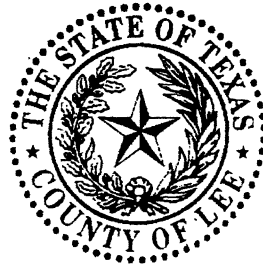


LEE COUNTY, TEXAS



2021-2022 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$2,491,900 which is a 26.04% increase, and of that amount \$212,355 is tax revenue to be raised from new property added to the tax roll this year.

FILED AND RECORDED

JUL 30 2021



Sharon Blasig
SHARON BLASIG
COUNTY CLERK, LEE COUNTY, TEXAS

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

REPORTING FUND: 0010 GENERAL FUND							

0310 TOTAL/GEN.FUND PROP.TAXES							
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0110 GF CURRENT TAXES	I	6,841,626.53	7,588,162.04	6,457,663.00	6,457,663.00	6,590,831.04	8,874,265.00
0120 GF DELINQUENT TAXES	I	184,368.83	196,316.30	140,000.00	140,000.00	170,975.97	200,000.00
0122 COUNTY SALES TAXES	I	1,706,891.87	2,530,736.75	1,300,000.00	1,300,000.00	1,017,467.78	1,235,000.00

TOTAL/GEN.FUND PROP.TAXES		8,732,887.23	10,315,215.09	7,897,663.00	7,897,663.00	7,779,274.79	10,309,265.00

0321 PRIOR YEAR BALANCE							
=====							
0650 CONTINGENCY RESERVES	I	0.00	0.00	0.00	0.00	0.00	

PRIOR YEAR BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

0334 TOTAL/GF STATE SHARED REV							
=====							
0405 VOTER REGISTRATION/CHAPTER 19 FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0406 JURY REIMBURSEMENT	I	5,202.00	6,018.00	3,000.00	3,000.00	2,176.00	4,600.00

TOTAL/GF STATE SHARED REV		5,202.00	6,018.00	3,000.00	3,000.00	2,176.00	4,600.00

0340 GF FEES OF OFFICE TOTALS							
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0100 COUNTY JUDGE - FEES	I	278.00	288.00	150.00	150.00	244.00	290.00
0200 SHERIFF & CO. PEACE OFFICER FEES	I	52,788.09	25,699.15	30,000.00	30,000.00	17,425.76	38,000.00
0201 STATE OFFICER FEES	I		8,397.07	2,000.00	2,000.00	10,845.06	10,000.00
0400 COUNTY CLERK - FEES	I	168,979.58	157,668.47	124,000.00	124,000.00	118,723.41	160,000.00
0410 COUNTY CLERK BOND FEES	I	500.00	750.00	250.00	250.00	1,400.00	600.00
0500 CO. TAX ASSESSOR/COL.FEES	I	158,536.78	149,895.40	140,000.00	140,000.00	163,212.92	150,000.00
0600 CONSTABLES FEES OF OFFICE	I	15,525.00	12,900.00	10,000.00	10,000.00	7,150.00	12,600.00
0700 DISTRICT CLERK - FEES	I	36,257.88	25,089.97	26,000.00	26,000.00	18,988.28	31,000.00
0710 PROSECUTOR FEES (FELONY)	I	0.00	0.00	0.00	0.00	0.00	
0801 COUNTY COURT COSTS	I	5,808.90	2,272.09	3,000.00	3,000.00	792.77	3,900.00
0802 FEES OF OFFICE - J. P.	I	101,001.83	61,083.04	49,000.00	49,000.00	44,213.32	50,000.00
0805 FEES - COUNTY COURT	I	0.00	0.00	0.00	0.00	0.00	
0900 COUNTY TREASURER - FEES	I	36,694.42	29,234.11	18,000.00	18,000.00	30,224.54	28,000.00

GF FEES OF OFFICE TOTALS		576,370.48	473,277.30	402,400.00	402,400.00	413,220.06	484,390.00

0342 GF OTHER FEES/TOTALS							
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0315 HEALTH & SANITATION	I	54,060.00	63,795.00	35,000.00	35,000.00	50,590.00	55,000.00
0316 PIPELINE PUBLIC RD CROSSING PERMIT	I	0.00	0.00	0.00	0.00	0.00	
0317 DEVELOPMENT PERMIT FEE-UNINCORP. AR	I	111,650.00	36,850.00	23,000.00	23,000.00	37,445.00	55,000.00

GF OTHER FEES/TOTALS		165,710.00	100,645.00	58,000.00	58,000.00	88,035.00	110,000.00

0350 FINE & FORFEITURE/TOTALS							
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0300 FORFEITURES CO/DIST& JP COURT	I	2,559.39	0.00	0.00	0.00	2,743.00	
0302 FINES - J.P. #2	I	281,883.65	211,447.95	150,000.00	150,000.00	201,839.34	175,000.00
0303 FINES - J. P. #3	I	27,414.47	21,320.00	12,000.00	12,000.00	19,386.00	16,000.00
0304 FINES - J. P. #4	I	138,405.92	103,806.93	75,000.00	75,000.00	86,738.07	56,000.00
0306 FINES - DISTRICT COURT	I	88,480.05	82,668.06	57,000.00	57,000.00	77,546.65	90,000.00

FINE & FORFEITURE/TOTALS		538,743.48	419,242.94	294,000.00	294,000.00	388,253.06	337,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0360 INTEREST EARNINGS TOTALS							
=====							
0101 INTEREST EARNINGS	I	314,125.41	211,410.28	100,000.00	100,000.00	114,774.86	79,000.00

INTEREST EARNINGS TOTALS		314,125.41	211,410.28	100,000.00	100,000.00	114,774.86	79,000.00
0370 OTHER FUNDS AVAIL.TOTALS							
=====							
0201 RENTS & ROYALTIES	I	313.77	21,383.91	12,300.00	12,300.00	13,034.22	12,500.00
0202 COUNTY RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	
0395 ARREST FEES	I		355.00	200.00	200.00	300.00	500.00
0396 TRANSACTION FEE	I	9,494.00	6,320.61	4,000.00	4,000.00	5,737.98	7,000.00
0397 JUVENILE DELINQUENT PREVENT. FUND	I	0.00	0.00	0.00	0.00	0.00	
0398 TIME PAYMENT FEE	I	4,478.73	2,192.62	2,000.00	2,000.00	962.08	3,000.00
0401 CHILD SAFETY FEE (C.S.)	I	425.00	145.00	100.00	100.00	40.00	200.00
0402 REIMBURSEMENTS	I	44,577.57	54,351.68	30,000.00	30,000.00	21,160.48	45,000.00
0403 REIMB.HOUSING,DRUG PROG.	I	0.00	0.00	0.00	0.00	0.00	
0404 INSURANCE CLAIMS INCOME	I	44,494.63	119,249.34	30,000.00	359,361.53	456,243.48	75,000.00
0405 RADIO TOWER EXP REIMBURSEMENT	I	13,835.77	41,468.41	20,000.00	20,000.00	13,343.74	24,000.00
0406 ELECTION REIMBURSEMENT	I	7,251.58	3,198.78	1,000.00	1,000.00	31,439.97	7,000.00
0408 VENDING MACHINE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	3,486.76	9,721.88	1,000.00	1,000.00	6,392.25	5,500.00
0410 MISC. INCOME	I	16,547.28	3,744.10	5,000.00	6,200.00	16,894.81	18,000.00
0411 INTER. FEDERAL GRANTS	I	247.50	0.00	0.00	0.00	0.00	
0412 PAYMENT IN LIEU OF TAXES	I	19,214.00	18,322.00	0.00	0.00	18,581.00	
0413 INDIGENT DEFENSE GRANT	I	18,656.00	28,756.00	20,000.00	20,000.00	20,280.00	20,000.00
0414 MIXED DRINK TAX - ST.COMP	I	11,428.18	10,557.05	4,000.00	4,000.00	10,698.39	11,000.00
0416 ABANDONED VEH. & ESTRAY	I	557.45	4,786.96	500.00	500.00	2,705.84	2,800.00
0417 CO.ATTY.SALARY REIMBURSE.	I	31,104.70	18,333.34	27,500.00	27,500.00	27,500.01	27,500.00
0418 CT.APPT.ATY.REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0419 CO JUDGE SALARY REIMB.	I	27,020.64	27,580.72	25,200.00	25,200.00	21,759.26	25,200.00
0420 LAWSUIT PROCEEDS	I	0.00	479.00	0.00	0.00	0.00	
0421 SALE OF 911 SIGNS	I	0.00	570.00	500.00	500.00	480.00	600.00
0422 FLOOD PLAINS ADMIN.FEES	I	0.00	0.00	0.00	0.00	0.00	
0423 SALE OF 911 MAPS	I	0.00	0.00	0.00	0.00	0.00	
0424 SUB-DIVISION APPLICATION FEES	I	2,325.00	4,160.00	2,000.00	2,000.00	13,785.00	7,000.00
0425 INSURANCE RENEWAL CREDIT	I	52,527.94	129,262.96	4,000.00	4,000.00	0.00	7,000.00
0426 EMPLOYEE WELLNESS PROGRAM INCOME	I	1,212.60	560.00	500.00	500.00	630.00	1,000.00
0427 INTERGOVERNMENTAL INCOME	I	0.00	0.00	0.00	0.00	0.00	
0428 ELECTIONS INCOME	I	898.00	0.00	0.00	0.00	0.00	
0429 ROAD CROSSING PERMIT FEES	I	47,340.00	9,000.00	3,000.00	3,000.00	2,750.00	3,000.00
0430 HOUSING OUT OF COUNTY INMATES	I	264,325.00	68,026.00	0.00	0.00	0.00	
0431 SALE OF CAP. ASSETS - LAND & BLDGS.	I	0.00	0.00	0.00	0.00	0.00	
0432 ROAD ENTRANCE PERMIT FEES	I	10,400.00	8,800.00	2,000.00	2,000.00	2,850.00	5,000.00
0433 OIL & GAS LEASE BONUS PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0502 FEMA GRANT INCOME & FEES	I	0.00	8,669.04	0.00	0.00	0.00	
0503 CETRZ GRANT ADMIN FEES	I	0.00	0.00	0.00	0.00	0.00	
0602 CO.JUD.EDUCATION-PROBATE	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0711 TRANS.FROM IND.DEFENSE	I	0.00	0.00	44,324.00	44,324.00	44,323.61	
0713 TRANSFER FROM RADIO TOWER	I	0.00	0.00	13,950.00	13,950.00	13,950.00	
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	
0718 TRANS.FROM R&B'S/FIREDEPT	I	0.00	0.00	0.00	0.00	0.00	
0721 TRANS. FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0722 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	
0723 TRANSFER FROM REC.MANAGE.	I	0.00	0.00	0.00	0.00	0.00	
0725 TRANSFER FROM HOT CK FUND	I	0.00	0.00	0.00	0.00	0.00	
0728 TRANSFER FROM DEDICATED FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0731 TRANSFER FROM CER	I	0.00	0.00	0.00	0.00	0.00	
0733 TRANS. FROM CTHOUSE REST. PHASE II	I	0.00	0.00	0.00	0.00	0.00	
0740 TRANSFER FROM CARES ACT FUND	I			0.00	0.00	0.00	583,647.00
0770 TRANSFER FROM CAPITOL IMP	I	0.00	0.00	0.00	0.00	0.00	
0910 COPS FAST AWARD GRANT REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0911 911 GRANT INCOME	I	25,067.71	54,174.80	58,923.00	58,923.00	29,461.88	58,923.00
0912 TEXAS YES GRANT	I	0.00	0.00	0.00	0.00	0.00	
0913 HAVA GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0914 VINE GRANT	I	0.00	7,054.96	7,055.00	7,055.00	5,255.43	7,055.00
0915 SCAAP AWARD	I	6,906.00	9,068.00	5,000.00	5,000.00	0.00	5,000.00
0920 MISCELLANEOUS GRANTS	I	0.00	5,335.00	0.00	0.00	247.50	
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OTHER FUNDS AVAIL.TOTALS		664,135.81	675,627.16	324,052.00	654,613.53	780,806.93	962,425.00
0372 PRIOR YEARS BALANCE							
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0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	4,536,675.00	4,536,675.00	0.00	4,323,443.00
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PRIOR YEARS BALANCE		0.00	0.00	4,536,675.00	4,536,675.00	0.00	4,323,443.00
0380 CO. OFFICIALS CLEAR.ACCTS							
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0200 JP #2 CASH BONDS	I	0.00	0.00	0.00	0.00	0.00	
0210 CO. CLERK PROBATE BONDS	I	0.00	0.00	0.00	0.00	0.00	
0300 JP#2 CLEARING ACCOUNT	I	31.90	0.00	0.00	0.00	58,367.43	
0325 JP#3 CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
0350 JP#4 CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
0400 CO.CLERK DAILY FUNDS	I	151.00-	0.00	0.00	0.00	32,778.00	
0500 TAX COLLECT.-DAILY FUNDS	I	2,307.46-	0.00	0.00	0.00	0.00	
0600 SHERIFF DEPT CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	1,811.06	
0700 DIST. CLERK CLEARING ACCT	I	0.00	0.00	0.00	0.00	0.00	
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CO. OFFICIALS CLEAR.ACCTS		2,426.56-	0.00	0.00	0.00	92,956.49	0.00
0400 CO.JUDGE EXPENSE - TOTALS							
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0099 PAYROLL EXPENSE	E	204.60	258.91	0.00	0.00	0.00	
0101 SALARY-ELECTED OFFICIALS	E	73,622.00	75,055.16	75,056.00	75,056.00	62,654.30	76,532.00
0104 SALARY - DEPUTIES & EMP.	E	37,106.00	38,199.68	76,400.00	76,400.00	32,009.09	40,527.00
0105 OVERTIME	E	0.00	419.06	412.00	412.00	117.09	412.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	9,067.41	9,292.81	12,215.00	12,215.00	7,748.00	9,675.00
0202 CO. PORTION - MEDICAL INS.	E	19,990.92	19,444.40	32,530.00	32,530.00	16,054.80	24,147.00
0203 CO. PORTION - RETIREMENT	E	10,169.68	11,703.76	15,967.00	15,967.00	10,128.00	12,647.00
0206 CO. PORTION - DENTAL INS.	E	543.50	534.40	773.00	773.00	429.20	546.00
0207 CO. PORTION - LIFE INS.	E	297.00	243.01	435.00	435.00	197.40	346.00
0208 LONGEVITY	E			0.00	0.00	0.00	1,200.00
0310 OFFICE SUPPLIES	E	0.00	0.00	300.00	300.00	203.26	300.00
0329 LEGAL BOOKS	E	0.00	420.00	500.00	500.00	0.00	500.00
0399 REQUIRED PUBLIC NOTICES	E	3,632.50	3,626.44	2,500.00	2,700.00	2,439.70	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATION EXPENSES	E	470.23	445.69	480.00	480.00	211.38	480.00
0426 TRAVEL ALLOW.-OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	7,800.00
0435 FLOOD PLAINS EXPENSES	E	7,590.00	0.00	8,000.00	8,000.00	0.00	8,000.00
0451 SERVICE AGREEMENTS	E	2,340.00	2,340.00	2,500.00	2,500.00	1,950.00	2,500.00
0482 BONDS	E	1,243.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0485 CONFERENCES, TRAINING, ETC.	E	2,608.05	1,485.79	2,500.00	2,500.00	1,019.38	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	675.00	375.00	1,000.00	1,000.00	735.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,115.30	1,104.97	1,200.00	1,200.00	914.20	1,200.00
0570 OFFICE FURNITURE & EQUIPMENT	E	43.47	267.26	400.00	500.00	423.88	400.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	843.61	846.97	800.00	500.00	0.00	800.00
CO.JUDGE EXPENSE - TOTALS		179,362.27	173,863.31	243,268.00	243,268.00	143,734.68	195,512.00
0401 EMERGENCY MANAGEMENT EXPENSES							
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0103 SALARY - APPOINTED DEPT. HEADS	E	42,122.00	43,366.16	43,367.00	43,367.00	36,246.80	45,848.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	3,165.37	3,261.59	3,318.00	3,318.00	2,727.93	3,568.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	3,614.01	4,175.76	4,337.00	4,337.00	3,624.70	4,663.00
0206 CO. PORTION - DENTAL INS.	E	272.04	267.20	258.00	258.00	214.60	273.00
0207 CO. PORTION - LIFE INS.	E	117.97	119.02	119.00	119.00	99.00	127.00
0208 LONGEVITY	E			0.00	0.00	0.00	780.00
0310 OFFICE SUPPLIES	E		0.00	300.00	600.00	494.56	800.00
0399 REQUIRED PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATION EXPENSE	E	721.56	341.37	1,500.00	1,500.00	211.35	1,500.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0453 VEHICLE EXPENSES AND REPAIRS	E	355.74	687.26	1,500.00	1,500.00	41.88	1,500.00
0485 CONFERENCES, TRAINING, SE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	544.17	30.91	1,000.00	900.00	43.42	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	972.97	339.97	700.00	500.00	0.00	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	1,434.29	785.00	2,000.00	2,000.00	0.00	2,000.00
EMERGENCY MANAGEMENT EXPENSES		53,320.12	53,374.24	60,999.00	60,999.00	43,704.24	65,659.00
0402 INFORMATION TECHNOLOGY DEPARTMENT							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	36,506.76	40,037.15	54,286.00	54,286.00	45,345.90	55,895.00
0201 CO. PORTION - SOCIAL SECURITY	E	2,792.77	3,062.84	4,153.00	4,153.00	3,463.76	4,276.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	802.74	9,633.00	9,633.00	8,027.40	10,134.00
0203 CO. PORTION - RETIREMENT	E	3,132.30	3,867.94	5,429.00	5,429.00	4,534.60	5,590.00
0206 CO. PORTION - DENTAL INS.	E	0.00	21.46	258.00	258.00	214.60	273.00
0207 CO. PORTION - LIFE INS.	E	0.00	14.40	149.00	149.00	144.00	152.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	693.22	761.09	700.00	700.00	408.72	800.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC. FEES & EXPENSES	E	139.92	446.89	1,000.00	1,000.00	206.35	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	146.95	246.68	1,250.00	1,250.00	223.78	1,250.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
INFORMATION TECHNOLOGY DEPARTMENT		43,411.92	49,261.19	77,358.00	77,358.00	62,569.11	79,870.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0403 CO.CLERK EXPENSE TOTALS							
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0101 SALARY - ELECTED OFFICIAL	E	49,634.00	51,103.52	51,104.00	51,104.00	42,694.60	52,618.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	181,186.00	186,524.08	186,525.00	186,525.00	155,978.40	192,023.00
0105 OVERTIME	E	0.00	7,029.84	206.00	206.00	0.00	206.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	16,780.37	17,893.74	18,516.00	18,516.00	14,548.14	19,548.00
0202 CO. PORTION - MEDICAL INS.	E	63,472.55	61,689.56	61,428.00	61,428.00	51,059.00	64,784.00
0203 CO. PORTION-RETIREMENT	E	20,164.56	23,985.76	24,204.00	24,204.00	20,217.30	25,553.00
0206 CO. PORTION - DENTAL INS.	E	1,623.54	1,594.90	1,546.00	1,546.00	1,284.10	1,636.00
0207 CO. PORTION - LIFE INS.	E	613.90	621.85	659.00	659.00	518.30	694.00
0208 LONGEVITY	E			0.00	0.00	0.00	6,480.00
0310 OFFICE SUPPLIES	E	0.00	0.00	3,100.00	3,100.00	2,052.51	3,100.00
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	10,542.00	10,542.00	10,542.00	10,542.00	10,542.00	10,542.00
0422 TELECOMMUNICATIONS	E	694.29	700.08	1,000.00	1,000.00	594.78	1,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0435 RECORDING & INDEXING	E	0.00	0.00	0.00	0.00	0.00	
0436 RECORDS RECREATION	E	0.00	0.00	0.00	0.00	0.00	
0437 INDEXING RECREATION	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	3,082.26	3,876.60	3,500.00	3,500.00	2,297.01	3,500.00
0482 BONDS	E	353.00	400.00	400.00	400.00	175.00	400.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,558.57	779.70	3,500.00	3,500.00	2,131.77	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	125.00	0.00	125.00	125.00	125.00	125.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,190.84	1,512.47	2,500.00	2,500.00	777.13	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,207.57	661.48	2,500.00	2,500.00	447.69	2,500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	579.00	0.00	3,500.00	3,500.00	934.34	3,500.00

