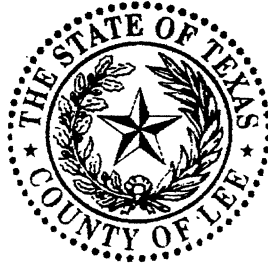


# LEE COUNTY, TEXAS



## 2022-2023 PROPOSED BUDGET

**This budget will raise more total property taxes than last year's budget by \$728,924 which is a 6.30% increase, and of that amount \$226,130 is tax revenue to be raised from new property added to the tax roll this year.**

**FILED AND RECORDED**

AUG 05 2022



*Sharon Blasig*  
SHARON BLASIG  
COUNTY CLERK, LEE COUNTY, TEXAS

FISCAL YEAR 2022-2023  
 PROPOSED BUDGET  
 LEE COUNTY

VERSION: 2023.01.R.A, 2023.01.E.A

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0310 TAXES</b>						
1000.0310 3000 AD VALOREM - CURRENT	7,588,162.04	6,667,934.80	8,474,292.00	8,474,292.00	8,161,326.85	8,878,770.00
1000.0310 3010 DELIQUENT AD VALOREM TAXES	196,316.30	194,946.03	200,000.00	200,000.00	97,660.30	200,000.00
1000.0310 3060 SALES TAX - COUNTY	2,530,736.75	1,304,974.31	1,235,000.00	1,235,000.00	787,061.23	1,409,020.00
1000.0310 3061 SALES TAX - MIXED BEVERAGE	10,557.05	20,495.94	11,000.00	11,000.00	27,911.38	30,000.00
<b>0310 TAXES</b>	<b>10,325,772.14</b>	<b>8,188,351.08</b>	<b>9,920,292.00</b>	<b>9,920,292.00</b>	<b>9,073,959.76</b>	<b>10,517,790.00</b>
<b>1000 GENERAL FUND</b>						
<b>0320 LCNS, PERMITS, &amp; CERTS - BUSINESS</b>						
1000.0320 3102 HEALTH & SANITATION PERMITS	63,795.00	62,775.00	55,000.00	55,000.00	36,040.00	67,000.00
1000.0320 3116 DVLPMNT PERMIT (UNINCORP AR)	36,850.00	54,140.00	55,000.00	55,000.00	19,450.00	40,000.00
1000.0320 3117 SUBDIVISION PERMIT / FEES	4,160.00	22,320.00	7,000.00	7,000.00	24,665.00	40,000.00
1000.0320 3118 ROAD ENTRANCE PERMIT / FEES	8,800.00	3,325.00	5,000.00	5,000.00	875.00	3,000.00
1000.0320 3120 ROAD CROSSING PERMIT / FEES	9,000.00	5,000.00	3,000.00	3,000.00	6,610.00	12,000.00
<b>0320 LCNS, PERMITS, &amp; CERTS - BUSINESS</b>	<b>122,605.00</b>	<b>147,560.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>87,640.00</b>	<b>162,000.00</b>
<b>1000 GENERAL FUND</b>						
<b>0322 COUNTY SERVICES</b>						
1000.0322 3181 PRISONER HOUSING - GENERAL	68,026.00	0.00	0.00	0.00	32,250.00	200,000.00
<b>0322 COUNTY SERVICES</b>	<b>68,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,250.00</b>	<b>200,000.00</b>
<b>1000 GENERAL FUND</b>						
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
1000.0329 3194 IN LIEU OF TAXES	18,322.00	18,581.00	0.00	0.00	0.00	19,000.00
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>18,322.00</b>	<b>18,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
<b>1000 GENERAL FUND</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
1000.0330 3200 FEDERAL - GENERAL GOVERNMENT	5,335.00	802.50	0.00	0.00	0.00	0.00
1000.0330 3250 FEDERAL - FEMA DISASTER	8,669.04	4,592.62	0.00	0.00	0.00	0.00
1000.0330 3307 STATE - 911 GRANT	54,174.80	58,923.75	58,923.00	58,923.00	29,877.50	60,000.00
1000.0330 3308 STATE - VINE	7,054.96	7,007.23	7,055.00	7,055.00	1,757.10	7,055.00
1000.0330 3309 STATE - SCAAP GRANT	9,068.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0330 3321 STATE - INDIGENT DEFENSE	28,756.00	27,040.00	20,000.00	20,000.00	0.00	26,000.00
1000.0330 3323 STATE - EMPLOYEE WELLNESS PRGM	560.00	630.00	1,000.00	1,000.00	420.00	500.00
1000.0330 3356 STATE - JURY REIMBURSMENT	6,018.00	3,298.00	4,600.00	4,600.00	1,462.00	5,000.00
1000.0330 3366 STATE - SALARY SPPLMNT (CO ATTNYS)	18,333.34	27,500.01	27,500.00	27,500.00	18,333.34	27,500.00
1000.0330 3367 STATE - SALARY SPPLMNT (CO JUDGE)	27,580.72	26,809.26	25,200.00	25,200.00	16,617.21	25,200.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>165,549.86</b>	<b>156,603.37</b>	<b>149,278.00</b>	<b>149,278.00</b>	<b>68,467.15</b>	<b>156,255.00</b>
<b>1000 GENERAL FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1000.0340 3700 FEES OF OFFICE - COUNTY JUDGE	288.00	306.00	290.00	290.00	146.00	290.00
1000.0340 3701 FEES OF OFFICE - SHERIFF / OFFICERS	25,699.15	23,862.70	38,000.00	38,000.00	11,229.32	25,000.00
1000.0340 3702 FEES OF OFFICE - COUNTY CLERK	157,668.47	160,343.94	160,000.00	160,000.00	86,046.03	160,000.00
1000.0340 3703 FEES OF OFFICE - DISTRICT CLERK	25,089.97	25,578.78	31,000.00	31,000.00	12,201.27	26,000.00
1000.0340 3704 FEES OF OFFICE - TAX ASSSSR / CLLCTR	149,895.40	170,432.06	150,000.00	150,000.00	68,383.28	180,000.00

FISCAL YEAR 2022-2023

PROPOSED BUDGET

LEE COUNTY

VERSION: 2023.01.R.A, 2023.01.E.A

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>1000 GENERAL FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1000.0340 3706 FEES OF OFFICE - TREASURER	29,234.11	30,224.54	28,000.00	28,000.00	19,286.93	28,000.00
1000.0340 3709 FEES OF OFFICE - JP	61,083.04	57,748.88	50,000.00	50,000.00	23,516.50	50,000.00
1000.0340 3712 FEES OF OFFICE - CONSTABLE	12,900.00	11,265.00	12,600.00	12,600.00	8,347.54	13,000.00
1000.0340 3718 ARREST FEES	355.00	360.00	500.00	500.00	115.00	500.00
1000.0340 3722 COUNTY COURT COSTS	2,272.09	967.59	3,900.00	3,900.00	507.05	1,000.00
1000.0340 3728 TIME PAYMENT FEES	2,192.62	1,232.62	3,000.00	3,000.00	357.98	3,000.00
1000.0340 3735 STATE OFFICER FEES	8,397.07	13,328.26	10,000.00	10,000.00	5,010.43	10,000.00
1000.0340 3737 FORFEITURES - CO, DIST, JP COURTS	0.00	3,243.00	0.00	0.00	0.00	0.00
1000.0340 3747 CHILD SAFETY FEES	145.00	60.00	200.00	200.00	0.00	200.00
1000.0340 3760 COUNTY CLERK BOND FEES	750.00	2,100.00	600.00	600.00	752.00	600.00
1000.0340 3764 TRANSACTION FEES	6,320.61	7,141.59	7,000.00	7,000.00	2,836.22	7,000.00
1000.0340 3772 FINES - JP 2	211,447.95	259,775.69	200,000.00	200,000.00	116,375.69	230,000.00
1000.0340 3773 FINES - JP 3	21,320.00	26,909.66	16,000.00	16,000.00	7,190.79	16,000.00
1000.0340 3774 FINES - JP 4	103,806.93	109,095.24	100,000.00	100,000.00	38,179.51	90,000.00
1000.0340 3776 FINES DISTRICT COURT	82,668.06	97,811.16	90,000.00	90,000.00	44,211.39	90,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>901,533.47</b>	<b>1,001,786.71</b>	<b>901,090.00</b>	<b>901,090.00</b>	<b>444,692.93</b>	<b>930,590.00</b>
<b>1000 GENERAL FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
1000.0390 3800 INTEREST INCOME	211,410.28	132,010.96	79,000.00	79,000.00	44,933.02	100,000.00
1000.0390 3806 LAWSUIT PROCEEDS	479.00	0.00	0.00	0.00	0.00	0.00
1000.0390 3807 SALE OF SIGNS / MAPS	570.00	610.00	600.00	600.00	400.00	600.00
1000.0390 3809 INSURANCE SETTLEMENT	119,249.34	537,213.53	75,000.00	75,000.00	1,370.65	75,000.00
1000.0390 3810 SALE / COMP FOR LOSS OF ASSETS	9,721.88	6,392.25	5,500.00	5,500.00	349.00	5,500.00
1000.0390 3826 REFUNDS / REIMBURSEMENTS	54,351.68	26,615.94	45,000.00	45,000.00	10,808.82	80,000.00
1000.0390 3832 REIMBRMNT - RADIO TOWER	41,468.41	18,678.59	24,000.00	24,000.00	5,741.58	24,000.00
1000.0390 3834 REBATE - INSURANCE RENEWAL	129,262.96	38,252.00	7,000.00	7,000.00	0.00	7,000.00
1000.0390 3835 ABANDONED VEHICLE / ESTRAY	4,786.96	3,024.83	2,800.00	2,800.00	1,165.41	2,800.00
1000.0390 3841 RENT & ROYALTIES	21,383.91	15,034.22	12,500.00	12,500.00	12,797.00	12,500.00
1000.0390 3845 ELECTION INCOME	3,198.78	31,439.97	7,000.00	7,000.00	8,233.50	7,000.00
1000.0390 3889 MISC INCOME	3,744.10	23,335.87	18,000.00	18,000.00	3,360.44	18,000.00
1000.0390 3890 COUNTY CLERK PERIODIC DEPOSITS	0.00	0.00	0.00	0.00	22,867.94	0.00
1000.0390 3895 JP 2 PERIODIC DEPOSITS	0.00	0.00	0.00	0.00	54,908.32	0.00
1000.0390 3898 SHERIFF DEPT PERIODIC DEPOSITS	0.00	0.00	0.00	0.00	51,264.89	0.00
1000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,117,596.00	5,117,596.00	0.00	8,226,741.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>599,627.30</b>	<b>832,608.16</b>	<b>5,393,996.00</b>	<b>5,393,996.00</b>	<b>218,200.57</b>	<b>8,559,141.00</b>
<b>1000 GENERAL FUND</b>						
<b>0391 TRANSFERS IN</b>						
1000.0391 3910 TRANSFERS FROM RADIO TOWER FUND	0.00	13,950.00	0.00	0.00	0.00	0.00
1000.0391 3911 TRANSFERS FROM INDIGENT DEFENSE	0.00	44,323.61	0.00	0.00	0.00	0.00
1000.0391 3915 TRANSFERS FROM CARES ACT FUND	0.00	0.00	583,647.00	583,647.00	583,646.57	0.00
<b>0391 TRANSFERS IN</b>	<b>0.00</b>	<b>58,273.61</b>	<b>583,647.00</b>	<b>583,647.00</b>	<b>583,646.57</b>	<b>0.00</b>
<b>1000 GENERAL FUND</b>						
<b>0400 COUNTY JUDGE</b>						

FISCAL YEAR 2022-2023

PROPOSED BUDGET

LEE COUNTY

08/05/2022 14:07:59

VERSION: 2023.01.R.A, 2023.01.E.A

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
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**0400 COUNTY JUDGE**

POSITION TITLE	GRADE	LINE	SALARY				
0001 COUNTY JUDGE		4001	79,066.00				
0005 ADMINISTRATIVE ASSISTANT		4001	41,260.00				
1000.0400 4001 FULL-TIME			113,254.84	116,346.11	115,859.00	115,859.00	70,056.12 120,326.00
1000.0400 4010 OVERTIME			419.06	135.04	412.00	412.00	223.82 412.00
1000.0400 4065 EXPENSE ALLOWANCE			7,800.00	7,800.00	7,800.00	7,800.00	4,550.00 7,800.00
1000.0400 4096 ACCRUAL PAYROLL ADJUSTMENT			258.91	6,340.11	0.00	0.00	0.00 0.00
1000.0400 4100 PAYROLL TAXES - CNTY MATCH			9,292.81	9,506.61	9,492.00	9,492.00	5,721.08 9,834.00
1000.0400 4116 RETIREMENT - CNTY CONTRI			11,703.76	12,428.06	12,407.00	12,407.00	7,618.03 13,278.00
1000.0400 4120 EMP HEALTH INS - CNTY PAID			19,444.40	20,193.72	20,319.00	20,319.00	12,667.20 21,538.00
1000.0400 4123 EMPL DENTAL INS - COUNTY PAID			534.40	540.10	546.00	546.00	339.90 561.00
1000.0400 4126 EMP LIFE INS - CNTY PAID			243.01	243.63	338.00	338.00	129.14 349.00
1000.0400 4201 OFFICE SUPPLIES			0.00	267.48	300.00	300.00	485.62 300.00
1000.0400 4202 FURN & EQUIP (NOT CA)			267.26	532.63	400.00	400.00	204.97 400.00
1000.0400 4205 LEGAL BOOKS & SUBSCRIPTIONS			420.00	0.00	500.00	500.00	475.00 500.00
1000.0400 4225 FLOOD PLAIN EXPENSES			0.00	0.00	8,000.00	8,000.00	0.00 0.00
1000.0400 4401 TELECOMMUNICATIONS			445.69	286.52	480.00	480.00	135.09 100.00
1000.0400 4433 REQUIRED PUBLIC NOTICES			3,626.44	6,166.83	2,500.00	2,500.00	1,353.92 6,500.00
1000.0400 4500 SERVICE AGREEMENTS			2,340.00	2,340.00	2,500.00	2,500.00	1,365.00 2,500.00
1000.0400 5100 DUES & MEMBERSHIPS			375.00	735.00	1,000.00	1,000.00	735.00 900.00
1000.0400 5111 CONFERENCES, TRAINING, ETC			1,485.79	1,874.20	2,500.00	2,500.00	952.24 3,000.00
1000.0400 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	71.00	1,500.00	1,500.00	0.00 1,500.00
1000.0400 5399 MISC OTHER SRVCS & CHRGS			1,104.97	891.24	1,200.00	1,200.00	215.99 1,000.00
1000.0400 5516 FURNITURE & EQUIPMENT			846.97	0.00	800.00	800.00	0.00 800.00
<b>0400 COUNTY JUDGE</b>			<b>173,863.31</b>	<b>186,698.28</b>	<b>188,853.00</b>	<b>188,853.00</b>	<b>107,228.12 191,598.00</b>

**1000 GENERAL FUND**

**0401 COMMISSIONERS COURT**

POSITION TITLE	GRADE	LINE	SALARY				
0001 CTY COMMISSIONER		4001	238,456.00				
1000.0401 4001 FULL-TIME			0.00	0.00	0.00	0.00	0.00 238,456.00
1000.0401 4065 EXPENSE ALLOWANCE			0.00	0.00	0.00	0.00	0.00 16,800.00
1000.0401 4100 PAYROLL TAXES - CNTY MATCH			0.00	0.00	0.00	0.00	0.00 19,528.00
1000.0401 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	0.00	0.00	0.00 26,368.00
1000.0401 4120 EMP HEALTH INS - CNTY PAID			0.00	0.00	0.00	0.00	0.00 48,584.00
1000.0401 4123 EMPL DENTAL INS - COUNTY PAID			0.00	0.00	0.00	0.00	0.00 1,121.00
1000.0401 4126 EMP LIFE INS - CNTY PAID			0.00	0.00	0.00	0.00	0.00 692.00
<b>0401 COMMISSIONERS COURT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 351,549.00</b>

**1000 GENERAL FUND**

**0403 COUNTY CLERK**

POSITION TITLE	GRADE	LINE	SALARY
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FISCAL YEAR 2022-2023

PROPOSED BUDGET

LEE COUNTY

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VERSION: 2023.01.R.A, 2023.01.E.A

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0403 COUNTY CLERK</b>						
0001 COUNTY CLERK	4001	55,216.00				
0010 CHIEF DEPUTY	4001	41,260.00				
0011 DEPUTY	4001	160,203.00				
1000.0403 4001 FULL-TIME	237,627.60	237,627.60	244,641.00	244,641.00	144,331.13	256,679.00
1000.0403 4010 OVERTIME	7,029.84	0.00	206.00	206.00	0.00	206.00
1000.0403 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00
1000.0403 4100 PAYROLL TAXES - CNTY MATCH	17,893.74	17,394.23	19,052.00	19,052.00	10,560.94	19,974.00
1000.0403 4116 RETIREMENT - CNTY CONTRI	23,985.76	24,182.76	24,905.00	24,905.00	14,947.54	26,971.00
1000.0403 4120 EMP HEALTH INS - CNTY PAID	61,689.56	61,536.28	64,784.00	64,784.00	37,602.67	68,670.00
1000.0403 4123 EMPL DENTAL INS - COUNTY PAID	1,594.90	1,548.10	1,636.00	1,636.00	949.20	1,681.00
1000.0403 4126 EMP LIFE INS - CNTY PAID	621.85	621.96	675.00	675.00	342.00	711.00
1000.0403 4201 OFFICE SUPPLIES	0.00	3,556.53	3,100.00	3,100.00	1,764.96	3,500.00
1000.0403 4202 FURN & EQUIP (NOT CA)	661.48	815.44	2,500.00	2,500.00	0.00	2,500.00
1000.0403 4401 TELECOMMUNICATIONS	700.08	718.92	1,000.00	1,000.00	415.17	1,000.00
1000.0403 4500 SERVICE AGREEMENTS	14,418.60	13,630.38	14,042.00	14,042.00	11,877.00	14,042.00
1000.0403 5100 DUES & MEMBERSHIPS	0.00	125.00	125.00	125.00	125.00	125.00
1000.0403 5111 CONFERENCES, TRAINING, ETC	779.70	2,698.55	3,500.00	3,500.00	1,825.38	3,500.00
1000.0403 5190 OFFICIAL, DEPUTY, NOTARY BOND	400.00	175.00	400.00	400.00	175.00	400.00
1000.0403 5399 MISC OTHER SRVCS & CHRGS	1,512.47	2,729.31	2,500.00	2,500.00	908.94	2,500.00
1000.0403 5516 FURNITURE & EQUIPMENT	0.00	1,449.41	3,500.00	3,500.00	0.00	3,500.00
<b>0403 COUNTY CLERK</b>	<b>373,115.58</b>	<b>373,009.47</b>	<b>390,766.00</b>	<b>390,766.00</b>	<b>228,274.93</b>	<b>410,159.00</b>

**1000 GENERAL FUND**

**0405 VETERAN'S OFFICE**

POSITION TITLE	GRADE	LINE	SALARY
0003 VETERAN'S OFFICER		4040	13,650.00
0009 ASS'T VETERAN'S OFFICER		4040	13,230.00
1000.0405 4001 FULL-TIME		24,000.00	23,000.00
1000.0405 4040 SUPPLEMENT		0.00	0.00
1000.0405 4061 CELL PHONE ALLOWANCE		600.00	600.00
1000.0405 4100 PAYROLL TAXES - CNTY MATCH		1,881.96	1,805.46
1000.0405 4116 RETIREMENT - CNTY CONTRI		2,505.00	2,360.00
1000.0405 4201 OFFICE SUPPLIES		0.00	1,606.79
1000.0405 4202 FURN & EQUIP (NOT CA)		0.00	498.06
1000.0405 4500 SERVICE AGREEMENTS		0.00	898.00
1000.0405 5100 DUES & MEMBERSHIPS		0.00	190.00
1000.0405 5111 CONFERENCES, TRAINING, ETC		477.88	1,046.70
1000.0405 5113 TRAVEL MILEAGE - IN COUNTY		0.00	0.00
1000.0405 5516 FURNITURE & EQUIPMENT		0.00	1,479.98
<b>0405 VETERAN'S OFFICE</b>		<b>29,464.84</b>	<b>33,484.99</b>

**1000 GENERAL FUND**

**0409 NON-DEPARTMENTAL**

FISCAL YEAR 2022-2023

PROPOSED BUDGET

LEE COUNTY

08/05/2022 14:07:59

VERSION: 2023.01.R.A, 2023.01.E.A

				2020	2021	Original	Amended	2022	2023
				Actual	Actual	Budget	Budget	Actual	Budget
<b>0409 NON-DEPARTMENTAL</b>									
POSITION TITLE	GRADE	LINE	SALARY						
0500 VFD MECHANIC		4040	6,844.00						
0503 INTERPRETER		4003	1,000.00						
1000.0409 4001 FULL-TIME			6,328.32	6,328.32	6,519.00	0.00	3,802.26	0.00	
1000.0409 4002 PART-TIME			0.00	640.00	1,000.00	0.00	200.00	0.00	
1000.0409 4003 TEMP / SEASONAL			0.00	0.00	0.00	1,000.00	0.00	1,000.00	
1000.0409 4040 SUPPLEMENT			0.00	0.00	0.00	6,519.00	0.00	6,844.00	
1000.0409 4090 GENERAL CONTRACT LABOR			12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	
1000.0409 4100 PAYROLL TAXES - CNTY MATCH			484.20	533.16	499.00	499.00	306.17	601.00	
1000.0409 4110 WORKERS COMP INSURANCE			41,065.13	46,421.83	50,000.00	50,000.00	28,762.62	50,000.00	
1000.0409 4111 UNEMPLOYMENT INSURANCE			8,391.98	5,468.40	16,000.00	16,000.00	3,171.84	12,000.00	
1000.0409 4116 RETIREMENT - CNTY CONTRI			610.41	632.88	652.00	652.00	391.50	707.00	
1000.0409 4121 RETIREE HEALTH INS - CTY PAID			82,853.30	88,291.26	94,000.00	94,000.00	49,233.35	94,000.00	
1000.0409 4201 OFFICE SUPPLIES			29,554.00	5,642.04	6,000.00	6,000.00	2,827.75	6,000.00	
1000.0409 4202 FURN & EQUIP (NOT CA)			747.95	0.00	1,000.00	1,000.00	32.00	1,000.00	
1000.0409 4233 MISC DISASTER EXPENSES			9,521.57	259.18	10,000.00	10,000.00	0.00	0.00	
1000.0409 4247 POOL CAR EXPENSES			529.33	1,702.54	1,800.00	1,800.00	1,326.11	2,500.00	
1000.0409 4299 MISC SUPPLIES & MAINTENANCE			0.46	7.47	250.00	250.00	59.10	250.00	
1000.0409 4401 TELECOMMUNICATIONS			21,460.08	21,871.60	30,000.00	30,000.00	12,500.25	28,000.00	
1000.0409 4410 POSTAGE			12,328.05	10,103.90	13,000.00	13,000.00	10,153.97	16,000.00	
1000.0409 4500 SERVICE AGREEMENTS			2,111.02	2,117.90	3,500.00	3,500.00	984.00	3,000.00	
1000.0409 4510 ACCOUNTING / AUDITING SERVICES			30,000.00	43,500.00	40,000.00	40,000.00	0.00	45,000.00	
1000.0409 4520 SERVING CITATIONS			310.00	85.00	800.00	800.00	0.00	600.00	
1000.0409 5030 APPRAISAL / REAPPRAISAL SERVICES			287,636.00	261,127.00	350,000.00	350,000.00	192,372.00	392,000.00	
1000.0409 5040 ENGINEER / ARCHITL SERVICES			0.00	0.00	30,000.00	30,000.00	4,518.75	30,000.00	
1000.0409 5100 DUES & MEMBERSHIPS			3,857.70	2,353.65	4,500.00	4,500.00	2,356.60	4,000.00	
1000.0409 5151 INVESTIGATION			5,015.00	1,500.00	40,000.00	40,000.00	1,332.50	40,000.00	
1000.0409 5152 AUTOPSIES			37,700.00	45,985.00	66,700.00	66,700.00	7,705.00	68,700.00	
1000.0409 5180 INSURANCE - PROPERTY & AUTO			160,794.00	175,738.00	200,000.00	200,000.00	102,473.00	200,000.00	
1000.0409 5200 SPECIAL LEGAL			12,353.00	7,203.00	25,000.00	24,100.00	4,803.00	25,000.00	
1000.0409 5240 LAWSUIT EXPENSES			560.00	3,800.00	100,000.00	100,000.00	0.00	100,000.00	
1000.0409 5267 CONTIGENCY			0.00	0.00	200,000.00	119,015.00	0.00	200,000.00	
1000.0409 5300 AID TO GOV - LEHMAN ANML SHLTR			0.00	6,000.00	10,000.00	10,000.00	10,000.00	12,000.00	
1000.0409 5351 AID TO NONPROFIT - GIDDINGS VFD			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
1000.0409 5352 AID TO NONPROFIT - LEXINGTON VFD			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
1000.0409 5353 AID TO NONPROFIT - DIME BOX VFD			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1000.0409 5354 AID TO NONPROFIT - S LEE CNTY VFD			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1000.0409 5355 AID TO NONPROFIT - FEDOR			2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
1000.0409 5356 AID TO NON-PROFIT - LINCOLN VFD			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1000.0409 5357 AID TO NON-PROFIT - TANGLEWOOD VFD			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1000.0409 5358 AID TO NON-PROFIT - BLUE VFD			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1000.0409 5359 AID TO NON-PROFIT - POST OAK VFD			2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
1000.0409 5360 AID TO NON-PROFIT - LEE CO FIRST RESPNDR			7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	
1000.0409 5361 AID TO NON-PROFIT - LEE COUNT ARES			0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
1000.0409 5362 AID TO NON-PROFIT -ALL VFD CALLS			23,881.00	24,973.00	25,000.00	25,000.00	1,124.50	25,000.00	

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0409 NON-DEPARTMENTAL</b>						
1000.0409 5369 AID TO NONPROFIT - MISC	0.00	500.00	5,000.00	5,000.00	0.00	4,000.00
1000.0409 5399 MISC OTHER SRVCS & CHRGS	4,253.57	6,281.22	10,000.00	15,900.00	12,444.39	12,000.00
1000.0409 5516 FURNITURE & EQUIPMENT	0.00	0.00	3,000.00	3,000.00	2,019.98	3,000.00
<b>0409 NON-DEPARTMENTAL</b>	<b>845,346.07</b>	<b>832,066.35</b>	<b>1,408,720.00</b>	<b>1,332,735.00</b>	<b>504,400.64</b>	<b>1,447,702.00</b>

**1000 GENERAL FUND**  
**0420 INFORMATION TECHNOLOGY**

POSITION TITLE	GRADE	LINE	SALARY					
0003 IT DIRECTOR		4001	58,657.00					
1000.0420 4001 FULL-TIME			40,037.15	54,285.08	55,895.00	55,895.00	33,075.83	58,657.00
1000.0420 4010 OVERTIME			0.00	0.00	0.00	0.00	0.00	500.00
1000.0420 4100 PAYROLL TAXES - CNTY MATCH			3,062.84	4,146.66	4,276.00	4,276.00	2,511.64	4,526.00
1000.0420 4116 RETIREMENT - CNTY CONTRI			3,867.94	5,428.52	5,590.00	5,590.00	3,348.36	6,111.00
1000.0420 4120 EMP HEALTH INS - CNTY PAID			802.74	9,674.62	10,134.00	10,134.00	5,911.36	10,769.00
1000.0420 4123 EMPL DENTAL INS - COUNTY PAID			21.46	258.72	273.00	273.00	157.68	281.00
1000.0420 4126 EMP LIFE INS - CNTY PAID			14.40	172.80	152.00	152.00	85.88	160.00
1000.0420 4202 FURN & EQUIP (NOT CA)			246.68	223.78	1,250.00	1,250.00	164.99	600.00
1000.0420 4401 TELECOMMUNICATIONS			761.09	549.67	800.00	800.00	398.81	800.00
1000.0420 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0420 5399 MISC OTHER SRVCS & CHRGS			446.89	463.30	1,000.00	1,000.00	383.51	1,000.00
1000.0420 5516 FURNITURE & EQUIPMENT			0.00	0.00	500.00	500.00	0.00	500.00
<b>0420 INFORMATION TECHNOLOGY</b>			<b>49,261.19</b>	<b>75,203.15</b>	<b>79,870.00</b>	<b>79,870.00</b>	<b>46,038.06</b>	<b>84,904.00</b>

**1000 GENERAL FUND**  
**0425 HUMAN RESOURCES**

POSITION TITLE	GRADE	LINE	SALARY					
0015 HR CLERK		4001	20,630.00					
1000.0425 4001 FULL-TIME			0.00	0.00	39,327.00	39,327.00	17,474.50	0.00
1000.0425 4002 PART-TIME			0.00	0.00	0.00	0.00	0.00	20,630.00
1000.0425 4100 PAYROLL TAXES - CNTY MATCH			0.00	0.00	3,009.00	3,009.00	1,337.91	1,579.00
1000.0425 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	3,933.00	3,933.00	1,786.74	2,132.00
1000.0425 4120 EMP HEALTH INS - CNTY PAID			0.00	0.00	10,160.00	10,160.00	5,066.88	0.00
1000.0425 4123 EMPL DENTAL INS - COUNTY PAID			0.00	0.00	273.00	273.00	135.96	0.00
1000.0425 4126 EMP LIFE INS - CNTY PAID			0.00	0.00	108.00	108.00	47.28	57.00
1000.0425 4201 OFFICE SUPPLIES			0.00	0.00	500.00	800.00	396.82	700.00
1000.0425 4202 FURN & EQUIP (NOT CA)			0.00	0.00	400.00	1,065.00	1,064.05	1,200.00
1000.0425 4500 SERVICE AGREEMENTS			0.00	0.00	1,000.00	1,000.00	0.00	3,480.00
1000.0425 5100 DUES & MEMBERSHIPS			0.00	0.00	300.00	300.00	0.00	300.00
1000.0425 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	2,500.00	2,500.00	15.00	3,000.00
1000.0425 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00	500.00	500.00	0.00	500.00
1000.0425 5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	600.00	435.00	203.81	600.00
1000.0425 5516 FURNITURE & EQUIPMENT			0.00	0.00	800.00	0.00	0.00	0.00

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0425 HUMAN RESOURCES</b>						
<b>0425 HUMAN RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>63,410.00</b>	<b>63,410.00</b>	<b>27,528.95</b>	<b>34,178.00</b>

**1000 GENERAL FUND**  
**0426 COUNTY COURT**

POSITION TITLE	GRADE	LINE	SALARY
0500 INTERPRETER		4003	700.00
0501 BAILIFF - COUNTY COURT		4001	4,800.00
0504 VISITING COURT REPORTER		4003	2,500.00
0507 VISITING JUDGE		4003	500.00
0600 RESERVE CONSTABLE		4002	2,400.00