CO.CLERK EXPENSE TOTALS		360,007.45	373,115.58	379,055.00	379,055.00	309,877.07	398,409.00
0404 VETERAN'S OFFICE EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	12,000.00	24,000.00	24,000.00	24,000.00	19,000.00	26,000.00
0201 CO. PORTION - SOC. SEC.	E	966.24	1,881.96	1,836.00	1,836.00	1,491.80	2,035.00
0202 CO. PORTION - RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E		2,505.00	2,400.00	2,400.00	1,950.00	2,660.00
0310 OFFICE SUPPLIES	E	781.88	0.00	600.00	600.00	451.33	600.00
0422 TELECOMMUNICATIONS	E	600.00	600.00	600.00	600.00	500.00	600.00
0427 TRAVEL ALLOWANCE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0451 SERVICE AGREEMENTS	E	898.00	0.00	900.00	900.00	898.00	900.00
0485 CONFERENCES, TRAINING, SEMINARS	E	705.60	477.88	2,700.00	2,650.00	0.00	2,700.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	140.00	0.00	140.00	190.00	190.00	140.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,627.98	0.00	1,000.00	120.00	0.00	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	880.00	879.99	

VETERAN'S OFFICE EXPENSES		17,719.70	29,464.84	35,176.00	35,176.00	25,361.12	37,635.00
0405 HUMAN RESOURCES							
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0104 SALARY - DEPUTIES AND EMPLOYEES	E			0.00	0.00	0.00	39,327.00
0201 CO. PORTION - FICA	E			0.00	0.00	0.00	3,009.00
0202 CO. PORTION - MEDICAL INS.	E			0.00	0.00	0.00	13,988.00
0203 CO. PORTION - RETIREMENT	E			0.00	0.00	0.00	3,933.00
0206 CO. PORTION - DENTAL INS.	E			0.00	0.00	0.00	273.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0502 SUPPORT - LEXINGTON VFD	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0503 SUPPORT - DIME BOX VFD	E	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0504 SUPPORT - SOUTH LEE COUNTY VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0505 SUPPORT - FEDOR VFD	E	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0506 SUPPORT - LINCOLN VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0507 SUPPORT - TANGLEWOOD VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0508 SUPPORT - BLUE VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0509 SUPPORT - POST OAK VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0510 FIRE CALLS - ALL VFD'S	E	10,120.50	23,881.00	25,000.00	25,000.00	10,296.00	25,000.00
0511 SUPPORT-LEE CO. FIRST RESPONDERS	E	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0512 SUPPORT - LEE COUNTY ARES	E			0.00	0.00	0.00	1,500.00
0570 EQUIPMENT - OFFICE	E	1,389.68	747.95	1,000.00	1,000.00	0.00	1,000.00
0574 CAPITAL - BUILDINGS & LAND	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	4,572.08	0.00	3,000.00	3,000.00	0.00	3,000.00
NON-DEPT. EXPENSE-TOTALS		828,897.43	845,346.07	1,331,997.00	1,315,735.00	725,772.49	1,374,720.00
0426 CO.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES, EMPLOYEES	E	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00
0114 COURT REPORTER SERVICE	E	1,266.48	543.40	1,500.00	1,500.00	1,500.00	2,500.00
0201 CO. PORTION - SOC. SEC.	E	482.44	394.50	482.00	482.00	424.57	559.00
0202 CO. PORTION - MEDICAL INS.	E	925.76	855.17	0.00	0.00	691.56	
0203 CO. PORTION - RETIREMENT	E	329.54	355.25	630.00	630.00	300.01	730.00
0206 CO. PORTION - DENTAL INS.	E	25.01	23.49	0.00	0.00	18.48	
0207 CO. PORTION - LIFE INS.	E	10.13	9.71	11.00	11.00	4.89	11.00
0401 COURT APPOINTED ATTY.	E	33,875.00	31,467.50	42,000.00	42,000.00	27,000.00	42,000.00
0402 VISITING JUDGE	E	0.00	0.00	500.00	500.00	0.00	500.00
0414 DATA PROCESSING EXPENSE	E	3,514.00	3,514.00	3,700.00	3,700.00	3,514.00	3,700.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	
0490 INTERPRETER FEES	E	430.00	400.00	700.00	700.00	50.00	700.00
0492 PETIT JURORS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	388.00	388.00	500.00	700.00	623.29	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	800.00	600.00	299.99	800.00
CO.COURT EXPENSE TOTALS		46,046.36	42,751.02	56,623.00	56,623.00	38,426.79	57,800.00
0435 DIST.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	18,115.50	18,644.34	18,945.00	18,945.00	15,618.20	19,190.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY SUPPLEMENT	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	7,200.00
0110 COURT REPORTER	E	23,965.00	24,674.20	24,675.00	24,675.00	20,616.00	25,705.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0113 BAILIFF SERVICE	E	3,600.00	3,600.00	4,800.00	4,800.00	3,000.00	4,800.00
0114 COURT REPORTER SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	3,982.07	4,036.90	4,164.00	4,164.00	3,329.42	4,455.00
0202 CO. PORTION - MEDICAL INS.	E	10,981.62	10,576.64	9,633.00	9,633.00	9,020.00	10,160.00
0203 CO. PORTION - RETIREMENT	E	3,922.85	4,520.53	4,812.00	4,812.00	3,923.35	5,073.00
0206 CO. PORTION - DENTAL INS.	E	295.19	287.54	258.00	258.00	233.90	273.00
0207 CO. PORTION - LIFE INS.	E	43.10	43.80	46.00	46.00	37.60	52.00
0208 LONGEVITY	E			0.00	0.00	0.00	1,335.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0401 COURT APPOINTED ATTORNEY-CRIMINAL	E	134,100.00	133,350.00	145,000.00	145,000.00	111,000.00	145,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0402 VISITING JUDGE	E	73.08	0.00	400.00	400.00	0.00	400.00
0403 COURT COORDINATOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0404 COURT APPOINTED ATTORNEY-OTHER	E	69,905.50	95,125.26	100,000.00	100,000.00	50,935.80	100,000.00
0405 EXPERT WITNESS & FORENSIC EXPENSES	E	1,300.00	1,200.00	15,000.00	15,000.00	9,200.00	15,000.00
0410 SPECIAL LEGAL SERVICES	E	2,322.29	4,408.41	25,000.00	25,000.00	0.00	25,000.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	1,589.37	1,667.94	1,650.00	1,650.00	1,224.54	1,650.00
0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0429 COURT REPORTER EXPENSES	E	537.18	7,531.00	750.00	750.00	0.00	750.00
0451 SERVICE AGREEMENTS	E	1,020.00	1,020.00	1,100.00	1,100.00	850.00	1,100.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	120.12	218.37	850.00	850.00	0.00	850.00
0490 JURY COMMISSIONERS	E	0.00	0.00	0.00	0.00	0.00	
0491 GRAND JURORS	E	5,560.00	3,865.00	6,500.00	6,500.00	4,080.00	6,500.00
0492 PETIT JURORS	E	5,320.00	2,000.00	6,000.00	6,000.00	0.00	6,000.00
0493 INTERPRETER FEES	E	955.83	1,310.00	3,500.00	3,500.00	110.00	3,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	4,347.47	596.00	1,000.00	1,000.00	727.65	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	308.00	0.00	500.00	500.00	118.44	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
DIST.COURT EXPENSE TOTALS		298,364.17	324,675.93	382,583.00	382,583.00	239,024.90	387,493.00
0450 DIST.CLERK EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	49,634.00	51,103.52	51,104.00	51,104.00	42,694.60	52,618.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	136,971.94	134,330.60	148,795.00	148,795.00	111,297.40	153,180.00
0105 OVERTIME	E	1,332.36	59.34	515.00	515.00	43.53	515.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	13,500.63	13,279.79	15,653.00	15,653.00	10,636.75	16,394.00
0202 CO. PORTION - MEDICAL INS.	E	54,619.89	51,881.41	54,937.00	54,937.00	46,861.90	59,307.00
0203 CO. PORTION - RETIREMENT	E	16,485.42	18,309.99	20,462.00	20,462.00	15,753.58	21,430.00
0206 CO. PORTION - DENTAL INS.	E	1,337.86	1,291.32	1,288.00	1,288.00	1,073.00	1,363.00
0207 CO. PORTION - LIFE INS.	E	531.50	524.84	557.00	557.00	447.70	581.00
0208 LONGEVITY	E			0.00	0.00	0.00	3,780.00
0310 OFFICE SUPPLIES	E	0.00	0.00	3,100.00	3,350.00	3,238.01	3,100.00
0311 POSTAGE	E	5,000.00	4,000.00	6,000.00	6,000.00	4,000.00	6,000.00
0414 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	3,053.44	3,215.96	4,000.00	4,000.00	2,403.74	4,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0451 SERVICE AGREEMENTS	E	23,553.84	23,553.84	24,500.00	24,500.00	19,490.38	24,000.00
0482 BONDS	E	248.00	88.00	250.00	250.00	88.00	250.00
0485 CONFERENCES, TRAINING, SEMINARS	E	4,216.51	2,413.22	3,500.00	3,500.00	2,218.64	4,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	175.00	50.00	250.00	250.00	175.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	760.95	436.35	1,000.00	750.00	165.40	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,638.37	662.75	500.00	500.00	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,500.00	1,500.00	0.00	5,000.00
DIST.CLERK EXPENSE TOTAL		317,259.71	309,400.93	342,111.00	342,111.00	264,087.63	361,468.00
0453 JUSTICE OF PEACE PCT.#3							
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0101 SALARY - ELECTED OFFICIAL	E	34,346.00	35,356.88	35,357.00	35,357.00	29,572.40	36,399.00
0104 SALARY - DEPUTIES AND EMPLOYEES	E	32,011.68	34,422.00	38,200.00	38,200.00	29,585.00	39,327.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0201 CO. PORTION - SOC. SEC.	E	4,977.91	5,577.59	5,949.00	5,949.00	4,723.21	6,170.00
0202 CO. PORTION - MEDICAL INS.	E	21,920.46	19,444.40	19,266.00	19,266.00	16,054.80	20,319.00
0203 CO. PORTION - RETIREMENT	E	6,053.90	7,122.79	7,776.00	7,776.00	6,265.70	8,065.00
0206 CO. PORTION - DENTAL INS.	E	544.08	534.40	516.00	516.00	429.20	546.00
0207 CO. PORTION - LIFE INS.	E	191.51	197.84	214.00	214.00	164.30	222.00
0208 LONGEVITY	E			0.00	0.00	0.00	720.00
0310 OFFICE SUPPLIES	E	0.00	0.00	1,000.00	1,200.00	1,087.90	1,000.00
0311 POSTAGE	E	283.95	302.40	450.00	450.00	282.00	450.00
0422 TELECOMMUNICATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL ALLOWANCE-IN CO.	E	495.90	566.96	850.00	650.00	359.52	850.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0451 SERVICE AGREEMENTS	E	5,880.00	5,880.00	6,360.00	6,360.00	4,900.00	6,360.00
0482 BONDS	E	178.00	0.00	300.00	300.00	71.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,204.35	1,162.50	2,000.00	2,000.00	829.72	2,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	105.00	105.00	250.00	250.00	105.00	250.00
0490 INTERPRETER FEES	E	80.00	40.00	200.00	200.00	0.00	200.00
0492 PETIT JURORS	E	132.00	0.00	250.00	250.00	0.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	93.88	247.01	300.00	300.00	42.00	300.00
0570 OFFICE FURNITURE & EQUIPMENT	E	113.52	219.77	800.00	800.00	165.67	800.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	1,199.99	0.00	0.00	0.00	
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JUSTICE OF PEACE PCT.#3		112,812.14	116,579.53	124,238.00	124,238.00	98,137.42	128,728.00
0454 JUSTICE OF PEACE PCT #4							
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0101 SALARY - ELECTED OFFICIAL	E	49,634.00	51,103.52	51,104.00	51,104.00	42,694.60	52,618.00
0104 SALARY - DEPUTIES & EMPLO	E	68,631.00	70,799.61	75,065.00	75,065.00	59,371.40	77,278.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	8,765.65	9,059.67	9,974.00	9,974.00	7,006.29	10,419.00
0202 CO. PORTION - MEDICAL INS.	E	33,119.30	32,184.14	32,040.00	32,040.00	29,725.30	33,790.00
0203 CO. PORTION - RETIREMENT	E	10,507.55	12,141.32	13,037.00	13,037.00	10,556.60	13,620.00
0206 CO. PORTION - DENTAL INS.	E	811.69	797.41	788.00	788.00	643.80	818.00
0207 CO. PORTION - LIFE INS.	E	336.52	344.83	357.00	357.00	288.00	373.00
0208 LONGEVITY	E			0.00	0.00	0.00	2,100.00
0310 OFFICE SUPPLIES	E	0.00	0.00	1,500.00	1,500.00	1,038.55	1,500.00
0311 POSTAGE	E	1,146.05	660.00	1,000.00	1,000.00	289.00	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	2,699.41	3,312.68	3,000.00	3,000.00	2,515.38	3,000.00
0427 TRAVEL ALLOWANCE-IN CO.	E	844.06	508.20	750.00	750.00	264.36	750.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0429 LEGAL BOOKS	E	169.00	67.00	150.00	150.00	0.00	150.00
0451 SERVICE AGREEMENTS	E	5,880.00	5,880.00	8,820.00	8,820.00	4,900.00	8,820.00
0482 BONDS	E	178.00	0.00	300.00	300.00	142.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,302.57	1,357.50	2,000.00	2,000.00	457.50	2,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	175.00	160.00	200.00	200.00	135.00	200.00
0490 INTERPRETER FEES	E	20.00	0.00	200.00	200.00	0.00	200.00
0492 PETIT JURORS	E	270.00	24.00	250.00	250.00	0.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	545.25	330.51	500.00	500.00	168.98	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	199.32	679.93	500.00	500.00	229.98	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	932.84	0.00	500.00	500.00	0.00	500.00
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JUSTICE OF PEACE PCT #4		190,367.21	193,562.32	206,235.00	206,235.00	163,926.74	214,886.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF PEACE- PCT.#2							
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0101 SALARY - ELECTED OFFICIAL	E	49,634.00	51,103.52	51,104.00	51,104.00	42,694.60	52,618.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	101,264.47	111,929.28	111,930.00	111,930.00	94,655.70	115,229.00
0105 OVERTIME	E	369.56	706.66	2,575.00	2,575.00	265.27	3,500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	11,736.00	12,831.02	12,991.00	12,991.00	10,541.42	13,554.00
0202 CO. PORTION - MEDICAL INS.	E	23,337.96	19,444.40	19,266.00	23,416.00	22,668.25	34,307.00
0203 CO. PORTION - RETIREMENT	E	13,341.77	16,172.60	16,981.00	16,981.00	14,111.55	17,717.00
0206 CO. PORTION - DENTAL INS.	E	634.52	801.60	773.00	773.00	602.56	818.00
0207 CO. PORTION - LIFE INS.	E	340.88	398.03	457.00	457.00	362.89	473.00
0208 LONGEVITY	E			0.00	0.00	0.00	1,620.00
0310 OFFICE SUPPLIES	E	0.00	0.00	1,800.00	2,100.00	1,888.18	2,000.00
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	0.00	0.00	500.00	500.00	0.00	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	570.96	570.57	800.00	800.00	416.46	800.00
0427 TRAVEL ALLOWANCE - IN CO.	E	433.12	466.25	600.00	600.00	344.71	600.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0451 SERVICE AGREEMENTS	E	11,760.00	11,760.00	15,060.00	15,060.00	9,800.00	15,060.00
0482 BONDS	E	178.00	0.00	371.00	371.00	0.00	371.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,071.37	437.50	2,500.00	2,500.00	2,206.34	3,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	160.00	385.00	425.00	425.00	285.00	425.00
0490 INTERPRETER FEES	E	20.00	0.00	1,000.00	700.00	0.00	1,000.00
0492 PETIT JURORS	E	0.00	138.00	950.00	950.00	0.00	950.00
0499 MISCELLANEOUS FEES & EXPENSES	E	628.56	984.70	1,000.00	1,000.00	605.07	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	423.99	728.16	800.00	800.00	713.48	800.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	1,389.66	850.00	850.00	0.00	850.00
JUSTICE OF PEACE- PCT.#2		222,105.16	234,446.95	246,933.00	251,083.00	205,661.48	271,392.00
0475 COUNTY ATTY.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	4,289.96	5,450.00	5,450.00	5,450.00	4,650.00	10,250.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	229,376.08	227,043.94	253,897.00	253,897.00	204,666.75	321,398.00
0105 OVERTIME	E	3,719.33	3,551.89	3,500.00	3,500.00	3,078.05	3,500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	17,885.88	17,684.21	20,430.00	20,430.00	15,458.57	26,190.00
0202 CO. PORTION - MEDICAL INS.	E	42,721.64	38,062.93	58,022.00	58,022.00	37,298.60	47,204.00
0203 CO. PORTION - RETIREMENT	E	15,164.74	15,976.98	25,741.00	25,741.00	20,422.64	32,790.00
0206 CO. PORTION - DENTAL INS.	E	1,088.16	957.10	1,288.00	1,288.00	858.40	1,363.00
0207 CO. PORTION - LIFE INS.	E	476.83	423.68	727.00	727.00	524.60	721.00
0208 LONGEVITY	E			0.00	0.00	0.00	3,000.00
0310 OFFICE SUPPLIES	E	0.00	0.00	700.00	1,500.00	1,418.88	1,700.00
0329 LEGAL BOOKS	E	667.00	801.00	1,500.00	1,500.00	0.00	1,500.00
0419 SERVING CITATIONS	E	0.00	0.00	200.00	200.00	0.00	200.00
0422 TELECOMMUNICATIONS EXPENSE	E	448.59	104.72	150.00	150.00	82.86	150.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0451 SERVICE AGREEMENTS	E	12,822.37	12,825.66	13,000.00	13,000.00	10,680.00	13,000.00
0482 BONDS	E	0.00	213.00	500.00	500.00	178.00	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,096.80	2,731.80	3,000.00	3,000.00	580.00	3,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	548.00	680.83	650.00	650.00	480.00	650.00
0499 MISCELLANEOUS FEES & EXPENSES	E	627.95	2,021.65	2,500.00	1,700.00	831.63	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	574.94	979.42	2,500.00	2,500.00	55.99	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0575 CAPITAL - FURNITURE & EQUIPMENT	E	6,329.96	2,899.97	3,000.00	3,000.00	0.00	3,000.00
COUNTY ATTY.EXPENSE TOTAL		344,038.23	336,608.78	400,955.00	400,955.00	304,764.97	479,316.00
0490 ELECTION EXPENSE TOTAL							
0103 SALARY - APPOINTED DEPT. HEADS	E	37,106.00	38,199.68	38,200.00	38,200.00	34,468.40	39,327.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0105 OVERTIME	E	421.16	9,789.06	3,090.00	3,090.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	3,354.30	3,854.09	3,159.00	5,159.00	4,462.71	3,009.00
0202 CO. PORTION - MEDICAL INS.	E	10,159.13	9,722.20	9,633.00	9,633.00	7,224.66	13,988.00
0203 CO. PORTION - RETIREMENT	E	3,228.65	4,656.31	4,129.00	4,129.00	3,446.80	3,933.00
0206 CO. PORTION - DENTAL INS.	E	275.89	267.20	258.00	258.00	193.14	273.00
0207 CO. PORTION - LIFE INS.	E	105.36	105.46	106.00	106.00	78.93	108.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	319.57	500.00	500.00	140.45	500.00
0329 LEGAL BOOKS	E	0.00	140.00	0.00	0.00	0.00	140.00
0414 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	149.80	519.53	1,000.00	1,000.00	273.69	1,500.00
0451 SERVICE AGREEMENTS	E	11,984.95	12,424.95	15,500.00	15,500.00	1,575.00	20,000.00
0479 ELECTION EXPENSES	E	17,580.73	45,514.22	50,000.00	47,750.00	43,328.22	150,000.00
0482 BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	
0487 MEMBERSHIP & ASSOCIATION DUES	E	350.00	350.00	400.00	450.00	450.00	400.00
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	82.53	50.00	250.00	103.70	250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	344.37	162.97	500.00	500.00	428.12	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	85,336.00	2,500.00	2,500.00	870.80	2,500.00
ELECTION EXPENSE TOTAL		85,110.34	211,493.77	129,075.00	129,075.00	97,094.62	236,478.00
0495 COUNTY AUDITOR							
0102 SALARY - APPOINTED OFFICIAL	E	61,162.68	58,766.72	58,767.00	58,767.00	49,080.60	63,417.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	41,078.00	74,108.90	81,941.00	81,941.00	62,250.26	84,361.00
0201 CO. PORTION - SOC. SEC.	E	7,891.43	10,167.69	11,086.00	11,086.00	8,475.29	11,700.00
0202 CO. PORTION - MEDICAL INS.	E	21,248.17	29,181.75	31,495.00	31,495.00	23,296.68	31,847.00
0203 CO. PORTION - RETIREMENT	E	9,127.14	13,277.42	14,491.00	14,491.00	11,483.16	15,294.00
0206 CO. PORTION - DENTAL INS.	E	544.08	756.92	773.00	773.00	579.42	818.00
0207 CO. PORTION - LIFE INS.	E	284.55	376.78	395.00	395.00	301.14	416.00
0208 LONGEVITY	E			0.00	0.00	0.00	960.00
0310 OFFICE SUPPLIES	E	0.00	0.00	500.00	500.00	394.69	500.00
0414 DATA PROCESSING	E	116.67	116.67	1,000.00	1,000.00	175.00	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 SALARY SUPPLEMENT	E	4,136.38	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0451 SERVICE AGREEMENTS	E	1,911.43	1,911.43	5,000.00	5,000.00	1,911.42	11,000.00
0482 BONDS	E	92.50	0.00	95.00	95.00	91.57	95.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,214.14	533.61	4,600.00	4,600.00	742.73	3,600.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	235.00	235.00	550.00	550.00	235.00	550.00
0499 MISCELLANEOUS FEES & EXPENSES	E	37.23	199.20	300.00	300.00	59.35	300.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,215.08	653.22	1,000.00	1,000.00	779.25	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	932.84	0.00	2,000.00	2,000.00	0.00	1,000.00
COUNTY AUDITOR		151,227.32	194,485.31	218,193.00	218,193.00	163,355.56	232,058.00