1000.0426 4001 FULL-TIME	4,800.00	4,800.00	4,800.00	3,600.00	2,800.00	4,800.00
1000.0426 4002 PART-TIME	543.40	1,500.00	2,500.00	1,200.00	1,200.00	2,400.00
1000.0426 4003 TEMP / SEASONAL	0.00	0.00	0.00	3,700.00	0.00	3,700.00
1000.0426 4100 PAYROLL TAXES - CNTY MATCH	394.50	485.55	559.00	559.00	304.30	834.00
1000.0426 4116 RETIREMENT - CNTY CONTRI	355.25	360.03	730.00	730.00	213.91	1,003.00
1000.0426 4120 EMP HEALTH INS - CNTY PAID	855.17	832.26	0.00	0.00	507.03	0.00
1000.0426 4123 EMPL DENTAL INS - COUNTY PAID	23.49	22.25	0.00	0.00	13.61	0.00
1000.0426 4126 EMP LIFE INS - CNTY PAID	9.71	5.92	11.00	11.00	3.41	14.00
1000.0426 4500 SERVICE AGREEMENTS	3,514.00	3,514.00	3,700.00	3,700.00	3,514.00	3,700.00
1000.0426 4504 INTERPRETATION SERVICES	400.00	50.00	700.00	0.00	0.00	700.00
1000.0426 5204 ATRRNY FEES - CRT APPNTD	31,467.50	32,698.00	42,000.00	42,000.00	12,150.00	42,000.00
1000.0426 5211 VISITING JUDGES	0.00	0.00	500.00	0.00	0.00	500.00
1000.0426 5224 JURORS - PETIT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0426 5399 MISC OTHER SRVCS & CHRGS	388.00	623.29	500.00	500.00	9.45	500.00
1000.0426 5516 FURNITURE & EQUIPMENT	0.00	299.99	800.00	800.00	0.00	500.00
<b>0426 COUNTY COURT</b>	<b>42,751.02</b>	<b>45,191.29</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>20,715.71</b>	<b>61,651.00</b>

**1000 GENERAL FUND**  
**0435 DISTRICT COURT**

POSITION TITLE	GRADE	LINE	SALARY
0001 DISTRICT JUDGE		4001	7,200.00
0006 COURT REPORTER		4001	13,330.00
0500 SECRETARY (335TH)		4001	6,700.00
0501 COURT COORDINATOR		4001	8,975.00
0502 COURT REPORTER		4001	13,330.00
0503 INTERPRETER		4003	3,500.00
0504 VISITING COURT REPORTER		4003	300.00
0505 BAILIFF - DISTRICT COURT		4001	4,800.00
0506 BAILIFF - TEMP		4003	2,400.00

1000.0435 4001 FULL-TIME	46,918.54	46,918.54	49,695.00	55,395.00	28,451.37	54,335.00
1000.0435 4003 TEMP / SEASONAL	0.00	0.00	0.00	5,000.00	0.00	6,200.00
1000.0435 4040 SUPPLEMENT	6,000.00	6,000.00	7,200.00	0.00	4,200.00	0.00



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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0435 DISTRICT COURT</b>						
1000.0435 4100 PAYROLL TAXES - CNTY MATCH	4,036.90	3,980.89	4,353.00	4,353.00	2,458.79	4,631.00
1000.0435 4116 RETIREMENT - CNTY CONTRI	4,520.53	4,691.77	4,940.00	4,940.00	2,897.21	5,479.00
1000.0435 4120 EMP HEALTH INS - CNTY PAID	10,576.64	10,870.90	10,160.00	10,160.00	6,625.15	10,769.00
1000.0435 4123 EMPL DENTAL INS - COUNTY PAID	287.54	281.99	273.00	273.00	172.55	281.00
1000.0435 4126 EMP LIFE INS - CNTY PAID	43.80	45.12	46.00	46.00	25.86	52.00
1000.0435 4202 FURN & EQUIP (NOT CA)	0.00	446.00	500.00	500.00	0.00	1,500.00
1000.0435 4226 COURT REPORTER EXPENSES	7,531.00	287.00	750.00	750.00	0.00	750.00
1000.0435 4401 TELECOMMUNICATIONS	1,667.94	1,638.90	1,650.00	1,650.00	820.94	1,650.00
1000.0435 4500 SERVICE AGREEMENTS	1,020.00	1,020.00	1,100.00	1,100.00	595.00	1,100.00
1000.0435 4502 COURT COORDINATOR CONTRACT SRVCS	0.00	0.00	500.00	500.00	0.00	500.00
1000.0435 4504 INTERPRETATION SERVICES	1,310.00	411.60	3,500.00	0.00	75.00	0.00
1000.0435 5111 CONFERENCES, TRAINING, ETC	218.37	89.75	850.00	850.00	0.00	850.00
1000.0435 5200 SPECIAL LEGAL	4,408.41	2,230.13	25,000.00	25,000.00	0.00	25,000.00
1000.0435 5202 ATRTRY FEES - INDIGENT LEGAL	133,350.00	133,275.00	145,000.00	145,000.00	79,182.00	145,000.00
1000.0435 5205 ATRTRY FEES - CIVIL & CRMNL	95,125.26	68,450.10	100,000.00	100,000.00	32,260.00	100,000.00
1000.0435 5211 VISITING JUDGES	0.00	83.03	400.00	400.00	35.84	400.00
1000.0435 5221 JURORS - GRAND	3,865.00	5,040.00	6,500.00	6,500.00	2,420.00	6,500.00
1000.0435 5224 JURORS - PETIT	2,000.00	0.00	6,000.00	6,000.00	3,170.00	8,000.00
1000.0435 5226 EXPERT WTNSS & FORNSC COST	1,200.00	9,200.00	15,000.00	15,000.00	1,600.00	15,000.00
1000.0435 5399 MISC OTHER SRVCS & CHRGS	596.00	1,086.15	1,000.00	1,000.00	157.97	1,000.00
1000.0435 5516 FURNITURE & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
<b>0435 DISTRICT COURT</b>	<b>324,675.93</b>	<b>296,046.87</b>	<b>385,917.00</b>	<b>385,917.00</b>	<b>165,147.68</b>	<b>390,497.00</b>

**1000 GENERAL FUND**  
**0450 DISTRICT CLERK**

POSITION TITLE	GRADE	LINE	SALARY
0001 DISTRICT CLERK		4001	55,216.00
0010 CHIEF DEPUTY		4001	41,260.00
0011 DEPUTY		4001	119,451.00

1000.0450 4001 FULL-TIME	185,434.12	184,593.13	205,798.00	205,798.00	113,061.42	215,927.00
1000.0450 4010 OVERTIME	59.34	207.69	515.00	515.00	137.75	515.00
1000.0450 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00
1000.0450 4100 PAYROLL TAXES - CNTY MATCH	13,279.79	12,803.47	16,105.00	16,105.00	8,153.36	16,880.00
1000.0450 4116 RETIREMENT - CNTY CONTRI	18,309.99	18,900.12	21,052.00	21,052.00	11,778.02	22,793.00
1000.0450 4120 EMP HEALTH INS - CNTY PAID	51,881.41	56,202.57	59,307.00	59,307.00	31,736.88	59,353.00
1000.0450 4123 EMPL DENTAL INS - COUNTY PAID	1,291.32	1,293.60	1,363.00	1,363.00	770.44	1,401.00
1000.0450 4126 EMP LIFE INS - CNTY PAID	524.84	537.24	570.00	570.00	325.09	600.00
1000.0450 4201 OFFICE SUPPLIES	0.00	4,232.15	3,100.00	3,100.00	1,646.87	3,100.00
1000.0450 4202 FURN & EQUIP (NOT CA)	662.75	0.00	500.00	500.00	89.00	500.00
1000.0450 4401 TELECOMMUNICATIONS	3,215.96	3,195.28	4,000.00	4,000.00	1,658.26	4,000.00
1000.0450 4410 POSTAGE	4,000.00	4,000.00	6,000.00	6,000.00	3,000.00	4,000.00
1000.0450 4500 SERVICE AGREEMENTS	23,553.84	23,553.84	24,000.00	24,000.00	13,601.92	24,000.00
1000.0450 5100 DUES & MEMBERSHIPS	50.00	175.00	250.00	250.00	125.00	250.00
1000.0450 5111 CONFERENCES, TRAINING, ETC	2,413.22	2,607.35	4,000.00	4,000.00	1,765.56	4,000.00

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0450 DISTRICT CLERK</b>						
1000.0450 5190 OFFICIAL, DEPUTY, NOTARY BOND	88.00	88.00	250.00	250.00	88.00	250.00
1000.0450 5399 MISC OTHER SRVCS & CHRGS	436.35	800.39	1,000.00	1,000.00	481.29	1,000.00
1000.0450 5516 FURNITURE & EQUIPMENT	0.00	2,259.00	5,000.00	5,000.00	0.00	5,000.00
<b>0450 DISTRICT CLERK</b>	<b>309,400.93</b>	<b>319,648.83</b>	<b>357,010.00</b>	<b>357,010.00</b>	<b>190,868.86</b>	<b>367,769.00</b>

**1000 GENERAL FUND**  
**0452 JUSTICE OF THE PEACE PCT 2**

POSITION TITLE	GRADE	LINE	SALARY				
0001 JUSTICE OF THE PEACE PCT 2		4001	55,216.00				
0014 CHIEF CLERK		4001	41,260.00				
0015 CLERK		4001	79,634.00				
0503 INTERPRETER		4003	1,000.00				
1000.0452 4001 FULL-TIME			163,032.80	164,089.10	167,847.00	167,847.00	98,993.22
1000.0452 4003 TEMP / SEASONAL			0.00	0.00	0.00	1,000.00	0.00
1000.0452 4010 OVERTIME			706.66	705.05	3,500.00	3,500.00	121.07
1000.0452 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	2,450.00
1000.0452 4100 PAYROLL TAXES - CNTY MATCH			12,831.02	12,541.50	13,430.00	13,430.00	7,294.36
1000.0452 4116 RETIREMENT - CNTY CONTRI			16,172.60	16,899.41	17,555.00	17,555.00	10,343.10
1000.0452 4120 EMP HEALTH INS - CNTY PAID			19,444.40	28,230.72	34,307.00	34,307.00	19,961.97
1000.0452 4123 EMPL DENTAL INS - COUNTY PAID			801.60	734.92	818.00	818.00	475.86
1000.0452 4126 EMP LIFE INS - CNTY PAID			398.03	441.63	468.00	468.00	271.99
1000.0452 4201 OFFICE SUPPLIES			0.00	2,293.77	2,000.00	2,000.00	1,720.33
1000.0452 4202 FURN & EQUIP (NOT CA)			728.16	1,211.45	800.00	800.00	0.00
1000.0452 4401 TELECOMMUNICATIONS			570.57	509.04	800.00	800.00	323.70
1000.0452 4500 SERVICE AGREEMENTS			11,760.00	11,760.00	15,560.00	15,560.00	7,840.00
1000.0452 4504 INTERPRETATION SERVICES			0.00	0.00	1,000.00	0.00	0.00
1000.0452 5100 DUES & MEMBERSHIPS			385.00	285.00	425.00	425.00	360.00
1000.0452 5111 CONFERENCES, TRAINING, ETC			437.50	2,293.84	3,000.00	3,000.00	1,620.00
1000.0452 5113 TRAVEL MILEAGE - IN COUNTY			466.25	545.19	600.00	600.00	236.67
1000.0452 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00	371.00	371.00	0.00
1000.0452 5224 JURORS - PETIT			138.00	0.00	950.00	950.00	0.00
1000.0452 5399 MISC OTHER SRVCS & CHRGS			984.70	736.45	1,000.00	1,000.00	472.60
1000.0452 5516 FURNITURE & EQUIPMENT			1,389.66	0.00	850.00	850.00	0.00
<b>0452 JUSTICE OF THE PEACE PCT 2</b>			<b>234,446.95</b>	<b>247,477.07</b>	<b>269,481.00</b>	<b>269,481.00</b>	<b>152,484.87</b>

**1000 GENERAL FUND**  
**0453 JUSTICE OF THE PEACE PCT 3**

POSITION TITLE	GRADE	LINE	SALARY				
0001 JUSTICE OF THE PEACE PCT 3		4001	55,216.00				
0014 CHIEF CLERK		4001	41,260.00				
0503 INTERPRETER		4003	200.00				
1000.0453 4001 FULL-TIME			69,778.88	70,778.88	75,726.00	75,726.00	43,285.51

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<b>1000 GENERAL FUND</b>						
<b>0453 JUSTICE OF THE PEACE PCT 3</b>						
1000.0453 4003 TEMP / SEASONAL	0.00	0.00	0.00	200.00	0.00	200.00
1000.0453 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00
1000.0453 4100 PAYROLL TAXES - CNTY MATCH	5,577.59	5,651.68	6,115.00	6,115.00	3,449.10	7,717.00
1000.0453 4116 RETIREMENT - CNTY CONTRI	7,122.79	7,497.84	7,993.00	7,993.00	4,657.42	10,400.00
1000.0453 4120 EMP HEALTH INS - CNTY PAID	19,444.40	19,349.24	20,319.00	20,319.00	11,822.72	21,538.00
1000.0453 4123 EMPL DENTAL INS - COUNTY PAID	534.40	517.44	546.00	546.00	317.24	561.00
1000.0453 4126 EMP LIFE INS - CNTY PAID	197.84	197.16	219.00	219.00	125.73	276.00
1000.0453 4201 OFFICE SUPPLIES	0.00	1,869.64	1,000.00	1,000.00	763.50	2,000.00
1000.0453 4202 FURN & EQUIP (NOT CA)	219.77	186.86	800.00	800.00	0.00	800.00
1000.0453 4410 POSTAGE	302.40	340.00	450.00	450.00	65.38	600.00
1000.0453 4500 SERVICE AGREEMENTS	5,880.00	5,880.00	6,360.00	6,360.00	3,920.00	6,360.00
1000.0453 4504 INTERPRETATION SERVICES	40.00	0.00	200.00	0.00	0.00	0.00
1000.0453 5100 DUES & MEMBERSHIPS	105.00	105.00	250.00	250.00	105.00	250.00
1000.0453 5111 CONFERENCES, TRAINING, ETC	1,162.50	829.72	2,000.00	2,000.00	832.50	2,000.00
1000.0453 5113 TRAVEL MILEAGE - IN COUNTY	566.96	542.64	850.00	850.00	201.89	850.00
1000.0453 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	71.00	300.00	300.00	0.00	300.00
1000.0453 5224 JURORS - PETIT	0.00	0.00	250.00	250.00	0.00	250.00
1000.0453 5399 MISC OTHER SRVCS & CHRGS	247.01	53.79	300.00	300.00	102.04	300.00
1000.0453 5516 FURNITURE & EQUIPMENT	1,199.99	0.00	0.00	0.00	0.00	0.00
<b>0453 JUSTICE OF THE PEACE PCT 3</b>	<b>116,579.53</b>	<b>118,070.89</b>	<b>127,878.00</b>	<b>127,878.00</b>	<b>72,098.03</b>	<b>155,078.00</b>

**1000 GENERAL FUND**  
**0454 JUSTICE OF THE PEACE PCT 4**

POSITION TITLE	GRADE	LINE	SALARY
0001 JUSTICE OF THE PEACE PCT 4		4001	55,216.00
0014 CHIEF CLERK		4001	41,260.00
0015 CLERK		4001	39,817.00
0503 INTERPRETER		4003	200.00

1000.0454 4001 FULL-TIME	121,903.13	122,089.20	129,896.00	129,896.00	74,133.58	136,293.00
1000.0454 4003 TEMP / SEASONAL	0.00	0.00	0.00	200.00	0.00	200.00
1000.0454 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00
1000.0454 4100 PAYROLL TAXES - CNTY MATCH	9,059.67	8,372.12	10,259.00	10,259.00	5,070.82	10,764.00
1000.0454 4116 RETIREMENT - CNTY CONTRI	12,141.32	12,628.92	13,410.00	13,410.00	7,799.01	14,513.00
1000.0454 4120 EMP HEALTH INS - CNTY PAID	32,184.14	35,824.91	37,619.00	37,619.00	21,889.56	39,876.00
1000.0454 4123 EMPL DENTAL INS - COUNTY PAID	797.41	776.16	818.00	818.00	475.86	841.00
1000.0454 4126 EMP LIFE INS - CNTY PAID	344.83	345.60	365.00	365.00	206.96	384.00
1000.0454 4201 OFFICE SUPPLIES	0.00	1,897.65	1,500.00	1,500.00	1,104.59	2,000.00
1000.0454 4202 FURN & EQUIP (NOT CA)	679.93	302.46	500.00	500.00	267.50	1,000.00
1000.0454 4205 LEGAL BOOKS & SUBSCRIPTIONS	67.00	0.00	150.00	150.00	0.00	100.00
1000.0454 4401 TELECOMMUNICATIONS	3,312.68	3,341.18	3,000.00	3,000.00	1,639.90	3,000.00
1000.0454 4410 POSTAGE	660.00	509.00	1,000.00	1,000.00	155.36	750.00
1000.0454 4500 SERVICE AGREEMENTS	5,880.00	5,880.00	8,820.00	8,820.00	3,920.00	8,820.00
1000.0454 4504 INTERPRETATION SERVICES	0.00	0.00	200.00	0.00	0.00	0.00
1000.0454 5100 DUES & MEMBERSHIPS	160.00	135.00	200.00	200.00	135.00	200.00

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<b>1000 GENERAL FUND</b>						
<b>0454 JUSTICE OF THE PEACE PCT 4</b>						
1000.0454 5111 CONFERENCES, TRANING, ETC	1,357.50	457.50	2,000.00	2,000.00	630.00	1,500.00
1000.0454 5113 TRAVEL MILEAGE - IN COUNTY	508.20	362.92	750.00	750.00	198.20	500.00
1000.0454 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	142.00	300.00	300.00	0.00	300.00
1000.0454 5224 JURORS - PETIT	24.00	0.00	250.00	250.00	0.00	250.00
1000.0454 5399 MISC OTHER SRVCS & CHRGS	330.51	176.97	500.00	500.00	45.34	400.00
1000.0454 5516 FURNITURE & EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00
<b>0454 JUSTICE OF THE PEACE PCT 4</b>	<b>193,610.32</b>	<b>197,441.59</b>	<b>216,237.00</b>	<b>216,237.00</b>	<b>120,121.68</b>	<b>226,391.00</b>

**1000 GENERAL FUND**  
**0475 COUNTY ATTORNEY**

POSITION TITLE	GRADE	LINE	SALARY
0001 COUNTY ATTORNEY		4001	10,730.00
0005 ADMINISTRATIVE ASSISTANT		4001	123,780.00
0006 PART-TIME CLERK		4002	618.00
0008 ASSISTANT CTY ATTORNEY		4001	62,697.00
0009 ASSISTANT CTY ATTORNEY		4001	87,179.00
1000.0475 4001 FULL-TIME			232,493.94
1000.0475 4002 PART-TIME			0.00
1000.0475 4010 OVERTIME			3,551.89
1000.0475 4065 EXPENSE ALLOWANCE			4,200.00
1000.0475 4100 PAYROLL TAXES - CNTY MATCH			17,684.21
1000.0475 4116 RETIREMENT - CNTY CONTRI			15,976.98
1000.0475 4120 EMP HEALTH INS - CNTY PAID			38,062.93
1000.0475 4123 EMPL DENTAL INS - COUNTY PAID			957.10
1000.0475 4126 EMP LIFE INS - CNTY PAID			423.68
1000.0475 4201 OFFICE SUPPLIES			0.00
1000.0475 4202 FURN & EQUIP (NOT CA)			979.42
1000.0475 4205 LEGAL BOOKS & SUBSCRIPTIONS			801.00
1000.0475 4401 TELECOMMUNICATIONS			104.72
1000.0475 4500 SERVICE AGREEMENTS			12,825.66
1000.0475 4520 SERVING CITATIONS			0.00
1000.0475 5100 DUES & MEMBERSHIPS			680.83
1000.0475 5111 CONFERENCES, TRANING, ETC			2,731.80
1000.0475 5190 OFFICIAL, DEPUTY, NOTARY BOND			213.00
1000.0475 5399 MISC OTHER SRVCS & CHRGS			2,021.65
1000.0475 5516 FURNITURE & EQUIPMENT			2,899.97
<b>0475 COUNTY ATTORNEY</b>			<b>336,608.78</b>

**1000 GENERAL FUND**  
**0490 ELECTIONS**

POSITION TITLE	GRADE	LINE	SALARY
0003 ELECTION ADMINISTRATOR		4001	41,260.00
0500 ELECTION WORKER		4003	30,000.00

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0490 ELECTIONS</b>						
1000.0490 4001 FULL-TIME	38,199.68	36,491.12	39,327.00	39,327.00	22,737.27	41,260.00
1000.0490 4003 TEMP / SEASONAL	0.00	0.00	0.00	30,000.00	0.00	30,000.00
1000.0490 4010 OVERTIME	9,789.06	0.00	0.00	0.00	0.00	0.00
1000.0490 4100 PAYROLL TAXES - CNTY MATCH	3,854.09	4,615.61	3,009.00	3,009.00	1,730.48	5,452.00
1000.0490 4116 RETIREMENT - CNTY CONTRI	4,656.31	3,649.07	3,933.00	3,933.00	2,321.65	4,263.00
1000.0490 4120 EMP HEALTH INS - CNTY PAID	9,722.20	8,069.14	13,988.00	13,988.00	5,928.99	10,769.00
1000.0490 4123 EMPL DENTAL INS - COUNTY PAID	267.20	215.80	273.00	273.00	159.04	281.00
1000.0490 4126 EMP LIFE INS - CNTY PAID	105.46	87.70	108.00	108.00	63.39	114.00
1000.0490 4201 OFFICE SUPPLIES	319.57	201.80	500.00	500.00	263.34	1,000.00
1000.0490 4202 FURN & EQUIP (NOT CA)	162.97	594.69	500.00	500.00	321.08	1,200.00
1000.0490 4205 LEGAL BOOKS & SUBSCRIPTIONS	140.00	150.00	140.00	140.00	0.00	140.00
1000.0490 4209 VOTER REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	3,750.00
1000.0490 4210 ELECTION EXPENSES	45,514.22	48,116.23	110,000.00	79,800.00	33,187.12	45,000.00
1000.0490 4401 TELECOMMUNICATIONS	519.53	369.61	1,500.00	1,500.00	326.93	1,500.00
1000.0490 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	550.00
1000.0490 4500 SERVICE AGREEMENTS	12,424.95	2,126.00	20,000.00	20,000.00	15,259.58	36,275.00
1000.0490 5100 DUES & MEMBERSHIPS	350.00	450.00	400.00	400.00	150.00	400.00
1000.0490 5111 CONFERENCES, TRAINING, ETC	0.00	3,985.52	0.00	0.00	0.00	3,000.00
1000.0490 5190 OFFICIAL, DEPUTY, NOTARY BOND	50.00	100.00	50.00	50.00	0.00	50.00
1000.0490 5399 MISC OTHER SRVCS & CHRGS	82.53	994.28	250.00	550.00	496.41	0.00
1000.0490 5516 FURNITURE & EQUIPMENT	85,336.00	870.80	2,500.00	2,400.00	879.85	4,500.00
<b>0490 ELECTIONS</b>	<b>211,493.77</b>	<b>111,087.37</b>	<b>196,478.00</b>	<b>196,478.00</b>	<b>83,825.13</b>	<b>189,504.00</b>
<b>1000 GENERAL FUND</b>						
<b>0491 VOTER REGISTRATION</b>						
1000.0491 4201 OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00
1000.0491 4202 FURN & EQUIP (NOT CA)	0.00	0.00	500.00	500.00	0.00	0.00
1000.0491 4209 VOTER REGISTRATION EXPENSE	2,321.87	1,745.74	3,500.00	3,500.00	2,988.50	0.00
1000.0491 4500 SERVICE AGREEMENTS	1,800.00	4,550.00	7,000.00	7,000.00	4,026.66	0.00
1000.0491 5111 CONFERENCES, TRAINING, ETC	1,478.95	1,227.08	3,500.00	3,500.00	571.36	0.00
1000.0491 5516 FURNITURE & EQUIPMENT	868.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>0491 VOTER REGISTRATION</b>	<b>6,468.82</b>	<b>7,522.82</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>7,586.52</b>	<b>0.00</b>
<b>1000 GENERAL FUND</b>						
<b>0495 COUNTY AUDITOR</b>						
POSITION TITLE	GRADE	LINE	SALARY			
0002 COUNTY AUDITOR		4001	66,555.00			
0008 FIRST ASSISTANT AUDITOR		4001	45,685.00			
0009 SECOND ASSISTANT AUDITOR		4001	42,829.00			
1000.0495 4001 FULL-TIME			132,875.62	134,204.97	147,778.00	155,069.00
1000.0495 4010 OVERTIME			0.00	0.00	0.00	1,000.00
1000.0495 4040 SUPPLEMENT			4,200.00	4,200.00	4,200.00	4,200.00
1000.0495 4100 PAYROLL TAXES - CNTY MATCH			10,167.69	10,235.53	11,627.00	12,261.00

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<b>1000 GENERAL FUND</b>						
<b>0495 COUNTY AUDITOR</b>						
1000.0495 4116 RETIREMENT - CNTY CONTRI	13,277.42	13,840.58	15,198.00	15,198.00	9,052.32	16,556.00
1000.0495 4120 EMP HEALTH INS - CNTY PAID	29,181.75	28,460.33	31,847.00	31,847.00	18,530.75	33,757.00
1000.0495 4123 EMPL DENTAL INS - COUNTY PAID	756.92	711.78	818.00	818.00	475.86	841.00
1000.0495 4126 EMP LIFE INS - CNTY PAID	376.78	366.40	414.00	414.00	240.97	432.00
1000.0495 4201 OFFICE SUPPLIES	0.00	618.02	500.00	500.00	318.17	500.00
1000.0495 4202 FURN & EQUIP (NOT CA)	653.22	949.24	1,000.00	1,000.00	25.46	1,000.00
1000.0495 4500 SERVICE AGREEMENTS	2,028.10	2,086.42	13,000.00	13,000.00	1,911.42	16,000.00
1000.0495 5100 DUES & MEMBERSHIPS	235.00	235.00	550.00	550.00	235.00	550.00
1000.0495 5111 CONFERENCES, TRAINING, ETC	533.61	742.73	3,600.00	3,600.00	856.18	3,600.00
1000.0495 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	91.57	95.00	95.00	0.00	95.00
1000.0495 5399 MISC OTHER SRVCS & CHRGS	199.20	61.95	300.00	300.00	283.38	300.00
1000.0495 5516 FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>0495 COUNTY AUDITOR</b>	<b>194,485.31</b>	<b>196,804.52</b>	<b>231,927.00</b>	<b>231,927.00</b>	<b>127,445.68</b>	<b>247,161.00</b>

**1000 GENERAL FUND**

**0497 COUNTY TREASURER**

POSITION TITLE	GRADE	LINE	SALARY
0001 COUNTY TREASURER		4001	55,216.00
0006 PART-TIME CLERK		4002	5,150.00
0010 CHIEF DEPUTY		4001	41,260.00
0011 DEPUTY		4001	39,817.00

1000.0497 4001 FULL-TIME	127,147.54	127,069.66	135,046.00	129,896.00	76,584.21	136,293.00
1000.0497 4002 PART-TIME	0.00	0.00	0.00	5,150.00	0.00	5,150.00
1000.0497 4010 OVERTIME	649.74	8.71	1,000.00	1,000.00	0.00	1,000.00
1000.0497 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00
1000.0497 4100 PAYROLL TAXES - CNTY MATCH	9,404.43	9,692.82	10,729.00	10,729.00	5,841.38	11,219.00
1000.0497 4116 RETIREMENT - CNTY CONTRI	12,566.02	13,117.93	14,025.00	14,025.00	8,048.72	15,149.00
1000.0497 4120 EMP HEALTH INS - CNTY PAID	32,038.07	28,722.17	31,847.00	31,847.00	18,530.75	33,757.00
1000.0497 4123 EMPL DENTAL INS - COUNTY PAID	801.60	733.24	818.00	818.00	475.86	841.00
1000.0497 4126 EMP LIFE INS - CNTY PAID	357.17	337.66	365.00	365.00	213.49	384.00
1000.0497 4201 OFFICE SUPPLIES	0.00	2,977.44	2,600.00	2,600.00	842.68	2,600.00
1000.0497 4202 FURN & EQUIP (NOT CA)	726.71	762.87	500.00	500.00	0.00	500.00
1000.0497 4500 SERVICE AGREEMENTS	3,334.90	2,086.43	20,500.00	20,500.00	3,218.23	20,500.00
1000.0497 5100 DUES & MEMBERSHIPS	160.00	150.00	250.00	250.00	195.00	550.00
1000.0497 5111 CONFERENCES, TRAINING, ETC	150.00	1,380.47	2,600.00	2,600.00	200.00	2,600.00
1000.0497 5190 OFFICIAL, DEPUTY, NOTARY BOND	417.08	346.08	500.00	500.00	0.00	2,000.00
1000.0497 5399 MISC OTHER SRVCS & CHRGS	643.16	2,068.69	2,000.00	2,000.00	257.19	2,000.00
1000.0497 5516 FURNITURE & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	7,000.00
<b>0497 COUNTY TREASURER</b>	<b>192,596.42</b>	<b>193,654.17</b>	<b>229,480.00</b>	<b>229,480.00</b>	<b>116,857.51</b>	<b>245,743.00</b>

**1000 GENERAL FUND**

**0499 TAX ASSESSOR / COLLECTOR**

POSITION TITLE	GRADE	LINE	SALARY
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<b>1000 GENERAL FUND</b>						
<b>0499 TAX ASSESSOR / COLLECTOR</b>						
0001 TAX ASSESSOR/COLLECTOR	4001	55,216.00				
0010 CHIEF DEPUTY	4001	82,520.00				
0011 DEPUTY	4001	199,085.00				
1000.0499 4001 FULL-TIME	303,515.57	308,282.22	321,027.00	321,027.00	189,431.32	336,821.00
1000.0499 4010 OVERTIME	0.00	0.00	515.00	515.00	0.00	515.00
1000.0499 4065 EXPENSE ALLOWANCE	7,968.00	7,968.00	7,968.00	7,968.00	4,648.00	7,968.00
1000.0499 4100 PAYROLL TAXES - CNTY MATCH	21,615.82	21,789.53	25,208.00	25,208.00	13,390.79	26,416.00
1000.0499 4116 RETIREMENT - CNTY CONTRI	29,750.17	31,064.98	32,951.00	32,951.00	19,769.94	35,670.00
1000.0499 4120 EMP HEALTH INS - CNTY PAID	85,979.45	87,562.12	91,948.00	91,948.00	53,484.49	97,463.00
1000.0499 4123 EMPL DENTAL INS - COUNTY PAID	2,115.26	2,069.76	2,181.00	2,181.00	1,268.54	2,241.00
1000.0499 4126 EMP LIFE INS - CNTY PAID	850.96	855.72	894.00	894.00	517.17	940.00
1000.0499 4201 OFFICE SUPPLIES	0.00	3,702.94	4,000.00	4,000.00	2,230.33	4,000.00
1000.0499 4202 FURN & EQUIP (NOT CA)	1,130.79	56.69	2,000.00	2,000.00	257.20	2,000.00
1000.0499 4260 MAINT & SRVC CNTRCTS - COM /IT	19,394.63	19,094.20	24,000.00	24,000.00	15,873.14	24,000.00
1000.0499 4401 TELECOMMUNICATIONS	2,075.94	2,070.49	3,400.00	3,400.00	1,031.76	3,400.00
1000.0499 4410 POSTAGE	14,050.00	11,000.00	13,250.00	13,250.00	4,340.67	13,250.00
1000.0499 4500 SERVICE AGREEMENTS	9,504.83	11,098.80	26,000.00	26,000.00	7,189.66	26,000.00
1000.0499 5100 DUES & MEMBERSHIPS	215.00	215.00	500.00	500.00	215.00	500.00
1000.0499 5111 CONFERENCES, TRAINING, ETC	666.12	225.00	4,000.00	4,000.00	1,192.43	4,000.00
1000.0499 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	3,621.00	300.00	300.00	71.00	300.00
1000.0499 5399 MISC OTHER SRVCS & CHRGS	1,519.35	1,193.46	2,500.00	2,500.00	454.59	2,500.00
1000.0499 5516 FURNITURE & EQUIPMENT	2,267.99	0.00	2,500.00	2,500.00	0.00	2,500.00
<b>0499 TAX ASSESSOR / COLLECTOR</b>	<b>502,619.88</b>	<b>511,869.91</b>	<b>565,142.00</b>	<b>565,142.00</b>	<b>315,366.03</b>	<b>590,484.00</b>

**1000 GENERAL FUND**

**0510 PUBLIC FACILITIES**

POSITION TITLE	GRADE	LINE	SALARY
0006 PART-TIME		4002	4,451.00
0020 CHIEF MAINTENANCE		4001	46,995.00
0021 CUSTODIAN SUPERVISOR		4001	43,675.00
0022 CUSTODIAN		4001	39,264.00
1000.0510 4001 FULL-TIME		110,561.57	119,971.85
1000.0510 4002 PART-TIME		0.00	0.00
1000.0510 4010 OVERTIME		255.09	641.61
1000.0510 4100 PAYROLL TAXES - CNTY MATCH		8,391.84	9,181.30
1000.0510 4116 RETIREMENT - CNTY CONTRI		10,703.62	12,061.35
1000.0510 4120 EMP HEALTH INS - CNTY PAID		19,444.40	19,349.24
1000.0510 4123 EMPL DENTAL INS - COUNTY PAID		534.40	517.44
1000.0510 4126 EMP LIFE INS - CNTY PAID		283.94	297.00
1000.0510 4202 FURN & EQUIP (NOT CA)		2,964.40	2,281.01
1000.0510 4207 JANITORIAL SUPPLIES		1,051.04	1,032.96
1000.0510 4222 SMALL TOOLS		0.00	0.00
1000.0510 4231 ELEVATOR EXPENSES		11,976.58	4,980.51
128,289.00			123,839.00
72,728.19			129,934.00
4,450.00			4,451.00
515.00			515.00
80.52			515.00
5,550.72			10,320.00
7,413.92			13,936.00
11,822.72			21,538.00
317.24			841.00
200.29			354.00
488.78			1,450.00
438.11			2,000.00
0.00			300.00
0.00			2,000.00

FISCAL YEAR 2022-2023

PROPOSED BUDGET

LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget		
<b>1000 GENERAL FUND</b>								
<b>0510 PUBLIC FACILITIES</b>								
1000.0510 4238 PARTS, SUPPLIES, & REPAIRS	429.56	5,325.68	1,000.00	1,000.00	141.02	3,000.00		
1000.0510 4241 FUELS / OILS / LUBRICANTS	1,204.54	1,655.40	1,500.00	1,500.00	1,141.35	2,500.00		
1000.0510 4249 PARTS/SUPPLIES / REPAIRS(EQPMNT)	1,214.08	0.00	2,500.00	2,500.00	0.00	2,000.00		
1000.0510 4258 BUILDING - REPAIRS & MAINT (not CA)	73,904.59	439,092.60	100,000.00	94,600.00	7,639.89	100,000.00		
1000.0510 4259 HEAT/AIR REPAIR & MAINT-not CA	27,090.37	38,639.28	465,000.00	465,000.00	21,014.02	50,000.00		
1000.0510 4266 GROUNDS REPAIRS	6,553.48	2,776.88	5,000.00	5,000.00	151.52	5,000.00		
1000.0510 4299 MISC SUPPLIES & MAINTENANCE	4,461.51	7,778.57	7,500.00	7,500.00	1,956.92	7,500.00		
1000.0510 4300 UTILITIES	103,362.89	108,637.80	160,000.00	160,000.00	55,312.77	120,000.00		
1000.0510 4401 TELECOMMUNICATIONS	901.74	921.37	1,500.00	1,500.00	436.89	1,500.00		
1000.0510 5399 MISC OTHER SRVCS & CHRGS	14,393.66	10,256.30	13,500.00	13,500.00	4,239.19	12,000.00		
1000.0510 5516 FURNITURE & EQUIPMENT	4,941.85	0.00	1,500.00	6,900.00	6,842.08	5,000.00		
<b>0510 PUBLIC FACILITIES</b>	<b>404,625.15</b>	<b>785,398.15</b>	<b>944,514.00</b>	<b>944,514.00</b>	<b>197,916.14</b>	<b>496,139.00</b>		
<b>1000 GENERAL FUND</b>								
<b>0540 AMBULANCE / EMS</b>								
1000.0540 4667 AMBULANCE SERVICES	168,960.00	220,626.64	248,000.00	248,000.00	143,768.31	415,000.00		
1000.0540 4668 EMS SUPPORT	30,000.00	0.00	0.00	0.00	0.00	0.00		
<b>0540 AMBULANCE / EMS</b>	<b>198,960.00</b>	<b>220,626.64</b>	<b>248,000.00</b>	<b>248,000.00</b>	<b>143,768.31</b>	<b>415,000.00</b>		
<b>1000 GENERAL FUND</b>								
<b>0552 CONSTABLE PCT 2</b>								
POSITION TITLE	GRADE	LINE	SALARY					
0001 CONSTABLE PCT 2		4001	35,552.00					
1000.0552 4001 FULL-TIME			32,921.96	32,921.96	33,891.00	33,891.00	20,040.00	35,552.00
1000.0552 4060 CLOTHING / UNIFORM ALLNCE			0.00	0.00	800.00	800.00	0.00	600.00
1000.0552 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00
1000.0552 4100 PAYROLL TAXES - CNTY MATCH			2,839.83	2,837.40	2,914.00	2,914.00	1,703.48	3,042.00
1000.0552 4116 RETIREMENT - CNTY CONTRI			3,573.42	3,712.04	3,809.00	3,809.00	2,290.27	4,107.00
1000.0552 4120 EMP HEALTH INS - CNTY PAID			8,480.79	8,430.79	10,160.00	10,160.00	5,274.28	10,769.00
1000.0552 4123 EMPL DENTAL INS - COUNTY PAID			233.10	225.48	273.00	273.00	141.53	281.00
1000.0552 4126 EMP LIFE INS - CNTY PAID			96.76	59.89	106.00	106.00	35.41	108.00
1000.0552 4201 OFFICE SUPPLIES			0.00	0.00	50.00	50.00	0.00	50.00
1000.0552 4202 FURN & EQUIP (NOT CA)			0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0552 4205 LEGAL BOOKS & SUBSCRIPTIONS			0.00	0.00	100.00	100.00	0.00	100.00
1000.0552 4238 PARTS, SUPPLIES, & REPAIRS			309.14	175.29	3,500.00	3,500.00	0.00	3,500.00
1000.0552 4241 FUELS / OILS / LUBRICANTS			1,002.85	1,268.54	2,000.00	2,000.00	498.71	2,000.00
1000.0552 4401 TELECOMMUNICATIONS			95.90	0.00	350.00	350.00	0.00	200.00
1000.0552 5100 DUES & MEMBERSHIPS			135.00	95.00	135.00	135.00	95.00	135.00
1000.0552 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	200.00	200.00	0.00	200.00
1000.0552 5190 OFFICIAL, DEPUTY, NOTARY BOND			50.00	277.50	100.00	100.00	50.00	100.00
1000.0552 5399 MISC OTHER SRVCS & CHRGS			470.35	201.44	500.00	500.00	281.98	500.00
1000.0552 5516 FURNITURE & EQUIPMENT			0.00	0.00	100.00	100.00	0.00	500.00
<b>0552 CONSTABLE PCT 2</b>			<b>54,409.10</b>	<b>54,405.33</b>	<b>65,188.00</b>	<b>65,188.00</b>	<b>32,860.66</b>	<b>67,944.00</b>



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LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
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1000 GENERAL FUND

0553 CONSTABLE PCT 3

POSITION TITLE	GRADE	LINE	SALARY
0001 CONSTABLE PCT 3		4001	35,552.00
0505 BAILIFF-GRND JRY		4001	0.00

1000.0553 4001 FULL-TIME			32,921.96	32,921.96	33,891.00	33,891.00	20,040.00	35,552.00
1000.0553 4060 CLOTHING / UNIFORM ALLNCE			0.00	850.51	2,000.00	2,000.00	0.00	2,500.00
1000.0553 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00
1000.0553 4100 PAYROLL TAXES - CNTY MATCH			2,602.43	2,074.36	2,914.00	2,914.00	1,254.99	3,042.00
1000.0553 4116 RETIREMENT - CNTY CONTRI			3,573.66	3,712.40	3,809.00	3,809.00	2,290.20	4,107.00
1000.0553 4120 EMP HEALTH INS - CNTY PAID			8,543.52	12,124.55	13,988.00	13,988.00	7,425.46	14,827.00
1000.0553 4123 EMPL DENTAL INS - COUNTY PAID			202.50	235.45	273.00	273.00	144.69	281.00
1000.0553 4126 EMP LIFE INS - CNTY PAID			84.21	100.80	106.00	106.00	55.58	108.00
1000.0553 4201 OFFICE SUPPLIES			0.00	89.22	400.00	400.00	0.00	500.00
1000.0553 4202 FURN & EQUIP (NOT CA)			19.95	109.99	500.00	500.00	0.00	1,000.00
1000.0553 4205 LEGAL BOOKS & SUBSCRIPTIONS			0.00	0.00	750.00	750.00	244.21	250.00
1000.0553 4238 PARTS, SUPPLIES, & REPAIRS			3,345.15	4,042.41	6,500.00	6,500.00	734.48	8,000.00
1000.0553 4241 FUELS / OILS / LUBRICANTS			542.75	2,870.56	6,500.00	6,500.00	1,472.51	5,000.00
1000.0553 4401 TELECOMMUNICATIONS			1,231.57	1,911.05	2,100.00	2,100.00	1,041.36	2,100.00
1000.0553 4410 POSTAGE			0.00	0.00	110.00	110.00	0.00	110.00
1000.0553 4500 SERVICE AGREEMENTS			0.00	0.00	0.00	0.00	0.00	1,920.00
1000.0553 5100 DUES & MEMBERSHIPS			85.00	25.00	100.00	100.00	85.00	200.00
1000.0553 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0553 5190 OFFICIAL, DEPUTY, NOTARY BOND			220.00	0.00	100.00	100.00	0.00	200.00
1000.0553 5399 MISC OTHER SRVCS & CHRGS			81.49	250.50	500.00	500.00	76.50	500.00
1000.0553 5440 CAPITAL LEASE - PRINCIPAL			0.00	0.00	0.00	0.00	0.00	12,500.00
1000.0553 5516 FURNITURE & EQUIPMENT			0.00	0.00	1,000.00	1,000.00	0.00	7,000.00
<b>0553 CONSTABLE PCT 3</b>			<b>57,654.19</b>	<b>65,518.76</b>	<b>82,241.00</b>	<b>82,241.00</b>	<b>37,314.98</b>	<b>106,397.00</b>

1000 GENERAL FUND

0554 CONSTABLE PCT 4

POSITION TITLE	GRADE	LINE	SALARY
0001 CONSTABLE PCT 4		4001	35,552.00
0505 BAILIFF-GRND JRY		4001	2,400.00

1000.0554 4001 FULL-TIME			32,921.96	8,717.99	33,891.00	36,291.00	8,067.99	37,952.00
1000.0554 4002 PART-TIME			0.00	0.00	2,400.00	0.00	0.00	0.00
1000.0554 4060 CLOTHING / UNIFORM ALLNCE			0.00	0.00	800.00	1,150.00	1,121.91	800.00
1000.0554 4065 EXPENSE ALLOWANCE			4,200.00	1,050.00	4,200.00	4,200.00	1,050.00	4,200.00
1000.0554 4100 PAYROLL TAXES - CNTY MATCH			2,839.85	747.26	3,098.00	3,098.00	696.15	3,225.00
1000.0554 4116 RETIREMENT - CNTY CONTRI			3,573.45	976.79	4,050.00	4,050.00	941.88	4,355.00
1000.0554 4120 EMP HEALTH INS - CNTY PAID			0.00	0.00	13,988.00	10,813.00	2,435.23	10,769.00
1000.0554 4123 EMPL DENTAL INS - COUNTY PAID			0.00	0.00	273.00	273.00	65.34	281.00
1000.0554 4126 EMP LIFE INS - CNTY PAID			63.24	10.54	106.00	106.00	23.99	108.00
1000.0554 4201 OFFICE SUPPLIES			0.00	0.00	200.00	200.00	127.68	200.00

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LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0554 CONSTABLE PCT 4</b>						
1000.0554 4202 FURN & EQUIP (NOT CA)	0.00	0.00	500.00	500.00	211.37	500.00
1000.0554 4205 LEGAL BOOKS & SUBSCRIPTIONS	0.00	0.00	150.00	150.00	54.00	150.00
1000.0554 4238 PARTS, SUPPLIES, & REPAIRS	95.50	604.00	1,000.00	4,475.00	4,366.21	4,500.00
1000.0554 4241 FUELS / OILS / LUBRICANTS	269.40	34.00	1,500.00	1,500.00	836.63	6,240.00
1000.0554 4401 TELECOMMUNICATIONS	148.84	36.80	350.00	350.00	17.95	200.00
1000.0554 5100 DUES & MEMBERSHIPS	60.00	0.00	100.00	100.00	85.00	100.00
1000.0554 5111 CONFERENCES, TRAINING, ETC	0.00	0.00	500.00	150.00	0.00	800.00
1000.0554 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	300.00	300.00	50.00	300.00
1000.0554 5399 MISC OTHER SRVCS & CHRGS	14.50	14.50	900.00	900.00	714.20	900.00
1000.0554 5516 FURNITURE & EQUIPMENT	0.00	0.00	500.00	200.00	0.00	4,800.00
<b>0554 CONSTABLE PCT 4</b>	<b>44,186.74</b>	<b>12,191.88</b>	<b>68,806.00</b>	<b>68,806.00</b>	<b>20,865.53</b>	<b>80,380.00</b>

**1000 GENERAL FUND  
0560 COUNTY SHERIFF**

POSITION TITLE	GRADE	LINE	SALARY
0001 COUNTY SHERIFF		4001	60,016.00
0005 ADMIN ASSISTANT		4001	41,260.00
0006 PART-TIME		4002	4,500.00
0014 SHERIFF'S CHIEF DEPUTY		4001	58,385.00
0031 SHERIFF'S CAPTAIN		4001	57,784.00
0032 SHERIFF'S LIEUTENANT		4001	54,743.00
0033 SHERIFF'S SERGEANT		4001	268,130.00
0034 SHERIFF'S CORPORAL		4001	53,025.00
0035 SHERIFF'S DEPUTY		4001	520,090.00
0038 CADET - DEPUTY		4001	156,027.00
0040 DISPATCH SUPERVISOR		4001	49,578.00
0042 DISPATCHER		4001	286,686.00

1000.0560 4001 FULL-TIME	893,996.92	948,301.08	1,490,173.00	1,485,673.00	600,939.91	1,605,724.00
1000.0560 4002 PART-TIME	0.00	0.00	0.00	4,500.00	0.00	4,500.00
1000.0560 4010 OVERTIME	58,307.49	80,327.90	40,000.00	40,000.00	80,152.52	160,000.00
1000.0560 4060 CLOTHING / UNIFORM ALLNCE	16,200.00	17,442.34	26,400.00	26,400.00	9,600.00	27,600.00
1000.0560 4065 EXPENSE ALLOWANCE	8,016.00	8,016.00	8,016.00	8,016.00	4,676.00	8,016.00
1000.0560 4100 PAYROLL TAXES - CNTY MATCH	70,876.41	77,556.89	119,692.00	119,692.00	51,679.20	138,146.00
1000.0560 4116 RETIREMENT - CNTY CONTRI	93,595.24	105,432.83	156,460.00	156,460.00	70,890.78	186,542.00
1000.0560 4120 EMP HEALTH INS - CNTY PAID	203,953.81	195,006.63	336,156.00	336,156.00	118,519.48	325,260.00
1000.0560 4123 EMPL DENTAL INS - COUNTY PAID	5,165.07	5,078.56	8,178.00	8,178.00	3,172.40	8,682.00
1000.0560 4126 EMP LIFE INS - CNTY PAID	2,385.14	2,478.04	4,129.00	4,129.00	1,636.20	4,474.00
1000.0560 4201 OFFICE SUPPLIES	0.00	4,059.12	1,300.00	1,300.00	903.75	1,500.00
1000.0560 4202 FURN & EQUIP (NOT CA)	6,106.18	5,200.80	2,500.00	4,100.00	4,085.44	8,000.00
1000.0560 4205 LEGAL BOOKS & SUBSCRIPTIONS	1,183.43	0.00	500.00	903.00	902.48	1,000.00
1000.0560 4212 RADIO TOWER EXPENSES	63,972.66	33,921.08	37,000.00	36,900.00	11,829.68	37,000.00
1000.0560 4217 CLOTHING/UNIFORM/ ID	289.95	2,449.97	1,500.00	1,500.00	1,127.50	1,500.00
1000.0560 4232 EVIDENCE EXPENSE (PHOTOS, ETC)	515.34	427.30	1,350.00	1,200.00	806.71	2,350.00
1000.0560 4241 FUELS / OILS / LUBRICANTS	42,914.01	66,962.43	80,000.00	80,000.00	47,634.56	160,000.00

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 LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0560 COUNTY SHERIFF</b>						
1000.0560 4246 PARTS/SUPPLIES / REPAIRS(VHCL)	27,633.12	51,776.10	46,000.00	46,000.00	26,339.78	55,000.00
1000.0560 4281 AMMUNITION	3,695.55	0.00	4,000.00	900.00	0.00	6,000.00
1000.0560 4283 INVESTIGATION SUPPLIES	0.00	2,943.77	550.00	800.00	756.78	0.00
1000.0560 4299 MISC SUPPLIES & MAINTENANCE	1,637.43	1,558.57	1,500.00	2,000.00	1,984.83	2,200.00
1000.0560 4401 TELECOMMUNICATIONS	19,495.94	23,676.24	19,000.00	19,000.00	8,768.35	19,000.00
1000.0560 4500 SERVICE AGREEMENTS	70,425.34	82,645.14	91,800.00	87,800.00	86,059.66	91,800.00
1000.0560 5025 EMPLOYEE / PRE-EMPLOYMNT - TESTING	470.00	1,405.00	4,000.00	4,650.00	4,440.00	4,000.00
1000.0560 5100 DUES & MEMBERSHIPS	609.00	875.00	1,500.00	1,500.00	290.00	1,500.00
1000.0560 5111 CONFERENCES, TRAINING, ETC	2,342.34	4,309.10	11,900.00	18,900.00	18,812.81	25,000.00
1000.0560 5190 OFFICIAL, DEPUTY, NOTARY BOND	71.00	177.50	350.00	350.00	171.00	350.00
1000.0560 5320 AID TO SCHOOL - COMMUNITY EDU	510.00	502.03	500.00	500.00	349.25	500.00
1000.0560 5399 MISC OTHER SRVCS & CHRGS	19,791.58	8,805.50	8,500.00	6,947.00	6,279.32	8,500.00
1000.0560 5440 CAPITAL LEASE - PRINCIPAL	0.00	0.00	80,000.00	80,000.00	0.00	305,538.00
1000.0560 5516 FURNITURE & EQUIPMENT	16,006.97	280,327.25	344,016.00	344,016.00	20,506.07	300,000.00
1000.0560 5517 VEHICLES OVR 5K	43,636.17	89,964.00	0.00	0.00	0.00	0.00
<b>0560 COUNTY SHERIFF</b>	<b>1,673,802.09</b>	<b>2,101,626.17</b>	<b>2,926,970.00</b>	<b>2,928,470.00</b>	<b>1,183,314.46</b>	<b>3,499,682.00</b>

**1000 GENERAL FUND**  
**0562 JAIL OPERATIONS**

POSITION TITLE	GRADE	LINE	SALARY
0033 JAIL SERGEANT		4001	139,413.00
0036 JAIL ADMINISTRATOR		4001	56,900.00
0050 JAIL LIEUTENANT		4001	51,691.00
0054 JAIL CORPORAL		4001	41,404.00
0055 JAILER		4001	745,272.00
0056 JAIL MAINTENANCE		4001	46,995.00
0058 HEAD JAIL COOK		4001	40,989.00
0059 JAIL COOK		4001	34,852.00
0500 JAIL COOK - TEMP/SEASONAL		4003	16,673.00

1000.0562 4001 FULL-TIME	753,083.98	754,741.85	961,260.00	945,366.00	478,941.39	1,157,516.00
1000.0562 4003 TEMP / SEASONAL	0.00	0.00	0.00	15,894.00	0.00	16,673.00
1000.0562 4010 OVERTIME	82,228.67	88,989.59	74,000.00	74,000.00	59,121.24	105,000.00
1000.0562 4100 PAYROLL TAXES - CNTY MATCH	62,840.45	63,412.51	79,198.00	79,198.00	40,653.25	97,857.00
1000.0562 4116 RETIREMENT - CNTY CONTRI	80,123.23	84,243.95	103,526.00	103,526.00	54,758.54	132,139.00
1000.0562 4120 EMP HEALTH INS - CNTY PAID	183,384.19	192,172.19	244,056.00	244,056.00	124,887.42	318,004.00
1000.0562 4123 EMPL DENTAL INS - COUNTY PAID	4,920.72	5,031.30	6,270.00	6,270.00	3,308.36	7,562.00
1000.0562 4126 EMP LIFE INS - CNTY PAID	1,907.62	1,865.70	2,590.00	2,590.00	1,263.01	3,162.00
1000.0562 4201 OFFICE SUPPLIES	0.00	1,542.78	1,300.00	1,400.00	1,345.40	3,360.00
1000.0562 4202 FURN & EQUIP (NOT CA)	2,939.87	5,602.44	1,200.00	1,600.00	1,591.99	3,000.00
1000.0562 4207 JANITORIAL SUPPLIES	11,197.17	7,077.62	14,000.00	14,000.00	4,406.79	14,000.00
1000.0562 4217 CLOTHING/UNIFORM/ ID	865.74	4,822.11	5,000.00	5,000.00	842.26	8,000.00
1000.0562 4258 BUILDING - REPAIRS & MAINT (not CA)	58,703.66	54,532.02	105,000.00	105,000.00	37,613.43	105,000.00
1000.0562 4288 INMATE CARE - MEDICAL	44,853.18	43,336.54	100,000.00	100,000.00	19,868.52	100,000.00
1000.0562 4291 INMATE CARE - NON MEDICAL	110,394.33	114,086.55	119,025.00	119,025.00	66,763.16	360,000.00

FISCAL YEAR 2022-2023

PROPOSED BUDGET

LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0562 JAIL OPERATIONS</b>						
1000.0562 4299 MISC SUPPLIES & MAINTENANCE	22,112.66	21,993.48	25,000.00	25,000.00	17,425.73	50,000.00
1000.0562 4300 UTILITIES	91,255.48	89,546.34	100,000.00	100,000.00	37,701.78	120,000.00
1000.0562 4401 TELECOMMUNICATIONS	1,320.00	1,320.00	1,400.00	1,400.00	660.00	2,000.00
1000.0562 4500 SERVICE AGREEMENTS	9,335.00	9,335.00	15,000.00	15,000.00	12,627.51	40,488.00
1000.0562 5025 EMPLOYEE / PRE-EMPLYMNT - TESTING	3,200.00	4,325.00	3,500.00	3,500.00	1,595.00	4,500.00
1000.0562 5071 INMATE CARE - CNTRCTD SERVICES	84,601.08	86,295.66	95,000.00	95,000.00	44,377.52	105,000.00
1000.0562 5100 DUES & MEMBERSHIPS	25.00	0.00	1,500.00	1,500.00	30.00	1,500.00
1000.0562 5111 CONFERENCES, TRAINING, ETC	4,546.05	5,394.05	12,700.00	11,200.00	3,344.08	15,000.00
1000.0562 5399 MISC OTHER SRVCS & CHRGS	12,335.18	16,984.96	12,000.00	11,500.00	4,787.12	12,000.00
1000.0562 5516 FURNITURE & EQUIPMENT	18,787.91	12,297.45	17,000.00	17,000.00	6,294.41	32,000.00
<b>0562 JAIL OPERATIONS</b>	<b>1,644,961.17</b>	<b>1,668,949.09</b>	<b>2,099,525.00</b>	<b>2,098,025.00</b>	<b>1,024,207.91</b>	<b>2,813,761.00</b>

**1000 GENERAL FUND**

**0565 911**

POSITION TITLE	GRADE	LINE	SALARY				
0003 DEPARTMENT HEAD		4001	31,484.00				
1000.0565 4001 FULL-TIME			23,297.52	23,297.52	23,987.00	30,000.00	14,135.63
1000.0565 4100 PAYROLL TAXES - CNTY MATCH			1,766.76	1,766.76	1,835.00	2,071.00	1,072.34
1000.0565 4116 RETIREMENT - CNTY CONTRI			2,243.57	2,329.98	2,399.00	2,786.00	1,439.68
1000.0565 4120 EMP HEALTH INS - CNTY PAID			5,216.96	5,191.40	5,451.00	6,208.00	3,172.05
1000.0565 4123 EMPL DENTAL INS - COUNTY PAID			143.41	138.88	147.00	147.00	85.12
1000.0565 4126 EMP LIFE INS - CNTY PAID			63.84	48.91	65.00	65.00	24.79
1000.0565 4201 OFFICE SUPPLIES			909.91	335.39	500.00	229.34	229.34
1000.0565 4202 FURN & EQUIP (NOT CA)			142.99	129.99	0.00	0.00	0.00
1000.0565 4241 FUELS / OILS / LUBRICANTS			114.76	430.33	750.00	430.00	219.65
1000.0565 4270 SIGNS & REFLECTORS			1,873.00	0.00	1,500.00	4,697.64	4,605.88
1000.0565 4401 TELECOMMUNICATIONS			598.90	466.48	500.00	500.00	291.02
1000.0565 4500 SERVICE AGREEMENTS			403.00	403.00	410.00	410.00	400.00
1000.0565 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	500.00	0.00	0.00
1000.0565 5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	500.00	323.02	323.02
1000.0565 5516 FURNITURE & EQUIPMENT			856.06	609.99	0.00	0.00	0.00
<b>0565 911</b>			<b>37,630.68</b>	<b>35,148.63</b>	<b>38,544.00</b>	<b>47,867.00</b>	<b>25,998.52</b>

**1000 GENERAL FUND**

**0570 JUVENILE EXPENSE**

POSITION TITLE	GRADE	LINE	SALARY				
0001 JUVENILE JUDGE		4001	4,800.00				
1000.0570 4001 FULL-TIME			3,600.00	3,600.00	4,800.00	4,800.00	2,800.00
1000.0570 4100 PAYROLL TAXES - CNTY MATCH			275.52	275.52	368.00	368.00	214.20
1000.0570 4401 TELECOMMUNICATIONS			0.00	0.00	500.00	500.00	19,787.50
1000.0570 5051 JUVENILE DET COSTS / SERVICES			5,000.00	0.00	5,000.00	5,000.00	0.00
1000.0570 5052 JUVENILE PROBATION COSTS / SVCS			75,250.00	75,250.00	79,400.00	79,400.00	37,625.00

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LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0570 JUVENILE EXPENSE</b>						
1000.0570 5053 JUVENILE- MDCL / PSYCHOLOGICAL	0.00	814.20	5,000.00	5,000.00	0.00	4,500.00
1000.0570 5200 SPECIAL LEGAL	0.00	0.00	500.00	500.00	0.00	500.00
<b>0570 JUVENILE EXPENSE</b>	<b>84,125.52</b>	<b>79,939.72</b>	<b>95,568.00</b>	<b>95,568.00</b>	<b>60,426.70</b>	<b>101,868.00</b>

**1000 GENERAL FUND**

**0580 EMERGENCY MANAGEMENT**

POSITION TITLE	GRADE	LINE	SALARY					
0003 EMERGENCY MANAGEMENT COORDINATOR		4001	62,968.00					
1000.0580 4001 FULL-TIME			43,366.16	43,366.16	44,648.00	60,000.00	26,315.29	62,968.00
1000.0580 4010 OVERTIME			0.00	82.16	0.00	0.00	0.00	0.00
1000.0580 4100 PAYROLL TAXES - CNTY MATCH			3,261.59	3,269.61	3,416.00	3,416.00	1,995.15	4,818.00
1000.0580 4116 RETIREMENT - CNTY CONTRI			4,175.76	4,344.85	4,465.00	4,465.00	2,700.60	6,505.00
1000.0580 4120 EMP HEALTH INS - CNTY PAID			0.00	0.00	0.00	0.00	0.00	10,769.00
1000.0580 4123 EMPL DENTAL INS - COUNTY PAID			267.20	258.72	273.00	273.00	159.56	281.00
1000.0580 4126 EMP LIFE INS - CNTY PAID			119.02	118.80	122.00	122.00	71.66	171.00
1000.0580 4201 OFFICE SUPPLIES			0.00	588.56	800.00	800.00	97.00	500.00
1000.0580 4202 FURN & EQUIP (NOT CA)			339.97	99.98	1,000.00	1,000.00	248.98	800.00
1000.0580 4225 FLOOD PLAIN EXPENSES			0.00	0.00	0.00	0.00	0.00	10,000.00
1000.0580 4233 MISC DISASTER EXPENSES			0.00	0.00	0.00	0.00	0.00	10,000.00
1000.0580 4246 PARTS/SUPPLIES / REPAIRS(VHCL)			687.26	521.08	1,500.00	1,500.00	97.04	750.00
1000.0580 4401 TELECOMMUNICATIONS			341.37	286.48	1,500.00	1,500.00	190.45	1,000.00
1000.0580 4500 SERVICE AGREEMENTS			0.00	0.00	1,500.00	1,500.00	0.00	1,000.00
1000.0580 5100 DUES & MEMBERSHIPS			0.00	0.00	100.00	100.00	0.00	100.00
1000.0580 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	1,000.00	1,000.00	0.00	1,500.00
1000.0580 5399 MISC OTHER SRVCS & CHRGS			30.91	811.63	1,000.00	1,000.00	181.66	1,000.00
1000.0580 5516 FURNITURE & EQUIPMENT			785.00	0.00	2,000.00	2,000.00	0.00	1,500.00
<b>0580 EMERGENCY MANAGEMENT</b>			<b>53,374.24</b>	<b>53,748.03</b>	<b>63,324.00</b>	<b>78,676.00</b>	<b>32,057.39</b>	<b>113,662.00</b>

**1000 GENERAL FUND**

**0585 DPS**

POSITION TITLE	GRADE	LINE	SALARY					
0007 SECRETARY		4001	79,098.00					
1000.0585 4001 FULL-TIME			73,235.20	73,235.20	75,394.00	75,394.00	44,520.94	79,098.00
1000.0585 4010 OVERTIME			409.25	587.30	4,120.00	4,120.00	251.72	4,120.00
1000.0585 4100 PAYROLL TAXES - CNTY MATCH			4,854.53	4,470.04	6,083.00	6,083.00	2,711.25	6,367.00
1000.0585 4116 RETIREMENT - CNTY CONTRI			7,089.76	7,382.25	7,952.00	7,952.00	4,559.58	8,597.00
1000.0585 4120 EMP HEALTH INS - CNTY PAID			22,259.06	24,299.24	25,517.00	25,517.00	14,847.28	27,047.00
1000.0585 4123 EMPL DENTAL INS - COUNTY PAID			534.40	517.44	543.00	543.00	317.24	561.00
1000.0585 4126 EMP LIFE INS - CNTY PAID			200.12	199.68	206.00	206.00	120.16	216.00
1000.0585 4201 OFFICE SUPPLIES			862.67	857.03	2,500.00	2,500.00	366.04	2,500.00
1000.0585 4202 FURN & EQUIP (NOT CA)			427.82	1,049.96	2,000.00	1,900.00	1,243.68	1,900.00
1000.0585 4232 EVIDENCE EXPENSE (PHOTOS, ETC)			293.51	87.44	1,500.00	1,500.00	87.91	1,500.00