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

REPORTING FUND: 0010 GENERAL FUND							

0497 CO.TREAS. EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	49,634.00	51,103.52	51,104.00	51,104.00	42,694.60	52,618.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	71,907.53	76,044.02	80,215.00	80,215.00	63,672.06	82,428.00
0105 OVERTIME	E	529.40	649.74	750.00	750.00	0.00	1,000.00
0201 CO. PORTION - SOC. SEC.	E	8,512.47	9,404.43	10,425.00	10,425.00	8,112.15	10,858.00
0202 CO. PORTION - MEDICAL INS.	E	35,756.30	32,038.07	30,197.00	30,197.00	23,558.52	31,847.00
0203 CO. PORTION - RETIREMENT	E	10,575.65	12,566.02	13,627.00	13,627.00	10,976.76	14,193.00
0206 CO. PORTION - DENTAL INS.	E	816.12	801.60	773.00	773.00	600.88	818.00
0207 CO. PORTION - LIFE INS.	E	350.39	357.17	357.00	357.00	278.72	370.00
0208 LONGEVITY	E			0.00	0.00	0.00	1,680.00
0310 OFFICE SUPPLIES	E	0.00	0.00	2,600.00	2,600.00	2,323.35	2,600.00
0414 DATA PROCESSING	E	291.66	116.67	4,000.00	4,000.00	175.00	4,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0451 SERVICE AGREEMENTS	E	3,218.23	3,218.23	4,000.00	3,400.00	1,911.43	16,500.00
0482 BONDS	E	1,145.08	417.08	500.00	500.00	0.00	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,066.47	150.00	2,600.00	2,600.00	786.76	2,600.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	160.00	160.00	200.00	200.00	150.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	529.86	643.16	1,250.00	1,850.00	1,796.85	2,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	347.17	726.71	500.00	500.00	422.80	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00

CO.TREAS. EXPENSE TOTAL		189,040.33	192,596.42	209,798.00	209,798.00	160,959.88	231,462.00

0499 TAX COLLECT.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	49,634.00	51,103.52	51,104.00	51,104.00	42,694.60	52,618.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	240,963.38	252,412.05	260,724.00	260,724.00	215,188.25	268,409.00
0105 OVERTIME	E	0.00	0.00	515.00	515.00	0.00	515.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	20,588.27	21,615.82	24,504.00	24,504.00	18,240.69	25,534.00
0202 CO. PORTION - MEDICAL INS.	E	89,214.41	85,979.45	87,185.00	87,185.00	72,653.60	91,948.00
0203 CO. PORTION - RETIREMENT	E	25,616.85	29,750.17	32,031.00	32,031.00	25,892.25	33,377.00
0206 CO. PORTION - DENTAL INS.	E	2,176.32	2,115.26	2,061.00	2,061.00	1,716.80	2,181.00
0207 CO. PORTION - LIFE INS.	E	830.38	850.96	873.00	873.00	713.10	908.00
0208 LONGEVITY	E			0.00	0.00	0.00	4,260.00
0310 OFFICE SUPPLIES	E	0.00	0.00	2,900.00	3,400.00	3,138.20	4,000.00
0311 POSTAGE	E	12,050.00	14,050.00	13,250.00	13,250.00	4,000.00	13,250.00
0414 DATA PROCESSING	E	5,121.90	4,667.35	20,000.00	20,000.00	5,050.16	20,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	2,041.00	2,075.94	3,400.00	3,400.00	1,662.60	3,400.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0429 EXPENSE ALLOW. - LEXINGTON OFFICE	E	3,768.00	3,768.00	3,768.00	3,768.00	3,140.00	3,768.00
0450 COMPUTER MAINT.	E	18,704.81	19,394.63	24,000.00	24,000.00	19,094.20	24,000.00
0451 SERVICE AGREEMENTS	E	2,856.00	4,837.48	3,500.00	5,100.00	3,985.48	6,000.00
0482 BONDS	E	71.00	0.00	300.00	3,621.00	3,621.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,659.09	666.12	4,000.00	2,400.00	0.00	4,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	215.00	215.00	500.00	500.00	215.00	500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	987.82	1,519.35	2,500.00	954.00	917.50	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,528.85	1,130.79	1,500.00	1,000.00	0.00	2,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	2,267.99	2,500.00	725.00	0.00	2,500.00

TAX COLLECT.EXPENSE TOTAL		482,227.08	502,619.88	545,315.00	545,315.00	425,423.43	570,168.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0510 PUB.FACILITIES EXP.TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	116,706.48	110,561.57	124,774.00	124,774.00	99,453.33	129,474.00
0105 OVERTIME	E	131.42	255.09	515.00	515.00	380.66	515.00
0107 JANITOR SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0108 LABOR - EXTRA HELP	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	8,826.33	8,391.84	9,585.00	9,585.00	7,597.03	10,009.00
0202 CO. PORTION - MEDICAL INS.	E	30,018.60	19,444.40	19,266.00	19,266.00	16,054.80	20,319.00
0203 CO. PORTION - RETIREMENT	E	10,024.70	10,703.62	12,084.00	12,084.00	9,983.40	13,083.00
0206 CO. PORTION - DENTAL INS.	E	816.12	534.40	773.00	773.00	429.20	818.00
0207 CO. PORTION - LIFE INS.	E	295.61	283.94	330.00	330.00	247.50	343.00
0208 LONGEVITY	E			0.00	0.00	0.00	840.00
0330 GASOLINE	E	1,778.72	1,204.54	1,500.00	1,500.00	1,074.24	1,500.00
0340 JANITORIAL SUPPLIES	E	778.10	1,051.04	2,500.00	2,500.00	771.07	2,500.00
0345 VENDING MACHINE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS SUPPLIES	E	6,254.13	4,461.51	7,500.00	6,300.00	5,191.65	7,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	873.50	901.74	1,500.00	1,500.00	683.73	1,500.00
0440 UTILITIES	E	107,194.86	103,362.89	160,000.00	160,000.00	76,469.38	160,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	99.33	429.56	1,000.00	5,598.31	5,267.80	1,000.00
0454 REPAIRS - BUILDINGS	E	4,621.78	73,904.59	100,000.00	424,406.71	53,597.11	100,000.00
0455 REPAIRS - GROUNDS	E	3,736.09	6,553.48	5,000.00	5,000.00	1,652.55	5,000.00
0456 REPAIR EQUIPMENT	E	8.99	1,214.08	2,500.00	2,500.00	0.00	2,500.00
0457 ELEVATOR EXPENSE	E	4,699.10	11,976.58	8,500.00	8,500.00	3,878.13	8,500.00
0458 HEAT-A/C REPAIR OR REPLACEMENT	E	21,696.41	27,090.37	75,000.00	75,000.00	18,189.57	465,000.00
0459 MOLD AND ASBESTOS ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0460 C/H MOVING,BLINDS,SUPPLY	E	0.00	0.00	0.00	0.00	0.00	
0463 OFFICE RENT	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	16,995.05	14,393.66	13,500.00	13,500.00	7,419.53	13,500.00
0568 SMALL TOOLS	E	44.99	0.00	300.00	300.00	0.00	300.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,150.39	2,964.40	1,200.00	1,400.00	1,387.96	1,200.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	4,941.85	1,500.00	1,300.00	0.00	1,500.00

PUB.FACILITIES EXP.TOTALS		336,750.70	404,625.15	548,827.00	876,632.02	309,728.64	946,901.00
0520 HEALTH, SANITATION, AND PERMITTING							
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0102 SALARY - DEPARTMENT HEAD	E	19,553.00	20,130.44	20,131.00	20,131.00	16,826.20	20,726.00
0104 SALARY - LIASON	E	0.00	0.00	0.00	0.00	0.00	
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	1,482.17	1,526.33	1,540.00	1,540.00	1,275.83	1,600.00
0202 CO. PORTION - MEDICAL INS.	E	4,636.82	4,505.24	4,466.00	4,466.00	3,719.90	4,710.00
0203 CO. PORTION - RETIREMENT	E	1,677.49	1,938.10	2,014.00	2,014.00	1,682.40	2,091.00
0206 CO. PORTION - DENTAL INS.	E	126.07	123.79	120.00	120.00	99.40	127.00
0207 CO. PORTION - LIFE INS.	E	54.62	55.18	57.00	57.00	36.25	60.00
0208 LONGEVITY	E			0.00	0.00	0.00	180.00
0310 OFFICE SUPPLIES	E		0.00	100.00	100.00	4.87	100.00
0330 GASOLINE	E	149.49	301.05	750.00	750.00	249.29	750.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIR VEHICLE	E	0.00	185.95	1,000.00	1,000.00	0.00	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,092.07	0.00	500.00	500.00	0.00	500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	236.48	14.50	500.00	500.00	12.85	500.00
0570 FURNITURE & EQUIPMENT	E	0.00	149.99	500.00	500.00	198.64	500.00

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

REPORTING FUND: 0010 GENERAL FUND							
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	30,000.00
HEALTH, SANITATION, AND PERMITTING		29,008.21	28,930.57	31,678.00	31,678.00	24,105.63	62,344.00

0540 MEDICAL EXPENSE TOTAL							
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0400 AMBULANCE SERVICES	E	168,960.00	168,960.00	244,000.00	244,000.00	179,549.98	244,000.00
0401 LEXINGTON EMS SUPPORT	E	30,000.00	30,000.00	0.00	0.00	0.00	

MEDICAL EXPENSE TOTAL		198,960.00	198,960.00	244,000.00	244,000.00	179,549.98	244,000.00

0550 CONSTABLE PCT.3 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	31,982.00	32,921.96	32,922.00	32,922.00	27,543.30	41,600.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	32,922.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,546.79	2,602.43	2,840.00	2,840.00	1,739.23	6,023.00
0202 CO. PORTION - MEDICAL INS.	E	10,310.00	8,543.52	13,264.00	13,264.00	10,060.20	27,976.00
0203 CO. PORTION - RETIREMENT	E	3,104.37	3,573.66	3,713.00	3,713.00	3,104.50	7,873.00
0205 CLOTHING ALLOWANCE	E	124.60	0.00	200.00	900.00	850.51	2,000.00
0206 CO. PORTION - DENTAL INS.	E	246.99	202.50	258.00	258.00	195.30	546.00
0207 CO. PORTION - LIFE INS.	E	99.42	84.21	103.00	103.00	84.00	214.00
0208 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0209 WASTE WATER ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	89.22	400.00
0311 POSTAGE	E	55.00	0.00	55.00	55.00	0.00	110.00
0329 LEGAL BOOKS	E	0.00	0.00	0.00	0.00	0.00	750.00
0330 GASOLINE	E	571.08	542.75	800.00	2,100.00	2,051.06	5,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,234.09	1,231.57	1,400.00	1,600.00	1,429.80	2,100.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	23.24	3,345.15	700.00	3,056.51	2,674.36	6,500.00
0482 BONDS	E	50.00	220.00	50.00	50.00	0.00	100.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	2,000.00	700.00	0.00	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	85.00	85.00	100.00	100.00	25.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	68.50	81.49	300.00	300.00	250.50	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	400.00	19.95	500.00	300.00	109.99	500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	200.00	0.00	1,000.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	

CONSTABLE PCT.3 EXPENSE		55,101.08	57,654.19	64,605.00	66,861.51	53,706.97	143,414.00

0552 CONSTABLE PCT.2 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	31,982.00	32,921.96	32,922.00	32,922.00	27,543.30	33,891.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,767.93	2,839.83	2,840.00	2,840.00	2,374.78	2,956.00
0202 CO. PORTION - MEDICAL INS.	E	8,530.92	8,480.79	9,633.00	9,633.00	7,005.93	10,160.00
0203 CO. PORTION - RETIREMENT	E	3,104.33	3,573.42	3,713.00	3,713.00	3,104.20	3,863.00
0205 CLOTHING ALLOWANCE	E	237.27	0.00	200.00	200.00	0.00	800.00
0206 CO. PORTION - DENTAL INS.	E	231.89	233.10	258.00	258.00	187.31	273.00
0207 CO. PORTION - LIFE INS.	E	93.43	96.76	103.00	103.00	49.54	108.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0208 LONGEVITY	E			0.00	0.00	0.00	540.00
0310 OFFICE SUPPLIES	E	0.00	0.00	50.00	50.00	0.00	50.00
0329 LEGAL BOOKS	E	0.00	0.00	100.00	100.00	0.00	100.00
0330 GASOLINE	E	1,468.92	1,002.85	1,500.00	1,500.00	894.77	2,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	535.62	95.90	350.00	350.00	0.00	350.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	1,526.92	309.14	2,000.00	2,000.00	107.79	3,500.00
0482 BONDS	E	50.00	50.00	50.00	227.50	227.50	100.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	200.00	200.00	0.00	200.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	135.00	135.00	135.00	135.00	95.00	135.00
0499 MISCELLANEOUS FEES & EXPENSES	E	14.50	470.35	500.00	322.50	69.50	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	313.22	0.00	2,500.00	2,500.00	0.00	2,000.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	100.00	100.00	0.00	100.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	

CONSTABLE PCT.2 EXPENSE		55,191.95	54,409.10	61,354.00	61,354.00	45,159.62	65,826.00
0554 CONSTABLE PCT.4 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	31,982.00	32,921.96	32,922.00	32,922.00	8,717.99	33,891.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00
0201 CO. PORTION - SOC. SEC.	E	2,767.85	2,839.85	3,024.00	3,024.00	747.26	3,098.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	13,264.00	13,264.00	0.00	13,988.00
0203 CO. PORTION - RETIREMENT	E	3,104.37	3,573.45	3,953.00	3,953.00	976.79	4,050.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	800.00
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	258.00	258.00	0.00	273.00
0207 CO. PORTION - LIFE INS.	E	64.14	63.24	103.00	103.00	10.54	106.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	200.00
0329 LEGAL BOOKS	E	0.00	0.00	150.00	150.00	0.00	150.00
0330 GASOLINE	E	339.90	269.40	1,000.00	1,000.00	34.00	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	250.98	148.84	350.00	350.00	27.62	350.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	1,050.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	137.70	95.50	1,000.00	1,000.00	604.00	1,000.00
0482 BONDS	E	0.00	0.00	300.00	300.00	0.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	500.00	500.00	0.00	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	60.00	60.00	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	14.50	14.50	900.00	900.00	14.50	900.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	