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LEE COUNTY

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		2020	2021	Original	Amended	2022	2023	
		Actual	Actual	Budget	Budget	Actual	Budget	
<b>1000 GENERAL FUND</b>								
<b>0585 DPS</b>								
1000.0585	4238 PARTS, SUPPLIES, & REPAIRS	10.49	0.00	1,000.00	1,000.00	0.00	1,000.00	
1000.0585	4401 TELECOMMUNICATIONS	181.96	0.00	6,500.00	6,500.00	0.00	6,500.00	
1000.0585	4500 SERVICE AGREEMENTS	1,286.33	1,370.50	1,300.00	1,300.00	235.30	1,300.00	
1000.0585	5111 CONFERENCES, TRAINING, ETC	0.00	0.00	750.00	750.00	0.00	750.00	
1000.0585	5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	71.00	71.00	0.00	71.00	
1000.0585	5399 MISC OTHER SRVCS & CHRGS	1,868.71	635.98	650.00	750.00	682.56	750.00	
1000.0585	5516 FURNITURE & EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
<b>0585 DPS</b>		<b>113,513.81</b>	<b>114,692.06</b>	<b>138,086.00</b>	<b>138,086.00</b>	<b>69,943.66</b>	<b>144,277.00</b>	
<b>1000 GENERAL FUND</b>								
<b>0625 AIRPORT</b>								
1000.0625	5327 AID TO - AIRPORT	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00	
<b>0625 AIRPORT</b>		<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	
<b>1000 GENERAL FUND</b>								
<b>0630 HEALTH DEPARTMENT</b>								
1000.0630	4128 EMPLOYEE WELLNESS	1,355.00	960.00	2,700.00	2,700.00	1,019.06	2,700.00	
1000.0630	4299 MISC SUPPIES & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	100.00	
1000.0630	4401 TELECOMMUNICATIONS	2,427.06	2,404.45	3,000.00	3,000.00	1,195.59	3,000.00	
1000.0630	4665 MENTAL HEALTH EXPENSE	0.00	2,160.00	2,500.00	2,500.00	0.00	2,500.00	
<b>0630 HEALTH DEPARTMENT</b>		<b>3,782.06</b>	<b>5,524.45</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>2,214.65</b>	<b>8,300.00</b>	
<b>1000 GENERAL FUND</b>								
<b>0631 PUBLIC ASSISTANCE</b>								
1000.0631	5267 CONTINGENCY	6,357.95	0.00	0.00	0.00	0.00	0.00	
<b>0631 PUBLIC ASSISTANCE</b>		<b>6,357.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1000 GENERAL FUND</b>								
<b>0634 HEALTH, SANITATION, PERMITTING</b>								
POSITION TITLE	GRADE	LINE	SALARY					
0003	DEPARTMENT HEAD	4001	31,484.00					
0005	ADMIN ASSISTANT	4001	0.00					
1000.0634	4001 FULL-TIME		20,130.44	20,130.44	20,726.00	30,000.00	12,216.76	31,484.00
1000.0634	4090 GENERAL CONTRACT LABOR		0.00	0.00	0.00	40,000.00	0.00	90,000.00
1000.0634	4100 PAYROLL TAXES - CNTY MATCH		1,526.33	1,526.33	1,588.00	1,946.00	926.61	2,409.00
1000.0634	4116 RETIREMENT - CNTY CONTRI		1,938.10	2,012.78	2,073.00	2,618.00	1,244.03	3,253.00
1000.0634	4120 EMP HEALTH INS - CNTY PAID		4,505.24	4,483.22	4,710.00	5,837.00	2,739.31	5,385.00
1000.0634	4123 EMPL DENTAL INS - COUNTY PAID		123.79	119.84	127.00	131.00	73.50	141.00
1000.0634	4126 EMP LIFE INS - CNTY PAID		55.18	42.21	57.00	59.00	21.41	87.00
1000.0634	4201 OFFICE SUPPLIES		0.00	22.11	100.00	100.00	49.24	100.00
1000.0634	4202 FURN & EQUIP (NOT CA)		149.99	139.99	500.00	500.00	0.00	250.00
1000.0634	4241 FUELS / OILS / LUBRICANTS		301.05	310.86	750.00	750.00	124.63	600.00
1000.0634	4246 PARTS/SUPPLIES / REPAIRS(VHCL)		185.95	0.00	500.00	500.00	0.00	500.00
1000.0634	5111 CONFERENCES, TRAINING, ETC		0.00	0.00	500.00	565.00	565.00	1,000.00

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 LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1000 GENERAL FUND</b>						
<b>0634 HEALTH, SANITATION, PERMITTING</b>						
1000.0634 5399 MISC OTHER SRVCS & CHRGS	14.50	137.84	500.00	435.00	0.00	500.00
<b>0634 HEALTH, SANITATION, PERMITTING</b>	<b>28,930.57</b>	<b>28,925.62</b>	<b>32,131.00</b>	<b>83,441.00</b>	<b>17,960.49</b>	<b>135,709.00</b>
<b>1000 GENERAL FUND</b>						
<b>0640 HUMAN SERVICES</b>						
1000.0640 4651 FUNERALS / BURIALS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0640 5318 AID TO - FAM CRISIS CNTR	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1000.0640 5322 AID TO - COMBINED COMM ACTION	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
1000.0640 5323 AID TO - CHILDREN'S ADVOCACY	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
1000.0640 5324 AID TO - CASA OF BASTROP	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1000.0640 5325 AID TO - GIDDINGS FOOD PNTRY	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1000.0640 5328 AID TO - CHILD PROTECTION SRVC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0640 5329 AID TO - CARTS SUPPORT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1000.0640 5374 REMOVAL FEES	8,395.00	10,115.00	9,000.00	9,000.00	2,664.50	9,000.00
<b>0640 HUMAN SERVICES</b>	<b>52,395.00</b>	<b>54,115.00</b>	<b>58,100.00</b>	<b>58,100.00</b>	<b>40,264.50</b>	<b>58,100.00</b>
<b>1000 GENERAL FUND</b>						
<b>0665 COUNTY EXTENSION SERVICE</b>						
POSITION TITLE	GRADE	LINE	SALARY			
0003 CEA / AG		4001	18,233.00			
0004 CEA - FCS		4001	18,233.00			
0007 SECRETARY		4001	39,549.00			
0010 CHIEF DEPUTY		4001	41,260.00			
1000.0665 4001 FULL-TIME			108,535.36	108,535.36	111,753.00	111,753.00
1000.0665 4010 OVERTIME			419.66	166.96	618.00	618.00
1000.0665 4065 EXPENSE ALLOWANCE			8,400.00	8,400.00	8,400.00	8,400.00
1000.0665 4100 PAYROLL TAXES - CNTY MATCH			8,774.15	8,771.13	9,239.00	9,239.00
1000.0665 4116 RETIREMENT - CNTY CONTRI			7,244.22	7,498.38	7,765.00	7,765.00
1000.0665 4120 EMP HEALTH INS - CNTY PAID			19,444.40	19,349.24	20,319.00	20,319.00
1000.0665 4123 EMPL DENTAL INS - COUNTY PAID			534.40	517.44	546.00	546.00
1000.0665 4126 EMP LIFE INS - CNTY PAID			230.27	205.08	211.00	211.00
1000.0665 4201 OFFICE SUPPLIES			1,883.96	1,241.71	800.00	800.00
1000.0665 4202 FURN & EQUIP (NOT CA)			6,235.08	2,608.12	1,500.00	1,500.00
1000.0665 4213 HOME ECONOMICS SUPPLIES			127.59	461.27	500.00	500.00
1000.0665 4216 COUNTY EXTENSION SUPPLIES			253.57	43.97	500.00	500.00
1000.0665 4238 PARTS, SUPPLIES, & REPAIRS			614.20	167.34	250.00	250.00
1000.0665 4240 FUEL			1,090.14	1,462.82	3,000.00	3,000.00
1000.0665 4500 SERVICE AGREEMENTS			0.00	512.00	0.00	0.00
1000.0665 5100 DUES & MEMBERSHIPS			550.00	685.00	700.00	700.00
1000.0665 5111 CONFERENCES, TRAINING, ETC			2,370.20	2,425.79	3,000.00	3,000.00
1000.0665 5321 AID TO 4H - YOUTH RESOURCES			2,579.13	4,487.54	6,000.00	6,000.00
1000.0665 5399 MISC OTHER SRVCS & CHRGS			1,207.92	1,012.04	850.00	850.00
1000.0665 5516 FURNITURE & EQUIPMENT			6,660.00	6,771.00	9,500.00	9,500.00
<b>0665 COUNTY EXTENSION SERVICE</b>			<b>177,154.25</b>	<b>175,322.19</b>	<b>185,451.00</b>	<b>185,451.00</b>

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<b>1000 GENERAL FUND</b>						
<b>0669 AUDIT ADJUSTMENTS</b>						
1000.0669 5266 AUDIT ADJUSTMENT	787.33	0.25	0.00	0.00	0.00	0.00
<b>0669 AUDIT ADJUSTMENTS</b>	<b>787.33</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000 GENERAL FUND</b>						
<b>0670 CONSERVATION</b>						
1000.0670 4202 FURN & EQUIP (NOT CA)	0.00	59.64	400.00	400.00	0.00	300.00
1000.0670 4237 GAME WARDEN EXPENSES	0.00	0.00	800.00	800.00	14.50	600.00
1000.0670 5319 AID TO NON-PROFIT - LEE CO SWC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1000.0670 5377 BOUNTIES FOR NUANCES ANIMALS	9,975.00	6,145.00	10,000.00	10,000.00	1,745.00	10,000.00
<b>0670 CONSERVATION</b>	<b>11,475.00</b>	<b>7,704.64</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>3,259.50</b>	<b>12,400.00</b>
<b>1000 GENERAL FUND</b>						
<b>0700 TRANSFERS OUT</b>						
1000.0700 7004 TRANSFER TO ROAD & BRIDGE FUND	451,459.57	418,635.75	529,132.00	529,132.00	503,798.22	0.00
1000.0700 7005 TRANSFER TO INDIGENT CARE	200,000.00	200,000.00	200,000.00	200,000.00	0.00	220,000.00
1000.0700 7008 TRANSFER TO RECYCLING FUND	47,600.00	5,000.00	7,300.00	7,300.00	0.00	60,000.00
1000.0700 7010 TRANSFER TO LEE CO HIST COM	0.00	500.00	500.00	500.00	0.00	500.00
1000.0700 7015 TRANSFER TO CH REST PHASE III FUND	0.00	300,000.00	4,000,000.00	4,000,000.00	0.00	6,000,000.00
1000.0700 7016 TRANSFER TO FLOOD GRANT FUND	0.00	15,207.66	25,000.00	25,000.00	0.00	25,000.00
1000.0700 7019 TRANSFER TO FLETCHER BUILDING FND	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
1000.0700 7021 TRANSFER TO R&B PCT 1 FUND	0.00	0.00	0.00	0.00	0.00	47,079.00
1000.0700 7022 TRANSFER TO R&B PCT 2 FUND	0.00	0.00	0.00	0.00	0.00	47,079.00
1000.0700 7023 TRANSFER TO R&B PCT 3 FUND	0.00	0.00	0.00	0.00	0.00	47,079.00
1000.0700 7024 TRANSFER TO R&B PCT 4 FUND	0.00	0.00	0.00	0.00	0.00	47,079.00
<b>0700 TRANSFERS OUT</b>	<b>699,059.57</b>	<b>949,343.41</b>	<b>4,771,932.00</b>	<b>4,771,932.00</b>	<b>503,798.22</b>	<b>6,503,816.00</b>
<b>Revenue Total</b>	<b>12,201,435.77</b>	<b>10,403,763.93</b>	<b>17,073,303.00</b>	<b>17,073,303.00</b>	<b>10,508,856.98</b>	<b>20,544,776.00</b>
<b>Expense Total</b>	<b>9,483,973.07</b>	<b>10,527,634.79</b>	<b>17,073,303.00</b>	<b>17,073,303.00</b>	<b>6,026,765.51</b>	<b>20,544,776.00</b>
<b>1000 GENERAL FUND</b>	<b>2,717,462.70</b>	<b>-123,870.86</b>	<b>0.00</b>	<b>0.00</b>	<b>4,482,091.47</b>	<b>0.00</b>
<b>1002 C.S. CHILD SAFETY FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1002.0340 3747 CHILD SAFETY FEES	0.00	0.00	0.00	0.00	0.00	100.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1002 C.S. CHILD SAFETY FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
1002.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	13,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1002 C.S. CHILD SAFETY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,100.00</b>



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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1100 INDIGENT DEFENSE FUND</b>						
<b>0700 TRANSFERS OUT</b>						
1100.0700 7001 TRANSFER TO GENERAL FUND	0.00	44,323.61	0.00	0.00	0.00	0.00
<b>0700 TRANSFERS OUT</b>	<b>0.00</b>	<b>44,323.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>44,323.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1100 INDIGENT DEFENSE FUND</b>	<b>0.00</b>	<b>-44,323.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1200 ECONOMIC DEVELOPMENT FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
1200.0390 3800 INTEREST INCOME	2,084.11	2,412.93	1,000.00	1,000.00	996.02	1,000.00
1200.0390 3830 UNCLAIMED MONEY - BLUEBONNET	7,729.94	94,178.89	10,000.00	10,000.00	0.00	10,000.00
1200.0390 3889 MISC INCOME	248.63	0.00	0.00	0.00	0.00	0.00
1200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	170,000.00	170,000.00	0.00	170,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>10,062.68</b>	<b>96,591.82</b>	<b>181,000.00</b>	<b>181,000.00</b>	<b>996.02</b>	<b>181,000.00</b>
<b>1200 ECONOMIC DEVELOPMENT FUND</b>						
<b>0409 NON-DEPARTMENTAL</b>						
1200.0409 4227 ECONOMIC DVLPMNT EXPENSES	928.07	640.64	170,000.00	170,000.00	55,034.93	170,000.00
<b>0409 NON-DEPARTMENTAL</b>	<b>928.07</b>	<b>640.64</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>55,034.93</b>	<b>170,000.00</b>
<b>Revenue Total</b>	<b>10,062.68</b>	<b>96,591.82</b>	<b>181,000.00</b>	<b>181,000.00</b>	<b>996.02</b>	<b>181,000.00</b>
<b>Expense Total</b>	<b>928.07</b>	<b>640.64</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>55,034.93</b>	<b>170,000.00</b>
<b>1200 ECONOMIC DEVELOPMENT FUND</b>	<b>9,134.61</b>	<b>95,951.18</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>-54,038.91</b>	<b>11,000.00</b>
<b>1300 911 RADIO TOWER (CO/CITY SHARE)</b>						
<b>0700 TRANSFERS OUT</b>						
1300.0700 7001 TRANSFER TO GENERAL FUND	0.00	13,950.00	0.00	0.00	0.00	0.00
<b>0700 TRANSFERS OUT</b>	<b>0.00</b>	<b>13,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>13,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1300 911 RADIO TOWER (CO/CITY SHARE)</b>	<b>0.00</b>	<b>-13,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1501 ROAD &amp; BRIDGE PCT 1</b>						
<b>0310 TAXES</b>						
1501.0310 3000 AD VALOREM - CURRENT	426,223.76	455,686.61	454,164.00	454,164.00	445,977.89	487,165.00
1501.0310 3010 DELIQUENT AD VALOREM TAXES	11,475.71	11,317.18	10,000.00	10,000.00	6,191.77	10,000.00
1501.0310 3060 SALES TAX - COUNTY	41,143.49	21,193.67	20,000.00	20,000.00	12,782.42	22,000.00
<b>0310 TAXES</b>	<b>478,842.96</b>	<b>488,197.46</b>	<b>484,164.00</b>	<b>484,164.00</b>	<b>464,952.08</b>	<b>519,165.00</b>
<b>1501 ROAD &amp; BRIDGE PCT 1</b>						
<b>0321 LCNS, PERMITS, &amp; CERTS - NON BUSINESS</b>						

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	Actual	Actual	Budget	Budget	Actual	Budget
<b>0321 LCNS, PERMITS, &amp; CERTS - NON BUSINESS</b>						
1501.0321 3143 MOTOR VEHICLE REGISTRATIONS	152,196.39	152,373.91	152,000.00	152,000.00	124,384.66	152,000.00
<b>0321 LCNS, PERMITS, &amp; CERTS - NON BUSINESS</b>	<b>152,196.39</b>	<b>152,373.91</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>124,384.66</b>	<b>152,000.00</b>
<b>1501 ROAD &amp; BRIDGE PCT 1</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
1501.0330 3250 FEDERAL - FEMA DISASTER	1,982.14	59.73	0.00	0.00	0.00	0.00
1501.0330 3311 STATE - LATERAL ROAD FUNDING	4,361.50	4,353.82	4,000.00	4,000.00	4,349.90	4,000.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>6,343.64</b>	<b>4,413.55</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,349.90</b>	<b>4,000.00</b>
<b>1501 ROAD &amp; BRIDGE PCT 1</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1501.0340 3716 COUNTY COURT FEES	4,935.75	2,319.00	3,600.00	3,600.00	100.00	3,600.00
1501.0340 3733 ROAD DAMAGES	24,600.00	0.00	137,166.68	137,166.68	0.00	0.00
1501.0340 3734 COUNTY COURT FINES	21,186.78	23,680.91	27,000.00	27,000.00	10,703.39	27,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>50,722.53</b>	<b>25,999.91</b>	<b>167,766.68</b>	<b>167,766.68</b>	<b>10,803.39</b>	<b>30,600.00</b>
<b>1501 ROAD &amp; BRIDGE PCT 1</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
1501.0390 3800 INTEREST INCOME	15,485.01	10,556.77	6,100.00	6,100.00	2,916.91	7,000.00
1501.0390 3810 SALE / COMP FOR LOSS OF ASSETS	1,485.00	0.00	0.00	0.00	30,200.00	0.00
1501.0390 3813 SALE OF MATERIALS	8.00	112.80	0.00	0.00	1,177.50	0.00
1501.0390 3841 RENT & ROYALTIES	59.39	56.78	90.00	90.00	113.54	90.00
1501.0390 3889 MISC INCOME	18,759.00	188,762.29	18,000.00	18,000.00	148,419.49	18,000.00
1501.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	560,000.00	560,000.00	0.00	560,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>35,796.40</b>	<b>199,488.64</b>	<b>584,190.00</b>	<b>584,190.00</b>	<b>182,827.44</b>	<b>585,090.00</b>
<b>1501 ROAD &amp; BRIDGE PCT 1</b>						
<b>0391 TRANSFERS IN</b>						
1501.0391 3900 TRANSFERS FROM GENERAL FUND	112,864.92	104,659.03	132,283.00	132,283.00	125,949.59	44,394.00
1501.0391 3907 TRANSFERS FROM LATERAL	437,437.74	476,474.89	468,164.00	468,164.00	0.00	0.00
<b>0391 TRANSFERS IN</b>	<b>550,302.66</b>	<b>581,133.92</b>	<b>600,447.00</b>	<b>600,447.00</b>	<b>125,949.59</b>	<b>44,394.00</b>
<b>1501 ROAD &amp; BRIDGE PCT 1</b>						
<b>0611 R &amp; B #1 EXPENSE TOTALS</b>						
POSITION TITLE	GRADE	LINE	SALARY			
0001 COMMISSIONER PCT 1		4001	0.00			
0062 FOREMAN		4001	49,288.00			
0064 MECHANIC		4001	47,541.00			
0066 ASSISTANT FOREMAN		4001	44,833.00			
0069 ROAD HAND		4001	84,642.00			
0500 PART TIME ROAD HAND		4002	21,161.00			
1501.0611 4001 FULL-TIME			230,592.45	240,451.07	292,655.00	272,486.80
1501.0611 4002 PART-TIME			0.00	0.00	0.00	20,168.20
1501.0611 4010 OVERTIME			685.66	2,281.09	3,090.00	3,090.00
1501.0611 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00
						2,450.00
						0.00

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	Actual	Actual	Budget	Budget	Actual	Budget
<b>1501 ROAD &amp; BRIDGE PCT 1</b>						
<b>0611 R &amp; B #1 EXPENSE TOTALS</b>						
1501.0611 4096 ACCRUAL PAYROLL ADJUSTMENT	1,967.37	2,469.38	0.00	0.00	0.00	0.00
1501.0611 4100 PAYROLL TAXES - CNTY MATCH	16,267.44	17,359.48	22,946.00	22,946.00	11,519.17	19,168.00
1501.0611 4110 WORKERS COMP INSURANCE	8,929.11	7,650.58	7,500.00	7,500.00	2,897.82	7,500.00
1501.0611 4111 UNEMPLOYMENT INSURANCE	240.92	253.75	650.00	650.00	169.25	650.00
1501.0611 4116 RETIREMENT - CNTY CONTRI	22,601.50	24,693.20	29,995.00	29,995.00	16,574.75	25,883.00
1501.0611 4120 EMP HEALTH INS - CNTY PAID	56,313.15	56,106.39	67,522.00	67,522.00	39,289.39	56,746.00
1501.0611 4121 RETIREE HEALTH INS - CTY PAID	4,098.00	7,515.41	17,000.00	17,000.00	5,159.23	11,000.00
1501.0611 4123 EMPL DENTAL INS - COUNTY PAID	1,359.22	1,337.72	1,636.00	1,636.00	951.72	1,401.00
1501.0611 4126 EMP LIFE INS - CNTY PAID	569.26	598.24	813.00	813.00	446.26	678.00
1501.0611 4201 OFFICE SUPPLIES	107.91	198.35	350.00	350.00	14.09	350.00
1501.0611 4202 FURN & EQUIP (NOT CA)	3,007.59	1,634.86	2,000.00	2,000.00	884.94	2,000.00
1501.0611 4236 LANDFILL EXPENSES	9,088.87	9,347.76	12,000.00	12,000.00	3,658.17	12,000.00
1501.0611 4238 PARTS, SUPPLIES, & REPAIRS	88,597.09	39,940.06	65,000.00	65,000.00	29,325.65	70,000.00
1501.0611 4241 FUELS / OILS / LUBRICANTS	26,422.56	36,884.92	50,000.00	50,000.00	23,537.12	60,000.00
1501.0611 4243 TIRES / TUBES	14,444.45	7,564.00	25,000.00	25,000.00	3,698.00	25,000.00
1501.0611 4264 PRE-MIX	37,203.71	31,220.66	48,000.00	184,166.68	35,158.56	50,000.00
1501.0611 4270 SIGNS & REFLECTORS	1,778.34	5,473.34	5,000.00	6,000.00	5,133.88	6,000.00
1501.0611 4276 GRAVEL / DIRT / SAND / CONCRETE	1,393.50	20,984.69	50,000.00	50,000.00	2,307.00	50,000.00
1501.0611 4280 CULVERT & PIPE	1,213.64	580.70	6,000.00	6,000.00	2,052.96	6,000.00
1501.0611 4300 UTILITIES	2,472.62	3,000.68	3,500.00	3,500.00	1,411.68	3,500.00
1501.0611 4401 TELECOMMUNICATIONS	390.46	369.65	1,000.00	1,000.00	233.78	1,000.00
1501.0611 4505 INDEPENDENT CNTRCTRS W/INS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1501.0611 4507 FIRE PROTECTION SERVICES	1,284.00	1,284.00	2,000.00	2,000.00	0.00	2,000.00
1501.0611 5100 DUES & MEMBERSHIPS	0.00	360.00	360.00	360.00	360.00	360.00
1501.0611 5111 CONFERENCES, TRAINING, ETC	899.36	1,705.90	2,000.00	2,000.00	828.52	2,000.00
1501.0611 5113 TRAVEL MILEAGE - IN COUNTY	0.00	0.00	500.00	500.00	0.00	500.00
1501.0611 5165 RENT - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1501.0611 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	177.50	150.00	150.00	0.00	150.00
1501.0611 5399 MISC OTHER SRVCS & CHRGS	7,077.65	13,622.52	9,000.00	9,000.00	3,093.59	9,000.00
1501.0611 5504 RIGHT OF WAY - FENCING EXP	7,030.05	6,214.71	25,000.00	25,000.00	1,692.40	25,000.00
1501.0611 5510 INFRASTRUCTURE - BRIDGE & PAVING	193,491.80	330,497.53	200,000.00	200,000.00	11,109.01	200,000.00
1501.0611 5516 FURNITURE & EQUIPMENT	65,629.00	99,750.20	80,000.00	80,000.00	71,200.00	100,000.00
1501.0611 5517 VEHICLES OVR 5K	0.00	34,500.00	80,000.00	80,000.00	38,000.00	100,000.00
1501.0611 5519 INFRASTRUCTURE - BRIDGE & PAVING, CONTRA	168,468.45	94,220.75	150,000.00	150,000.00	11,421.50	150,000.00
1501.0611 7002 TRANSFER TO RIGHT OF WAY FUND	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
1501.0611 7008 TRANSFER TO RECYCLING FUND	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
<b>0611 R &amp; B #1 EXPENSE TOTALS</b>	<b>986,075.13</b>	<b>1,110,699.09</b>	<b>1,275,417.00</b>	<b>1,412,583.68</b>	<b>484,852.72</b>	<b>1,251,691.00</b>
<b>1501 ROAD &amp; BRIDGE PCT 1</b>						
<b>0700 TRANSFERS OUT</b>						
1501.0700 7021 TRANSFER TO R&B PCT 1 FUND	437,437.74	476,474.89	468,164.00	468,164.00	0.00	0.00
<b>0700 TRANSFERS OUT</b>	<b>437,437.74</b>	<b>476,474.89</b>	<b>468,164.00</b>	<b>468,164.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>1,274,204.58</b>	<b>1,451,607.39</b>	<b>1,992,567.68</b>	<b>1,992,567.68</b>	<b>913,267.06</b>	<b>1,335,249.00</b>
<b>Expense Total</b>	<b>1,423,512.87</b>	<b>1,587,173.98</b>	<b>1,743,581.00</b>	<b>1,880,747.68</b>	<b>484,852.72</b>	<b>1,251,691.00</b>

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	Actual	Actual	Budget	Budget	Actual	Budget
<b>1501 ROAD &amp; BRIDGE PCT 1</b>	<b>-149,308.29</b>	<b>-135,566.59</b>	<b>248,986.68</b>	<b>111,820.00</b>	<b>428,414.34</b>	<b>83,558.00</b>
<b>1502 ROAD &amp; BRIDGE PCT 2</b>						
<b>0310 TAXES</b>						
1502.0310 3000 AD VALOREM - CURRENT	511,468.50	546,823.92	544,997.00	544,997.00	535,173.47	584,598.00
1502.0310 3010 DELIQUENT AD VALOREM TAXES	13,770.87	13,580.59	12,000.00	12,000.00	7,430.15	12,000.00
1502.0310 3060 SALES TAX - COUNTY	41,143.46	21,193.67	20,000.00	20,000.00	12,782.42	22,000.00
<b>0310 TAXES</b>	<b>566,382.83</b>	<b>581,598.18</b>	<b>576,997.00</b>	<b>576,997.00</b>	<b>555,386.04</b>	<b>618,598.00</b>
<b>1502 ROAD &amp; BRIDGE PCT 2</b>						
<b>0321 LCNS, PERMITS, &amp; CERTS - NON BUSINESS</b>						
1502.0321 3143 MOTOR VEHICLE REGISTRATIONS	152,196.22	152,373.80	152,000.00	152,000.00	124,384.58	152,000.00
<b>0321 LCNS, PERMITS, &amp; CERTS - NON BUSINESS</b>	<b>152,196.22</b>	<b>152,373.80</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>124,384.58</b>	<b>152,000.00</b>
<b>1502 ROAD &amp; BRIDGE PCT 2</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
1502.0330 3250 FEDERAL - FEMA DISASTER	0.00	119.48	0.00	0.00	0.00	0.00
1502.0330 3311 STATE - LATERAL ROAD FUNDING	5,233.80	5,224.60	5,000.00	5,000.00	5,219.88	5,000.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>5,233.80</b>	<b>5,344.08</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,219.88</b>	<b>5,000.00</b>
<b>1502 ROAD &amp; BRIDGE PCT 2</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1502.0340 3716 COUNTY COURT FEES	4,935.75	2,319.01	3,600.00	3,600.00	100.00	3,600.00
1502.0340 3734 COUNTY COURT FINES	21,186.78	23,680.91	27,000.00	27,000.00	10,703.39	27,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>26,122.53</b>	<b>25,999.92</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>10,803.39</b>	<b>30,600.00</b>
<b>1502 ROAD &amp; BRIDGE PCT 2</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
1502.0390 3800 INTEREST INCOME	25,392.98	22,508.35	12,800.00	12,800.00	7,492.31	13,000.00
1502.0390 3810 SALE / COMP FOR LOSS OF ASSETS	0.00	0.00	0.00	0.00	1,525.00	0.00
1502.0390 3813 SALE OF MATERIALS	21.60	0.00	0.00	0.00	50.00	0.00
1502.0390 3841 RENT & ROYALTIES	1,214.39	1,385.24	0.00	0.00	990.07	0.00
1502.0390 3889 MISC INCOME	18,806.50	81,026.18	18,000.00	18,000.00	11,801.84	18,000.00
1502.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,300,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>45,435.47</b>	<b>104,919.77</b>	<b>1,530,800.00</b>	<b>1,530,800.00</b>	<b>21,859.22</b>	<b>1,331,000.00</b>
<b>1502 ROAD &amp; BRIDGE PCT 2</b>						
<b>0391 TRANSFERS IN</b>						
1502.0391 3900 TRANSFERS FROM GENERAL FUND	112,864.90	104,658.97	132,283.00	132,283.00	125,949.55	44,394.00
1502.0391 3907 TRANSFERS FROM LATERAL	524,925.31	571,769.85	561,997.00	561,997.00	0.00	0.00
<b>0391 TRANSFERS IN</b>	<b>637,790.21</b>	<b>676,428.82</b>	<b>694,280.00</b>	<b>694,280.00</b>	<b>125,949.55</b>	<b>44,394.00</b>
<b>1502 ROAD &amp; BRIDGE PCT 2</b>						
<b>0612 R &amp; B #2 EXPENSE TOTALS</b>						
POSITION TITLE	GRADE	LINE	SALARY			
0001 COMMISSIONER PCT 2		4001	0.00			
0062 FOREMAN		4001	49,288.00			