CONSTABLE PCT.4 EXPENSE		42,921.44	44,186.74	65,624.00	65,624.00	12,182.70	68,806.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0560 SHERIFF EXPENSE TOTALS							
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0101 SALARY - ELECTED OFFICIAL	E	54,434.00	55,903.52	55,904.00	55,904.00	46,694.60	57,418.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	834,745.28	838,093.40	999,341.00	992,832.00	749,222.00	1,434,296.00
0105 OVERTIME	E	59,730.78	58,307.49	40,000.00	59,119.00	65,585.01	100,000.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	70,038.71	70,876.41	85,777.00	86,389.00	64,888.98	125,083.00
0202 CO. PORTION - MEDICAL INS.	E	219,471.00	203,953.81	242,305.00	242,305.00	164,401.02	331,237.00
0203 CO. PORTION - RETIREMENT	E	83,277.55	93,595.24	112,126.00	112,926.00	88,293.00	163,508.00
0205 CLOTHING ALLOWANCE	E	16,900.00	16,200.00	18,000.00	18,000.00	14,642.34	26,400.00
0206 CO. PORTION - DENTAL INS.	E	5,440.01	5,165.07	5,666.00	5,666.00	4,261.74	8,178.00
0207 CO. PORTION - LIFE INS.	E	2,404.81	2,385.14	2,954.00	2,954.00	2,085.21	4,158.00
0208 LONGEVITY	E			0.00	0.00	0.00	8,940.00
0310 OFFICE SUPPLIES	E	0.00	0.00	1,300.00	3,300.00	2,829.56	7,000.00
0315 COMMUNITY EDUCATION	E	789.15	510.00	500.00	500.00	170.00	1,500.00
0329 LEGAL BOOKS	E	0.00	1,183.43	500.00	500.00	0.00	1,400.00
0330 GASOLINE	E	53,128.56	42,914.01	60,000.00	60,000.00	45,275.63	120,000.00
0395 AMMUNITION	E	1,123.75	3,695.55	4,000.00	0.00	0.00	8,000.00
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	308.94	515.34	1,350.00	1,250.00	367.14	3,550.00
0399 MISCELLANEOUS SUPPLIES	E	2,177.64	1,637.43	1,500.00	1,500.00	1,430.07	2,000.00
0401 INVESTIGATIVE SUPPLIES	E	39.84	0.00	550.00	1,940.00	1,937.14	
0421 EMPLOYEE TESTING EXPENSE	E	1,164.00	470.00	1,500.00	1,500.00	660.00	4,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	18,835.18	19,495.94	19,000.00	19,000.00	16,829.49	19,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0427 VEHICLE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	8,016.00	8,016.00	8,016.00	8,016.00	6,680.00	8,016.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	454.25	289.95	1,500.00	2,165.00	2,163.47	2,500.00
0451 SERVICE AGREEMENTS	E	60,916.48	70,425.34	69,800.00	71,811.00	71,627.33	74,080.00
0453 REPAIRS - AUTOS	E	31,611.65	27,633.12	30,000.00	48,036.00	43,028.88	117,000.00
0482 BONDS	E	71.00	71.00	350.00	350.00	177.50	350.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,909.91	2,342.34	6,692.00	5,367.00	2,495.00	33,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	590.00	609.00	1,500.00	875.00	875.00	1,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	12,649.78	19,791.58	8,500.00	8,300.00	7,271.59	8,500.00
0500 RADIO TOWER EXPENSE	E	32,171.97	63,972.66	37,000.00	37,000.00	24,261.35	40,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,606.54	6,106.18	2,500.00	4,400.00	3,973.15	3,500.00
0573 EQUIPMENT - VEHICLES	E	67,225.00	43,636.17	96,000.00	95,000.00	89,964.00	515,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	15,018.72	16,006.97	284,516.00	284,516.00	6,782.90	340,516.00
0600 S.O. GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
SHERIFF EXPENSE TOTALS		1,659,250.50	1,673,802.09	2,198,647.00	2,231,421.00	1,528,873.10	3,569,630.00
0562 JAIL EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	774,458.87	753,083.98	944,498.00	846,498.00	634,285.43	1,209,094.00
0105 OVERTIME	E	65,616.65	82,228.67	40,000.00	138,000.00	69,366.48	80,000.00
0201 CO. PORTION - SOC. SEC	E	63,240.05	62,840.45	75,314.00	75,314.00	52,838.64	99,208.00
0202 CO. PORTION - MEDICAL INS.	E	203,158.79	183,384.19	244,638.00	244,638.00	159,586.55	283,560.00
0203 CO. PORTION - RETIREMENT	E	71,746.12	80,123.23	98,450.00	98,450.00	70,235.97	129,684.00
0206 CO. PORTION - DENTAL INS.	E	5,440.80	4,920.72	5,666.00	5,666.00	4,170.36	7,361.00
0207 CO. PORTION - LIFE INS.	E	2,071.64	1,907.62	2,509.00	2,509.00	1,564.98	3,300.00
0208 LONGEVITY	E			0.00	0.00	0.00	7,740.00
0310 OFFICE SUPPLIES	E		0.00	1,300.00	1,300.00	742.22	1,300.00
0331 INMATE MEDICAL CARE CONTRACT	E	79,106.49	84,601.08	95,000.00	95,000.00	71,902.44	95,000.00
0332 INMATE CARE - NON-MEDICAL	E	165,025.45	110,394.33	115,000.00	115,000.00	83,938.24	119,025.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0333 INMATE CARE - MEDICAL	E	78,277.85	44,853.18	100,000.00	95,848.00	29,873.43	100,000.00
0334 OUT OF COUNTY HOUSING	E	0.00	0.00	0.00	0.00	0.00	
0340 CLEANING SUPPLIES	E	10,358.81	11,197.17	14,000.00	9,000.00	5,221.63	14,000.00
0350 SUPPLIES - NEW JAIL	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS SUPPLIES	E	29,834.61	22,112.66	25,000.00	24,000.00	16,537.87	25,000.00
0421 EMPLOYEE TESTING EXPENSE	E	2,588.00	3,200.00	3,500.00	3,500.00	2,470.00	3,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,100.00	1,320.00	1,400.00	1,400.00	1,100.00	1,400.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	2,208.66	865.74	4,000.00	4,000.00	3,818.20	5,000.00
0440 UTILITIES	E	103,152.24	91,255.48	100,000.00	100,000.00	63,088.99	100,000.00
0451 SERVICE AGREEMENTS	E	9,235.00	9,335.00	15,000.00	14,000.00	7,845.00	15,000.00
0454 REPAIRS - BUILDING AND EQUIPMENT	E	50,787.18	58,703.66	77,500.00	71,800.00	32,818.75	105,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,118.00	4,546.05	7,692.00	2,882.00	2,235.30	12,500.00
0487 MEMBERSHIP & ASSOC. DUES	E	90.00	25.00	1,500.00	425.00	0.00	1,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	13,176.52	12,335.18	12,000.00	12,000.00	7,160.62	12,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,336.35	2,939.87	1,200.00	3,075.00	2,443.87	2,300.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	18,787.91	2,500.00	3,200.00	2,784.23	43,995.00
JAIL EXPENSES		1,735,128.08	1,644,961.17	1,987,667.00	1,967,505.00	1,326,029.20	2,476,467.00
0565 911 EXPENSES							
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0102 SALARY - APPOINTED OFFICIAL	E	22,629.00	23,297.52	23,298.00	23,298.00	19,472.10	84,637.00
0104 SALARY - LIASON	E	0.00	0.00	0.00	0.00	0.00	
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	1,715.64	1,766.76	1,783.00	1,783.00	1,476.70	6,489.00
0202 CO. PORTION - MEDICAL INS.	E	5,369.38	5,216.96	5,168.00	5,168.00	4,307.50	19,438.00
0203 CO. PORTION - RETIREMENT	E	1,941.68	2,243.57	2,330.00	2,330.00	1,947.40	8,482.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0206 CO. PORTION - DENTAL INS.	E	145.97	143.41	139.00	139.00	115.20	419.00
0207 CO. PORTION - LIFE INS.	E	63.15	63.84	65.00	65.00	41.99	233.00
0208 LONGEVITY	E			0.00	0.00	0.00	180.00
0310 OFFICE SUPPLIES	E	217.92	909.91	500.00	500.00	318.34	500.00
0330 GASOLINE	E	96.40	114.76	750.00	750.00	180.81	750.00
0337 STREET SIGNS	E	0.00	1,873.00	1,500.00	1,500.00	0.00	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	457.26	598.90	500.00	500.00	346.35	500.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	403.00	403.00	410.00	410.00	403.00	410.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	850.00	850.00	0.00	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	142.99	0.00	200.00	129.99	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	856.06	2,500.00	2,300.00	0.00	
911 EXPENSES		33,039.40	37,630.68	39,793.00	39,793.00	28,739.38	124,538.00
0570 JUVENILE EXPENSE TOTAL							
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0102 SALARY - APPOINTED OFFICIAL	E	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	4,800.00
0201 CO. PORTION - SOC. SEC.	E	275.52	275.52	276.00	276.00	229.60	368.00
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0333 JUVENILE MEDICAL & PSYCOLOGY EXP.	E	0.00	0.00	5,000.00	5,000.00	814.20	5,000.00
0334 JUVENILE DETENTION EXPENSE	E	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	500.00	500.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0470 PROBATION CONTRACT	E	75,250.00	75,250.00	75,500.00	75,500.00	56,437.50	75,500.00
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JUVENILE EXPENSE TOTAL		79,125.52	84,125.52	90,376.00	90,376.00	60,481.30	91,668.00
0580 D.P.S. EXPENSE TOTAL							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	71,155.00	73,235.20	73,236.00	73,236.00	61,246.00	75,394.00
0105 OVERTIME	E	666.06	409.25	4,120.00	4,120.00	307.80	4,120.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	4,737.78	4,854.53	5,918.00	5,918.00	3,731.22	6,216.00
0202 CO. PORTION - MEDICAL INS.	E	22,709.24	22,259.06	21,863.00	21,863.00	20,162.00	25,517.00
0203 CO. PORTION - RETIREMENT	E	6,163.57	7,089.76	7,736.00	7,736.00	6,155.38	8,126.00
0206 CO. PORTION - DENTAL INS.	E	544.08	534.40	516.00	516.00	429.20	543.00
0207 CO. PORTION - LIFE INS.	E	197.14	200.12	200.00	200.00	166.40	211.00
0208 LONGEVITY	E			0.00	0.00	0.00	1,740.00
0310 OFFICE SUPPLIES	E	809.72	862.67	2,500.00	2,500.00	405.68	2,500.00
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	243.56	293.51	1,500.00	1,500.00	87.44	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	954.60	181.96	6,500.00	6,500.00	0.00	6,500.00
0451 SERVICE AGREEMENTS	E	1,220.08	1,286.33	1,300.00	1,300.00	1,135.20	1,300.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	0.00	10.49	1,000.00	1,000.00	0.00	1,000.00
0482 BONDS	E	0.00	0.00	71.00	71.00	0.00	71.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,272.26	0.00	500.00	500.00	0.00	750.00
0499 MISCELLANEOUS EXPENSES	E	437.80	1,868.71	650.00	650.00	596.38	650.00
0570 OFFICE FURNITURE & EQUIPMENT	E	334.44	427.82	2,000.00	2,000.00	0.00	2,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
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D.P.S. EXPENSE TOTAL		111,445.33	113,513.81	131,610.00	131,610.00	94,422.70	140,138.00
0620 AIRPORT EXPENSE TOTAL							
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0483 AIRPORT MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0499 AIRPORT SUPPORT	E	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00
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AIRPORT EXPENSE TOTAL		0.00	0.00	5,600.00	5,600.00	0.00	5,600.00
0630 HEALTH DEPT. EXPENSE TOTAL							
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0415 SUPPORT - PUBLIC HEALTH CLINIC	E	0.00	0.00	0.00	0.00	0.00	
0422 TELEPHONE - M.H.M.R.	E	2,394.66	2,427.06	3,000.00	3,000.00	1,802.07	3,000.00
0423 LUNACY EXPENSES	E	0.00	0.00	2,500.00	2,500.00	2,160.00	2,500.00
0426 EMPLOYEE WELLNESS EXPENSE	E	1,667.50	1,355.00	2,700.00	2,700.00	630.00	2,700.00
0601 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
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HEALTH DEPT. EXPENSE TOTAL		4,062.16	3,782.06	8,300.00	8,300.00	4,592.07	8,300.00
0631 PUBLIC ASSISTANCE							
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0411 PUBLIC ASSISTANCE - UNCOMPENSATED C	E	50,000.00	6,357.95	50,000.00	50,000.00	0.00	
0412 PUBLIC ASSISTANCE - DSRIP	E	0.00	0.00	0.00	0.00	0.00	
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PUBLIC ASSISTANCE		50,000.00	6,357.95	50,000.00	50,000.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0640 HUMAN SERV.EXPENSE TOTAL							
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0414 PAUPER BURIAL	E	500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0415 REMOVAL FEES	E	9,375.00	8,395.00	9,000.00	9,000.00	6,900.00	9,000.00
0417 SUPPORT - CCA	E	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
0425 SUPPORT - FAMILY CRISIS CENTER	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0429 SUPPORT - CHILD PROTECTION SERVICES	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0432 SUPPORT - CHILDREN'S ADVOCACY	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0436 SUPPORT - CASA OF BASTROP	E	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0437 SUPPORT - GIDDINGS FOOD PANTRY	E			0.00	0.00	0.00	3,600.00
0497 SUPPORT - CARTS	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

HUMAN SERV.EXPENSE TOTAL		53,875.00	52,395.00	54,500.00	54,500.00	50,900.00	58,100.00
0645 ELDERLY PROGAM EXP.TOTALS							
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0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	

ELDERLY PROGAM EXP.TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
0655 CONSERVATION EXPENSE							
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0310 BIOLOGIST OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0422 BIOLOGIST TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0460 BIG "8" RC & D	E	0.00	0.00	0.00	0.00	0.00	
0477 BOUNTIES	E	9,455.00	9,975.00	10,000.00	10,000.00	5,465.00	10,000.00
0493 SUPPORT - LEE CO. SWC	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0499 GAME WARDEN EXPENSES	E	0.00	0.00	800.00	800.00	0.00	800.00
0570 OFFICE FURNITURE & EQUIPMENT	E	46.78	0.00	400.00	400.00	0.00	400.00

CONSERVATION EXPENSE		11,001.78	11,475.00	12,700.00	12,700.00	6,965.00	12,700.00
0665 CO. EXTENSION SERVICE							
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0102 SALARY - APPOINTED OFFICIAL	E	32,253.44	33,718.08	33,719.00	33,719.00	28,098.40	34,730.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	72,676.00	74,817.28	74,818.00	74,818.00	62,564.40	77,023.00
0105 OVERTIME	E	80.31	419.66	618.00	618.00	0.00	618.00
0201 CO. PORTION - SOC. SEC.	E	8,500.04	8,774.15	8,993.00	8,993.00	7,313.76	9,409.00
0202 CO. PORTION - MEDICAL INS.	E	20,012.40	19,444.40	19,266.00	19,266.00	16,054.80	20,319.00
0203 CO. PORTION - RETIREMENT	E	6,242.51	7,244.22	7,544.00	7,544.00	6,256.40	7,987.00
0206 CO. PORTION - DENTAL INS.	E	544.08	534.40	516.00	516.00	429.20	546.00
0207 CO. PORTION - LIFE INS.	E	229.95	230.27	206.00	206.00	170.90	219.00
0208 LONGEVITY	E			0.00	0.00	0.00	2,220.00
0310 OFFICE SUPPLIES	E	948.15	1,883.96	1,000.00	600.00	288.65	800.00
0398 DEMO. SUPPLIES - AGRICULTURE	E	60.37	253.57	500.00	500.00	43.97	500.00
0399 DEMO. SUPPLIES - HOME ECONOMICS	E	51.49	127.59	500.00	500.00	0.00	500.00
0422 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	2,391.63	1,090.14	3,000.00	3,000.00	888.69	3,000.00
0428 EXPENSE ALLOWANCE	E	8,400.00	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00
0429 YOUTH RESOURCES	E	4,433.13	2,579.13	6,000.00	6,000.00	3,354.31	6,000.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	400.00	399.36	
0453 REPAIRS - AUTOS & EQUIPMENT	E	381.26	614.20	250.00	250.00	95.90	250.00
0459 CONFERENCES, TRAINING, SEMINARS - HE	E	1,927.82	1,340.67	1,500.00	1,500.00	305.00	1,500.00
0485 CONFERENCES, TRAINING, SEMINARS - AG	E	1,696.42	1,029.53	1,500.00	1,500.00	513.20	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0487 MEMBERSHIP & ASSOCIATION DUES	E	585.00	550.00	650.00	685.00	685.00	700.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,482.30	1,207.92	900.00	865.00	784.55	850.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,530.43	6,235.08	1,500.00	1,500.00	1,031.42	1,500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	9,300.00	6,660.00	9,500.00	9,500.00	5,661.00	9,500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
CO. EXTENSION SERVICE		173,726.73	177,154.25	180,880.00	180,880.00	141,938.91	188,071.00
0695 HISTORICAL EXPENSE TOTAL							
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0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
HISTORICAL EXPENSE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0696 VOTER REGIST.EXP.TOTAL							
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0310 OFFICE SUPPLIES	E	62.00	0.00	500.00	500.00	0.00	500.00
0451 SERVICE AGREEMENTS	E	1,985.20	1,800.00	3,000.00	3,000.00	2,750.00	7,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E	4,814.00	1,478.95	3,500.00	3,500.00	1,227.08	3,500.00
0488 VOTER REGISTER EXPENSE	E	889.74	2,321.87	3,500.00	3,500.00	1,144.74	3,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	460.10	0.00	500.00	500.00	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	14,860.00	868.00	2,000.00	2,000.00	0.00	2,000.00
VOTER REGIST.EXP.TOTAL		23,071.04	6,468.82	13,000.00	13,000.00	5,121.82	17,000.00
0700 TRANSFERS - TOTALS							
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0713 TRANSFER TO 911 TOWER	E	0.00	0.00	0.00	0.00	0.00	
0715 TRANSFER TO ROAD & BRIDGE	E	430,304.06	451,459.57	393,917.00	393,917.00	412,470.24	553,528.00
0717 TRANSFER TO INDIGENT CARE	E	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
0718 TRANSFER TO LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0719 TRANSFER TO RECYCLE	E	7,500.00	47,600.00	7,300.00	7,300.00	5,000.00	7,300.00
0720 TRANSFER TO CAA FUND 20	E	0.00	0.00	0.00	0.00	0.00	
0721 TRANSFER TO RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	
0722 TRANS. TO LEE CO. HIST. COMM.	E	500.00	0.00	500.00	500.00	500.00	500.00
0728 TRANSFER TO DEDICATED FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0729 TRANSFER TO COURTHOUSE RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	0.00	0.00	0.00	0.00	0.00	
0734 TRANSFER TO CRTHOUSE REST PH III	E	0.00	0.00	2,200,000.00	2,200,000.00	300,000.00	2,200,000.00
0736 TRANSFER TO FLETCHER BLDGS	E	25,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0740 TRANSFER TO FLOOD GRANT FUND	E	0.00	0.00	25,000.00	25,000.00	5,022.68	25,000.00
0760 TRANSFER TO INT.& SINKING	E	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS - TOTALS		663,304.06	699,059.57	2,836,717.00	2,836,717.00	932,992.92	2,996,328.00
GENERAL FUND							
Income Totals		10,994,747.85	12,201,435.77	13,615,790.00	13,946,351.53	9,659,497.19	16,610,123.00
Expense Totals		9,236,279.92	9,483,137.74	13,615,790.00	13,946,351.53	8,277,372.07	16,610,123.00

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

REPORTING FUND: 0011 INDIGENT DEFENSE FUNDS							
0321 PRIOR YEAR BALANCE/INDIGENT DEFENSE							
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0650 PRIOR YR.BAL. INDIGENT DEFENSE	I	0.00	0.00	44,324.00	44,324.00	0.00	_____