FISCAL YEAR 2022-2023  
 PROPOSED BUDGET  
 LEE COUNTY

VERSION: 2023.01.R.A, 2023.01.E.A

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>1502 ROAD &amp; BRIDGE PCT 2</b>						
<b>0612 R &amp; B #2 EXPENSE TOTALS</b>						
0064 MECHANIC 4001	47,541.00					
0066 ASSISTANT FOREMAN 4001	44,833.00					
0069 ROAD HAND 4001	126,963.00					
0500 PART TIME ROAD HAND 4002						
0600 PART TIME (TEMP) 4003	21,161.00					
1502.0612 4001 FULL-TIME	252,293.80	268,446.31	332,991.00	312,822.80	160,059.37	268,625.00
1502.0612 4003 TEMP / SEASONAL	0.00	0.00	0.00	20,168.20	0.00	21,161.00
1502.0612 4010 OVERTIME	1,285.76	2,143.92	4,000.00	4,000.00	1,456.62	4,000.00
1502.0612 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	0.00
1502.0612 4100 PAYROLL TAXES - CNTY MATCH	18,656.43	20,164.68	26,102.00	26,102.00	11,930.38	22,475.00
1502.0612 4110 WORKERS COMP INSURANCE	10,152.18	8,705.11	8,500.00	8,500.00	3,291.56	8,500.00
1502.0612 4111 UNEMPLOYMENT INSURANCE	251.21	290.80	500.00	500.00	170.71	500.00
1502.0612 4116 RETIREMENT - CNTY CONTRI	24,001.95	27,334.13	34,120.00	34,120.00	16,686.86	30,349.00
1502.0612 4120 EMP HEALTH INS - CNTY PAID	57,557.12	60,461.00	80,141.00	80,141.00	38,492.72	72,729.00
1502.0612 4121 RETIREE HEALTH INS - CTY PAID	10,879.83	11,317.19	13,100.00	13,100.00	7,548.58	14,000.00
1502.0612 4123 EMPL DENTAL INS - COUNTY PAID	1,425.36	1,509.40	1,909.00	1,909.00	951.72	1,681.00
1502.0612 4126 EMP LIFE INS - CNTY PAID	670.54	724.56	867.00	867.00	445.80	735.00
1502.0612 4201 OFFICE SUPPLIES	41.78	52.74	1,000.00	1,000.00	20.43	1,000.00
1502.0612 4202 FURN & EQUIP (NOT CA)	2,025.07	77.61	4,000.00	4,000.00	364.49	4,000.00
1502.0612 4236 LANDFILL EXPENSES	11,312.10	12,430.93	15,000.00	15,000.00	4,961.28	15,000.00
1502.0612 4238 PARTS, SUPPLIES, & REPAIRS	32,022.98	40,668.98	45,000.00	45,000.00	22,577.61	45,000.00
1502.0612 4241 FUELS / OILS / LUBRICANTS	23,342.15	24,749.09	35,000.00	35,000.00	18,448.68	35,000.00
1502.0612 4243 TIRES / TUBES	7,198.32	7,041.19	10,000.00	10,000.00	2,756.50	10,000.00
1502.0612 4264 PRE-MIX	33,611.40	37,790.86	50,000.00	50,000.00	2,275.00	50,000.00
1502.0612 4270 SIGNS & REFLECTORS	2,792.10	2,041.48	5,000.00	5,000.00	1,709.53	5,000.00
1502.0612 4276 GRAVEL / DIRT / SAND / CONCRETE	26,248.38	99,352.03	75,000.00	75,000.00	8,913.93	75,000.00
1502.0612 4280 CULVERT & PIPE	1,841.64	8,019.09	15,000.00	15,000.00	647.97	15,000.00
1502.0612 4300 UTILITIES	2,977.66	3,172.43	4,000.00	4,000.00	1,510.40	4,000.00
1502.0612 4401 TELECOMMUNICATIONS	1,280.18	1,605.15	2,500.00	2,500.00	764.59	2,500.00
1502.0612 4503 RURAL FIRE PROTECTION CONTRACT	1,284.00	1,284.00	2,000.00	2,000.00	0.00	2,000.00
1502.0612 5100 DUES & MEMBERSHIPS	0.00	360.00	360.00	360.00	360.00	360.00
1502.0612 5111 CONFERENCES, TRAINING, ETC	811.86	1,411.99	2,500.00	2,500.00	1,028.52	2,500.00
1502.0612 5116 TRAVEL - OUT OF COUNTY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1502.0612 5165 RENT - EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
1502.0612 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	200.00	200.00	0.00	200.00
1502.0612 5267 CONTIGENCY	0.00	0.00	1,100,000.00	1,100,000.00	0.00	1,000,000.00
1502.0612 5399 MISC OTHER SRVCS & CHRGS	3,276.18	6,836.09	3,000.00	3,000.00	1,568.11	3,000.00
1502.0612 5504 RIGHT OF WAY - FENCING EXP	5.82	70.62	5,000.00	5,000.00	96.39	5,000.00
1502.0612 5506 BLDNGS/BLDNG IMPS OVR5K	1,528.96	10,379.80	5,000.00	5,000.00	0.00	5,000.00
1502.0612 5510 INFRASTRUCTURE - BRIDGE & PAVING	98,130.55	168,093.49	180,000.00	180,000.00	101,683.18	180,000.00
1502.0612 5516 FURNITURE & EQUIPMENT	69,165.31	4,787.16	70,000.00	70,000.00	3,890.00	70,000.00
1502.0612 5517 VEHICLES OVR 5K	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
1502.0612 5519 INFRASTRUCTURE - BRIDGE & PAVING, CONTRA	59,394.00	0.00	100,000.00	100,000.00	0.00	100,000.00
1502.0612 7002 TRANSFER TO RIGHT OF WAY FUND	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
1502.0612 7008 TRANSFER TO RECYCLING FUND	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00

FISCAL YEAR 2022-2023  
 PROPOSED BUDGET  
 LEE COUNTY

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VERSION: 2023.01.R.A, 2023.01.E.A

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>1502 ROAD &amp; BRIDGE PCT 2</b>						
<b>0612 R &amp; B #2 EXPENSE TOTALS</b>						
<b>0612 R &amp; B #2 EXPENSE TOTALS</b>	<b>767,914.62</b>	<b>841,771.83</b>	<b>2,315,540.00</b>	<b>2,315,540.00</b>	<b>417,060.93</b>	<b>2,146,565.00</b>
<b>1502 ROAD &amp; BRIDGE PCT 2</b>						
<b>0700 TRANSFERS OUT</b>						
1502.0700 7022 TRANSFER TO R&B PCT 2 FUND	524,925.31	571,769.85	561,997.00	561,997.00	0.00	0.00
<b>0700 TRANSFERS OUT</b>	<b>524,925.31</b>	<b>571,769.85</b>	<b>561,997.00</b>	<b>561,997.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>1,433,161.06</b>	<b>1,546,664.57</b>	<b>2,989,677.00</b>	<b>2,989,677.00</b>	<b>843,602.66</b>	<b>2,181,592.00</b>
<b>Expense Total</b>	<b>1,292,839.93</b>	<b>1,413,541.68</b>	<b>2,877,537.00</b>	<b>2,877,537.00</b>	<b>417,060.93</b>	<b>2,146,565.00</b>
<b>1502 ROAD &amp; BRIDGE PCT 2</b>	<b>140,321.13</b>	<b>133,122.89</b>	<b>112,140.00</b>	<b>112,140.00</b>	<b>426,541.73</b>	<b>35,027.00</b>
<b>1503 ROAD &amp; BRIDGE PCT 3</b>						
<b>0310 TAXES</b>						
1503.0310 3000 AD VALOREM - CURRENT	660,646.80	706,314.21	703,955.00	703,955.00	691,265.75	755,106.00
1503.0310 3010 DELINQUENT AD VALOREM TAXES	17,787.36	17,541.61	15,500.00	15,500.00	9,597.29	15,500.00
1503.0310 3060 SALES TAX - COUNTY	41,143.45	21,193.67	20,000.00	20,000.00	12,782.40	22,000.00
<b>0310 TAXES</b>	<b>719,577.61</b>	<b>745,049.49</b>	<b>739,455.00</b>	<b>739,455.00</b>	<b>713,645.44</b>	<b>792,606.00</b>
<b>1503 ROAD &amp; BRIDGE PCT 3</b>						
<b>0321 LCNS, PERMITS, &amp; CERTS - NON BUSINESS</b>						
1503.0321 3143 MOTOR VEHICLE REGISTRATIONS	152,196.13	152,373.52	152,000.00	152,000.00	124,384.47	152,000.00
<b>0321 LCNS, PERMITS, &amp; CERTS - NON BUSINESS</b>	<b>152,196.13</b>	<b>152,373.52</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>124,384.47</b>	<b>152,000.00</b>
<b>1503 ROAD &amp; BRIDGE PCT 3</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
1503.0330 3250 FEDERAL - FEMA DISASTER	7,806.22	0.00	0.00	0.00	0.00	0.00
1503.0330 3311 STATE - LATERAL ROAD FUNDING	6,760.33	6,748.44	6,000.00	6,000.00	6,742.35	6,000.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>14,566.55</b>	<b>6,748.44</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,742.35</b>	<b>6,000.00</b>
<b>1503 ROAD &amp; BRIDGE PCT 3</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1503.0340 3716 COUNTY COURT FEES	4,935.75	2,319.01	3,600.00	3,600.00	100.00	3,600.00
1503.0340 3733 ROAD DAMAGES	0.00	3,529.80	0.00	0.00	39,356.40	0.00
1503.0340 3734 COUNTY COURT FINES	21,186.72	23,680.89	27,000.00	27,000.00	10,703.37	27,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>26,122.47</b>	<b>29,529.70</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>50,159.77</b>	<b>30,600.00</b>
<b>1503 ROAD &amp; BRIDGE PCT 3</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
1503.0390 3800 INTEREST INCOME	21,425.97	18,763.76	10,600.00	10,600.00	6,655.66	11,000.00
1503.0390 3810 SALE / COMP FOR LOSS OF ASSETS	16,710.00	4,320.00	0.00	0.00	21,037.00	0.00
1503.0390 3813 SALE OF MATERIALS	536.40	125.60	0.00	0.00	93.60	0.00
1503.0390 3889 MISC INCOME	45,314.62	64,060.84	18,000.00	18,000.00	12,432.43	18,000.00
1503.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,400,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>83,986.99</b>	<b>87,270.20</b>	<b>1,328,600.00</b>	<b>1,328,600.00</b>	<b>40,218.69</b>	<b>1,429,000.00</b>

FISCAL YEAR 2022-2023  
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 LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1503 ROAD &amp; BRIDGE PCT 3</b>						
<b>0391 TRANSFERS IN</b>						
1503.0391 3900 TRANSFERS FROM GENERAL FUND	112,864.88	104,658.90	132,283.00	132,283.00	125,949.55	44,394.00
1503.0391 3907 TRANSFERS FROM LATERAL	678,028.48	738,536.07	725,455.00	725,455.00	0.00	0.00
<b>0391 TRANSFERS IN</b>	<b>790,893.36</b>	<b>843,194.97</b>	<b>857,738.00</b>	<b>857,738.00</b>	<b>125,949.55</b>	<b>44,394.00</b>

**1503 ROAD & BRIDGE PCT 3**  
**0613 R & B #3 EXPENSE TOTALS**

POSITION TITLE	GRADE	LINE	SALARY				
0001 COMMISSIONER PCT 3		4001	0.00				
0062 FOREMAN		4001	49,288.00				
0064 MECHANIC		4001	47,541.00				
0066 ASSISTANT FOREMAN		4001	44,833.00				
0069 ROAD HAND		4001	169,284.00				
0500 PART-TIME ROAD HAND		4003	500.00				
0600 PART TIME (TEMP) ROAD HAND		4002	0.00				
1503.0613 4001 FULL-TIME			274,995.19	293,326.89	353,660.00	353,160.00	169,818.65
1503.0613 4003 TEMP / SEASONAL			0.00	0.00	0.00	500.00	0.00
1503.0613 4010 OVERTIME			4,531.94	2,168.02	5,500.00	5,500.00	764.86
1503.0613 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	2,450.00
1503.0613 4100 PAYROLL TAXES - CNTY MATCH			21,007.81	21,773.19	27,797.00	27,797.00	12,631.81
1503.0613 4110 WORKERS COMP INSURANCE			10,763.67	9,242.65	9,000.00	9,000.00	3,493.32
1503.0613 4111 UNEMPLOYMENT INSURANCE			294.66	323.97	650.00	650.00	184.08
1503.0613 4116 RETIREMENT - CNTY CONTRI			27,218.10	29,924.00	36,336.00	36,336.00	17,579.30
1503.0613 4120 EMP HEALTH INS - CNTY PAID			63,047.41	73,484.76	91,153.00	91,153.00	41,067.29
1503.0613 4121 RETIREE HEALTH INS - CTY PAID			7,781.45	10,377.20	12,400.00	12,400.00	6,167.81
1503.0613 4123 EMPL DENTAL INS - COUNTY PAID			1,669.34	1,811.04	2,181.00	2,181.00	1,019.70
1503.0613 4126 EMP LIFE INS - CNTY PAID			738.23	804.60	978.00	978.00	459.47
1503.0613 4202 FURN & EQUIP (NOT CA)			899.81	417.88	2,500.00	2,500.00	128.12
1503.0613 4236 LANDFILL EXPENSES			19,589.90	22,878.92	22,000.00	22,000.00	10,190.30
1503.0613 4238 PARTS, SUPPLIES, & REPAIRS			50,914.13	36,395.94	55,000.00	55,000.00	16,794.70
1503.0613 4241 FUELS / OILS / LUBRICANTS			36,608.61	42,099.53	58,000.00	58,000.00	24,497.62
1503.0613 4243 TIRES / TUBES			6,800.30	9,566.41	15,000.00	15,000.00	3,505.82
1503.0613 4264 PRE-MIX			8,695.20	42,475.26	30,000.00	30,000.00	0.00
1503.0613 4270 SIGNS & REFLECTORS			3,059.80	4,795.13	7,000.00	7,000.00	2,939.03
1503.0613 4276 GRAVEL / DIRT / SAND / CONCRETE			82,712.67	22,379.92	105,000.00	105,000.00	0.00
1503.0613 4278 BULK WATER (ROADS)			1,259.53	2,376.99	1,500.00	1,500.00	629.25
1503.0613 4280 CULVERT & PIPE			2,265.00	3,364.20	21,000.00	21,000.00	4,449.95
1503.0613 4300 UTILITIES			3,093.60	3,003.99	4,000.00	4,000.00	1,570.85
1503.0613 4401 TELECOMMUNICATIONS			1,021.32	725.54	2,200.00	2,200.00	356.46
1503.0613 4503 RURAL FIRE PROTECTION CONTRACT			1,284.00	1,284.00	3,000.00	3,000.00	0.00
1503.0613 5100 DUES & MEMBERSHIPS			0.00	360.00	500.00	500.00	360.00
1503.0613 5111 CONFERENCES, TRAINING, ETC			225.00	1,411.99	1,500.00	1,500.00	798.52
1503.0613 5165 RENT - EQUIPMENT			0.00	0.00	10,000.00	10,000.00	0.00
1503.0613 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	178.00	180.00	180.00	0.00
1503.0613 5260 PROCEEDS FROM CAPITAL LEASE			143,750.00	0.00	0.00	0.00	0.00

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 PROPOSED BUDGET  
 LEE COUNTY

VERSION: 2023.01.R.A, 2023.01.E.A

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>1503 ROAD &amp; BRIDGE PCT 3</b>						
<b>0613 R &amp; B #3 EXPENSE TOTALS</b>						
1503.0613 5267 CONTIGENCY	0.00	0.00	800,000.00	800,000.00	0.00	1,100,000.00
1503.0613 5399 MISC OTHER SRVCS & CHRGS	6,683.14	14,291.49	3,500.00	3,500.00	3,357.45	3,500.00
1503.0613 5407 PRINCIPAL - CAPITAL LEASE	84,521.69	28,080.92	29,828.00	29,828.00	11,383.00	20,410.00
1503.0613 5426 INTEREST - CAPITAL LEASE	1,735.76	4,176.53	2,433.00	2,433.00	1,217.00	591.00
1503.0613 5504 RIGHT OF WAY - FENCING EXP	22,859.20	9,764.61	25,000.00	25,000.00	67.90	25,000.00
1503.0613 5506 BLDNGS/BLDNG IMPS OVR5K	1,000.00	668.50	10,000.00	10,000.00	0.00	10,000.00
1503.0613 5510 INFRASTRUCTURE - BRIDGE & PAVING	94,691.49	168,797.24	152,000.00	152,000.00	56,169.17	152,000.00
1503.0613 5516 FURNITURE & EQUIPMENT	143,750.00	4,169.26	146,200.00	146,200.00	44,098.91	146,200.00
1503.0613 5517 VEHICLES OVR 5K	67,331.00	0.00	100,000.00	100,000.00	0.00	100,000.00
1503.0613 5519 INFRASTRUCTURE - BRIDGE & PAVING, CONTRA	78,614.25	0.00	50,000.00	50,000.00	0.00	50,000.00
1503.0613 7002 TRANSFER TO RIGHT OF WAY FUND	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
1503.0613 7008 TRANSFER TO RECYCLING FUND	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
1503.0613 7024 TRANSFER TO R&B PCT 4 FUND	49,133.34	0.00	0.00	0.00	0.00	0.00
<b>0613 R &amp; B #3 EXPENSE TOTALS</b>	<b>1,336,996.54</b>	<b>877,348.57</b>	<b>2,209,746.00</b>	<b>2,209,746.00</b>	<b>438,150.34</b>	<b>2,431,128.00</b>
<b>1503 ROAD &amp; BRIDGE PCT 3</b>						
<b>0700 TRANSFERS OUT</b>						
1503.0700 7023 TRANSFER TO R&B PCT 3 FUND	678,028.48	738,536.07	725,455.00	725,455.00	0.00	0.00
<b>0700 TRANSFERS OUT</b>	<b>678,028.48</b>	<b>738,536.07</b>	<b>725,455.00</b>	<b>725,455.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>1,787,343.11</b>	<b>1,864,166.32</b>	<b>3,114,393.00</b>	<b>3,114,393.00</b>	<b>1,061,100.27</b>	<b>2,454,600.00</b>
<b>Expense Total</b>	<b>2,015,025.02</b>	<b>1,615,884.64</b>	<b>2,935,201.00</b>	<b>2,935,201.00</b>	<b>438,150.34</b>	<b>2,431,128.00</b>
<b>1503 ROAD &amp; BRIDGE PCT 3</b>	<b>-227,681.91</b>	<b>248,281.68</b>	<b>179,192.00</b>	<b>179,192.00</b>	<b>622,949.93</b>	<b>23,472.00</b>
<b>1504 ROAD &amp; BRIDGE PCT 4</b>						
<b>0310 TAXES</b>						
1504.0310 3000 AD VALOREM - CURRENT	532,779.69	569,608.25	567,705.00	567,705.00	557,472.40	608,957.00
1504.0310 3010 DELIQUENT AD VALOREM TAXES	14,344.65	14,146.49	12,500.00	12,500.00	7,739.74	12,500.00
1504.0310 3060 SALES TAX - COUNTY	41,143.38	21,193.67	20,000.00	20,000.00	12,782.40	22,000.00
<b>0310 TAXES</b>	<b>588,267.72</b>	<b>604,948.41</b>	<b>600,205.00</b>	<b>600,205.00</b>	<b>577,994.54</b>	<b>643,457.00</b>
<b>1504 ROAD &amp; BRIDGE PCT 4</b>						
<b>0321 LCNS, PERMITS, &amp; CERTS - NON BUSINESS</b>						
1504.0321 3143 MOTOR VEHICLE REGISTRATIONS	152,196.01	152,373.38	152,000.00	152,000.00	124,384.49	152,000.00
<b>0321 LCNS, PERMITS, &amp; CERTS - NON BUSINESS</b>	<b>152,196.01</b>	<b>152,373.38</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>124,384.49</b>	<b>152,000.00</b>
<b>1504 ROAD &amp; BRIDGE PCT 4</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
1504.0330 3311 STATE - LATERAL ROAD FUNDING	5,451.88	5,442.29	5,000.00	5,000.00	5,437.37	5,000.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>5,451.88</b>	<b>5,442.29</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,437.37</b>	<b>5,000.00</b>
<b>1504 ROAD &amp; BRIDGE PCT 4</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1504.0340 3716 COUNTY COURT FEES	4,935.75	2,319.01	3,600.00	3,600.00	100.00	3,600.00
1504.0340 3733 ROAD DAMAGES	115,619.60	0.00	0.00	0.00	0.00	0.00



FISCAL YEAR 2022-2023

PROPOSED BUDGET

LEE COUNTY

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VERSION: 2023.01.R.A, 2023.01.E.A

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023		
	Actual	Actual	Budget	Budget	Actual	Budget		
<b>1504 ROAD &amp; BRIDGE PCT 4</b>								
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>								
1504.0340 3734 COUNTY COURT FINES	21,186.72	23,680.89	27,000.00	27,000.00	10,703.37	27,000.00		
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>141,742.07</b>	<b>25,999.90</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>10,803.37</b>	<b>30,600.00</b>		
<b>1504 ROAD &amp; BRIDGE PCT 4</b>								
<b>0390 MISCELLANEOUS INCOME</b>								
1504.0390 3800 INTEREST INCOME	26,198.88	20,971.82	12,200.00	12,200.00	6,155.80	12,200.00		
1504.0390 3810 SALE / COMP FOR LOSS OF ASSETS	5,085.00	10,735.00	0.00	0.00	97.75	0.00		
1504.0390 3813 SALE OF MATERIALS	704.60	1,958.71	0.00	0.00	1,940.70	0.00		
1504.0390 3841 RENT & ROYALTIES	11,952.00	7,003.97	7,000.00	7,000.00	4,479.17	7,000.00		
1504.0390 3889 MISC INCOME	18,762.03	133,384.44	15,000.00	15,000.00	8,079.82	15,000.00		
1504.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,100,000.00		
<b>0390 MISCELLANEOUS INCOME</b>	<b>62,702.51</b>	<b>174,053.94</b>	<b>1,334,200.00</b>	<b>1,334,200.00</b>	<b>20,753.24</b>	<b>1,134,200.00</b>		
<b>1504 ROAD &amp; BRIDGE PCT 4</b>								
<b>0391 TRANSFERS IN</b>								
1504.0391 3900 TRANSFERS FROM GENERAL FUND	112,864.87	104,658.85	132,283.00	132,283.00	125,949.53	44,394.00		
1504.0391 3903 TRANSFERS FROM R&B 3	49,133.34	0.00	0.00	0.00	0.00	0.00		
1504.0391 3907 TRANSFERS FROM LATERAL	546,797.20	595,593.63	585,205.00	585,205.00	0.00	0.00		
<b>0391 TRANSFERS IN</b>	<b>708,795.41</b>	<b>700,252.48</b>	<b>717,488.00</b>	<b>717,488.00</b>	<b>125,949.53</b>	<b>44,394.00</b>		
<b>1504 ROAD &amp; BRIDGE PCT 4</b>								
<b>0614 R &amp; B #4 EXPENSE TOTALS</b>								
POSITION TITLE	GRADE	LINE	SALARY					
0001 COMMISSIONER PCT 4		4001	0.00					
0062 FOREMAN		4001	49,288.00					
0064 MECHANIC		4001	47,541.00					
0066 ASSISTANT FOREMAN		4001	44,833.00					
0069 ROAD HAND		4001	126,963.00					
1504.0614 4001 FULL-TIME			301,336.07	286,620.72	312,823.00	312,823.00	167,427.80	268,625.00
1504.0614 4010 OVERTIME			531.33	1,802.91	2,000.00	2,000.00	1,115.98	2,000.00
1504.0614 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	0.00
1504.0614 4100 PAYROLL TAXES - CNTY MATCH			22,329.47	21,768.31	24,406.00	24,406.00	12,729.20	20,703.00
1504.0614 4110 WORKERS COMP INSURANCE			9,540.62	8,177.83	8,000.00	8,000.00	3,094.68	8,000.00
1504.0614 4111 UNEMPLOYMENT INSURANCE			321.77	313.59	500.00	500.00	180.37	500.00
1504.0614 4116 RETIREMENT - CNTY CONTRI			29,476.48	29,262.33	31,903.00	31,903.00	17,412.65	27,956.00
1504.0614 4120 EMP HEALTH INS - CNTY PAID			72,835.22	64,710.74	73,852.00	73,852.00	42,972.86	67,514.00
1504.0614 4121 RETIREE HEALTH INS - CTY PAID			3,216.96	7,696.65	10,000.00	10,000.00	5,462.72	10,000.00
1504.0614 4123 EMPL DENTAL INS - COUNTY PAID			1,870.40	1,660.82	1,909.00	1,909.00	1,110.34	1,681.00
1504.0614 4126 EMP LIFE INS - CNTY PAID			771.46	747.96	867.00	867.00	490.80	735.00
1504.0614 4202 FURN & EQUIP (NOT CA)			3,541.94	849.77	3,000.00	3,000.00	888.13	3,000.00
1504.0614 4236 LANDFILL EXPENSES			7,445.37	7,209.77	4,500.00	4,500.00	4,304.48	4,500.00
1504.0614 4238 PARTS, SUPPLIES, & REPAIRS			75,698.56	82,849.45	60,000.00	60,000.00	30,811.15	60,000.00
1504.0614 4241 FUELS / OILS / LUBRICANTS			44,813.74	60,647.69	60,000.00	60,000.00	41,641.08	60,000.00
1504.0614 4243 TIRES / TUBES			9,256.72	12,015.37	10,000.00	10,000.00	8,050.21	10,000.00

FISCAL YEAR 2022-2023  
 PROPOSED BUDGET  
 LEE COUNTY

VERSION: 2023.01.R.A, 2023.01.E.A

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>1504 ROAD &amp; BRIDGE PCT 4</b>						
<b>0614 R &amp; B #4 EXPENSE TOTALS</b>						
1504.0614 4264 PRE-MIX	4,336.20	69,122.14	25,000.00	25,000.00	0.00	25,000.00
1504.0614 4270 SIGNS & REFLECTORS	14,260.19	7,905.72	10,000.00	10,000.00	8,536.76	10,000.00
1504.0614 4276 GRAVEL / DIRT / SAND / CONCRETE	52,605.26	42,455.48	70,000.00	70,000.00	38,758.49	70,000.00
1504.0614 4280 CULVERT & PIPE	26,541.27	40,855.09	10,000.00	10,000.00	2,352.80	10,000.00
1504.0614 4300 UTILITIES	3,488.14	3,837.23	3,500.00	3,500.00	1,948.97	3,500.00
1504.0614 4401 TELECOMMUNICATIONS	1,860.69	1,675.26	3,000.00	3,000.00	996.50	3,000.00
1504.0614 4503 RURAL FIRE PROTECTION CONTRACT	1,284.00	18,632.33	3,000.00	3,000.00	0.00	3,000.00
1504.0614 5100 DUES & MEMBERSHIPS	0.00	360.00	360.00	360.00	360.00	360.00
1504.0614 5111 CONFERENCES, TRAINING, ETC	225.00	225.00	1,000.00	1,000.00	250.00	1,000.00
1504.0614 5267 CONTIGENCY	0.00	0.00	900,000.00	818,500.00	0.00	800,000.00
1504.0614 5399 MISC OTHER SRVCS & CHRGS	5,893.69	13,692.63	4,500.00	5,000.00	4,610.34	4,500.00
1504.0614 5504 RIGHT OF WAY - FENCING EXP	13,697.65	35,844.70	30,000.00	30,000.00	3,628.00	30,000.00
1504.0614 5510 INFRASTRUCTURE - BRIDGE & PAVING	152,740.36	196,095.79	250,000.00	250,000.00	30,796.50	250,000.00
1504.0614 5516 FURNITURE & EQUIPMENT	0.00	21,185.00	100,000.00	100,000.00	880.00	100,000.00
1504.0614 5517 VEHICLES OVR 5K	0.00	81,887.03	100,000.00	181,000.00	181,000.00	100,000.00
1504.0614 7002 TRANSFER TO RIGHT OF WAY FUND	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
1504.0614 7008 TRANSFER TO RECYCLING FUND	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
<b>0614 R &amp; B #4 EXPENSE TOTALS</b>	<b>872,368.56</b>	<b>1,130,557.31</b>	<b>2,126,870.00</b>	<b>2,126,870.00</b>	<b>614,260.81</b>	<b>1,956,824.00</b>
<b>1504 ROAD &amp; BRIDGE PCT 4</b>						
<b>0700 TRANSFERS OUT</b>						
1504.0700 7024 TRANSFER TO R&B PCT 4 FUND	546,797.20	595,593.63	585,205.00	585,205.00	0.00	0.00
<b>0700 TRANSFERS OUT</b>	<b>546,797.20</b>	<b>595,593.63</b>	<b>585,205.00</b>	<b>585,205.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>1,659,155.60</b>	<b>1,663,070.40</b>	<b>2,839,493.00</b>	<b>2,839,493.00</b>	<b>865,322.54</b>	<b>2,009,651.00</b>
<b>Expense Total</b>	<b>1,419,165.76</b>	<b>1,726,150.94</b>	<b>2,712,075.00</b>	<b>2,712,075.00</b>	<b>614,260.81</b>	<b>1,956,824.00</b>
<b>1504 ROAD &amp; BRIDGE PCT 4</b>	<b>239,989.84</b>	<b>-63,080.54</b>	<b>127,418.00</b>	<b>127,418.00</b>	<b>251,061.73</b>	<b>52,827.00</b>
<b>1700 INDIGENT CARE</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
1700.0390 3805 TOBACCO SETTLEMENT PROCEEDS	12,598.16	12,016.02	12,000.00	12,000.00	0.00	9,000.00
1700.0390 3826 REFUNDS / REIMBURSEMENTS	667.72	3,290.78	0.00	0.00	1,699.89	0.00
1700.0390 3889 MISC INCOME	1,204.53	50.00	0.00	0.00	350.00	0.00
1700.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>14,470.41</b>	<b>15,356.80</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>2,049.89</b>	<b>189,000.00</b>
<b>1700 INDIGENT CARE</b>						
<b>0391 TRANSFERS IN</b>						
1700.0391 3900 TRANSFERS FROM GENERAL FUND	200,000.00	200,000.00	200,000.00	200,000.00	0.00	220,000.00
<b>0391 TRANSFERS IN</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>1700 INDIGENT CARE</b>						
<b>0635 INDIGENT CARE</b>						