PRIOR YEAR BALANCE/INDIGENT DEFENSE		0.00	0.00	44,324.00	44,324.00	0.00	0.00
0340 INDIGENT DEFENSE INCOME FROM STATE							
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0200 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	_____

INDIGENT DEFENSE INCOME FROM STATE		0.00	0.00	0.00	0.00	0.00	0.00
0435 INDIGENT DEFENSE EXPENSES							
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0401 INDIGENT DEFENSE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____

INDIGENT DEFENSE EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT							
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0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	44,324.00	44,324.00	44,323.61	_____

TRANSFERS OUT		0.00	0.00	44,324.00	44,324.00	44,323.61	0.00
INDIGENT DEFENSE FUNDS							
Income Totals		0.00	0.00	44,324.00	44,324.00	0.00	0.00
Expense Totals		0.00	0.00	44,324.00	44,324.00	44,323.61	0.00

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

REPORTING FUND: 0012 FUND BALANCE-ECONOMIC DEVELOPMENT							

0360 INTEREST EARNINGS							
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0101 INTEREST EARNINGS ECONOMIC DEVELOP.	I	2,577.48	2,084.11	500.00	500.00	1,984.34	1,000.00

INTEREST EARNINGS		2,577.48	2,084.11	500.00	500.00	1,984.34	1,000.00

0370 ECONOMIC DEVELOPEMENT FEES/TOTALS							
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0410 MISC INCOME	I	0.00	248.63	0.00	0.00	0.00	
0420 UNCLAIMED MONEY FUND-BLUEBONNET	I	25,144.15	7,729.94	1,000.00	1,000.00	52,493.52	10,000.00

ECONOMIC DEVELOPEMENT FEES/TOTALS		25,144.15	7,978.57	1,000.00	1,000.00	52,493.52	10,000.00

0372 ECONOMIC DEVELOPMENT PRIOR YR BAL.							
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0650 ECONOMIC DEVELOPMENT PRIOR YR BAL.	I	0.00	0.00	121,000.00	121,000.00	0.00	170,000.00

ECONOMIC DEVELOPMENT PRIOR YR BAL.		0.00	0.00	121,000.00	121,000.00	0.00	170,000.00

0409 ECONOMIC DEVELOPMENT EXPENSES							
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0510 ECONOMIC DEVELOPMENT EXPENSES	E	6,917.52	928.07	121,000.00	121,000.00	640.64	170,000.00

ECONOMIC DEVELOPMENT EXPENSES		6,917.52	928.07	121,000.00	121,000.00	640.64	170,000.00

FUND BALANCE-ECONOMIC DEVELOPMENT							
Income Totals		27,721.63	10,062.68	122,500.00	122,500.00	54,477.86	181,000.00
Expense Totals		6,917.52	928.07	121,000.00	121,000.00	640.64	170,000.00

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

REPORTING FUND: 0013 911 RADIO TOWER (CO/CITY SHARE)							

0370 911 TOWER INCOME							
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0402 REIMBURSEMENT FOR RADIO CHARGE	I	0.00	0.00	0.00	0.00	0.00	_____
0403 TOWER RENTAL INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0701 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0911 CITY OF GIDDINGS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	_____

911 TOWER INCOME		0.00	0.00	0.00	0.00	0.00	0.00

0372 PRIOR YEARS BALANCE							
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0650 PRIOR YEARS BALANCE	I	0.00	0.00	13,950.00	13,950.00	0.00	_____

PRIOR YEARS BALANCE		0.00	0.00	13,950.00	13,950.00	0.00	0.00

0560 911 TOWER EXPENSES							
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0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0453 REPAIRS EQUIPMENT/MAINT.AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0569 TOWER RENT	E	0.00	0.00	0.00	0.00	0.00	_____
0570 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

911 TOWER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

0700 TRANSFERS							
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0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	13,950.00	13,950.00	13,950.00	_____

TRANSFERS		0.00	0.00	13,950.00	13,950.00	13,950.00	0.00

911 RADIO TOWER (CO/CITY SHARE)							
Income Totals		0.00	0.00	13,950.00	13,950.00	0.00	0.00
Expense Totals		0.00	0.00	13,950.00	13,950.00	13,950.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0311 FUNDS AVAILABLE-R & B#1							
0101 INTEREST EARNINGS	I	22,345.02	15,485.01	4,000.00	4,000.00	8,842.76	6,100.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	28,402.68	41,143.49	20,000.00	20,000.00	16,524.40	20,000.00
0201 RENTS & ROYALTIES	I	95.80	59.39	0.00	0.00	56.78	90.00
0210 AUTO REGISTRATION	I	152,344.62	152,196.39	145,000.00	145,000.00	141,322.33	152,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES COUNTY COURT	I	33,812.57	21,186.78	18,750.00	18,750.00	16,190.03	27,000.00
0305 COUNTY COURT FEES	I	3,911.75	4,935.75	2,250.00	2,250.00	2,219.00	3,600.00
0310 ROAD DAMAGES	I	7,263.36	24,600.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	29,920.00	1,485.00	0.00	0.00	0.00	
0410 MISC. INCOME	I	16,540.29	18,759.00	18,000.00	18,000.00	179,259.89	18,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0420 SALE OF MATERIALS	I	125.80	8.00	0.00	0.00	112.80	
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I	23,785.69	1,982.14	0.00	0.00	0.00	
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	406,158.40	437,437.74	455,064.00	455,064.00	6,503.57	484,068.00
0727 TRANSFER FROM GEN. FUND	I	107,576.04	112,864.92	98,479.00	98,479.00	103,117.63	138,382.00
FUNDS AVAILABLE-R & B#1		832,282.02	832,143.61	761,543.00	761,543.00	474,149.19	849,240.00
0312 FUNDS AVAILABLE RB2							
0101 INTEREST EARNINGS	I	35,147.03	25,392.98	6,000.00	6,000.00	18,696.78	12,800.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	28,402.68	41,143.46	20,000.00	20,000.00	16,524.38	20,000.00
0201 RENTS & ROYALTIES	I	2,219.59	1,214.39	0.00	0.00	1,050.76	
0210 AUTO REGISTRATION	I	152,344.47	152,196.22	145,000.00	145,000.00	141,322.26	152,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES-COUNTY COURT	I	33,812.57	21,186.78	18,750.00	18,750.00	16,190.03	27,000.00
0305 COUNTY COURT FEES	I	3,911.75	4,935.75	2,250.00	2,250.00	2,219.01	3,600.00
0310 ROAD DAMAGES	I	13,551.75	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	900.00	0.00	0.00	0.00	0.00	
0410 MISC. INCOME	I	45,984.83	18,806.50	18,000.00	18,000.00	18,447.56	18,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0420 SALE OF MATERIALS	I	209.90	21.60	0.00	0.00	0.00	
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I	326.66	0.00	0.00	0.00	0.00	
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	487,390.06	524,925.31	546,277.00	546,277.00	7,804.27	581,082.00
0727 TRANSFER FROM GEN. FUND	I	107,576.05	112,864.90	98,479.00	98,479.00	103,117.59	138,382.00
FUNDS AVAILABLE RB2		911,777.34	902,687.89	854,756.00	854,756.00	325,372.64	952,864.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0313 FUNDS AVAILABLE-R&B#3							
0101 INTEREST EARNINGS	I	36,377.82	21,425.97	6,000.00	6,000.00	15,490.88	10,600.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	28,402.68	41,143.45	20,000.00	20,000.00	16,524.36	20,000.00
0201 RENTS & ROYALTIES	I	0.00	0.00	0.00	0.00	0.00	
0210 AUTO REGISTRATION	I	152,344.44	152,196.13	145,000.00	145,000.00	141,322.05	152,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES COUNTY COURT	I	33,812.53	21,186.72	18,750.00	18,750.00	16,190.02	27,000.00
0305 COUNTY COURT FEES	I	3,911.75	4,935.75	2,250.00	2,250.00	2,219.01	3,600.00
0310 ROAD DAMAGES	I	0.00	0.00	0.00	0.00	3,529.80	
0409 SALE OF FIXED ASSETS	I	23,140.00	16,710.00	0.00	0.00	4,320.00	
0410 MISC. INCOME	I	20,653.86	45,314.62	18,000.00	18,000.00	18,151.95	18,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0420 SALE OF MATERIALS	I	753.70	536.40	0.00	0.00	125.60	
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I	0.00	7,806.22	0.00	0.00	0.00	
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	629,545.49	678,028.48	705,149.00	705,149.00	10,080.54	750,106.00
0727 TRANSFER FROM GEN. FUND	I	107,576.00	112,864.88	98,479.00	98,479.00	103,117.52	138,382.00
FUNDS AVAILABLE-R&B#3		1,036,518.27	1,102,148.62	1,013,628.00	1,013,628.00	331,071.73	1,119,688.00
0314 FUNDS AVAILABLE-R&B #4							
0101 INTEREST EARNINGS	I	40,192.18	26,198.88	8,000.00	8,000.00	17,631.04	12,200.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAXES	I	28,402.68	41,143.38	20,000.00	20,000.00	16,524.34	20,000.00
0201 RENTS & ROYALTIES	I	26,365.10	11,952.00	0.00	0.00	6,182.55	7,000.00
0210 AUTO REGISTRATION	I	152,344.34	152,196.01	145,000.00	145,000.00	141,321.92	152,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES-COUNTY COURT	I	33,812.52	21,186.72	18,750.00	18,750.00	16,190.02	27,000.00
0305 COUNTY COURT FEES	I	3,911.75	4,935.75	2,250.00	2,250.00	2,219.01	3,600.00
0310 ROAD DAMAGES	I	0.00	115,619.60	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	33,055.00	5,085.00	0.00	0.00	10,735.00	
0410 MISC. INCOME	I	16,541.28	18,762.03	18,000.00	18,000.00	24,587.94	15,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0420 SALE OF MATERIALS	I	1,332.45	704.60	0.00	0.00	1,958.71	
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	507,697.98	546,797.20	568,830.00	568,830.00	8,129.45	605,085.00
0703 TRANSFER FROM PCT. 3 - BOMAG	I	49,133.33	49,133.34	0.00	0.00	0.00	
0725 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	
0727 TRANSFER FROM GEN. FUND	I	107,575.97	112,864.87	98,479.00	98,479.00	103,117.50	138,382.00
FUNDS AVAILABLE-R&B #4		1,000,364.58	1,106,579.38	879,309.00	879,309.00	348,597.48	980,267.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0321 PRIOR YEARS BANK BALANCE							
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0650 R & B#1 PRIOR YR.BALANCE	I	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00

PRIOR YEARS BANK BALANCE		0.00	0.00	700,000.00	700,000.00	0.00	700,000.00
0322 PRIOR YEARS BANK BALANCE							
=====							
0650 R & B#2 PRIOR YR BALANCE	I	0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,500,000.00

PRIOR YEARS BANK BALANCE		0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,500,000.00
0323 PRIOR YEARS BANK BALANCE							
=====							
0650 R & B #3 PRIOR YR BALANCE	I	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,300,000.00

PRIOR YEARS BANK BALANCE		0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,300,000.00
0324 PRIOR YEARS BANK BALANCE							
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0650 R & B#4 PRIOR YR BALANCE	I	0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00

PRIOR YEARS BANK BALANCE		0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00
0611 R & B #1 EXPENSE TOTALS							
=====							
0101 SALARY - ELECTED OFFICIAL	E	53,582.00	55,169.96	55,170.00	55,170.00	46,083.30	56,806.00
0105 OVERTIME	E	2,175.70	685.66	3,090.00	3,090.00	2,281.09	3,090.00
0109 RECYCLING SALARY	E	4,289.35	0.00	0.00	0.00	0.00	
0111 SALARY - ROAD HANDS	E	190,602.22	175,422.49	229,162.00	229,162.00	151,250.31	235,849.00
0112 CONTRACT LABOR	E	0.00	0.00	1,000.00	1,000.00	0.00	
0199 PAYROLL EXPENSE	E	299.65	1,967.37	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	17,732.84	16,267.44	22,310.00	22,310.00	14,268.15	23,130.00
0202 CO. PORTION - MEDICAL INS.	E	66,781.99	56,313.15	68,464.00	68,464.00	45,158.28	71,351.00
0203 CO. PORTION - RETIREMENT	E	21,866.03	22,601.50	29,163.00	29,163.00	20,311.46	30,235.00
0204 WORKER'S COMPENSATION INS.	E	5,122.50	8,929.11	7,500.00	7,651.00	7,650.58	7,500.00
0205 RETIREE INSURANCE	E	3,876.00	4,098.00	17,000.00	17,000.00	6,052.51	17,000.00
0206 CO. PORTION - DENTAL INS.	E	1,632.24	1,359.22	1,546.00	1,546.00	1,073.00	1,636.00
0207 CO. PORTION - LIFE INS.	E	656.53	569.26	792.00	792.00	482.60	821.00
0208 LONGEVITY	E			0.00	0.00	0.00	2,400.00
0310 OFFICE SUPPLIES	E	0.00	107.91	150.00	150.00	64.96	350.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0330 GAS, OIL, DIESEL	E	31,735.08	26,422.56	45,000.00	45,000.00	23,312.16	50,000.00
0331 PARTS, REPAIRS, SUPPLIES	E	46,462.95	88,597.09	65,000.00	65,000.00	31,289.59	65,000.00
0335 GRAVEL & CONCRETE	E	17,522.50	1,393.50	50,000.00	50,000.00	20,306.69	50,000.00
0336 PIPES & CULVERTS	E	8,475.21	1,213.64	8,000.00	5,500.00	555.15	6,000.00
0337 SIGNS & REFLECTORS	E	1,677.01	1,778.34	3,000.00	5,500.00	5,268.10	5,000.00
0338 FENCING EXPENDITURES	E	4,634.36	7,030.05	20,000.00	20,000.00	6,106.25	25,000.00
0339 PRE-MIX	E	71,886.24	37,203.71	45,000.00	45,000.00	5,938.78	48,000.00
0341 TIRES & TUBES	E	10,261.78	14,444.45	25,000.00	25,000.00	6,520.00	25,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	370.69	390.46	2,000.00	2,000.00	273.72	1,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	0.00	0.00	0.00	80,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0440 UTILITIES	E	3,026.21	2,472.62	3,000.00	3,000.00	2,269.02	3,500.00
0451 BRIDGE & PAVING	E	85,290.48	193,491.80	200,000.00	199,350.00	133,395.13	200,000.00
0452 SUB-CONTRACT BRIDGE/PAVING	E	41,476.75	168,468.45	175,000.00	175,000.00	0.00	150,000.00
0458 RECYCLING EXPENSES	E	377.75	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	1,284.00	1,284.00	2,750.00	2,750.00	1,284.00	2,000.00
0482 BONDS	E	0.00	0.00	150.00	180.00	177.50	150.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,408.16	899.36	2,000.00	1,706.00	1,705.90	2,000.00
0486 UNEMPLOYMENT INSURANCE	E	294.56	240.92	650.00	650.00	132.77	650.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	360.00	360.00	360.00
0494 LANDFILL EXPENSES	E	7,706.82	9,088.87	10,000.00	10,000.00	8,635.07	12,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	8,696.46	7,077.65	12,000.00	13,620.00	12,983.74	9,000.00
0500 CAPITAL - LAND	E	0.00	0.00	0.00	0.00	0.00	
0569 EQUIPMENT RENTAL	E	0.00	0.00	1,500.00	1,283.00	0.00	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,550.43	3,007.59	2,750.00	1,750.00	1,411.36	2,000.00
0571 CAPITAL - VEHICLES	E	0.00	0.00	70,000.00	50,000.00	34,500.00	80,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	80,950.00	65,629.00	70,000.00	90,000.00	89,710.20	80,000.00
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0701 PCT#1, DEBT SERVICE (BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0712 TRANSFER TO RIGHT OF WAY	E	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	0.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
R & B #1 EXPENSE TOTALS		797,305.19	982,140.39	1,263,397.00	1,263,397.00	690,561.37	1,362,078.00
0612 R & B #2 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	53,582.00	55,169.96	55,170.00	55,170.00	46,083.30	56,806.00
0105 OVERTIME	E	2,834.52	1,285.76	4,000.00	4,000.00	1,840.29	4,000.00
0109 RECYCLING SALARY	E	0.00	0.00	0.00	0.00	0.00	
0111 SALARY - ROAD HANDS	E	196,501.69	197,123.84	268,354.00	268,354.00	177,591.12	276,185.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	18,029.30	18,656.43	25,377.00	25,377.00	16,833.76	26,322.00
0202 CO. PORTION - MEDICAL INS.	E	67,754.61	57,557.12	82,100.00	82,100.00	49,734.88	76,312.00
0203 CO. PORTION - RETIREMENT	E	22,060.68	24,001.95	33,173.00	33,173.00	22,756.57	34,408.00
0204 WORKER'S COMP. INSURANCE	E	5,809.98	10,152.18	8,500.00	8,706.00	8,705.11	8,500.00
0205 RETIREE INSURANCE	E	9,567.43	10,879.83	13,100.00	13,100.00	9,216.71	13,100.00
0206 CO. PORTION - DENTAL INS.	E	1,609.04	1,425.36	1,803.00	1,803.00	1,244.68	1,909.00
0207 CO. PORTION - LIFE INS.	E	644.77	670.54	846.00	846.00	608.00	875.00
0208 LONGEVITY	E			0.00	0.00	0.00	2,880.00
0310 OFFICE SUPPLIES	E	0.00	41.78	1,000.00	1,000.00	52.74	1,000.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL, & DIESEL	E	26,125.68	23,342.15	35,000.00	35,000.00	17,330.96	35,000.00
0331 PARTS, REPAIRS, & SUPPLIES	E	41,790.87	32,022.98	45,000.00	45,000.00	22,980.01	45,000.00
0335 GRAVEL & CONCRETE	E	32,736.91	26,248.38	75,000.00	75,000.00	19,267.63	75,000.00
0336 PIPES & CULVERTS	E	12,011.69	1,841.64	15,000.00	15,000.00	8,019.09	15,000.00
0337 SIGNS & REFLECTORS	E	2,503.03	2,792.10	5,000.00	5,000.00	1,163.74	5,000.00
0338 FENCING EXPENDITURES	E	2,438.81	5.82	5,000.00	5,000.00	70.62	5,000.00
0339 PRE-MIX	E	14,404.48	33,611.40	50,000.00	50,000.00	31,959.10	50,000.00
0341 TIRES & TUBES	E	7,143.90	7,198.32	10,000.00	10,000.00	5,585.00	10,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0422 TELECOMMUNICATIONS EXPENSE	E	1,304.59	1,280.18	2,500.00	2,500.00	1,189.29	2,500.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	700,000.00	694,794.00	0.00	1,100,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0440 UTILITIES	E	3,433.95	2,977.66	4,000.00	4,000.00	2,387.78	4,000.00
0451 BRIDGE & PAVING	E	54,178.71	98,130.55	180,000.00	180,000.00	96,866.22	180,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	16,632.00	59,394.00	100,000.00	95,000.00	0.00	100,000.00
0458 RECYCLING EXPENSES	E	1,145.25	0.00	0.00	0.00	0.00	
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	1,284.00	1,284.00	2,000.00	2,000.00	1,284.00	2,000.00
0482 BONDS	E	178.00	0.00	200.00	200.00	0.00	200.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,346.32	811.86	2,500.00	2,140.00	861.88	2,500.00
0486 UNEMPLOYMENT INSURANCE	E	297.49	251.21	500.00	500.00	150.67	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	360.00	360.00	360.00
0494 LANDFILL EXPENSES	E	11,355.09	11,312.10	15,000.00	15,000.00	11,270.93	15,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	3,399.06	3,276.18	3,000.00	9,000.00	6,152.79	3,000.00
0569 EQUIPMENT RENTAL	E	197.56	0.00	20,000.00	20,000.00	0.00	20,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,562.24	2,025.07	4,000.00	2,000.00	39.42	4,000.00
0571 CAPITAL - VEHICLES	E	69,272.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	16,049.99	69,165.31	70,000.00	70,000.00	4,169.26	70,000.00
0574 CAPITAL - BUILDINGS	E	0.00	1,528.96	5,000.00	11,000.00	10,379.80	5,000.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0700 TRANS.DEBT SERV.(BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0707 TRANS.DEBT SERVICE -CAB TRACTOR	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	0.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
R & B #2 EXPENSE TOTAL		704,385.64	767,914.62	1,905,873.00	1,905,873.00	585,905.35	2,315,107.00
0613 R & B #3 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	53,582.00	55,169.96	55,170.00	55,170.00	46,083.30	56,806.00
0105 OVERTIME	E	6,655.99	4,531.94	5,500.00	5,500.00	2,021.01	5,500.00
0109 RECYCLING SALARY	E	303.00	364.50	0.00	332.00	454.50	500.00
0111 SALARY - ROAD HANDS	E	235,190.42	219,460.73	288,450.00	288,118.00	196,641.33	296,354.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	22,443.71	21,007.81	27,028.00	27,028.00	18,068.58	28,105.00
0202 CO. PORTION - MEDICAL INS.	E	71,854.22	63,047.41	90,551.00	90,551.00	60,973.10	91,153.00
0203 CO. PORTION - RETIREMENT	E	25,708.08	27,218.10	35,332.00	35,332.00	24,824.52	36,738.00
0204 WORKER'S COMPENSATION INS.	E	6,153.63	10,763.67	9,000.00	9,243.00	9,242.65	9,000.00
0205 RETIREE INSURANCE	E	1,918.92	7,781.45	12,400.00	12,400.00	8,684.50	12,400.00
0206 CO. PORTION - DENTAL INS.	E	1,904.78	1,669.34	2,061.00	2,061.00	1,502.20	2,181.00
0207 CO. PORTION - LIFE INS.	E	821.29	738.23	954.00	954.00	670.50	991.00
0208 LONGEVITY	E			0.00	0.00	0.00	4,020.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL & DIESEL	E	51,969.71	36,608.61	58,000.00	58,000.00	26,632.01	58,000.00
0331 PARTS, REPAIRS & SUPPLIES	E	39,918.58	50,914.13	55,000.00	55,000.00	26,667.04	55,000.00
0335 GRAVEL & CONCRETE	E	64,039.51	82,712.67	105,000.00	105,000.00	19,347.98	105,000.00
0336 PIPES & CULVERTS	E	10,815.00	2,265.00	22,000.00	22,000.00	3,364.20	21,000.00
0337 SIGNS	E	7,427.89	3,059.80	6,000.00	6,000.00	4,101.00	7,000.00
0338 FENCING EXPENDITURES	E	29,306.94	22,859.20	25,000.00	25,000.00	9,764.61	25,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0339 PRE-MIX	E	29,780.91	8,695.20	27,000.00	36,300.00	36,297.00	30,000.00
0340 WATER	E	1,466.85	1,259.53	1,500.00	1,500.00	1,125.20	1,500.00
0341 TIRES & TUBES	E	9,258.17	6,800.30	15,000.00	15,000.00	7,584.31	15,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,478.80	1,021.32	2,700.00	2,700.00	537.12	2,200.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	400,000.00	386,957.00	0.00	800,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0440 UTILITIES	E	3,191.26	3,093.60	4,000.00	4,000.00	2,254.48	4,000.00
0451 BRIDGE & PAVING	E	231,355.03	94,691.49	150,000.00	144,000.00	41,592.27	152,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	46,601.24	78,614.25	50,000.00	50,000.00	0.00	50,000.00
0458 RECYCLING EXPENSES	E	1,026.69	0.00	0.00	0.00	0.00	
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	5,737.51	1,284.00	3,000.00	3,000.00	1,284.00	3,000.00
0482 BONDS	E	0.00	0.00	0.00	178.00	178.00	180.00
0485 CONFERENCES, TRAINING, SEMINARS	E	225.00	225.00	1,500.00	1,500.00	861.88	1,500.00
0486 UNEMPLOYMENT INSURANCE	E	361.94	294.66	650.00	650.00	165.48	650.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	500.00	500.00	360.00	500.00
0494 LANDFILL EXPENSES	E	20,650.00	19,589.90	21,000.00	21,000.00	19,209.04	22,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	7,822.59	6,683.14	3,500.00	13,622.00	13,039.76	3,500.00
0569 EQUIPMENT RENTAL	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,605.32	899.81	2,500.00	2,500.00	322.11	2,500.00
0571 CAPITAL - VEHICLES	E	166,065.00	67,331.00	100,000.00	100,000.00	0.00	100,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	77,245.99	143,750.00	150,000.00	150,000.00	4,169.26	145,000.00
0574 CAPITAL - BUILDINGS	E	0.00	1,000.00	10,000.00	9,200.00	668.50	10,000.00
0575 CAPITAL - OFFICE FURN. & EQUIP.	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0631 PRINCIPAL - LEASE/PURCHASE	E	17,057.45	84,521.69	54,000.00	54,000.00	22,521.51	29,828.00
0671 INTEREST - LEASE/PURCHASE	E	0.00	1,735.76	8,000.00	8,000.00	3,435.94	2,433.00
0704 TRANSFER TO PCT. 4 - BOMAG	E	49,133.33	49,133.34	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	0.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
R & B #3 EXPENSE TOTAL		1,304,276.75	1,193,246.54	1,826,246.00	1,826,246.00	624,398.89	2,214,489.00
0614 R & B #4 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	53,582.00	55,169.96	55,170.00	55,170.00	46,083.30	56,806.00
0105 OVERTIME	E	868.34	531.33	2,000.00	2,000.00	1,084.84	2,000.00
0109 RECYCLING SALARY	E	0.00	0.00	0.00	0.00	0.00	
0111 SALARY - ROAD HANDS	E	238,173.60	246,166.11	248,758.00	248,758.00	190,936.36	256,017.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	21,560.17	22,329.47	23,725.00	23,725.00	17,963.61	24,626.00
0202 CO. PORTION - MEDICAL INS.	E	75,163.35	72,835.22	72,359.00	72,359.00	52,736.22	73,852.00
0203 CO. PORTION - RETIREMENT	E	25,467.46	29,476.48	31,013.00	31,013.00	24,160.42	32,191.00
0204 WORKER'S COMPENSATION INS.	E	5,466.18	9,540.62	8,000.00	8,178.00	8,177.83	8,000.00
0205 RETIREE INSURANCE	E	3,105.00	3,216.96	10,000.00	10,000.00	6,152.49	10,000.00
0206 CO. PORTION - DENTAL INS.	E	1,904.28	1,870.40	1,803.00	1,803.00	1,351.98	1,909.00
0207 CO. PORTION - LIFE INS.	E	757.77	771.46	846.00	846.00	613.40	875.00
0208 LONGEVITY	E			0.00	0.00	0.00	2,880.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS,OIL, & DIESEL	E	51,416.33	44,813.74	60,000.00	60,000.00	38,908.22	60,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0331 PARTS, SUPPLIES, & REPAIR	E	70,566.02	75,698.56	60,000.00	60,000.00	59,752.23	60,000.00
0335 GRAVEL & CONCRETE	E	73,516.08	52,605.26	70,000.00	70,000.00	39,215.29	70,000.00
0336 PIPES & CULVERTS	E	14,647.72	26,541.27	10,000.00	45,000.00	40,855.09	10,000.00
0337 SIGNS & REFLECTORS	E	11,165.22	14,260.19	10,000.00	10,000.00	7,905.72	10,000.00
0338 FENCING EXPENDITURES	E	19,439.70	13,697.65	30,000.00	30,000.00	25,514.40	30,000.00
0339 PRE-MIX	E	20,767.53	4,336.20	25,000.00	25,000.00	14,172.60	25,000.00
0341 TIRES & TUBES	E	10,426.68	9,256.72	10,000.00	10,000.00	9,388.27	10,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	1,833.85	1,860.69	3,000.00	3,000.00	1,253.56	3,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	800,000.00	800,000.00	0.00	900,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0440 UTILITIES	E	2,927.31	3,488.14	3,500.00	3,500.00	2,903.21	3,500.00
0451 BRIDGE & PAVING	E	272,347.99	152,740.36	250,000.00	207,000.00	137,208.36	250,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	0.00	0.00	
0458 RECYCLING EXPENSES	E	46.33	0.00	0.00	0.00	0.00	
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	1,284.00	1,284.00	3,000.00	3,000.00	1,284.00	3,000.00
0482 BONDS	E	178.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	225.00	225.00	1,000.00	640.00	225.00	1,000.00
0486 UNEMPLOYMENT INSURANCE	E	357.34	321.77	500.00	500.00	152.86	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	360.00	360.00	360.00
0494 LANDFILL EXPENSES	E	4,084.82	7,445.37	4,500.00	8,500.00	6,547.37	4,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	3,156.16	5,893.69	4,500.00	13,000.00	12,197.94	4,500.00
0569 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0570 OFFICE FURNITURE & EQUIPMENT	E	1,983.61	3,541.94	3,000.00	3,000.00	508.96	3,000.00
0571 CAPITAL - VEHICLES	E	72,390.00	0.00	100,000.00	100,000.00	73,787.03	100,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	191,445.00	0.00	100,000.00	95,322.00	18,535.00	100,000.00
0574 CAPITAL - BUILDINGS & LAND	E	0.00	0.00	0.00	0.00	0.00	
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0705 TRANS.DEBT SERVICE(RUB.TIRE LOADER)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	0.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
R & B #4 EXPENSE TOTAL		1,254,452.84	872,368.56	2,014,424.00	2,014,424.00	849,685.56	2,130,266.00
ROAD & BRIDGE FUND							
Income Totals		3,780,942.21	3,943,559.50	7,809,236.00	7,809,236.00	1,479,191.04	8,702,059.00
Expense Totals		4,060,420.42	3,815,670.11	7,009,940.00	7,009,940.00	2,750,551.17	8,021,940.00

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

REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							

0311 R&B#1 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	392,105.72	426,223.76	441,064.00	441,064.00	450,470.81	470,068.00
0120 DELINQUENT AD-VAL TAXES	I	9,939.52	11,475.71	10,000.00	10,000.00	9,925.44	10,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	4,359.32	4,361.50	4,000.00	4,000.00	4,353.82	4,000.00

R&B#1 LAT.RD.INCOME TOTAL		406,404.56	442,060.97	455,064.00	455,064.00	464,750.07	484,068.00

0312 R&B#2 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAX	I	470,526.83	511,468.50	529,277.00	529,277.00	540,564.98	564,082.00
0120 DELINQUENT AD-VAL TAXES	I	11,927.45	13,770.87	12,000.00	12,000.00	11,910.51	12,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	5,231.17	5,233.80	5,000.00	5,000.00	5,224.60	5,000.00

R&B#2 LAT.RD.INCOME TOTAL		487,685.45	530,473.17	546,277.00	546,277.00	557,700.09	581,082.00

0313 R&B#3 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	607,763.81	660,646.80	683,649.00	683,649.00	698,229.74	728,606.00
0120 DELINQUENT AD-VAL TAXES	I	15,406.29	17,787.36	15,500.00	15,500.00	15,384.42	15,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	6,756.93	6,760.33	6,000.00	6,000.00	6,748.44	6,000.00

R&B#3 LAT.RD.INCOME TOTAL		629,927.03	685,194.49	705,149.00	705,149.00	720,362.60	750,106.00

0314 R&B#4 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	490,132.11	532,779.69	551,330.00	551,330.00	563,088.52	587,585.00
0120 DELINQUENT AD-VAL TAXES	I	12,424.43	14,344.65	12,500.00	12,500.00	12,406.81	12,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	5,449.14	5,451.88	5,000.00	5,000.00	5,442.29	5,000.00

R&B#4 LAT.RD.INCOME TOTAL		508,005.68	552,576.22	568,830.00	568,830.00	580,937.62	605,085.00

0611 TRANSFERS OUT - TOTALS							
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0700 TRANSFER TO R & B #1	E	406,158.40	437,437.74	455,064.00	455,064.00	6,503.57	484,068.00

TRANSFERS OUT - TOTALS		406,158.40	437,437.74	455,064.00	455,064.00	6,503.57	484,068.00

0612 TRANSFER OUT - TOTAL							
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0700 TRANSFER TO R & B #2	E	487,390.06	524,925.31	546,277.00	546,277.00	7,804.27	581,082.00

TRANSFER OUT - TOTAL		487,390.06	524,925.31	546,277.00	546,277.00	7,804.27	581,082.00

0613 TRANSFER OUT - TOTAL							
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0700 TRANSFER TO R & B #3	E	629,545.49	678,028.48	705,149.00	705,149.00	10,080.54	750,106.00

TRANSFER OUT - TOTAL		629,545.49	678,028.48	705,149.00	705,149.00	10,080.54	750,106.00

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

REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							

0614 TRANSFER OUT - TOTAL							
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0700 TRANSFER TO R & B #4	E	507,697.98	546,797.20	568,830.00	568,830.00	8,129.45	605,085.00

TRANSFER OUT - TOTAL		507,697.98	546,797.20	568,830.00	568,830.00	8,129.45	605,085.00
LATERAL ROAD & BRIDGE							
Income Totals		2,032,022.72	2,210,304.85	2,275,320.00	2,275,320.00	2,323,750.38	2,420,341.00
Expense Totals		2,030,791.93	2,187,188.73	2,275,320.00	2,275,320.00	32,517.83	2,420,341.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0017 INDIGENT CARE							
0310 INDIGENT CARE TRANSFERS							
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0110 AD VALOREM TAXES	I	0.00	0.00	0.00	0.00	0.00	
0415 GENERAL FUND TRANSFER	I	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

INDIGENT CARE TRANSFERS		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
0333 STATE GRANTS							
=====							
0307 REIMBURSEMENTS	I	2,035.99	667.72	0.00	0.00	1,035.04	

STATE GRANTS		2,035.99	667.72	0.00	0.00	1,035.04	0.00
0360 OTHER FUNDS AVAILABLE							
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0101 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	
0308 CONT.& DONATIONS-PRIVATE	I	0.00	0.00	0.00	0.00	0.00	
0309 TOBACCO SETTLEMENT PROCEEDS	I	12,211.47	12,598.16	12,000.00	12,000.00	12,016.02	12,000.00
0410 MISC. INCOME	I	500.00	1,204.53	0.00	0.00	50.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00

OTHER FUNDS AVAILABLE		12,711.47	13,802.69	192,000.00	192,000.00	12,066.02	192,000.00
0635 INDIGENT CARE EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	37,118.22	38,230.70	38,200.00	38,200.00	31,941.40	39,327.00
0105 OVERTIME	E	955.02	2,589.87	1,545.00	1,545.00	1,119.36	1,545.00
0201 CO. PORTION - SOC. SEC.	E	2,825.87	3,034.60	3,041.00	3,041.00	2,457.64	3,219.00
0202 CO. PORTION - MEDICAL INS.	E	10,006.20	9,722.20	9,633.00	9,633.00	8,027.40	10,160.00
0203 CO. PORTION - RETIREMENT	E	3,265.64	3,930.18	3,975.00	3,975.00	3,306.09	4,208.00
0206 CO. PORTION - DENTAL INS.	E	272.04	267.20	258.00	258.00	214.60	273.00
0207 CO. PORTION - LIFE INS.	E	104.05	105.46	105.00	105.00	87.70	114.00
0208 LONGEVITY	E			0.00	0.00	0.00	1,200.00
0310 OFFICE SUPPLIES	E	124.89	474.87	1,000.00	1,000.00	478.82	1,000.00
0390 COUNTY HEALTHCARE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	13,523.31	13,548.80	22,000.00	22,000.00	10,642.00	22,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0423 CONTINGENCY RESERVE	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	800.00	600.00	1,000.00	1,250.00	1,087.15	1,500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	971.39	337.66	3,200.00	2,950.00	0.00	3,200.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	200.00	200.00	300.00	300.00	200.00	300.00
0499 MISCELLANEOUS FEES & EXPENSES	E	295.94	242.49	400.00	400.00	0.00	400.00
0570 OFFICE FURNITURE & EQUIPMENT	E	79.99	17.48	600.00	600.00	0.00	600.00
0665 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	750.00	750.00	0.00	750.00

INDIGENT CARE EXPENSES		70,542.56	73,301.51	86,007.00	86,007.00	59,562.16	89,796.00
0641 ELIGIBLE EXPENSES							
=====							
0700 PHYSICIAN - NON-EMERGENCY	E	16,010.34	23,434.53	27,500.00	27,500.00	8,643.27	27,500.00
0704 PRESCRIPTION DRUGS	E	88,943.24	80,127.51	80,000.00	80,000.00	65,124.55	90,000.00
0708 HOSPITAL - IN-PATIENT	E	15,699.70	31,623.59	80,000.00	80,000.00	34,182.99	80,000.00
0712 HOSPITAL - OUT-PATIENT	E	10,575.86	34,723.31	50,000.00	50,000.00	9,773.37	50,000.00
0716 LAB, X-RAYS	E	5,105.38	4,733.38	10,000.00	10,000.00	2,533.62	10,000.00

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

REPORTING FUND: 0017 INDIGENT CARE							
0720 SKILLED NURSING FACILITY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0724 FAMILY PLANNING	E	0.00	0.00	0.00	0.00	0.00	-----
0728 RURAL HEALTH CLINIC EXP.	E	0.00	0.00	400.00	400.00	0.00	400.00
0732 EMERGENCY - HOSPITAL	E	0.00	0.00	0.00	0.00	0.00	-----
0736 EMERGENCY - LAB, X-RAYS	E	0.00	0.00	0.00	0.00	0.00	-----
0748 OPTIONAL CRNA SERVICES	E	485.42	2,197.23	5,000.00	5,000.00	2,230.92	5,000.00
0749 OTHER EXPENSES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0750 OPTIONAL PHYSICAL THERAPY	E	7,129.88	6,402.50	8,000.00	8,000.00	2,625.37	8,000.00
0751 OPT.AMBULATORY,SURG.	E	2,109.03	0.00	5,000.00	5,000.00	0.00	5,000.00
0752 OPTIONAL DIABETIC SUPPLIES/SERVICES	E	3,289.00	2,491.06	5,000.00	5,000.00	2,215.71	5,000.00
0753 OPT. COBRA INS. PREMIUMS & COPAYS	E	0.00	103.19	3,500.00	3,500.00	0.00	3,500.00
0755 OPTIONAL DURABLE MED.EQUIP/SUPPLIES	E	1,174.28	2,679.66	3,500.00	3,500.00	0.00	3,500.00