POSITION TITLE GRADE LINE SALARY

FISCAL YEAR 2022-2023  
 PROPOSED BUDGET  
 LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1700 INDIGENT CARE</b>						
<b>0635 INDIGENT CARE</b>						
0003 IHC COORDINATOR 4001	41,260.00					
0501 PART TIME CLERK 4002	20,630.00					
1700.0635 4001 FULL-TIME	38,230.70	38,231.75	39,327.00	39,327.00	23,211.07	41,260.00
1700.0635 4002 PART-TIME	0.00	0.00	0.00	0.00	0.00	20,630.00
1700.0635 4010 OVERTIME	2,589.87	1,477.52	1,545.00	1,545.00	739.40	1,545.00
1700.0635 4100 PAYROLL TAXES - CNTY MATCH	3,034.60	2,949.50	3,127.00	3,127.00	2,841.16	4,853.00
1700.0635 4116 RETIREMENT - CNTY CONTRI	3,930.18	3,967.73	4,088.00	4,088.00	2,438.99	6,553.00
1700.0635 4120 EMP HEALTH INS - CNTY PAID	9,722.20	9,674.62	10,160.00	10,160.00	5,911.36	10,769.00
1700.0635 4123 EMPL DENTAL INS - COUNTY PAID	267.20	258.72	273.00	273.00	158.62	281.00
1700.0635 4126 EMP LIFE INS - CNTY PAID	105.46	105.24	108.00	108.00	63.23	114.00
1700.0635 4201 OFFICE SUPPLIES	474.87	1,554.09	1,000.00	1,000.00	97.43	1,000.00
1700.0635 4202 FURN & EQUIP (NOT CA)	17.48	123.42	600.00	600.00	525.93	1,350.00
1700.0635 4500 SERVICE AGREEMENTS	14,148.80	14,014.15	23,500.00	23,500.00	8,365.65	23,500.00
1700.0635 5100 DUES & MEMBERSHIPS	200.00	200.00	300.00	300.00	200.00	300.00
1700.0635 5111 CONFERENCES, TRAINING, ETC	337.66	635.66	3,200.00	3,200.00	639.28	3,200.00
1700.0635 5399 MISC OTHER SRVCS & CHRGS	242.49	354.06	400.00	400.00	113.29	400.00
1700.0635 5516 FURNITURE & EQUIPMENT	0.00	0.00	1,750.00	1,750.00	1,179.58	0.00
<b>0635 INDIGENT CARE</b>	<b>73,301.51</b>	<b>73,546.46</b>	<b>89,378.00</b>	<b>89,378.00</b>	<b>46,484.99</b>	<b>115,755.00</b>
<b>1700 INDIGENT CARE</b>						
<b>0636 INDIGENT MEDICAL COST</b>						
1700.0636 4215 OPTIONAL DURABLE MEDICAL EQUIP	2,679.66	0.00	3,500.00	3,500.00	0.00	3,500.00
1700.0636 4652 PHYSICIAN - NON-ER	23,434.53	9,270.24	27,500.00	27,500.00	2,415.36	27,500.00
1700.0636 4654 PRESCRIPTIONS	80,127.51	75,039.99	90,000.00	90,000.00	35,148.31	90,000.00
1700.0636 4655 HOSPITAL - IN PATIENT	31,623.59	34,182.99	80,000.00	80,000.00	38.10	80,000.00
1700.0636 4656 HOSPITAL - OUT PATIENT	34,723.31	10,481.73	50,000.00	50,000.00	14,546.03	50,000.00
1700.0636 4659 LAB, XRAY - ER	4,733.38	2,585.81	10,000.00	10,000.00	883.61	10,000.00
1700.0636 4660 SKILLED NURSING FACILITY	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1700.0636 4661 RURAL HEALTH CLINIC EXP	0.00	0.00	400.00	400.00	0.00	400.00
1700.0636 4669 OTHER NEC MEDICAL EXP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1700.0636 4670 OPTIONAL CRNA SERVICES	2,197.23	2,273.91	5,000.00	5,000.00	358.14	5,000.00
1700.0636 4671 OPTIONAL PHYSICAL THERAPY	6,402.50	3,165.37	8,000.00	8,000.00	2,261.38	8,000.00
1700.0636 4672 OPTIONAL AMBLTRY / SURGERY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1700.0636 4673 OPTIONAL DIABETIC SPPLYS / SRVCS	2,491.06	2,354.01	5,000.00	5,000.00	774.73	5,000.00
1700.0636 4675 OPT COBRA INS PREM / COPAYS	103.19	0.00	3,500.00	3,500.00	0.00	3,500.00
<b>0636 INDIGENT MEDICAL COST</b>	<b>188,515.96</b>	<b>139,354.05</b>	<b>291,900.00</b>	<b>291,900.00</b>	<b>56,425.66</b>	<b>289,900.00</b>
<b>Revenue Total</b>	<b>214,470.41</b>	<b>215,356.80</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>2,049.89</b>	<b>409,000.00</b>
<b>Expense Total</b>	<b>261,817.47</b>	<b>212,900.51</b>	<b>381,278.00</b>	<b>381,278.00</b>	<b>102,910.65</b>	<b>405,655.00</b>
<b>1700 INDIGENT CARE</b>	<b>-47,347.06</b>	<b>2,456.29</b>	<b>10,722.00</b>	<b>10,722.00</b>	<b>-100,860.76</b>	<b>3,345.00</b>
<b>1800 COUNTY LAW LIBRARY</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1800.0340 3731 LAW LIBRARY FEES DST CRT FEE	3,140.00	3,600.00	3,000.00	3,000.00	1,835.00	3,500.00

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LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>1800 COUNTY LAW LIBRARY</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1800.0340 3732 LAW LIBRARY FEES CO CLERK FEE	1,620.00	1,900.00	1,500.00	1,500.00	1,380.00	2,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>4,760.00</b>	<b>5,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,215.00</b>	<b>5,500.00</b>
<b>1800 COUNTY LAW LIBRARY</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
1800.0390 3800 INTEREST INCOME	169.00	180.96	80.00	80.00	71.23	100.00
1800.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	16,000.00	16,000.00	0.00	19,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>169.00</b>	<b>180.96</b>	<b>16,080.00</b>	<b>16,080.00</b>	<b>71.23</b>	<b>19,100.00</b>
<b>1800 COUNTY LAW LIBRARY</b>						
<b>0480 COUNTY LAW LIBRARY</b>						
1800.0480 4205 LEGAL BOOKS & SUBSCRIPTIONS	2,564.00	1,238.00	16,000.00	16,000.00	1,656.00	16,000.00
<b>0480 COUNTY LAW LIBRARY</b>	<b>2,564.00</b>	<b>1,238.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,656.00</b>	<b>16,000.00</b>
<b>Revenue Total</b>	<b>4,929.00</b>	<b>5,680.96</b>	<b>20,580.00</b>	<b>20,580.00</b>	<b>3,286.23</b>	<b>24,600.00</b>
<b>Expense Total</b>	<b>2,564.00</b>	<b>1,238.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,656.00</b>	<b>16,000.00</b>
<b>1800 COUNTY LAW LIBRARY</b>	<b>2,365.00</b>	<b>4,442.96</b>	<b>4,580.00</b>	<b>4,580.00</b>	<b>1,630.23</b>	<b>8,600.00</b>
<b>1900 RECYCLING</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
1900.0390 3813 SALE OF MATERIALS	920.46	2,066.86	500.00	500.00	1,523.22	1,000.00
1900.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	20,488.00	20,488.00	0.00	0.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>920.46</b>	<b>2,066.86</b>	<b>20,988.00</b>	<b>20,988.00</b>	<b>1,523.22</b>	<b>1,000.00</b>
<b>1900 RECYCLING</b>						
<b>0391 TRANSFERS IN</b>						
1900.0391 3900 TRANSFERS FROM GENERAL FUND	47,600.00	5,000.00	7,300.00	7,300.00	0.00	60,000.00
1900.0391 3901 TRANSFERS FROM R&B 1	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
1900.0391 3902 TRANSFERS FROM R&B 2	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
1900.0391 3903 TRANSFERS FROM R&B 3	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
1900.0391 3904 TRANSFERS FROM R&B 4	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
<b>0391 TRANSFERS IN</b>	<b>75,600.00</b>	<b>25,000.00</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>1900 RECYCLING</b>						
<b>0596 RECYCLING</b>						
POSITION TITLE	GRADE	LINE	SALARY			
0501 PART TIME RECYCLING		4002	17,898.00			
0600 TEMP / SEASONAL		4003	11,843.00			
1900.0596 4002 PART-TIME			13,476.04	15,230.74	27,869.00	27,869.00
1900.0596 4003 TEMP / SEASONAL			0.00	0.00	0.00	0.00
1900.0596 4100 PAYROLL TAXES - CNTY MATCH			1,030.92	1,146.69	2,132.00	2,132.00
1900.0596 4110 WORKERS COMP INSURANCE			0.00	0.00	500.00	500.00
1900.0596 4116 RETIREMENT - CNTY CONTRI			979.13	1,498.93	2,787.00	2,787.00
						9,900.64
						11,843.00
						757.40
						2,276.00
						500.00
						3,073.00

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<b>1900 RECYCLING</b>						
<b>0596 RECYCLING</b>						
1900.0596 4202 FURN & EQUIP (NOT CA)	18.89	0.00	0.00	0.00	0.00	0.00
1900.0596 4229 HOUSEHOLD/HZRD RECYCLING EXP	0.00	150.00	5,000.00	5,000.00	2,500.00	5,000.00
1900.0596 4238 PARTS, SUPPLIES, & REPAIRS	4,330.14	882.68	12,500.00	12,500.00	1,034.03	12,500.00
1900.0596 4241 FUELS / OILS / LUBRICANTS	928.45	611.68	1,200.00	1,200.00	413.02	1,500.00
1900.0596 4412 MAILERS	1,253.40	275.50	2,000.00	2,000.00	493.00	2,000.00
1900.0596 5111 CONFERENCES, TRAINING, ETC	0.00	698.24	500.00	500.00	0.00	500.00
1900.0596 5399 MISC OTHER SRVCS & CHRGS	528.03	389.64	3,000.00	3,000.00	548.96	2,000.00
1900.0596 5517 VEHICLES OVR 5K	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>0596 RECYCLING</b>	<b>52,545.00</b>	<b>20,884.10</b>	<b>57,488.00</b>	<b>57,488.00</b>	<b>16,655.30</b>	<b>59,090.00</b>
<b>Revenue Total</b>	<b>76,520.46</b>	<b>27,066.86</b>	<b>57,488.00</b>	<b>57,488.00</b>	<b>1,523.22</b>	<b>61,000.00</b>
<b>Expense Total</b>	<b>52,545.00</b>	<b>20,884.10</b>	<b>57,488.00</b>	<b>57,488.00</b>	<b>16,655.30</b>	<b>59,090.00</b>
<b>1900 RECYCLING</b>	<b>23,975.46</b>	<b>6,182.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,132.08</b>	<b>1,910.00</b>
<b>2000 COURT APPOINTED ATTORNEY</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2000.0390 3800 INTEREST INCOME	3,477.58	2,867.84	1,500.00	1,500.00	1,002.36	2,000.00
2000.0390 3829 REIMB - CRT APPT ATRRNY	15,751.19	19,123.91	10,000.00	10,000.00	11,143.01	15,000.00
2000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	210,000.00	210,000.00	0.00	230,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>19,228.77</b>	<b>21,991.75</b>	<b>221,500.00</b>	<b>221,500.00</b>	<b>12,145.37</b>	<b>247,000.00</b>
<b>2000 COURT APPOINTED ATTORNEY</b>						
<b>0460 COURT APPOINTED ATTORNEY</b>						
2000.0460 5204 ATRRNY FEES - CRT APPNTD	12,350.00	7,550.00	221,500.00	221,500.00	2,800.00	230,000.00
<b>0460 COURT APPOINTED ATTORNEY</b>	<b>12,350.00</b>	<b>7,550.00</b>	<b>221,500.00</b>	<b>221,500.00</b>	<b>2,800.00</b>	<b>230,000.00</b>
<b>Revenue Total</b>	<b>19,228.77</b>	<b>21,991.75</b>	<b>221,500.00</b>	<b>221,500.00</b>	<b>12,145.37</b>	<b>247,000.00</b>
<b>Expense Total</b>	<b>12,350.00</b>	<b>7,550.00</b>	<b>221,500.00</b>	<b>221,500.00</b>	<b>2,800.00</b>	<b>230,000.00</b>
<b>2000 COURT APPOINTED ATTORNEY</b>	<b>6,878.77</b>	<b>14,441.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,345.37</b>	<b>17,000.00</b>
<b>2100 RIGHT OF WAY</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2100.0390 3800 INTEREST INCOME	368.06	354.18	100.00	100.00	135.75	350.00
2100.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	31,500.00	31,500.00	0.00	37,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>368.06</b>	<b>354.18</b>	<b>31,600.00</b>	<b>31,600.00</b>	<b>135.75</b>	<b>37,350.00</b>
<b>2100 RIGHT OF WAY</b>						
<b>0391 TRANSFERS IN</b>						
2100.0391 3901 TRANSFERS FROM R&B 1	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3902 TRANSFERS FROM R&B 2	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3903 TRANSFERS FROM R&B 3	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3904 TRANSFERS FROM R&B 4	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
<b>0391 TRANSFERS IN</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

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<b>2100 RIGHT OF WAY</b>						
<b>0620 R.O.W. ROAD</b>						
2100.0620 5503 LAND OVR 5K	0.00	0.00	36,600.00	36,600.00	0.00	41,500.00
<b>0620 R.O.W. ROAD</b>	<b>0.00</b>	<b>0.00</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>41,500.00</b>
<b>Revenue Total</b>	<b>5,368.06</b>	<b>5,354.18</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>135.75</b>	<b>42,350.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>41,500.00</b>
<b>2100 RIGHT OF WAY</b>	<b>5,368.06</b>	<b>5,354.18</b>	<b>0.00</b>	<b>0.00</b>	<b>135.75</b>	<b>850.00</b>
<b>2200 LEE CO.HISTORICAL COMM.</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2200.0390 3800 INTEREST INCOME	214.53	177.32	100.00	100.00	60.38	100.00
2200.0390 3812 SALE OF BOOKS & PRINTED MATERIAL	657.77	1,019.22	530.00	530.00	565.00	530.00
2200.0390 3814 SALE OF MISC ITEMS	190.00	80.45	135.00	135.00	20.00	135.00
2200.0390 3820 CONT & DONATIONS - PRIVATE	0.07	17.49	0.00	0.00	0.00	0.00
2200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	12,000.00	12,000.00	0.00	10,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>1,062.37</b>	<b>1,294.48</b>	<b>12,765.00</b>	<b>12,765.00</b>	<b>645.38</b>	<b>10,765.00</b>
<b>2200 LEE CO.HISTORICAL COMM.</b>						
<b>0391 TRANSFERS IN</b>						
2200.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	500.00	500.00	500.00	0.00	500.00
<b>0391 TRANSFERS IN</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>2200 LEE CO.HISTORICAL COMM.</b>						
<b>0663 HISTORICAL COMMISSION</b>						
2200.0663 4201 OFFICE SUPPLIES	75.94	0.00	250.00	250.00	87.92	250.00
2200.0663 4202 FURN & EQUIP (NOT CA)	0.00	213.96	1,000.00	1,000.00	0.00	1,000.00
2200.0663 5264 EXCISE / SALES TAX EXPENSE	1.31	0.98	5.00	6.00	6.00	5.00
2200.0663 5265 SPECIAL PROJECTS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
2200.0663 5267 CONTIGENCY	0.00	0.00	8,710.00	8,199.00	0.00	6,700.00
2200.0663 5399 MISC OTHER SRVCS & CHRGS	122.00	871.00	1,800.00	2,310.00	1,984.75	1,800.00
<b>0663 HISTORICAL COMMISSION</b>	<b>199.25</b>	<b>1,085.94</b>	<b>13,265.00</b>	<b>13,265.00</b>	<b>2,078.67</b>	<b>11,255.00</b>
<b>Revenue Total</b>	<b>1,062.37</b>	<b>1,794.48</b>	<b>13,265.00</b>	<b>13,265.00</b>	<b>645.38</b>	<b>11,265.00</b>
<b>Expense Total</b>	<b>199.25</b>	<b>1,085.94</b>	<b>13,265.00</b>	<b>13,265.00</b>	<b>2,078.67</b>	<b>11,255.00</b>
<b>2200 LEE CO.HISTORICAL COMM.</b>	<b>863.12</b>	<b>708.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,433.29</b>	<b>10.00</b>
<b>2300 COUNTY CLERK RECORDS MANAGEMENT</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2300.0340 3719 RECORD MANAGEMENT FEES	46,042.50	51,672.50	45,000.00	45,000.00	28,447.50	55,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>46,042.50</b>	<b>51,672.50</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>28,447.50</b>	<b>55,000.00</b>
<b>2300 COUNTY CLERK RECORDS MANAGEMENT</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2300.0390 3800 INTEREST INCOME	1,765.87	1,668.14	800.00	800.00	654.87	800.00
2300.0390 3889 MISC INCOME	800.00	0.00	0.00	0.00	0.00	0.00

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<b>2300 COUNTY CLERK RECORDS MANAGEMENT</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2300.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100,000.00	100,000.00	0.00	130,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>2,565.87</b>	<b>1,668.14</b>	<b>100,800.00</b>	<b>100,800.00</b>	<b>654.87</b>	<b>130,800.00</b>

**2300 COUNTY CLERK RECORDS MANAGEMENT**  
**0403 COUNTY CLERK**

POSITION TITLE	GRADE	LINE	SALARY				
0015 RECORDS MANAGEMENT CLERK		4001	600.00				
2300.0403 4001 FULL-TIME			599.84	600.05	600.00	600.00	350.00 600.00
2300.0403 4100 PAYROLL TAXES - CNTY MATCH			44.17	44.16	46.00	46.00	25.76 46.00
2300.0403 4116 RETIREMENT - CNTY CONTRI			57.88	60.00	60.00	60.00	35.65 62.00
2300.0403 4120 EMP HEALTH INS - CNTY PAID			158.00	157.65	200.00	200.00	93.38 200.00
2300.0403 4123 EMPL DENTAL INS - COUNTY PAID			4.31	4.22	800.00	800.00	2.52 800.00
2300.0403 4126 EMP LIFE INS - CNTY PAID			1.66	1.68	200.00	200.00	0.99 200.00
2300.0403 4202 FURN & EQUIP (NOT CA)			0.00	0.00	3,500.00	3,500.00	0.00 3,500.00
2300.0403 4440 RECORDING & INDEXING			2,611.90	5,717.80	5,500.00	5,500.00	3,643.08 5,500.00
2300.0403 4441 RECORDS INDEXING RECREATION			0.00	0.00	500.00	500.00	0.00 500.00
2300.0403 4444 RECORDS RECREATION			0.00	0.00	5,000.00	5,000.00	0.00 5,000.00
2300.0403 4500 SERVICE AGREEMENTS			24,598.00	21,084.00	34,000.00	34,000.00	7,028.00 34,000.00
2300.0403 5267 CONTIGENCY			0.00	0.00	88,644.00	88,644.00	0.00 123,000.00
2300.0403 5399 MISC OTHER SRVCS & CHRGS			0.00	55.00	750.00	750.00	0.00 750.00
2300.0403 5516 FURNITURE & EQUIPMENT			5,000.00	0.00	6,000.00	6,000.00	0.00 6,000.00
<b>0403 COUNTY CLERK</b>			<b>33,075.76</b>	<b>27,724.56</b>	<b>145,800.00</b>	<b>145,800.00</b>	<b>11,179.38 180,158.00</b>
<b>Revenue Total</b>			<b>48,608.37</b>	<b>53,340.64</b>	<b>145,800.00</b>	<b>145,800.00</b>	<b>29,102.37 185,800.00</b>
<b>Expense Total</b>			<b>33,075.76</b>	<b>27,724.56</b>	<b>145,800.00</b>	<b>145,800.00</b>	<b>11,179.38 180,158.00</b>

<b>2300 COUNTY CLERK RECORDS MANAGEMENT</b>	<b>15,532.61</b>	<b>25,616.08</b>	<b>0.00</b>	<b>0.00</b>	<b>17,922.99</b>	<b>5,642.00</b>
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**2402 CTHOUSE REST. GRANT PHASE II**

<b>0390 MISCELLANEOUS INCOME</b>						
2402.0390 3800 INTEREST INCOME	12,727.20	0.00	0.00	0.00	0.00	0.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>12,727.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2402 CTHOUSE REST. GRANT PHASE II**

<b>0700 TRANSFERS OUT</b>						
2402.0700 7015 TRANSFER TO CH REST PHASE III FUND	1,236,201.48	0.00	0.00	0.00	0.00	0.00
<b>0700 TRANSFERS OUT</b>	<b>1,236,201.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Revenue Total</b>	<b>12,727.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>1,236,201.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2402 CTHOUSE REST. GRANT PHASE II</b>	<b>-1,223,474.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**2403 COURTHOUSE RESTORATION GRANT PH III**

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<b>2403 COURTHOUSE RESTORATION GRANT PH III</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
2403.0330 3326 STATE - COURTHOUSE RESTORATION	72,980.00	0.00	0.00	0.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>72,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2403 COURTHOUSE RESTORATION GRANT PH III</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2403.0390 3800 INTEREST INCOME	4,686.30	13,038.05	8,500.00	8,500.00	4,306.98	0.00
2403.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>4,686.30</b>	<b>13,038.05</b>	<b>1,008,500.00</b>	<b>1,008,500.00</b>	<b>4,306.98</b>	<b>0.00</b>
<b>2403 COURTHOUSE RESTORATION GRANT PH III</b>						
<b>0391 TRANSFERS IN</b>						
2403.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	300,000.00	4,000,000.00	4,000,000.00	0.00	6,000,000.00
2403.0391 3918 TRANSFERS FROM CH REST PHASE II	1,236,201.48	0.00	0.00	0.00	0.00	0.00
<b>0391 TRANSFERS IN</b>	<b>1,236,201.48</b>	<b>300,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>2403 COURTHOUSE RESTORATION GRANT PH III</b>						
<b>0511 COURTHOUSE</b>						
2403.0511 5268 MISCELLANEOUS FEES & EXPENSES	1,287.50	0.00	8,500.00	8,500.00	0.00	0.00
<b>0511 COURTHOUSE</b>	<b>1,287.50</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2403 COURTHOUSE RESTORATION GRANT PH III</b>						
<b>0512 COURTHOUSE</b>						
2403.0512 4506 PROFESSIONAL SERVICES & FEES	3,900.00	350,253.00	500,000.00	500,000.00	100,035.00	500,000.00
2403.0512 5506 BLDNGS/BLDNG IMPS OVR5K	188,854.00	518.72	4,500,000.00	4,500,000.00	293,197.14	5,500,000.00
<b>0512 COURTHOUSE</b>	<b>192,754.00</b>	<b>350,771.72</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>393,232.14</b>	<b>6,000,000.00</b>
<b>Revenue Total</b>	<b>1,313,867.78</b>	<b>313,038.05</b>	<b>5,008,500.00</b>	<b>5,008,500.00</b>	<b>4,306.98</b>	<b>6,000,000.00</b>
<b>Expense Total</b>	<b>194,041.50</b>	<b>350,771.72</b>	<b>5,008,500.00</b>	<b>5,008,500.00</b>	<b>393,232.14</b>	<b>6,000,000.00</b>
<b>2403 COURTHOUSE RESTORATION GRANT PH III</b>	<b>1,119,826.28</b>	<b>-37,733.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-388,925.16</b>	<b>0.00</b>
<b>2500 HOT CHECK FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2500.0340 3736 HOT CHECK FEES	480.00	2,911.68	2,000.00	2,000.00	430.00	500.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>480.00</b>	<b>2,911.68</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>430.00</b>	<b>500.00</b>
<b>2500 HOT CHECK FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2500.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	55,000.00	55,000.00	0.00	43,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>43,000.00</b>
<b>2500 HOT CHECK FUND</b>						
<b>0475 COUNTY ATTORNEY</b>						
<b>POSITION TITLE</b>	<b>GRADE</b>	<b>LINE</b>	<b>SALARY</b>			
0015 SUPPLEMENTAL PAYMENTS			0.00			



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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>2500 HOT CHECK FUND</b>						
<b>0475 COUNTY ATTORNEY</b>						
2500.0475 4001 FULL-TIME	5,400.00	7,200.00	10,000.00	10,000.00	0.00	10,000.00
2500.0475 4100 PAYROLL TAXES - CNTY MATCH	413.10	550.80	765.00	765.00	0.00	765.00
2500.0475 4116 RETIREMENT - CNTY CONTRI	540.00	720.00	1,000.00	1,000.00	0.00	1,033.00
2500.0475 4235 HOT CHECK EXPENSES	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
2500.0475 5267 CONTIGENCY	0.00	0.00	25,235.00	25,235.00	0.00	11,500.00
<b>0475 COUNTY ATTORNEY</b>	<b>6,353.10</b>	<b>8,470.80</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>43,298.00</b>
<b>Revenue Total</b>	<b>480.00</b>	<b>2,911.68</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>430.00</b>	<b>43,500.00</b>
<b>Expense Total</b>	<b>6,353.10</b>	<b>8,470.80</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>43,298.00</b>
<b>2500 HOT CHECK FUND</b>	<b>-5,873.10</b>	<b>-5,559.12</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>202.00</b>
<b>2600 SHERIFF'S SPECIAL ACCT.</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2600.0390 3800 INTEREST INCOME	253.86	201.09	50.00	50.00	40.71	80.00
2600.0390 3808 AJUDICATED SEIZURE SALES	1,179.75	0.00	0.00	0.00	0.00	0.00
2600.0390 3844 SEIZURE INCOME	0.00	1,495.00	0.00	0.00	0.00	0.00
2600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	9,000.00	9,000.00	0.00	9,500.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>1,433.61</b>	<b>1,696.09</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>40.71</b>	<b>9,580.00</b>
<b>2600 SHERIFF'S SPECIAL ACCT.</b>						
<b>0560 COUNTY SHERIFF</b>						
2600.0560 4202 FURN & EQUIP (NOT CA)	0.00	6,302.87	7,500.00	7,500.00	464.99	7,500.00
2600.0560 5151 INVESTIGATION	0.00	1,500.00	1,550.00	1,550.00	0.00	2,050.00
<b>0560 COUNTY SHERIFF</b>	<b>0.00</b>	<b>7,802.87</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>464.99</b>	<b>9,550.00</b>
<b>Revenue Total</b>	<b>1,433.61</b>	<b>1,696.09</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>40.71</b>	<b>9,580.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>7,802.87</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>464.99</b>	<b>9,550.00</b>
<b>2600 SHERIFF'S SPECIAL ACCT.</b>	<b>1,433.61</b>	<b>-6,106.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-424.28</b>	<b>30.00</b>
<b>2700 LEE MEMORIAL HOSP. DIST.</b>						
<b>0310 TAXES</b>						
2700.0310 3041 HOSPITAL DIST TAXES	0.37	0.00	0.00	0.00	79.76	0.00
<b>0310 TAXES</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.76</b>	<b>0.00</b>
<b>2700 LEE MEMORIAL HOSP. DIST.</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2700.0390 3842 ROYALTIES - OIL	90.20	0.00	0.00	0.00	0.00	0.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>90.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2700 LEE MEMORIAL HOSP. DIST.</b>						
<b>0510 PUBLIC FACILITIES</b>						
2700.0510 7006 TRANSFER TO CAPITAL IMPR	0.00	25,050.72	0.00	0.00	0.00	0.00
<b>0510 PUBLIC FACILITIES</b>	<b>0.00</b>	<b>25,050.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Revenue Total</b>	<b>90.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.76</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>25,050.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2700 LEE MEMORIAL HOSP. DIST.</b>	<b>90.57</b>	<b>-25,050.72</b>	<b>0.00</b>	<b>0.00</b>	<b>79.76</b>	<b>0.00</b>
<b>2800 DEDICATED FUNDS MAIN FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2800.0390 3800 INTEREST INCOME	10,520.49	9,334.95	3,500.00	3,500.00	3,311.56	3,500.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>10,520.49</b>	<b>9,334.95</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,311.56</b>	<b>3,500.00</b>
<b>Revenue Total</b>	<b>10,520.49</b>	<b>9,334.95</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,311.56</b>	<b>3,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2800 DEDICATED FUNDS MAIN FUND</b>	<b>10,520.49</b>	<b>9,334.95</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,311.56</b>	<b>3,500.00</b>
<b>2810 JUDICIAL EDUCATION FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2810.0340 3744 JUDICIAL EDU - PROBATE COURT	300.00	380.00	300.00	300.00	235.00	300.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>300.00</b>	<b>380.00</b>	<b>300.00</b>	<b>300.00</b>	<b>235.00</b>	<b>300.00</b>
<b>2810 JUDICIAL EDUCATION FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2810.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2810.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,700.00	3,700.00	0.00	3,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,001.00</b>
<b>2810 JUDICIAL EDUCATION FUND</b>						
<b>0400 COUNTY JUDGE</b>						
2810.0400 5114 JUDICIAL EDU TRAVEL & TRAINING	0.00	0.00	4,000.00	4,000.00	0.00	3,000.00
<b>0400 COUNTY JUDGE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Revenue Total</b>	<b>300.00</b>	<b>380.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>235.00</b>	<b>3,301.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>2810 JUDICIAL EDUCATION FUND</b>	<b>300.00</b>	<b>380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.00</b>	<b>301.00</b>
<b>2820 CHILD ABUSE PRVNTN FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2820.0340 3745 CHILD ABUSE PREV FEE	0.00	330.00	100.00	100.00	370.00	300.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>330.00</b>	<b>100.00</b>	<b>100.00</b>	<b>370.00</b>	<b>300.00</b>
<b>2820 CHILD ABUSE PRVNTN FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2820.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2820.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,000.00	5,000.00	0.00	5,700.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,701.00</b>

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<b>2820 CHILD ABUSE PRVNTN FUND</b>						
<b>0641 CHILD ABUSE PREVENTION</b>						
2820.0641 5370 CHILD PREV PROGRAM	0.00	0.00	5,100.00	5,100.00	0.00	5,700.00
<b>0641 CHILD ABUSE PREVENTION</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>5,700.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>330.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>370.00</b>	<b>6,001.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>5,700.00</b>
<b>2820 CHILD ABUSE PRVNTN FUND</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>301.00</b>
<b>2830 JP TECHNOLOGY FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2830.0340 3741 TECHNOLOGY FEES	12,728.30	14,571.20	12,000.00	12,000.00	5,780.57	12,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>12,728.30</b>	<b>14,571.20</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>5,780.57</b>	<b>12,000.00</b>
<b>2830 JP TECHNOLOGY FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2830.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2830.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	116,000.00	116,000.00	0.00	100,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>0.00</b>	<b>100,001.00</b>
<b>2830 JP TECHNOLOGY FUND</b>						
<b>0412 TECHNOLOGY</b>						
2830.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	6,561.61	8,969.42	112,000.00	112,000.00	5,011.09	100,000.00
<b>0412 TECHNOLOGY</b>	<b>6,561.61</b>	<b>8,969.42</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>5,011.09</b>	<b>100,000.00</b>
<b>Revenue Total</b>	<b>12,728.30</b>	<b>14,571.20</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>5,780.57</b>	<b>112,001.00</b>
<b>Expense Total</b>	<b>6,561.61</b>	<b>8,969.42</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>5,011.09</b>	<b>100,000.00</b>
<b>2830 JP TECHNOLOGY FUND</b>	<b>6,166.69</b>	<b>5,601.78</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>769.48</b>	<b>12,001.00</b>
<b>2831 DIST COURT TECH FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2831.0340 3741 TECHNOLOGY FEES	206.83	348.45	200.00	200.00	178.75	200.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>206.83</b>	<b>348.45</b>	<b>200.00</b>	<b>200.00</b>	<b>178.75</b>	<b>200.00</b>
<b>2831 DIST COURT TECH FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2831.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2831.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501.00</b>
<b>2831 DIST COURT TECH FUND</b>						
<b>0412 TECHNOLOGY</b>						
2831.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00
<b>0412 TECHNOLOGY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>Revenue Total</b>	<b>206.83</b>	<b>348.45</b>	<b>200.00</b>	<b>200.00</b>	<b>178.75</b>	<b>1,701.00</b>

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Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>2831 DIST COURT TECH FUND</b>	<b>206.83</b>	<b>348.45</b>	<b>-1,100.00</b>	<b>-1,100.00</b>	<b>178.75</b>	<b>401.00</b>
<b>2832 DIST CRT TECH/ARCH FUND (CIVIL)</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2832.0340 3741 TECHNOLOGY FEES	2,165.00	2,325.00	1,700.00	1,700.00	605.00	1,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>2,165.00</b>	<b>2,325.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>605.00</b>	<b>1,000.00</b>
<b>2832 DIST CRT TECH/ARCH FUND (CIVIL)</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2832.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2832.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	1,300.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301.00</b>
<b>2832 DIST CRT TECH/ARCH FUND (CIVIL)</b>						
<b>0450 DISTRICT CLERK</b>						
2832.0450 4224 TECHNOLOGY EXPENSE	0.00	5,909.89	1,700.00	1,700.00	0.00	2,000.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>5,909.89</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Revenue Total</b>	<b>2,165.00</b>	<b>2,325.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>605.00</b>	<b>2,301.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>5,909.89</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>2832 DIST CRT TECH/ARCH FUND (CIVIL)</b>	<b>2,165.00</b>	<b>-3,584.89</b>	<b>0.00</b>	<b>0.00</b>	<b>605.00</b>	<b>301.00</b>
<b>2833 CNTY CLERK TECH FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2833.0340 3741 TECHNOLOGY FEES	879.00	1,013.00	700.00	700.00	343.00	700.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>879.00</b>	<b>1,013.00</b>	<b>700.00</b>	<b>700.00</b>	<b>343.00</b>	<b>700.00</b>
<b>2833 CNTY CLERK TECH FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2833.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2833.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	14,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,001.00</b>
<b>2833 CNTY CLERK TECH FUND</b>						
<b>0412 TECHNOLOGY</b>						
2833.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	0.00	0.00	14,700.00	14,700.00	0.00	14,700.00
<b>0412 TECHNOLOGY</b>	<b>0.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>
<b>Revenue Total</b>	<b>879.00</b>	<b>1,013.00</b>	<b>700.00</b>	<b>700.00</b>	<b>343.00</b>	<b>14,701.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>
<b>2833 CNTY CLERK TECH FUND</b>	<b>879.00</b>	<b>1,013.00</b>	<b>-14,000.00</b>	<b>-14,000.00</b>	<b>343.00</b>	<b>1.00</b>
<b>2834 VIDEO FEE FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						

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Fund.Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2834.0340 3742 VIDEO FEE (\$15)	481.68	475.26	340.00	340.00	176.82	340.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>481.68</b>	<b>475.26</b>	<b>340.00</b>	<b>340.00</b>	<b>176.82</b>	<b>340.00</b>
<b>2834 VIDEO FEE FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2834.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2834.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,300.00	7,300.00	0.00	7,600.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,601.00</b>
<b>2834 VIDEO FEE FUND</b>						
<b>0488 VIDEO FEE</b>						
2834.0488 4282 VIDEO EXPENSES	163.25	219.88	7,700.00	7,700.00	170.64	7,700.00
<b>0488 VIDEO FEE</b>	<b>163.25</b>	<b>219.88</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>170.64</b>	<b>7,700.00</b>
<b>Revenue Total</b>	<b>481.68</b>	<b>475.26</b>	<b>7,640.00</b>	<b>7,640.00</b>	<b>176.82</b>	<b>7,941.00</b>
<b>Expense Total</b>	<b>163.25</b>	<b>219.88</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>170.64</b>	<b>7,700.00</b>
<b>2834 VIDEO FEE FUND</b>	<b>318.43</b>	<b>255.38</b>	<b>-60.00</b>	<b>-60.00</b>	<b>6.18</b>	<b>241.00</b>
<b>2835 FAMILY PROTECTION FEES</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2835.0340 3743 FAMILY PROTECTION FEE	885.00	855.00	600.00	600.00	225.00	600.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>885.00</b>	<b>855.00</b>	<b>600.00</b>	<b>600.00</b>	<b>225.00</b>	<b>600.00</b>
<b>2835 FAMILY PROTECTION FEES</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2835.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2835.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,300.00	1,300.00	0.00	1,800.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,801.00</b>
<b>2835 FAMILY PROTECTION FEES</b>						
<b>0637 FAMILY PROTECTION</b>						
2835.0637 5371 FAMILY PROTECTION PROGRAMS	13,023.88	0.00	1,900.00	1,900.00	0.00	2,400.00
<b>0637 FAMILY PROTECTION</b>	<b>13,023.88</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Revenue Total</b>	<b>885.00</b>	<b>855.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>225.00</b>	<b>2,401.00</b>
<b>Expense Total</b>	<b>13,023.88</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>2835 FAMILY PROTECTION FEES</b>	<b>-12,138.88</b>	<b>855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>1.00</b>
<b>2836 TP REIMB FEE</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2836.0340 3782 TP REIMB FEE - JP 2 01/01/20-FWD	149.04	60.00	0.00	0.00	195.00	100.00
2836.0340 3783 TP REIMB FEE - JP 3 01/01/20-FWD	132.23	243.72	211.00	211.00	45.00	100.00
2836.0340 3784 TP REIMB FEE - JP 4 01/01/20-FWD	289.03	626.29	440.00	440.00	253.69	500.00
2836.0340 3786 TP REIMB FEE - DC 01/01/20-FWD	0.00	180.00	135.00	135.00	176.00	180.00
2836.0340 3787 TP REIMB FEE - CC 01/01/20-FWD	0.00	15.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>2836 TP REIMB FEE</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
0340 FINES , FEES, COSTS, & FORFEITURES	570.30	1,125.01	786.00	786.00	669.69	880.00
<b>2836 TP REIMB FEE</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2836.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2836.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,365.00	1,365.00	0.00	2,500.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.00</b>	<b>1,365.00</b>	<b>0.00</b>	<b>2,501.00</b>
<b>2836 TP REIMB FEE</b>						
<b>0403 COUNTY CLERK</b>						
2836.0403 4200 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	15.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>2836 TP REIMB FEE</b>						
<b>0450 DISTRICT CLERK</b>						
2836.0450 4200 GENERAL SUPPLIES	0.00	0.00	270.00	270.00	0.00	400.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>400.00</b>
<b>2836 TP REIMB FEE</b>						
<b>0452 JUSTICE OF THE PEACE PCT 2</b>						
2836.0452 4200 GENERAL SUPPLIES	0.00	0.00	152.00	152.00	0.00	460.00
<b>0452 JUSTICE OF THE PEACE PCT 2</b>	<b>0.00</b>	<b>0.00</b>	<b>152.00</b>	<b>152.00</b>	<b>0.00</b>	<b>460.00</b>
<b>2836 TP REIMB FEE</b>						
<b>0453 JUSTICE OF THE PEACE PCT 3</b>						
2836.0453 4200 GENERAL SUPPLIES	0.00	0.00	557.00	557.00	0.00	450.00
<b>0453 JUSTICE OF THE PEACE PCT 3</b>	<b>0.00</b>	<b>0.00</b>	<b>557.00</b>	<b>557.00</b>	<b>0.00</b>	<b>450.00</b>
<b>2836 TP REIMB FEE</b>						
<b>0454 JUSTICE OF THE PEACE PCT 4</b>						
2836.0454 4200 GENERAL SUPPLIES	0.00	0.00	1,170.00	1,170.00	0.00	1,200.00
<b>0454 JUSTICE OF THE PEACE PCT 4</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Revenue Total</b>	<b>570.30</b>	<b>1,125.01</b>	<b>2,151.00</b>	<b>2,151.00</b>	<b>669.69</b>	<b>3,381.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,149.00</b>	<b>2,149.00</b>	<b>0.00</b>	<b>2,525.00</b>
<b>2836 TP REIMB FEE</b>	<b>570.30</b>	<b>1,125.01</b>	<b>2.00</b>	<b>2.00</b>	<b>669.69</b>	<b>856.00</b>
<b>2840 SHERIFF'S LEOSE FUND</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
2840.0330 3306 STATE - LEOSE FUNDING	2,908.50	2,713.64	2,700.00	2,700.00	2,352.61	2,800.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>2,908.50</b>	<b>2,713.64</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,352.61</b>	<b>2,800.00</b>
<b>2840 SHERIFF'S LEOSE FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2840.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>2840 SHERIFF'S LEOSE FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2840.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	1.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>2840 SHERIFF'S LEOSE FUND</b>						
<b>0560 COUNTY SHERIFF</b>						
2840.0560 5115 LEOSE TRAINING & ASSC EXPENSE	975.00	5,842.44	2,700.00	2,700.00	70.00	2,700.00
<b>0560 COUNTY SHERIFF</b>	<b>975.00</b>	<b>5,842.44</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>70.00</b>	<b>2,700.00</b>
<b>Revenue Total</b>	<b>2,908.50</b>	<b>2,713.64</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,352.61</b>	<b>2,802.00</b>
<b>Expense Total</b>	<b>975.00</b>	<b>5,842.44</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>70.00</b>	<b>2,700.00</b>
<b>2840 SHERIFF'S LEOSE FUND</b>	<b>1,933.50</b>	<b>-3,128.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.61</b>	<b>102.00</b>
<b>2842 CONST 2 LEOSE FUND</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
2842.0330 3306 STATE - LEOSE FUNDING	684.99	692.08	650.00	650.00	597.63	650.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>684.99</b>	<b>692.08</b>	<b>650.00</b>	<b>650.00</b>	<b>597.63</b>	<b>650.00</b>
<b>2842 CONST 2 LEOSE FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2842.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2842.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,300.00	5,300.00	0.00	7,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>7,001.00</b>
<b>2842 CONST 2 LEOSE FUND</b>						
<b>0552 CONSTABLE PCT 2</b>						
2842.0552 5115 LEOSE TRAINING & ASSC EXPENSE	0.00	1,076.30	6,000.00	6,000.00	0.00	7,000.00
<b>0552 CONSTABLE PCT 2</b>	<b>0.00</b>	<b>1,076.30</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Revenue Total</b>	<b>684.99</b>	<b>692.08</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>597.63</b>	<b>7,651.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>1,076.30</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>2842 CONST 2 LEOSE FUND</b>	<b>684.99</b>	<b>-384.22</b>	<b>-50.00</b>	<b>-50.00</b>	<b>597.63</b>	<b>651.00</b>
<b>2843 CONST 3 LEOSE FUND</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
2843.0330 3306 STATE - LEOSE FUNDING	685.17	642.52	650.00	650.00	554.65	650.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>685.17</b>	<b>642.52</b>	<b>650.00</b>	<b>650.00</b>	<b>554.65</b>	<b>650.00</b>
<b>2843 CONST 3 LEOSE FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2843.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2843.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,401.00</b>
<b>2843 CONST 3 LEOSE FUND</b>						

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>2843 CONST 3 LEOSE FUND</b>						
<b>0553 CONSTABLE PCT 3</b>						
2843.0553 5115 LEOSE TRAINING & ASSC EXPENSE	751.54	275.00	2,000.00	2,000.00	355.00	2,000.00
<b>0553 CONSTABLE PCT 3</b>	<b>751.54</b>	<b>275.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>355.00</b>	<b>2,000.00</b>
<b>Revenue Total</b>	<b>685.17</b>	<b>642.52</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>554.65</b>	<b>2,051.00</b>
<b>Expense Total</b>	<b>751.54</b>	<b>275.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>355.00</b>	<b>2,000.00</b>
<b>2843 CONST 3 LEOSE FUND</b>	<b>-66.37</b>	<b>367.52</b>	<b>50.00</b>	<b>50.00</b>	<b>199.65</b>	<b>51.00</b>
<b>2844 CONST 4 LEOSE FUND</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
2844.0330 3306 STATE - LEOSE FUNDING	685.17	642.52	650.00	650.00	554.65	650.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>685.17</b>	<b>642.52</b>	<b>650.00</b>	<b>650.00</b>	<b>554.65</b>	<b>650.00</b>
<b>2844 CONST 4 LEOSE FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2844.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2844.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,100.00	2,100.00	0.00	0.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1.00</b>
<b>2844 CONST 4 LEOSE FUND</b>						
<b>0554 CONSTABLE PCT 4</b>						
2844.0554 5115 LEOSE TRAINING & ASSC EXPENSE	25.00	0.00	2,700.00	2,700.00	545.00	650.00
<b>0554 CONSTABLE PCT 4</b>	<b>25.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>545.00</b>	<b>650.00</b>
<b>Revenue Total</b>	<b>685.17</b>	<b>642.52</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>554.65</b>	<b>651.00</b>
<b>Expense Total</b>	<b>25.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>545.00</b>	<b>650.00</b>
<b>2844 CONST 4 LEOSE FUND</b>	<b>660.17</b>	<b>642.52</b>	<b>50.00</b>	<b>50.00</b>	<b>9.65</b>	<b>1.00</b>
<b>2845 HOMELAND SECURITY</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2845.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2845.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,601.00</b>
<b>2845 HOMELAND SECURITY</b>						
<b>0581 HOMELAND SECURITY</b>						
2845.0581 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
<b>0581 HOMELAND SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,601.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>2845 HOMELAND SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>2850 JDCL EFFICIENCY FUND</b>						



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Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>2850 JDCL EFFICIENCY FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2850.0340 3792 EFFECIENTY INCOME - JP 2, JUDICIAL	161.68	112.50	95.00	95.00	32.81	100.00
2850.0340 3793 EFFECIENTY INCOME - JP 3, JUDICIAL	28.04	5.70	1.00	1.00	2.50	1.00
2850.0340 3794 EFFECIENTY INCOME - JP 4, JUDICIAL	94.01	39.72	27.00	27.00	15.55	30.00
2850.0340 3795 EFFECIENTY INCOME - CNTY CLRK, JUDICIAL	116.70	47.50	40.00	40.00	12.50	40.00
2850.0340 3796 EFFECIENTY INCOME - DST CLRK, JUDICIAL	94.16	98.12	70.00	70.00	26.14	70.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>494.59</b>	<b>303.54</b>	<b>233.00</b>	<b>233.00</b>	<b>89.50</b>	<b>241.00</b>
<b>2850 JDCL EFFICIENCY FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2850.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2850.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	15,853.00	15,853.00	0.00	16,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>15,853.00</b>	<b>15,853.00</b>	<b>0.00</b>	<b>16,001.00</b>
<b>2850 JDCL EFFICIENCY FUND</b>						
<b>0403 COUNTY CLERK</b>						
2850.0403 4445 JUDICIAL EFF COST	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>2850 JDCL EFFICIENCY FUND</b>						
<b>0450 DISTRICT CLERK</b>						
2850.0450 4445 JUDICIAL EFF COST	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>2850 JDCL EFFICIENCY FUND</b>						
<b>0452 JUSTICE OF THE PEACE PCT 2</b>						
2850.0452 4445 JUDICIAL EFF COST	0.00	0.00	9,200.00	9,200.00	0.00	9,200.00
<b>0452 JUSTICE OF THE PEACE PCT 2</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>
<b>2850 JDCL EFFICIENCY FUND</b>						
<b>0453 JUSTICE OF THE PEACE PCT 3</b>						
2850.0453 4445 JUDICIAL EFF COST	0.00	0.00	360.00	360.00	0.00	350.00
<b>0453 JUSTICE OF THE PEACE PCT 3</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>350.00</b>
<b>2850 JDCL EFFICIENCY FUND</b>						
<b>0454 JUSTICE OF THE PEACE PCT 4</b>						
2850.0454 4445 JUDICIAL EFF COST	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
<b>0454 JUSTICE OF THE PEACE PCT 4</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Revenue Total</b>	<b>494.59</b>	<b>303.54</b>	<b>16,086.00</b>	<b>16,086.00</b>	<b>89.50</b>	<b>16,242.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,860.00</b>	<b>15,860.00</b>	<b>0.00</b>	<b>15,850.00</b>
<b>2850 JDCL EFFICIENCY FUND</b>	<b>494.59</b>	<b>303.54</b>	<b>226.00</b>	<b>226.00</b>	<b>89.50</b>	<b>392.00</b>
<b>2855 COURT REPORTER (STENO) FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2855.0340 3761 COURT REPORTER (STENO)	2,370.00	2,746.30	2,000.00	2,000.00	1,973.55	2,500.00

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>2855 COURT REPORTER (STENO) FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
0340 FINES , FEES, COSTS, & FORFEITURES	2,370.00	2,746.30	2,000.00	2,000.00	1,973.55	2,500.00
<b>2855 COURT REPORTER (STENO) FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2855.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2855.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,300.00	4,300.00	0.00	5,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>5,001.00</b>
<b>2855 COURT REPORTER (STENO) FUND</b>						
<b>0485 COURT REPORTER</b>						
POSITION TITLE	GRADE	LINE	SALARY			
4003 COURT REPORTER (STENO)		4003	2,000.00			
2855.0485 4001 FULL-TIME			392.67	341.37	2,000.00	0.00
2855.0485 4003 TEMP / SEASONAL			0.00	0.00	0.00	2,000.00
2855.0485 4100 PAYROLL TAXES - CNTY MATCH			30.60	30.60	153.00	153.00
2855.0485 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	200.00	207.00
2855.0485 4200 GENERAL SUPPLIES			1,949.83	0.00	3,000.00	1,491.70
<b>0485 COURT REPORTER</b>	<b>2,373.10</b>	<b>371.97</b>	<b>5,353.00</b>	<b>5,353.00</b>	<b>1,491.70</b>	<b>7,360.00</b>
<b>Revenue Total</b>	<b>2,370.00</b>	<b>2,746.30</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>1,973.55</b>	<b>7,501.00</b>
<b>Expense Total</b>	<b>2,373.10</b>	<b>371.97</b>	<b>5,353.00</b>	<b>5,353.00</b>	<b>1,491.70</b>	<b>7,360.00</b>
<b>2855 COURT REPORTER (STENO) FUND</b>	<b>-3.10</b>	<b>2,374.33</b>	<b>947.00</b>	<b>947.00</b>	<b>481.85</b>	<b>141.00</b>
<b>2856 COUNTY JURY FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2856.0340 3762 COUNTY JURY INCOME	125.30	333.71	270.00	270.00	724.32	1,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>125.30</b>	<b>333.71</b>	<b>270.00</b>	<b>270.00</b>	<b>724.32</b>	<b>1,000.00</b>
<b>2856 COUNTY JURY FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2856.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2856.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	390.00	390.00	0.00	2,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>	<b>0.00</b>	<b>2,001.00</b>
<b>2856 COUNTY JURY FUND</b>						
<b>0461 COURT / JURY</b>						
2856.0461 4230 JURY EXPENSES	0.00	0.00	600.00	600.00	0.00	3,000.00
<b>0461 COURT / JURY</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Revenue Total</b>	<b>125.30</b>	<b>333.71</b>	<b>660.00</b>	<b>660.00</b>	<b>724.32</b>	<b>3,001.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>2856 COUNTY JURY FUND</b>	<b>125.30</b>	<b>333.71</b>	<b>60.00</b>	<b>60.00</b>	<b>724.32</b>	<b>1.00</b>

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<b>2857 GUARDIANSHIP FUND</b>								
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>								
2857.0340 3763 CRT INITIATED GARUDIANSHP	1,940.00	3,140.00	2,000.00	2,000.00	1,770.00	2,500.00		
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>1,940.00</b>	<b>3,140.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,770.00</b>	<b>2,500.00</b>		
<b>2857 GUARDIANSHIP FUND</b>								
<b>0390 MISCELLANEOUS INCOME</b>								
2857.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00		
2857.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	22,000.00	22,000.00	0.00	23,000.00		
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>23,001.00</b>		
<b>2857 GUARDIANSHIP FUND</b>								
<b>0461 COURT / JURY</b>								
2857.0461 4200 GENERAL SUPPLIES	0.00	550.00	22,000.00	22,000.00	0.00	25,000.00		
<b>0461 COURT / JURY</b>	<b>0.00</b>	<b>550.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>25,000.00</b>		
<b>Revenue Total</b>	<b>1,940.00</b>	<b>3,140.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>1,770.00</b>	<b>25,501.00</b>		
<b>Expense Total</b>	<b>0.00</b>	<b>550.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>25,000.00</b>		
<b>2857 GUARDIANSHIP FUND</b>	<b>1,940.00</b>	<b>2,590.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,770.00</b>	<b>501.00</b>		
<b>2858 PRETRIAL DIVERSION FUND</b>								
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>								
2858.0340 3766 CNTY ATTNY PRE-TRIAL DVRSN	16,770.00	12,250.00	11,000.00	11,000.00	10,400.00	13,000.00		
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>16,770.00</b>	<b>12,250.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>10,400.00</b>	<b>13,000.00</b>		
<b>2858 PRETRIAL DIVERSION FUND</b>								
<b>0390 MISCELLANEOUS INCOME</b>								
2858.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00		
2858.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	33,600.00	33,600.00	0.00	35,000.00		
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>35,001.00</b>		
<b>2858 PRETRIAL DIVERSION FUND</b>								
<b>0471 PRETRIAL DIVERSION</b>								
POSITION TITLE	GRADE	LINE	SALARY					
0008 ASSISTANT CTY ATTORNEY		4001	12,410.00					
2858.0471 4001 FULL-TIME			5,737.10	11,474.20	20,000.00	20,000.00	10,300.00	12,410.00
2858.0471 4100 PAYROLL TAXES - CNTY MATCH			438.89	877.78	1,530.00	1,530.00	787.96	950.00
2858.0471 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	2,000.00	2,000.00	1,030.00	1,282.00
2858.0471 4126 EMP LIFE INS - CNTY PAID			0.00	0.00	0.00	40.00	28.36	40.00
2858.0471 4200 GENERAL SUPPLIES			370.00	1,967.86	16,000.00	15,960.00	871.85	28,000.00
<b>0471 PRETRIAL DIVERSION</b>			<b>6,545.99</b>	<b>14,319.84</b>	<b>39,530.00</b>	<b>39,530.00</b>	<b>13,018.17</b>	<b>42,682.00</b>
<b>Revenue Total</b>			<b>16,770.00</b>	<b>12,250.00</b>	<b>44,600.00</b>	<b>44,600.00</b>	<b>10,400.00</b>	<b>48,001.00</b>
<b>Expense Total</b>			<b>6,545.99</b>	<b>14,319.84</b>	<b>39,530.00</b>	<b>39,530.00</b>	<b>13,018.17</b>	<b>42,682.00</b>

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<b>2858 PRETRIAL DIVERSION FUND</b>	<b>10,224.01</b>	<b>-2,069.84</b>	<b>5,070.00</b>	<b>5,070.00</b>	<b>-2,618.17</b>	<b>5,319.00</b>
<b>2859 IGNITION INTERLOCK FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2859.0340 3749 IGNITION INTERLOCK	500.00	1,130.00	750.00	750.00	310.00	750.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>500.00</b>	<b>1,130.00</b>	<b>750.00</b>	<b>750.00</b>	<b>310.00</b>	<b>750.00</b>
<b>2859 IGNITION INTERLOCK FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2859.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2859.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	600.00	600.00	0.00	600.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>601.00</b>
<b>2859 IGNITION INTERLOCK FUND</b>						
<b>0472 IGNITION INTERLOCK</b>						
POSITION TITLE	GRADE	LINE	SALARY			
0015 IGNITION INTERLOCK COORDINATOR		4002	600.00			
2859.0472 4001 FULL-TIME			600.00	600.00	600.00	0.00
2859.0472 4002 PART-TIME			0.00	0.00	0.00	600.00
2859.0472 4100 PAYROLL TAXES - CNTY MATCH			45.72	45.90	46.00	46.00
2859.0472 4116 RETIREMENT - CNTY CONTRI			57.75	60.00	60.00	60.00
2859.0472 4120 EMP HEALTH INS - CNTY PAID			152.63	0.00	0.00	0.00
2859.0472 4123 EMPL DENTAL INS - COUNTY PAID			4.19	0.00	0.00	0.00
2859.0472 4126 EMP LIFE INS - CNTY PAID			1.67	0.00	0.00	0.00
2859.0472 5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	0.00	600.00
<b>0472 IGNITION INTERLOCK</b>	<b>861.96</b>	<b>705.90</b>	<b>706.00</b>	<b>706.00</b>	<b>0.00</b>	<b>1,308.00</b>
<b>Revenue Total</b>	<b>500.00</b>	<b>1,130.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>310.00</b>	<b>1,351.00</b>
<b>Expense Total</b>	<b>861.96</b>	<b>705.90</b>	<b>706.00</b>	<b>706.00</b>	<b>0.00</b>	<b>1,308.00</b>
<b>2859 IGNITION INTERLOCK FUND</b>	<b>-361.96</b>	<b>424.10</b>	<b>644.00</b>	<b>644.00</b>	<b>310.00</b>	<b>43.00</b>
<b>2860 LOCAL TRUANCY PRVNTN &amp; DIVERSION</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2860.0340 3767 TRUANCY COURT INCOME	5,853.75	14,246.16	11,500.00	11,500.00	5,940.87	0.00
2860.0340 3770 TRUANCY PREV & DIVERSION INCOME	0.00	0.00	0.00	0.00	0.00	11,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>5,853.75</b>	<b>14,246.16</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>5,940.87</b>	<b>11,000.00</b>
<b>2860 LOCAL TRUANCY PRVNTN &amp; DIVERSION</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2860.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2860.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	17,000.00	17,000.00	0.00	30,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>30,001.00</b>
<b>2860 LOCAL TRUANCY PRVNTN &amp; DIVERSION</b>						

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<b>2860 LOCAL TRUANCY PRVNTN &amp; DIVERSION</b>						
<b>0473 TRUANCY PRVNTN &amp; DVRSN</b>						
2860.0473 5268 MISCELLANEOUS FEES & EXPENSES	0.00	0.00	28,000.00	28,000.00	0.00	35,000.00
<b>0473 TRUANCY PRVNTN &amp; DVRSN</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Revenue Total</b>	<b>5,853.75</b>	<b>14,246.16</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>5,940.87</b>	<b>41,001.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>2860 LOCAL TRUANCY PRVNTN &amp; DIVERSION</b>	<b>5,853.75</b>	<b>14,246.16</b>	<b>500.00</b>	<b>500.00</b>	<b>5,940.87</b>	<b>6,001.00</b>
<b>2861 COUNTY SPECIALTY COURT</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2861.0340 3768 COUNTY SPECIALTY COURT	190.11	1,141.10	900.00	900.00	823.86	1,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>190.11</b>	<b>1,141.10</b>	<b>900.00</b>	<b>900.00</b>	<b>823.86</b>	<b>1,000.00</b>
<b>2861 COUNTY SPECIALTY COURT</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2861.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2861.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,000.00	1,000.00	0.00	2,500.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,501.00</b>
<b>Revenue Total</b>	<b>190.11</b>	<b>1,141.10</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>823.86</b>	<b>3,501.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2861 COUNTY SPECIALTY COURT</b>	<b>190.11</b>	<b>1,141.10</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>823.86</b>	<b>3,501.00</b>
<b>2862 TRUANCY COURT</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2862.0340 3767 TRUANCY COURT INCOME	0.00	50.00	50.00	50.00	0.00	50.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>2862 TRUANCY COURT</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2862.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2862.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	50.00	50.00	0.00	100.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>101.00</b>
<b>2862 TRUANCY COURT</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>151.00</b>
<b>0474 TRUANCY COURT FEE</b>						
2862.0474 4200 GENERAL SUPPLIES	0.00	0.00	50.00	50.00	0.00	100.00
<b>0474 TRUANCY COURT FEE</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>151.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2862 TRUANCY COURT</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>51.00</b>
<b>2865 LANGUAGE ACCESS FUND</b>						

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<b>2865 LANGUAGE ACCESS FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2865.0340 3798 LANGUAGE ACCESS FEE	0.00	0.00	0.00	0.00	0.00	800.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>2865 LANGUAGE ACCESS FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2865.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2865.0390 3889 MISC INCOME	0.00	0.00	0.00	0.00	366.00	0.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.00</b>	<b>1.00</b>
<b>2865 LANGUAGE ACCESS FUND</b>						
<b>0463 LANGUAGE ACCESS</b>						
2865.0463 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	600.00
2865.0463 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	0.00	0.00	0.00	46.00
2865.0463 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	0.00	0.00	0.00	62.00
<b>0463 LANGUAGE ACCESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.00</b>	<b>801.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.00</b>
<b>2865 LANGUAGE ACCESS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.00</b>	<b>93.00</b>
<b>2867 COURT FACILITY FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2867.0340 3797 COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>2867 COURT FACILITY FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2867.0390 3797 COURT FACILITY FEE	0.00	0.00	0.00	0.00	1,140.00	0.00
2867.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2867.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	3,200.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>3,201.00</b>
<b>2867 COURT FACILITY FUND</b>						
<b>0464 COURT FACILITY</b>						
2867.0464 4258 BUILDING - REPAIRS & MAINT (not CA)	0.00	0.00	0.00	0.00	0.00	500.00
2867.0464 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>0464 COURT FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>5,701.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>2867 COURT FACILITY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>3,201.00</b>
<b>2868 JUSTICE COURT SUPPORT FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						

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<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2868.0340 3799 JUSTICE CRT SUPPORT FD INCOME	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>2868 JUSTICE COURT SUPPORT FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2868.0390 3799 JUSTICE CRT SUPPORT FD INCOME	0.00	0.00	0.00	0.00	1,625.00	0.00
2868.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2868.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	3,700.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>3,701.00</b>
<b>2868 JUSTICE COURT SUPPORT FUND</b>						
<b>0462 JUSTICE COURT SUPPORT</b>						
2868.0462 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>0462 JUSTICE COURT SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>6,701.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>2868 JUSTICE COURT SUPPORT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>3,701.00</b>
<b>2870 COUNTY CLERK ARCHIVE FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2870.0340 3769 COUNTY CLRK ARCHIVE FEE	45,675.00	51,520.00	36,000.00	36,000.00	28,010.00	50,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>45,675.00</b>	<b>51,520.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>28,010.00</b>	<b>50,000.00</b>
<b>2870 COUNTY CLERK ARCHIVE FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2870.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2870.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	385,000.00	385,000.00	0.00	440,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>440,001.00</b>
<b>2870 COUNTY CLERK ARCHIVE FUND</b>						
<b>0403 COUNTY CLERK</b>						
2870.0403 4442 RECORDS ARCHIVE SRVCS & CHARGES	0.00	0.00	421,000.00	421,000.00	0.00	450,000.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>Revenue Total</b>	<b>45,675.00</b>	<b>51,520.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>28,010.00</b>	<b>490,001.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>2870 COUNTY CLERK ARCHIVE FUND</b>	<b>45,675.00</b>	<b>51,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,010.00</b>	<b>40,001.00</b>
<b>2872 CRT RECORD PRSVTN FUND (CIVIL)</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2872.0340 3748 CRT RECORDS PRESERVATION	2,726.00	3,060.00	2,250.00	2,250.00	810.00	2,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>2,726.00</b>	<b>3,060.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>810.00</b>	<b>2,000.00</b>
<b>2872 CRT RECORD PRSVTN FUND (CIVIL)</b>						

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<b>2872 CRT RECORD PRSVTN FUND (CIVIL)</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2872.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2872.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,800.00	3,800.00	0.00	3,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,001.00</b>
<b>2872 CRT RECORD PRSVTN FUND (CIVIL)</b>						
<b>0403 COUNTY CLERK</b>						
2872.0403 4455 RECORDS PRSRVTN - COURT	0.00	0.00	3,000.00	3,000.00	0.00	2,500.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>2872 CRT RECORD PRSVTN FUND (CIVIL)</b>						
<b>0450 DISTRICT CLERK</b>						
2872.0450 4455 RECORDS PRSRVTN - COURT	0.00	9,627.76	3,000.00	3,000.00	0.00	2,500.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>9,627.76</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Revenue Total</b>	<b>2,726.00</b>	<b>3,060.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>810.00</b>	<b>5,001.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>9,627.76</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>2872 CRT RECORD PRSVTN FUND (CIVIL)</b>	<b>2,726.00</b>	<b>-6,567.76</b>	<b>50.00</b>	<b>50.00</b>	<b>810.00</b>	<b>1.00</b>
<b>2873 DISTRICT CLERK RECORDS PRSRVTN</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2873.0340 3748 CRT RECORDS PRESERVATION	1,562.88	2,729.58	2,000.00	2,000.00	2,513.61	2,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>1,562.88</b>	<b>2,729.58</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,513.61</b>	<b>2,000.00</b>
<b>2873 DISTRICT CLERK RECORDS PRSRVTN</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2873.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2873.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,001.00</b>
<b>2873 DISTRICT CLERK RECORDS PRSRVTN</b>						
<b>0450 DISTRICT CLERK</b>						
2873.0450 4453 RECORDS PRSRVTN - DST CLERK	0.00	4,846.55	2,000.00	2,000.00	0.00	6,000.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>4,846.55</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Revenue Total</b>	<b>1,562.88</b>	<b>2,729.58</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,513.61</b>	<b>7,001.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>4,846.55</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>2873 DISTRICT CLERK RECORDS PRSRVTN</b>	<b>1,562.88</b>	<b>-2,116.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,513.61</b>	<b>1,001.00</b>
<b>2876 COUNTY RECORDS MANAGEMENT FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2876.0340 3719 RECORD MANAGEMENT FEES	4,857.15	4,776.11	3,400.00	3,400.00	1,609.98	3,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>4,857.15</b>	<b>4,776.11</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>1,609.98</b>	<b>3,000.00</b>
<b>2876 COUNTY RECORDS MANAGEMENT FUND</b>						