ELIGIBLE EXPENSES		150,522.13	188,515.96	281,900.00	281,900.00	127,329.80	291,900.00
0700 TRANSFERS - OUT							
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0127 TRANSFER TO GENERAL	E	0.00	0.00	0.00	0.00	0.00	-----
0717 TRANS.TO CAPITOL IMPROVE.	E	0.00	0.00	0.00	0.00	0.00	-----

TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT CARE							
Income Totals		214,747.46	214,470.41	392,000.00	392,000.00	213,101.06	392,000.00
Expense Totals		221,064.69	261,817.47	367,907.00	367,907.00	186,891.96	381,696.00

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

REPORTING FUND: 0018 COUNTY LAW LIBRARY							

0340 LAW LIBRARY REVENUES							
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0602 LAW LIBRARY FEES DIST CT.	I	4,660.00	3,140.00	2,000.00	2,000.00	2,600.00	3,000.00
0603 LAW LIBRARY CO.CLERK FEES	I	2,060.00	1,620.00	1,000.00	1,000.00	1,500.00	1,500.00

LAW LIBRARY REVENUES		6,720.00	4,760.00	3,000.00	3,000.00	4,100.00	4,500.00

0360 INTEREST EARNED TOTAL							
=====							
0101 INTEREST EARNINGS	I	120.17	169.00	120.00	120.00	145.79	80.00

INTEREST EARNED TOTAL		120.17	169.00	120.00	120.00	145.79	80.00

0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0110 TRANSFER FROM GEN. FUND	I	0.00	0.00	0.00	0.00	0.00	
0410 MISC. REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	7,000.00	7,000.00	0.00	16,000.00

OTHER FUNDS AVAIL.TOTAL		0.00	0.00	7,000.00	7,000.00	0.00	16,000.00

0650 LAW LIB.EXPENSE TOTAL							
=====							
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0590 LAW LIBRARY BOOKS	E	1,025.00	2,564.00	10,000.00	10,000.00	150.00	16,000.00

LAW LIB.EXPENSE TOTAL		1,025.00	2,564.00	10,000.00	10,000.00	150.00	16,000.00

COUNTY LAW LIBRARY							
Income Totals		6,840.17	4,929.00	10,120.00	10,120.00	4,245.79	20,580.00
Expense Totals		1,025.00	2,564.00	10,000.00	10,000.00	150.00	16,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0019 RECYCLING							
0360 RECYCLING FUNDS AVAILABLE							
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0110 TRANSFER FROM GENERAL FUND	I	7,500.00	47,600.00	7,300.00	7,300.00	5,000.00	7,300.00
0111 R & B #1 TRANSFER	I	0.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
0112 R & B #2 TRANSFER	I	0.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
0113 R & B #3 TRANSFER	I	0.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
0114 R & B #4 TRANSFER	I	0.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
0115 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0116 SALE OF MATERIALS	I	220.42	920.46	500.00	500.00	1,559.86	500.00
0409 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 RE-CYCLING GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	20,000.00	20,000.00	0.00	20,488.00

RECYCLING FUNDS AVAILABLE		7,720.42	76,520.46	57,000.00	57,000.00	26,559.86	57,488.00
0409 RECYCLING EXPENSE TOTAL							
=====							
0111 ROAD HANDS LABOR	E	3,759.00	13,476.04	27,081.00	27,081.00	12,260.08	27,869.00
0201 CO. PORTION - SOC. SEC.	E	287.55	1,030.92	2,072.00	2,072.00	937.90	2,132.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	0.00	979.13	2,709.00	2,709.00	1,226.00	2,787.00
0204 WORKERS' COMPENSATION INS	E		0.00	500.00	500.00	0.00	500.00
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL, & DIESEL	E	215.84	928.45	1,200.00	1,200.00	426.75	1,200.00
0410 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL ALLOWANCE - IN CO.	E	0.00	0.00	0.00	0.00	0.00	
0430 HOUSEHOLD, HAZARDOUS RECYCLE EXPENS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0439 INFORMATION/MAIL-OUTS	E	1,503.54	1,253.40	2,000.00	2,000.00	275.50	2,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	6,275.12	4,330.14	12,500.00	12,500.00	882.68	12,500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	200.00	192.50	500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	391.25	528.03	3,000.00	2,800.00	293.75	3,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	100.12	18.89	0.00	0.00	0.00	
0571 CAPITAL - VEHICLES	E	0.00	30,000.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

RECYCLING EXPENSE TOTAL		12,532.42	52,545.00	56,062.00	56,062.00	16,495.16	57,488.00
RECYCLING							
Income Totals		7,720.42	76,520.46	57,000.00	57,000.00	26,559.86	57,488.00
Expense Totals		12,532.42	52,545.00	56,062.00	56,062.00	16,495.16	57,488.00

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

REPORTING FUND: 0020 COURT APPOINTED ATTORNEY							

0360 INTEREST EARNINGS							
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0101 INTEREST EARNINGS INCOME	I	5,227.07	3,477.58	2,000.00	2,000.00	2,377.22	1,500.00

INTEREST EARNINGS		5,227.07	3,477.58	2,000.00	2,000.00	2,377.22	1,500.00

0370 COURT APPOINTED ATTORNEY INCOME							
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0418 COURT APPT.ATTY REIMB.	I	15,544.36	15,751.19	10,000.00	10,000.00	13,295.91	10,000.00
0710 TRANSFER FROM CAA GENERAL	I	0.00	0.00	0.00	0.00	0.00	

COURT APPOINTED ATTORNEY INCOME		15,544.36	15,751.19	10,000.00	10,000.00	13,295.91	10,000.00

0372 PRIOR YR BAL. CAA							
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0650 PRIOR YEARS BALANCE	I	0.00	0.00	200,000.00	200,000.00	0.00	210,000.00

PRIOR YR BAL. CAA		0.00	0.00	200,000.00	200,000.00	0.00	210,000.00

0435 COURT APPOINTED ATTORNEY							
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0401 COURT APPOINTED ATTORNEY	E	16,750.74	12,350.00	212,000.00	212,000.00	6,950.00	221,500.00

COURT APPOINTED ATTORNEY		16,750.74	12,350.00	212,000.00	212,000.00	6,950.00	221,500.00

COURT APPOINTED ATTORNEY							
Income Totals		20,771.43	19,228.77	212,000.00	212,000.00	15,673.13	221,500.00
Expense Totals		16,750.74	12,350.00	212,000.00	212,000.00	6,950.00	221,500.00

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

REPORTING FUND: 0021 RIGHT OF WAY							

0310 RIGHT OF WAY TAXES TOTAL							
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0110 CURRENT TAXES	I	0.00	0.00	0.00	0.00	0.00	_____
0409 SALE OF LAND	I	0.00	0.00	0.00	0.00	0.00	_____

RIGHT OF WAY TAXES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

0360 R.O.W. INTEREST INCOME							
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0101 INTEREST EARNINGS	I	517.13	368.06	200.00	200.00	285.78	100.00

R.O.W. INTEREST INCOME		517.13	368.06	200.00	200.00	285.78	100.00

0370 OTHER FUNDS AVAIL.TOTAL							
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0410 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0611 TRANSFER FROM R & B #1	I	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0612 TRANSFER FROM R & B #2	I	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0613 TRANSFER FROM R & B. #3	I	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0614 TRANSFER FROM R & B #4	I	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	26,500.00	26,500.00	0.00	31,500.00
0710 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER FROM CAPITAL IMPROVEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER FUNDS AVAIL.TOTAL		0.00	5,000.00	31,500.00	31,500.00	5,000.00	36,500.00

0625 R.O.W. ROAD EXPENSE TOTAL							
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0500 PURCHASE - LAND & ROADS	E	0.00	0.00	31,700.00	31,700.00	0.00	36,600.00
0501 NEW ROAD CONSTRUCT. COST	E	0.00	0.00	0.00	0.00	0.00	_____

R.O.W. ROAD EXPENSE TOTAL		0.00	0.00	31,700.00	31,700.00	0.00	36,600.00

0700 TRANSFERS OUT TOTAL							
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0710 TRANSFERS TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0724 LOAN TO C.H. RESTORATION FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0731 TRANSFER TO CER	E	0.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS OUT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

RIGHT OF WAY							
Income Totals		517.13	5,368.06	31,700.00	31,700.00	5,285.78	36,600.00
Expense Totals		0.00	0.00	31,700.00	31,700.00	0.00	36,600.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0022 LEE CO.HISTORICAL COMM.							
0360 GRANT INCOME							
=====							
0410 GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	

GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0370 HIST.COMM.FUNDS AVAILABLE							
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0101 INTEREST INCOME	I	300.59	214.53	100.00	100.00	145.15	100.00
0308 PRIVATE CONT.& DONATIONS	I	57.80	0.07	0.00	0.00	17.49	
0410 POSTAGE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0413 HISTORY REPRINT-NON-TAX	I	682.50	262.50	150.00	150.00	360.00	200.00
0414 HISTORY BOOK VOLUME II	I	337.00	180.00	150.00	150.00	137.50	100.00
0415 TRANSFER FROM GEN.FUND	I	500.00	0.00	500.00	500.00	500.00	500.00
0418 ARCADIA BOOKS - IMAGES	I	289.94	159.84	50.00	50.00	215.00	150.00
0419 SALE OF LEE COUNTY HAPPENINGS	I	142.50	17.50	15.00	15.00	25.00	15.00
0420 SALE OF LONGLEY BOOK	I	47.70	11.93	15.00	15.00	53.00	15.00
0421 SALE OF CEMETERY BOOKS	I	217.37	26.00	50.00	50.00	68.72	50.00
0422 COURTHOUSE ORNAMENT SALES	I	120.00	15.00	35.00	35.00	25.00	35.00
0499 MISC. SALES	I	87.69	175.00	100.00	100.00	54.00	100.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	11,000.00	11,000.00	0.00	12,000.00

HIST.COMM.FUNDS AVAILABLE		2,783.09	1,062.37	12,165.00	12,165.00	1,600.86	13,265.00
0695 HISTORICAL COMM. EXPENSES							
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0310 OFFICE SUPPLIES	E	0.00	75.94	2,500.00	2,500.00	0.00	250.00
0399 FURNITURE REPAIR & REFIN.	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	2.83	0.00	0.00	0.00	0.00	
0423 CONTINGENCY	E	0.00	0.00	5,360.00	5,360.00	0.00	8,710.00
0439 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0440 PROJECTS	E	112.64	0.00	1,500.00	1,500.00	0.00	1,500.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0498 SALES TAX PAYABLE	E	6.41	1.31	5.00	5.00	0.98	5.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,262.25	122.00	1,800.00	1,800.00	255.00	1,800.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	117.98	1,000.00
0632 PRINCIPAL ON LEE CO.NOTE	E	0.00	0.00	0.00	0.00	0.00	

HISTORICAL COMM. EXPENSES		2,384.13	199.25	12,165.00	12,165.00	373.96	13,265.00
LEE CO.HISTORICAL COMM.							
Income Totals		2,783.09	1,062.37	12,165.00	12,165.00	1,600.86	13,265.00
Expense Totals		2,384.13	199.25	12,165.00	12,165.00	373.96	13,265.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0023 COUNTY CLERK RECORDS MANAGEMENT							
0340 RECORDS MAN.FUNDS AVAIL. =====							
0101 INTEREST INCOME	I	2,342.36	1,765.87	500.00	500.00	1,366.70	800.00
0202 RECORDS MAN.COUNTY CLERK	I	52,672.50	46,042.50	30,000.00	30,000.00	37,107.50	45,000.00
0499 MISCELLANEOUS INCOME	I		800.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	60,000.00	60,000.00	0.00	100,000.00
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RECORDS MAN.FUNDS AVAIL.		55,014.86	48,608.37	90,500.00	90,500.00	38,474.20	145,800.00
0403 RECORDS MANAGE.EXPENSES =====							
0104 SALARY - DEPUTIES & EMPLOYEES	E	600.11	599.84	600.00	600.00	500.00	600.00
0201 CO. PORTION - SOC. SEC.	E	44.16	44.17	46.00	46.00	36.80	46.00
0202 CO. PORTION - MEDICAL INS.	E	167.56	158.00	200.00	200.00	130.80	200.00
0203 CO. PORTION - RETIREMENT	E	51.59	57.88	48.00	48.00	50.00	48.00
0206 CO. PORTION - DENTAL INS.	E	4.55	4.31	800.00	800.00	3.50	800.00
0207 CO. PORTION - LIFE INS.	E	1.69	1.66	200.00	200.00	1.40	200.00
0414 DATA PROCESSING	E	24,598.00	24,598.00	28,500.00	28,500.00	17,570.00	30,000.00
0423 CONTINGENCY	E	0.00	0.00	35,106.00	35,106.00	0.00	88,656.00
0435 RECORDING & INDEXING	E	4,690.08	2,611.90	5,250.00	5,250.00	5,184.21	5,500.00
0436 RECORDS RE-CREATION	E	3,542.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0437 INDEXING RE-CREATION	E	0.00	0.00	500.00	500.00	0.00	500.00
0438 RECORDS DESTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	1,153.10	0.00	4,000.00	4,000.00	0.00	4,000.00
0499 MISC. FEES & EXPENSES	E	0.00	0.00	750.00	750.00	55.00	750.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0575 CAPITAL - FURNITURE AND EQUIPMENT	E	1,015.00	5,000.00	6,000.00	6,000.00	0.00	6,000.00
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RECORDS MANAGE.EXPENSES		35,867.84	33,075.76	90,500.00	90,500.00	23,531.71	145,800.00
0700 TRANSFERS =====							
0710 TRANS.TO GEN/DATA PROCESS	E	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK RECORDS MANAGEMENT							
Income Totals		55,014.86	48,608.37	90,500.00	90,500.00	38,474.20	145,800.00
Expense Totals		35,867.84	33,075.76	90,500.00	90,500.00	23,531.71	145,800.00

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

REPORTING FUND: 0025 HOT CHECK FUND							

0340 HOT CHECK FEES TOTAL							
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0600 CO-DIST ATTY HOT CK. FEES	I	3,092.25	480.00	1,000.00	1,000.00	2,326.68	2,000.00

HOT CHECK FEES TOTAL		3,092.25	480.00	1,000.00	1,000.00	2,326.68	2,000.00

0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0650 PRIOR YEARS BALANCE	I	0.00	0.00	70,000.00	70,000.00	0.00	55,000.00

OTHER FUNDS AVAIL.TOTAL		0.00	0.00	70,000.00	70,000.00	0.00	55,000.00

0475 HOT CK.EXPENSES TOTALS							
=====							
0104 SALARY	E	5,400.00	5,400.00	10,000.00	10,000.00	0.00	10,000.00
0201 CO.PORITION - SOC. SEC.	E	413.10	413.10	765.00	765.00	0.00	765.00
0202 CO. PORTION - MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	463.32	540.00	1,000.00	1,000.00	0.00	1,000.00
0206 CO. PORTION - DENTAL	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE	E	0.00	0.00	0.00	0.00	0.00	
0328 ASSIST. D.A. CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0399 CO-DIST.ATTY.HOT CK EXP.	E	0.00	0.00	27,010.00	27,010.00	0.00	20,000.00
0423 CONTINGENCY	E	0.00	0.00	32,225.00	32,225.00	0.00	25,235.00
0499 TRANS.TO GEN. SEC.SALARY	E	0.00	0.00	0.00	0.00	0.00	
0570 OFFICE FURNITURE AND EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

HOT CK.EXPENSES TOTALS		6,276.42	6,353.10	71,000.00	71,000.00	0.00	57,000.00

0700 TRANSFER TO OTHER DEPARTMENTS							
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0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSFER TO OTHER DEPARTMENTS		0.00	0.00	0.00	0.00	0.00	0.00

HOT CHECK FUND							
Income Totals		3,092.25	480.00	71,000.00	71,000.00	2,326.68	57,000.00
Expense Totals		6,276.42	6,353.10	71,000.00	71,000.00	0.00	57,000.00

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

REPORTING FUND: 0026 SHERIFF'S SPECIAL ACCT.							
0360 S.O. CONFISCATION INCOME							
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0101 INTEREST INCOME	I	360.08	253.86	100.00	100.00	176.83	50.00
0402 REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0600 CASH SEIZURE	I	0.00	0.00	0.00	0.00	845.00	_____
0601 S.O. PROP.SEIZURE SALES	I	0.00	1,179.75	0.00	0.00	0.00	_____
0650 PRIOR YEARS BALANCE	I	0.00	0.00	14,900.00	14,900.00	0.00	9,000.00

S.O. CONFISCATION INCOME		360.08	1,433.61	15,000.00	15,000.00	1,021.83	9,050.00
0560 S.O.SPECIAL FUND EXPENSES							
=====							
0399 INVESTIGATION EXPENSES	E	0.00	0.00	0.00	1,500.00	1,500.00	1,550.00
0570 EQUIPMENT	E	0.00	0.00	15,000.00	13,500.00	5,837.88	7,500.00

S.O.SPECIAL FUND EXPENSES		0.00	0.00	15,000.00	15,000.00	7,337.88	9,050.00
SHERIFF'S SPECIAL ACCT.							
Income Totals		360.08	1,433.61	15,000.00	15,000.00	1,021.83	9,050.00
Expense Totals		0.00	0.00	15,000.00	15,000.00	7,337.88	9,050.00

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

REPORTING FUND: 0027 LEE MEMORIAL HOSP. DIST.							