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<b>2876 COUNTY RECORDS MANAGEMENT FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2876.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2876.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	12,500.00	12,500.00	0.00	9,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>9,001.00</b>
<b>2876 COUNTY RECORDS MANAGEMENT FUND</b>						
<b>0411 RECORDS MANAGEMENT</b>						
2876.0411 4462 RECORDS MANAGEMENT	3,514.00	7,028.00	16,000.00	16,000.00	3,514.00	11,000.00
<b>0411 RECORDS MANAGEMENT</b>	<b>3,514.00</b>	<b>7,028.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>3,514.00</b>	<b>11,000.00</b>
<b>Revenue Total</b>	<b>4,857.15</b>	<b>4,776.11</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>1,609.98</b>	<b>12,001.00</b>
<b>Expense Total</b>	<b>3,514.00</b>	<b>7,028.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>3,514.00</b>	<b>11,000.00</b>
<b>2876 COUNTY RECORDS MANAGEMENT FUND</b>	<b>1,343.15</b>	<b>-2,251.89</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-1,904.02</b>	<b>1,001.00</b>
<b>2878 VITAL STATISTICS PRSRVTN FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2878.0340 3779 VITAL STATISTICS	1,066.00	1,043.00	800.00	800.00	455.00	900.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>1,066.00</b>	<b>1,043.00</b>	<b>800.00</b>	<b>800.00</b>	<b>455.00</b>	<b>900.00</b>
<b>2878 VITAL STATISTICS PRSRVTN FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2878.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2878.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,900.00	3,900.00	0.00	4,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>4,001.00</b>
<b>2878 VITAL STATISTICS PRSRVTN FUND</b>						
<b>0403 COUNTY CLERK</b>						
2878.0403 4456 RECORDS PRSRVTN - VTL STATISTICS	590.00	824.00	4,700.00	4,700.00	0.00	4,800.00
<b>0403 COUNTY CLERK</b>	<b>590.00</b>	<b>824.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>Revenue Total</b>	<b>1,066.00</b>	<b>1,043.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>455.00</b>	<b>4,901.00</b>
<b>Expense Total</b>	<b>590.00</b>	<b>824.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>2878 VITAL STATISTICS PRSRVTN FUND</b>	<b>476.00</b>	<b>219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.00</b>	<b>101.00</b>
<b>2880 COURTHOUSE SECURITY FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2880.0340 3752 SECURITY - JP2	0.00	0.00	0.00	0.00	0.00	8,500.00
2880.0340 3753 SECURITY - JP3	657.02	970.43	740.00	740.00	235.98	700.00
2880.0340 3754 SECURITY - JP4	4,007.38	4,654.66	3,800.00	3,800.00	1,677.35	3,800.00
2880.0340 3755 SECURITY - COUNTY CLERK	5,560.50	6,553.70	4,650.00	4,650.00	3,792.40	6,000.00
2880.0340 3756 SECURITY - DIST CLERK	1,315.01	1,813.93	1,340.00	1,340.00	1,351.99	1,400.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>11,539.91</b>	<b>13,992.72</b>	<b>10,530.00</b>	<b>10,530.00</b>	<b>7,057.72</b>	<b>20,400.00</b>
<b>2880 COURTHOUSE SECURITY FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						

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LEE COUNTY

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		2020	2021	Original	Amended	2022	2023
		Actual	Actual	Budget	Budget	Actual	Budget
<b>0390 MISCELLANEOUS INCOME</b>							
2880.0390	3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2880.0390	3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	81,000.00	81,000.00	0.00	90,000.00
<b>0390 MISCELLANEOUS INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>90,001.00</b>
<b>2880 COURTHOUSE SECURITY FUND</b>							
<b>0455 COURTHOUSE SECURITY</b>							
POSITION TITLE GRADE LINE SALARY							
0500	METAL DETECTOR/SECURITY SCREENING			4002	7,200.00		
2880.0455	4002 PART-TIME	1,800.00	3,730.35	4,800.00	4,800.00	2,400.00	7,200.00
2880.0455	4100 PAYROLL TAXES - CNTY MATCH	137.74	279.21	368.00	368.00	183.09	551.00
2880.0455	4116 RETIREMENT - CNTY CONTRI	170.07	180.09	480.00	480.00	96.91	744.00
2880.0455	4120 EMP HEALTH INS - CNTY PAID	404.29	411.57	500.00	500.00	228.26	500.00
2880.0455	4123 EMPL DENTAL INS - COUNTY PAID	11.08	10.99	14.00	14.00	6.12	14.00
2880.0455	4126 EMP LIFE INS - CNTY PAID	4.69	2.83	100.00	100.00	1.84	100.00
2880.0455	4200 GENERAL SUPPLIES	221.13	17,962.80	93,000.00	93,000.00	5,204.34	90,000.00
<b>0455 COURTHOUSE SECURITY</b>		<b>2,749.00</b>	<b>22,577.84</b>	<b>99,262.00</b>	<b>99,262.00</b>	<b>8,120.56</b>	<b>99,109.00</b>
<b>Revenue Total</b>		<b>11,539.91</b>	<b>13,992.72</b>	<b>91,530.00</b>	<b>91,530.00</b>	<b>7,057.72</b>	<b>110,401.00</b>
<b>Expense Total</b>		<b>2,749.00</b>	<b>22,577.84</b>	<b>99,262.00</b>	<b>99,262.00</b>	<b>8,120.56</b>	<b>99,109.00</b>
<b>2880 COURTHOUSE SECURITY FUND</b>		<b>8,790.91</b>	<b>-8,585.12</b>	<b>-7,732.00</b>	<b>-7,732.00</b>	<b>-1,062.84</b>	<b>11,292.00</b>
<b>2881 JUSTICE COURT SECURITY</b>							
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>							
2881.0340	3752 SECURITY - JP2	7,302.12	10,696.86	8,500.00	8,500.00	4,628.20	0.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>		<b>7,302.12</b>	<b>10,696.86</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>4,628.20</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>7,302.12</b>	<b>10,696.86</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>4,628.20</b>	<b>0.00</b>
<b>Expense Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2881 JUSTICE COURT SECURITY</b>		<b>7,302.12</b>	<b>10,696.86</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>4,628.20</b>	<b>0.00</b>
<b>2885 JUSTICE COURT SECURITY</b>							
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>							
2885.0340	3752 SECURITY - JP2	915.99	368.00	290.00	290.00	130.13	300.00
2885.0340	3753 SECURITY - JP3	58.16	7.31	6.00	6.00	4.42	6.00
2885.0340	3754 SECURITY - JP4	657.27	162.28	120.00	120.00	47.43	120.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>		<b>1,631.42</b>	<b>537.59</b>	<b>416.00</b>	<b>416.00</b>	<b>181.98</b>	<b>426.00</b>
<b>2885 JUSTICE COURT SECURITY</b>							
<b>0390 MISCELLANEOUS INCOME</b>							
2885.0390	3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2885.0390	3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	9,400.00	9,400.00	0.00	1,000.00
<b>0390 MISCELLANEOUS INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>1,001.00</b>

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 LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>2885 JUSTICE COURT SECURITY</b>						
<b>0456 JUSTICE COURT SECURITY</b>						
2885.0456 4200 GENERAL SUPPLIES	1,443.56	1,854.99	9,800.00	9,800.00	5,634.91	1,300.00
<b>0456 JUSTICE COURT SECURITY</b>	<b>1,443.56</b>	<b>1,854.99</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>5,634.91</b>	<b>1,300.00</b>
<b>Revenue Total</b>	<b>1,631.42</b>	<b>537.59</b>	<b>9,816.00</b>	<b>9,816.00</b>	<b>181.98</b>	<b>1,427.00</b>
<b>Expense Total</b>	<b>1,443.56</b>	<b>1,854.99</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>5,634.91</b>	<b>1,300.00</b>
<b>2885 JUSTICE COURT SECURITY</b>	<b>187.86</b>	<b>-1,317.40</b>	<b>16.00</b>	<b>16.00</b>	<b>-5,452.93</b>	<b>127.00</b>
<b>2890 TAX COLLECTOR VIT FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2890.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2890.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,160.00	3,160.00	0.00	3,180.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>3,160.00</b>	<b>0.00</b>	<b>3,181.00</b>
<b>2890 TAX COLLECTOR VIT FUND</b>						
<b>0499 TAX ASSESSOR / COLLECTOR</b>						
2890.0499 4200 GENERAL SUPPLIES	0.00	0.00	3,160.00	3,160.00	0.00	3,180.00
<b>0499 TAX ASSESSOR / COLLECTOR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>3,160.00</b>	<b>0.00</b>	<b>3,180.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>3,160.00</b>	<b>0.00</b>	<b>3,181.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>3,160.00</b>	<b>0.00</b>	<b>3,180.00</b>
<b>2890 TAX COLLECTOR VIT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>2891 BLOOD DRAW FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2891.0340 3780 BLOOD DRAW	100.00	100.00	50.00	50.00	50.00	50.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>100.00</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>2891 BLOOD DRAW FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
2891.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2891.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	44.00	44.00	0.00	140.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>	<b>44.00</b>	<b>0.00</b>	<b>141.00</b>
<b>2891 BLOOD DRAW FUND</b>						
<b>0475 COUNTY ATTORNEY</b>						
2891.0475 5372 BLOOD DRAW	200.00	100.00	50.00	50.00	0.00	140.00
<b>0475 COUNTY ATTORNEY</b>	<b>200.00</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>140.00</b>
<b>Revenue Total</b>	<b>100.00</b>	<b>100.00</b>	<b>94.00</b>	<b>94.00</b>	<b>50.00</b>	<b>191.00</b>
<b>Expense Total</b>	<b>200.00</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>140.00</b>
<b>2891 BLOOD DRAW FUND</b>	<b>-100.00</b>	<b>0.00</b>	<b>44.00</b>	<b>44.00</b>	<b>50.00</b>	<b>51.00</b>
<b>3000 COUNTY ATTORNEY SPECIAL ACCOUNTS</b>						

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Fund.Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>3000 COUNTY ATTORNEY SPECIAL ACCOUNTS</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
3000.0390 3800 INTEREST INCOME	639.14	630.39	300.00	300.00	251.13	300.00
3000.0390 3844 SEIZURE INCOME	6,895.62	22,230.20	3,000.00	3,000.00	0.00	3,000.00
3000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	45,000.00	45,000.00	0.00	55,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>7,534.76</b>	<b>22,860.59</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>251.13</b>	<b>58,300.00</b>
<b>3000 COUNTY ATTORNEY SPECIAL ACCOUNTS</b>						
<b>0475 COUNTY ATTORNEY</b>						
3000.0475 4001 FULL-TIME	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
3000.0475 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	765.00	765.00	0.00	765.00
3000.0475 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
3000.0475 5399 MISC OTHER SRVCS & CHRGS	2,326.40	3,766.50	16,535.00	16,535.00	721.53	16,535.00
3000.0475 5516 FURNITURE & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
<b>0475 COUNTY ATTORNEY</b>	<b>2,326.40</b>	<b>3,766.50</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>721.53</b>	<b>48,300.00</b>
<b>Revenue Total</b>	<b>7,534.76</b>	<b>22,860.59</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>251.13</b>	<b>58,300.00</b>
<b>Expense Total</b>	<b>2,326.40</b>	<b>3,766.50</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>721.53</b>	<b>48,300.00</b>
<b>3000 COUNTY ATTORNEY SPECIAL ACCOUNTS</b>	<b>5,208.36</b>	<b>19,094.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.40</b>	<b>10,000.00</b>
<b>3400 SO GAMBLING SEIZURE FUNDS</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
3400.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
3400.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,800.00	5,800.00	0.00	2,500.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>2,501.00</b>
<b>3400 SO GAMBLING SEIZURE FUNDS</b>						
<b>0560 COUNTY SHERIFF</b>						
3400.0560 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	3,020.00	3,020.00	0.00	2,500.00
<b>0560 COUNTY SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>3,020.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>2,501.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,020.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>3400 SO GAMBLING SEIZURE FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>0.00</b>	<b>1.00</b>
<b>3401 CA GAMBLING SEIZURE FUNDS</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
3401.0390 3800 INTEREST INCOME	114.27	84.60	40.00	40.00	26.93	1.00
3401.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>114.27</b>	<b>84.60</b>	<b>40.00</b>	<b>40.00</b>	<b>26.93</b>	<b>2,501.00</b>
<b>3401 CA GAMBLING SEIZURE FUNDS</b>						
<b>0475 COUNTY ATTORNEY</b>						
3401.0475 5399 MISC OTHER SRVCS & CHRGS	0.00	873.97	2,820.00	2,820.00	0.00	2,500.00
<b>0475 COUNTY ATTORNEY</b>	<b>0.00</b>	<b>873.97</b>	<b>2,820.00</b>	<b>2,820.00</b>	<b>0.00</b>	<b>2,500.00</b>

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>Revenue Total</b>	<b>114.27</b>	<b>84.60</b>	<b>40.00</b>	<b>40.00</b>	<b>26.93</b>	<b>2,501.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>873.97</b>	<b>2,820.00</b>	<b>2,820.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>3401 CA GAMBLING SEIZURE FUNDS</b>	<b>114.27</b>	<b>-789.37</b>	<b>-2,780.00</b>	<b>-2,780.00</b>	<b>26.93</b>	<b>1.00</b>
<b>3500 HAVA GRANT</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
3500.0330 3241 FEDERAL - HAVA GRANT	136,318.30	0.00	0.00	0.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>136,318.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3500 HAVA GRANT</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
3500.0390 3800 INTEREST INCOME	377.31	271.36	0.00	0.00	178.54	0.00
3500.0390 3843 EQUIPMENT RENTAL	1,050.00	15,500.00	0.00	0.00	0.00	0.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>1,427.31</b>	<b>15,771.36</b>	<b>0.00</b>	<b>0.00</b>	<b>178.54</b>	<b>0.00</b>
<b>3500 HAVA GRANT</b>						
<b>0496 HAVA GRANT</b>						
3500.0496 5399 MISC OTHER SRVCS & CHRGS	1,549.10	3,606.43	0.00	0.00	0.00	0.00
3500.0496 5516 FURNITURE & EQUIPMENT	122,724.60	4,494.24	0.00	0.00	0.00	0.00
<b>0496 HAVA GRANT</b>	<b>124,273.70</b>	<b>8,100.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>137,745.61</b>	<b>15,771.36</b>	<b>0.00</b>	<b>0.00</b>	<b>178.54</b>	<b>0.00</b>
<b>Expense Total</b>	<b>124,273.70</b>	<b>8,100.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3500 HAVA GRANT</b>	<b>13,471.91</b>	<b>7,670.69</b>	<b>0.00</b>	<b>0.00</b>	<b>178.54</b>	<b>0.00</b>
<b>3600 FLETCHER BUILDINGS</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
3600.0390 3800 INTEREST INCOME	5,708.94	5,664.92	3,350.00	3,350.00	2,303.68	3,350.00
3600.0390 3809 INSURANCE SETTLEMENT	0.00	12,015.88	0.00	0.00	0.00	0.00
3600.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,000.00
3600.0390 3838 RENTAL INCOME	455.00	520.00	600.00	600.00	685.00	1,000.00
3600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	50,000.00	50,000.00	0.00	45,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>6,163.94</b>	<b>18,200.80</b>	<b>53,950.00</b>	<b>53,950.00</b>	<b>2,988.68</b>	<b>53,350.00</b>
<b>3600 FLETCHER BUILDINGS</b>						
<b>0391 TRANSFERS IN</b>						
3600.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<b>0391 TRANSFERS IN</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>3600 FLETCHER BUILDINGS</b>						
<b>0531 FLETCHER BUILDING</b>						
3600.0531 4202 FURN & EQUIP (NOT CA)	0.00	0.00	450.00	450.00	0.00	400.00
3600.0531 4231 ELEVATOR EXPENSES	0.00	219.00	500.00	500.00	0.00	500.00
3600.0531 4258 BUILDING - REPAIRS & MAINT (not CA)	400.00	15,330.88	15,000.00	15,000.00	315.48	15,000.00
3600.0531 4259 HEAT/AIR REPAIR & MAINT-not CA	0.00	95.00	0.00	0.00	0.00	10,000.00
3600.0531 4300 UTILITIES	5,867.23	6,251.31	8,000.00	8,000.00	4,132.58	9,000.00

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Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>3600 FLETCHER BUILDINGS</b>						
<b>0531 FLETCHER BUILDING</b>						
3600.0531 5399 MISC OTHER SRVCS & CHRGS	602.27	475.45	40,000.00	40,000.00	232.03	21,000.00
<b>0531 FLETCHER BUILDING</b>	<b>6,869.50</b>	<b>22,371.64</b>	<b>63,950.00</b>	<b>63,950.00</b>	<b>4,680.09</b>	<b>55,900.00</b>
<b>Revenue Total</b>	<b>6,163.94</b>	<b>28,200.80</b>	<b>63,950.00</b>	<b>63,950.00</b>	<b>2,988.68</b>	<b>63,350.00</b>
<b>Expense Total</b>	<b>6,869.50</b>	<b>22,371.64</b>	<b>63,950.00</b>	<b>63,950.00</b>	<b>4,680.09</b>	<b>55,900.00</b>
<b>3600 FLETCHER BUILDINGS</b>	<b>-705.56</b>	<b>5,829.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,691.41</b>	<b>7,450.00</b>
<b>3700 ELECTION CONTRACT FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
3700.0390 3826 REFUNDS / REIMBURSEMENTS	337.99	0.00	0.00	0.00	0.00	0.00
3700.0390 3845 ELECTION INCOME	12,504.15	24,758.53	0.00	0.00	13,458.99	0.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>12,842.14</b>	<b>24,758.53</b>	<b>0.00</b>	<b>0.00</b>	<b>13,458.99</b>	<b>0.00</b>
<b>3700 ELECTION CONTRACT FUND</b>						
<b>0490 ELECTIONS</b>						
3700.0490 4100 PAYROLL TAXES - CNTY MATCH	97.10	0.00	0.00	0.00	0.00	0.00
3700.0490 4116 RETIREMENT - CNTY CONTRI	55.80	0.00	0.00	0.00	0.00	0.00
3700.0490 4120 EMP HEALTH INS - CNTY PAID	149.67	0.00	0.00	0.00	0.00	0.00
3700.0490 4123 EMPL DENTAL INS - COUNTY PAID	3.99	0.00	0.00	0.00	0.00	0.00
3700.0490 4126 EMP LIFE INS - CNTY PAID	1.39	0.00	0.00	0.00	0.00	0.00
3700.0490 4211 ELECTION SERVICES / CONTRACTS	14,842.87	20,159.13	0.00	0.00	13,172.63	0.00
<b>0490 ELECTIONS</b>	<b>15,150.82</b>	<b>20,159.13</b>	<b>0.00</b>	<b>0.00</b>	<b>13,172.63</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>12,842.14</b>	<b>24,758.53</b>	<b>0.00</b>	<b>0.00</b>	<b>13,458.99</b>	<b>0.00</b>
<b>Expense Total</b>	<b>15,150.82</b>	<b>20,159.13</b>	<b>0.00</b>	<b>0.00</b>	<b>13,172.63</b>	<b>0.00</b>
<b>3700 ELECTION CONTRACT FUND</b>	<b>-2,308.68</b>	<b>4,599.40</b>	<b>0.00</b>	<b>0.00</b>	<b>286.36</b>	<b>0.00</b>
<b>3900 LEE COUNTY FLOOD GRANT</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
3900.0330 3316 STATE - FLOOD GRANT	53,100.00	15,207.66	0.00	0.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>53,100.00</b>	<b>15,207.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3900 LEE COUNTY FLOOD GRANT</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
3900.0390 3800 INTEREST INCOME	11.21	72.69	0.00	0.00	59.99	0.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>11.21</b>	<b>72.69</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>0.00</b>
<b>3900 LEE COUNTY FLOOD GRANT</b>						
<b>0391 TRANSFERS IN</b>						
3900.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	15,207.66	25,000.00	25,000.00	0.00	25,000.00
<b>0391 TRANSFERS IN</b>	<b>0.00</b>	<b>15,207.66</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>3900 LEE COUNTY FLOOD GRANT</b>						
<b>0539 PURCHASING / BUYOUT</b>						

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Fund.Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>0539 PURCHASING / BUYOUT</b>						
3900.0539 4506 PROFESSIONAL SERVICES & FEES	53,100.00	15,806.51	0.00	0.00	0.00	0.00
3900.0539 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
<b>0539 PURCHASING / BUYOUT</b>	<b>53,100.00</b>	<b>15,806.51</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Revenue Total</b>	<b>53,111.21</b>	<b>30,488.01</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>59.99</b>	<b>25,000.00</b>
<b>Expense Total</b>	<b>53,100.00</b>	<b>15,806.51</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>3900 LEE COUNTY FLOOD GRANT</b>	<b>11.21</b>	<b>14,681.50</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>0.00</b>
<b>4000 CARES ACT FUND</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
4000.0330 3251 FEDERAL - CARES ACT GRANT	596,090.00	0.00	0.00	0.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>596,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4000 CARES ACT FUND</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
4000.0390 3800 INTEREST INCOME	617.42	3,888.74	0.00	0.00	0.00	0.00
4000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	583,646.57	583,646.57	0.00	583,646.57
<b>0390 MISCELLANEOUS INCOME</b>	<b>617.42</b>	<b>3,888.74</b>	<b>583,646.57</b>	<b>583,646.57</b>	<b>0.00</b>	<b>583,646.57</b>
<b>4000 CARES ACT FUND</b>						
<b>0409 NON-DEPARTMENTAL</b>						
4000.0409 4228 GRANT EXPENSES	13,605.08	3,344.51	0.00	0.00	0.00	0.00
<b>0409 NON-DEPARTMENTAL</b>	<b>13,605.08</b>	<b>3,344.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4000 CARES ACT FUND</b>						
<b>0700 TRANSFERS OUT</b>						
4000.0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	583,646.57	583,646.57	583,646.57	583,646.57
<b>0700 TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>583,646.57</b>	<b>583,646.57</b>	<b>583,646.57</b>	<b>583,646.57</b>
<b>Revenue Total</b>	<b>596,707.42</b>	<b>3,888.74</b>	<b>583,646.57</b>	<b>583,646.57</b>	<b>0.00</b>	<b>583,646.57</b>
<b>Expense Total</b>	<b>13,605.08</b>	<b>3,344.51</b>	<b>583,646.57</b>	<b>583,646.57</b>	<b>583,646.57</b>	<b>583,646.57</b>
<b>4000 CARES ACT FUND</b>	<b>583,102.34</b>	<b>544.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-583,646.57</b>	<b>0.00</b>
<b>4001 AMERICAN RESCUE PLAN ACT</b>						
<b>0330 GRANTS &amp; AID / REVN SHARING</b>						
4001.0330 3260 FEDERAL - ARP GRANT	0.00	1,674,237.00	0.00	0.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVN SHARING</b>	<b>0.00</b>	<b>1,674,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4001 AMERICAN RESCUE PLAN ACT</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
4001.0390 3800 INTEREST INCOME	0.00	3,941.21	4,200.00	4,200.00	6,428.68	4,000.00
4001.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,674,237.00	1,674,237.00	0.00	1,900,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>3,941.21</b>	<b>1,678,437.00</b>	<b>1,678,437.00</b>	<b>6,428.68</b>	<b>1,904,000.00</b>
<b>4001 AMERICAN RESCUE PLAN ACT</b>						

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				2020	2021	Original	Amended	2022	2023
				Actual	Actual	Budget	Budget	Actual	Budget
<b>4001 AMERICAN RESCUE PLAN ACT</b>									
<b>0409 NON-DEPARTMENTAL</b>									
POSITION TITLE	GRADE	LINE	SALARY						
0008 ASSISTANT CTY ATTORNEY		4001	63,000.00						
4001.0409 4001 FULL-TIME			0.00	0.00	0.00	60,000.00	60,000.00	10,000.00	63,000.00
4001.0409 4100 PAYROLL TAXES - CNTY MATCH			0.00	0.00	0.00	4,590.00	4,590.00	765.00	4,820.00
4001.0409 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	0.00	6,200.00	6,200.00	1,033.00	6,508.00
4001.0409 4126 EMP LIFE INS - CNTY PAID			0.00	0.00	0.00	14.00	14.00	27.00	171.00
4001.0409 4239 GRANT EXPENSES			0.00	0.00	1,678,437.00	1,607,633.00	1,607,633.00	969,954.00	83,500.00
4001.0409 4667 AMBULANCE SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	188,755.00
4001.0409 5351 AID TO NONPROFIT - GIDDINGS VFD			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5352 AID TO NONPROFIT - LEXINGTON VFD			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5353 AID TO NONPROFIT - DIME BOX VFD			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5354 AID TO NONPROFIT - S LEE CNTY VFD			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5355 AID TO NONPROFIT - FEDOR			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5356 AID TO NON-PROFIT - LINCOLN VFD			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5357 AID TO NON-PROFIT - TANGLEWOOD VFD			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5358 AID TO NON-PROFIT - BLUE VFD			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5359 AID TO NON-PROFIT - POST OAK VFD			0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5501 CAPITAL ASSETS OVR 5K			0.00	0.00	0.00	0.00	0.00	0.00	1,410,000.00
<b>0409 NON-DEPARTMENTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>1,678,437.00</b>	<b>1,678,437.00</b>	<b>1,678,437.00</b>	<b>981,779.00</b>	<b>1,846,754.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>1,678,178.21</b>	<b>1,678,437.00</b>	<b>1,678,437.00</b>	<b>1,678,437.00</b>	<b>6,428.68</b>	<b>1,904,000.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1,678,437.00</b>	<b>1,678,437.00</b>	<b>1,678,437.00</b>	<b>981,779.00</b>	<b>1,846,754.00</b>
<b>4001 AMERICAN RESCUE PLAN ACT</b>			<b>0.00</b>	<b>1,678,178.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-975,350.32</b>	<b>57,246.00</b>
<b>6000 INTEREST &amp; SINKING</b>									
<b>0310 TAXES</b>									
6000.0310 3000 AD VALOREM - CURRENT			674,805.21	640,926.50	600,526.00	600,526.00	600,526.00	585,760.00	745,387.00
6000.0310 3010 DELIQUENT AD VALOREM TAXES			20,676.41	19,633.18	15,000.00	15,000.00	15,000.00	9,800.07	15,000.00
<b>0310 TAXES</b>			<b>695,481.62</b>	<b>660,559.68</b>	<b>615,526.00</b>	<b>615,526.00</b>	<b>615,526.00</b>	<b>595,560.07</b>	<b>760,387.00</b>
<b>6000 INTEREST &amp; SINKING</b>									
<b>0390 MISCELLANEOUS INCOME</b>									
6000.0390 3800 INTEREST INCOME			8,624.00	6,544.83	4,300.00	4,300.00	4,300.00	1,468.92	4,500.00
6000.0390 3999 BUDGETED CARRYOVER (PR YR)			0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	35,000.00
<b>0390 MISCELLANEOUS INCOME</b>			<b>8,624.00</b>	<b>6,544.83</b>	<b>104,300.00</b>	<b>104,300.00</b>	<b>104,300.00</b>	<b>1,468.92</b>	<b>39,500.00</b>
<b>6000 INTEREST &amp; SINKING</b>									
<b>0681 INTEREST &amp; SINKING EXPENSES</b>									
6000.0681 5408 PRINCIPAL - GENERAL OBLIG REFUND			595,000.00	605,000.00	620,000.00	620,000.00	620,000.00	0.00	635,000.00
6000.0681 5428 INTEREST - GENERAL OBLIG REFUND			119,364.00	105,560.00	91,524.00	91,524.00	91,524.00	45,762.00	77,140.00
<b>0681 INTEREST &amp; SINKING EXPENSES</b>			<b>714,364.00</b>	<b>710,560.00</b>	<b>711,524.00</b>	<b>711,524.00</b>	<b>711,524.00</b>	<b>45,762.00</b>	<b>712,140.00</b>
<b>Revenue Total</b>			<b>704,105.62</b>	<b>667,104.51</b>	<b>719,826.00</b>	<b>719,826.00</b>	<b>719,826.00</b>	<b>597,028.99</b>	<b>799,887.00</b>



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Fund.Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>Expense Total</b>	<b>714,364.00</b>	<b>710,560.00</b>	<b>711,524.00</b>	<b>711,524.00</b>	<b>45,762.00</b>	<b>712,140.00</b>
<b>6000 INTEREST &amp; SINKING</b>	<b>-10,258.38</b>	<b>-43,455.49</b>	<b>8,302.00</b>	<b>8,302.00</b>	<b>551,266.99</b>	<b>87,747.00</b>
<b>7000 CAPITAL IMPROVEMENTS</b>						
<b>0390 MISCELLANEOUS INCOME</b>						
7000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	797,000.00	797,000.00	0.00	780,000.00
<b>0390 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>797,000.00</b>	<b>797,000.00</b>	<b>0.00</b>	<b>780,000.00</b>
<b>7000 CAPITAL IMPROVEMENTS</b>						
<b>0391 TRANSFERS IN</b>						
7000.0391 3919 TRANSFERS FROM HOSPITAL DISTRICT	0.00	25,050.72	0.00	0.00	0.00	0.00
<b>0391 TRANSFERS IN</b>	<b>0.00</b>	<b>25,050.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7000 CAPITAL IMPROVEMENTS</b>						
<b>0409 NON-DEPARTMENTAL</b>						
7000.0409 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	47,000.00	47,000.00	0.00	0.00
<b>0409 NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7000 CAPITAL IMPROVEMENTS</b>						
<b>0535 LEE COUNTY ANNEX</b>						
7000.0535 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	0.00	0.00	0.00	150,000.00
<b>0535 LEE COUNTY ANNEX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>7000 CAPITAL IMPROVEMENTS</b>						
<b>0536 SHERIFF'S OFFICE</b>						
7000.0536 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	750,000.00	750,000.00	13,700.00	630,000.00
<b>0536 SHERIFF'S OFFICE</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>13,700.00</b>	<b>630,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>25,050.72</b>	<b>797,000.00</b>	<b>797,000.00</b>	<b>0.00</b>	<b>780,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>797,000.00</b>	<b>797,000.00</b>	<b>13,700.00</b>	<b>780,000.00</b>
<b>7000 CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>25,050.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,700.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>21,720,879.03</b>	<b>20,329,727.29</b>	<b>38,930,403.25</b>	<b>38,930,403.25</b>	<b>14,953,747.64</b>	<b>40,938,791.57</b>
<b>Expense Total</b>	<b>18,404,059.67</b>	<b>18,462,862.21</b>	<b>38,211,495.57</b>	<b>38,348,662.25</b>	<b>10,248,495.26</b>	<b>40,424,542.57</b>
<b>GRAND TOTAL</b>	<b>3,316,819.36</b>	<b>1,866,865.08</b>	<b>718,907.68</b>	<b>581,741.00</b>	<b>4,705,252.38</b>	<b>514,249.00</b>