0370 HOSPITAL DISTRICT INCOME							
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0110 HOSP.DIST.TAXES REC.	I	19.69	0.37	0.00	0.00	0.00	_____
0123 ACCTS. REC./HOSP. DIST.	I	0.00	0.00	0.00	0.00	0.00	_____
0201 OIL ROYALTIES	I	114.45	90.20	0.00	0.00	0.00	_____
0410 MISC. INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0650 PRIOR YEARS BALANCE	I	0.00	0.00	24,900.00	24,900.00	0.00	_____
0750 TRANSFER FROM HOSP.DIST.	I	0.00	0.00	0.00	0.00	0.00	_____

HOSPITAL DISTRICT INCOME		134.14	90.57	24,900.00	24,900.00	0.00	0.00
0510 HOSPITAL DIST EXPENSES							
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0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER TO CAP. IMPROVE	E	0.00	0.00	24,900.00	24,900.00	25,050.72	_____

HOSPITAL DIST EXPENSES		0.00	0.00	24,900.00	24,900.00	25,050.72	0.00
LEE MEMORIAL HOSP. DIST.							
Income Totals		134.14	90.57	24,900.00	24,900.00	0.00	0.00
Expense Totals		0.00	0.00	24,900.00	24,900.00	25,050.72	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0340 L.E.O.S.E. INCOME							
=====							
0200 L.E.O.S.E. INCOME S. O.	I	2,853.08	2,908.50	2,800.00	2,800.00	2,713.64	2,700.00
0602 LEOSE INCOME CONST#2	I	738.90	684.99	650.00	650.00	692.08	650.00
0603 LEOSE INCOME CONST#3	I	681.52	685.17	650.00	650.00	642.52	650.00
0604 LEOSE INCOME CONST#4	I	681.52	685.17	650.00	650.00	642.52	650.00
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L.E.O.S.E. INCOME		4,955.02	4,963.83	4,750.00	4,750.00	4,690.76	4,650.00
0341 LEOSE PRIOR YEARS BALANCES							
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0200 PRIOR YR. BAL. S.O.	I	0.00	0.00	1,400.00	1,400.00	0.00	
0602 PRIOR YR. BAL. CONST. #2	I	0.00	0.00	5,900.00	5,900.00	0.00	5,300.00
0603 PRIOR YR. BAL. CONS. #3	I	0.00	0.00	1,000.00	1,000.00	0.00	1,400.00
0604 PRIOR YR. BAL. CONST. #4	I	0.00	0.00	750.00	750.00	0.00	2,100.00
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LEOSE PRIOR YEARS BALANCES		0.00	0.00	9,050.00	9,050.00	0.00	8,800.00
0345 VEHICLE INVENTORY TAX INCOME							
=====							
0499 TAX COLLECT.V.I.T.INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
0500 PRIOR YR BAL.V.I.T. FUNDS	I	0.00	0.00	3,100.00	3,100.00	0.00	3,160.00
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VEHICLE INVENTORY TAX INCOME		0.00	0.00	3,100.00	3,100.00	0.00	3,160.00
0351 DIST CLK TECHNOLOGY/ARCHIVE FEE							
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0450 DIST CLK TECHNOLOGY/ARCHIVE FEES	I	2,990.00	2,165.00	2,000.00	2,000.00	1,665.00	1,700.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	600.00	600.00	0.00	
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DIST CLK TECHNOLOGY/ARCHIVE FEE		2,990.00	2,165.00	2,600.00	2,600.00	1,665.00	1,700.00
0352 COURT RECORD PRESERVATION FEE							
=====							
0403 COURT REC. PRESERVATION FEE-CO CLK	I	1,030.00	810.00	700.00	700.00	750.00	750.00
0450 COURT REC. PRESERVATION FEE-DIS CLK	I	2,770.00	1,916.00	1,400.00	1,400.00	1,520.00	1,500.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	7,000.00	7,000.00	0.00	3,800.00
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COURT RECORD PRESERVATION FEE		3,800.00	2,726.00	9,100.00	9,100.00	2,270.00	6,050.00
0355 HOMELAND SECURITY							
=====							
0560 HOMELAND SECURITY	I	0.00	0.00	1,600.00	1,600.00	0.00	
0650 HOMELAND SEC. PRIOR YR BAL	I			0.00	0.00	0.00	1,600.00
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HOMELAND SECURITY		0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
0359 VITAL STATISTICS PRESERVATION FUND							
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0403 VITAL STATISTICS PRESERVATION INC.	I	1,122.00	1,066.00	1,000.00	1,000.00	805.00	800.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	3,500.00	3,500.00	0.00	3,900.00
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VITAL STATISTICS PRESERVATION FUND		1,122.00	1,066.00	4,500.00	4,500.00	805.00	4,700.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0368 TECHNOLOGY FEES							
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0308 J P TECHNOLOGY FEES	I	18,955.70	12,728.30	10,000.00	10,000.00	11,677.98	12,000.00
0403 CO. CLERK TECHNOLOGY FEE	I	1,238.00	879.00	700.00	700.00	718.00	700.00
0450 DIST. COURT TECHNOLOGY FEES	I	335.76	206.83	200.00	200.00	263.65	200.00
0650 TECH.FEES PRIOR YR. BAL.	I	0.00	0.00	100,000.00	100,000.00	0.00	116,000.00

TECHNOLOGY FEES		20,529.46	13,814.13	110,900.00	110,900.00	12,659.63	128,900.00
0369 SUPP. CT-INITIATED GUARDIANSHIP FEE							
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0603 SUPP.CT-INITIATED GUARDIANSHIP-PROB	I	1,460.00	1,940.00	1,000.00	1,000.00	2,227.00	2,000.00
0650 PRIOR YR BALANCE-SUPP.CT.INIT.GUARD	I	0.00	0.00	17,000.00	17,000.00	0.00	22,000.00

SUPP. CT-INITIATED GUARDIANSHIP FEE		1,460.00	1,940.00	18,000.00	18,000.00	2,227.00	24,000.00
0370 JUDICIAL EFFICIENCY INCOME							
=====							
0403 CO CLK.JUDICIAL EFFICIENCY INCOME	I	233.30	116.70	100.00	100.00	42.50	40.00
0450 DIST.CLERK JUD.EFFICIENCY INCOME	I	204.64	94.16	100.00	100.00	70.49	70.00
0453 JP #3 JUDICIAL EFFICIENCY INCOME	I	52.17	28.04	100.00	100.00	0.70	1.00
0454 JP #4 JUDICIAL EFFICIENCY INCOME	I	216.62	94.01	100.00	100.00	27.22	27.00
0455 JP #2 JUDICIAL EFFICIENCY INCOME	I	410.18	161.68	100.00	100.00	95.00	95.00
0700 TRANSFER LEOSE FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0710 JUDICIAL EFFICIENCY TRANS.FROM GEN.	I	0.00	0.00	0.00	0.00	0.00	

JUDICIAL EFFICIENCY INCOME		1,116.91	494.59	500.00	500.00	235.91	233.00
0371 L.E.O.S.E. TRANSFERS IN							
=====							
0710 L.E.O.S.E. TRANSFER FROM GENERAL	I	0.00	0.00	0.00	0.00	0.00	

L.E.O.S.E. TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0372 PRIOR YR. BAL.T/P JUD.EFF							
=====							
0403 PRIOR YR.CO.CLK.TIMEPAY	I	0.00	0.00	2,800.00	2,800.00	0.00	2,900.00
0450 PRIOR YR DIST CLK TIMEPAY	I	0.00	0.00	1,800.00	1,800.00	0.00	1,950.00
0453 PRIOR YR.JP#3 TIME PAY	I	0.00	0.00	300.00	300.00	0.00	340.00
0454 PRIOR YR.JP#4 TIME PAY	I	0.00	0.00	1,300.00	1,300.00	0.00	1,378.00
0455 PRIOR YR.JP#2 TIME PAY	I	0.00	0.00	9,000.00	9,000.00	0.00	9,285.00

PRIOR YR. BAL.T/P JUD.EFF		0.00	0.00	15,200.00	15,200.00	0.00	15,853.00
0373 \$15. VIDEO FEE							
=====							
0403 \$15. VIDEO FEE	I	557.88	481.68	300.00	300.00	339.04	340.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	6,700.00	6,700.00	0.00	7,300.00

\$15. VIDEO FEE		557.88	481.68	7,000.00	7,000.00	339.04	7,640.00

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

REPORTING FUND: 0028 DEDICATED FUNDS							

0374 COURT REPORTER (STENO) FEES							
=====							
0435 COURT REPORTER (STENO) INCOME	I	3,495.00	2,370.00	1,800.00	1,800.00	1,985.08	2,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,000.00	2,000.00	0.00	4,300.00

COURT REPORTER (STENO) FEES		3,495.00	2,370.00	3,800.00	3,800.00	1,985.08	6,300.00

0375 FAMILY PROTECTION FUND							
=====							
0403 FAMILY PROTECTION FEES	I	735.00	885.00	500.00	500.00	585.00	600.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	600.00	600.00	0.00	1,300.00

FAMILY PROTECTION FUND		735.00	885.00	1,100.00	1,100.00	585.00	1,900.00

0376 CHILD ABUSE PREVENTION FUND							
=====							
0403 CHILD ABUSE PREVENTION FUND	I	0.00	0.00	0.00	0.00	100.00	100.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	4,800.00	4,800.00	0.00	5,000.00

CHILD ABUSE PREVENTION FUND		0.00	0.00	4,800.00	4,800.00	100.00	5,100.00

0377 JUSTICE COURT BUILDING SECURITY							
=====							
0453 JUSTICE COURT BLDG SECURITY - JP #3	I	183.08	58.16	100.00	100.00	6.31	6.00
0454 JUSTICE COURT BLDG SECURITY - JP #4	I	1,635.75	657.27	600.00	600.00	126.72	120.00
0455 JUSTICE COURT BLDG SECURITY - JP #2	I	2,287.08	915.99	800.00	800.00	292.00	290.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	8,000.00	8,000.00	0.00	9,400.00

JUSTICE COURT BUILDING SECURITY		4,105.91	1,631.42	9,500.00	9,500.00	425.03	9,816.00

0378 PRE-TRIAL DIVERSION FUND							
=====							
0475 CO.ATTNY PRE-TRIAL DIVERSION FUND	I	30,250.00	16,770.00	10,000.00	10,000.00	11,000.00	11,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	30,000.00	30,000.00	0.00	33,600.00

PRE-TRIAL DIVERSION FUND		30,250.00	16,770.00	40,000.00	40,000.00	11,000.00	44,600.00

0379 CO. ATTN. BLOOD DRAW INCOME							
=====							
0475 CO. ATTN. BLOOD DRAW REIMB.	I	100.00	100.00	100.00	100.00	50.00	50.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	0.00	0.00	0.00	44.00

CO. ATTN. BLOOD DRAW INCOME		100.00	100.00	100.00	100.00	50.00	94.00

0380 IGNITION INTERLOCK SYSTEM							
=====							
0479 IGNITION INTERLOCK SYSTEM FEE	I	800.00	500.00	400.00	400.00	750.00	750.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	500.00	500.00	0.00	600.00

IGNITION INTERLOCK SYSTEM		800.00	500.00	900.00	900.00	750.00	1,350.00

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

REPORTING FUND: 0028 DEDICATED FUNDS							

0381 COUNTY JURY FUND INCOME							
=====							
0479 COUNTY JURY FUND INCOME	I		125.30	100.00	100.00	266.67	270.00
0650 PRIOR YEAR BALANCE	I		0.00	80.00	80.00	0.00	390.00

COUNTY JURY FUND INCOME		0.00	125.30	180.00	180.00	266.67	660.00

0382 TIME PAY REIMB FEE							
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0403 TP REIMB FEE - CC 1/1/20-FWD	I		0.00	0.00	0.00	0.00	
0450 TP REIMB FEE - DC 1/1/20-FWD	I		0.00	0.00	0.00	135.00	135.00
0453 TP REIMB FEE - JP3 1/1/20-FWD	I		132.23	100.00	100.00	211.20	211.00
0454 TP REIMB FEE - JP4 1/1/20-FWD	I		289.03	100.00	100.00	440.03	440.00
0455 TP REIMB FEE - JP2 1/1/20-FWD	I		149.04	100.00	100.00	0.00	
0650 PRIOR YEAR BALANCE - CC	I		0.00	0.00	0.00	0.00	
0651 PRIOR YEAR BALANCE - DC	I		0.00	0.00	0.00	0.00	135.00
0652 PRIOR YEAR BALANCE - JP3	I		0.00	80.00	80.00	0.00	346.00
0653 PRIOR YEAR BALANCE - JP4	I		0.00	150.00	150.00	0.00	734.00
0654 PRIOR YEAR BALANCE - JP2	I		0.00	150.00	150.00	0.00	150.00

TIME PAY REIMB FEE		0.00	570.30	680.00	680.00	786.23	2,151.00

0383 LOCAL TRUANCY PREVENTION & DIVERSIO							
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0400 LOCAL TRUANCY PREVENTION & DIVERSIO	I		5,853.75	4,000.00	4,000.00	11,417.98	11,500.00
0650 PRIOR YEAR BALANCE	I		0.00	3,500.00	3,500.00	0.00	17,000.00

LOCAL TRUANCY PREVENTION & DIVERSIO		0.00	5,853.75	7,500.00	7,500.00	11,417.98	28,500.00

0384 COUNTY SPECIALTY COURT							
=====							
0400 COUNTY SPECIALTY COURT	I		190.11	100.00	100.00	897.91	900.00
0650 PRIOR YEAR BALANCE	I		0.00	100.00	100.00	0.00	1,000.00

COUNTY SPECIALTY COURT		0.00	190.11	200.00	200.00	897.91	1,900.00

0385 TRUANCY COURT INCOME							
=====							
0400 TRUANCY COURT INCOME	I			0.00	0.00	50.00	50.00
0650 PRIOR YEAR BALANCE	I			0.00	0.00	0.00	50.00

TRUANCY COURT INCOME		0.00	0.00	0.00	0.00	50.00	100.00

0400 COUNTY JUDGE DEDICATED FUNDS							
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0479 JUDICIAL EDUCATION - PROBATE COURT	E	0.00	0.00	3,600.00	3,600.00	0.00	4,000.00
0710 TRANSFER FROM GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

COUNTY JUDGE DEDICATED FUNDS		0.00	0.00	3,600.00	3,600.00	0.00	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0403 COUNTY CLERK DEDICATED FUNDS							
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0436 COUNTY CLERK - ARCHIVE EXPENSE	E	0.00	0.00	330,000.00	330,000.00	0.00	421,000.00
0437 VITAL STATISTICS PRESERVATION EXP.	E	300.00	590.00	4,500.00	4,500.00	195.25	4,700.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	0.00	0.00	3,500.00	3,500.00	0.00	3,000.00
0479 CO.CLERK TIME PAY/JUD.EFF.EXPENSE	E	0.00	0.00	2,800.00	2,800.00	0.00	2,900.00
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COUNTY CLERK DEDICATED FUNDS		300.00	590.00	340,800.00	340,800.00	195.25	431,600.00
0409 HOMELAND SECURITY EXPENSE							
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0499 HOMELAND SECURITY EXPENSE	E	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
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HOMELAND SECURITY EXPENSE		0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
0420 FAMILY PROTECTION							
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0479 FAMILY PROTECTION EXPENSE	E	0.00	13,023.88	1,100.00	1,100.00	0.00	1,900.00
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FAMILY PROTECTION		0.00	13,023.88	1,100.00	1,100.00	0.00	1,900.00
0421 CHILD ABUSE PREVENTION							
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0479 CHILD ABUSE PREVENTION EXPENSE	E	0.00	0.00	4,800.00	4,800.00	0.00	5,100.00
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CHILD ABUSE PREVENTION		0.00	0.00	4,800.00	4,800.00	0.00	5,100.00
0435 COURT REPORTER (STENO) EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	928.93	392.67	1,000.00	1,000.00	0.00	2,000.00
0114 COURT REPORTER (STENO) EXPENSES	E	3,825.56	1,949.83	2,500.00	2,500.00	0.00	3,000.00
0201 CO. PORTION - SOC. SEC.	E	66.94	30.60	77.00	77.00	0.00	153.00
0202 CO. PORTION - MEDICAL INS.	E	77.07	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	8.58	0.00	100.00	100.00	0.00	200.00
0206 CO. PORTION - DENTAL INS.	E	2.09	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	0.25	0.00	0.00	0.00	0.00	
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COURT REPORTER (STENO) EXPENSES		4,909.42	2,373.10	3,677.00	3,677.00	0.00	5,353.00
0450 DIST.CLERK DEDICATED FUNDS							
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0435 DIST.CLERK - RECORDS PRESERVATION	E	4,149.00	0.00	2,000.00	2,000.00	4,846.55	2,000.00
0436 DIST CLK TECHNOLOGY/ARCHIVE EXPENSE	E	6,190.00	0.00	2,600.00	2,600.00	5,909.89	1,700.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	7,500.00	0.00	3,500.00	3,500.00	7,627.76	3,000.00
0479 DIST.CLERK TIME PAY/JUD EFF.EXPENSE	E	0.00	0.00	1,800.00	1,800.00	0.00	2,000.00
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DIST.CLERK DEDICATED FUNDS		17,839.00	0.00	9,900.00	9,900.00	18,384.20	8,700.00
0451 TECHNOLOGY EXPENSES							
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0403 CO. CLERK TECHNOLOGY EXPENSES	E	0.00	0.00	12,000.00	12,000.00	0.00	14,700.00
0450 DIST. CLERK TECHNOLOGY EXPENSES	E	530.00	0.00	700.00	700.00	0.00	1,300.00
0479 J P TECHNOLOGY EXPENSES	E	8,979.92	6,561.61	95,000.00	95,000.00	6,813.08	112,000.00
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TECHNOLOGY EXPENSES		9,509.92	6,561.61	107,700.00	107,700.00	6,813.08	128,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0453 J P #3 DEDICATED FUNDS							
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0479 J P #3 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	300.00	300.00	0.00	360.00

J P #3 DEDICATED FUNDS		0.00	0.00	300.00	300.00	0.00	360.00
0454 J P #4 DEDICATED FUNDS							
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0479 J P #4 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	1,300.00	1,300.00	0.00	1,400.00

J P #4 DEDICATED FUNDS		0.00	0.00	1,300.00	1,300.00	0.00	1,400.00
0455 J P #2 DEDICATED FUNDS							
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0479 J P #2 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	9,000.00	9,000.00	0.00	9,200.00

J P #2 DEDICATED FUNDS		0.00	0.00	9,000.00	9,000.00	0.00	9,200.00
0475 CO.RECORDS MANAGE.N/DEPT.							
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0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	
0479 CO.RECORDS MANAGE.N/DEPT.	E	11,609.00	3,514.00	15,000.00	15,000.00	3,514.00	16,000.00

CO.RECORDS MANAGE.N/DEPT.		11,609.00	3,514.00	15,000.00	15,000.00	3,514.00	16,000.00
0478 PRE-TRIAL DIVERSION EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	12,940.00	5,737.10	20,000.00	20,000.00	11,474.20	20,000.00
0201 CO. PORTION - SOC. SEC.	E	989.92	438.89	1,530.00	1,530.00	877.78	1,530.00
0203 CO. PORTION RETIREMENT	E		0.00	2,000.00	2,000.00	0.00	2,000.00
0479 PRE-TRIAL DIVERSION EXPENSES	E	0.00	370.00	16,000.00	16,000.00	1,967.86	16,000.00

PRE-TRIAL DIVERSION EXPENSES		13,929.92	6,545.99	39,530.00	39,530.00	14,319.84	39,530.00
0479 CO. ATTNYS BLOOD DRAW EXPENSES							
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0479 CO. ATTNYS BLOOD DRAW EXPENSE	E	400.00	200.00	100.00	100.00	100.00	50.00

CO. ATTNYS BLOOD DRAW EXPENSES		400.00	200.00	100.00	100.00	100.00	50.00
0480 IGNITION INTERLOCK SYSTEM							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	600.00	600.00	600.00	600.00	0.00	600.00
0201 CO. PORTION - SOCIAL SECURITY	E	45.96	45.72	46.00	46.00	0.00	46.00
0202 CO. PORTION - MEDICAL INS.	E	162.08	152.63	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	51.48	57.75	60.00	60.00	0.00	60.00
0206 CO. PORTION - DENTAL INS.	E	4.43	4.19	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	1.70	1.67	0.00	0.00	0.00	
0479 IGNITION INTERLOCK SYSTEM EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

IGNITION INTERLOCK SYSTEM		865.65	861.96	706.00	706.00	0.00	706.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0481 COUNTYJURY FUND EXPENSE							
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0479 COUNTY JURY FUND EXPENSES	E		0.00	100.00	100.00	0.00	600.00

COUNTYJURY FUND EXPENSE		0.00	0.00	100.00	100.00	0.00	600.00
0482 TIME PAY REIMB EXPENSES							
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0403 TP REIMB EXPENSE - CC	E		0.00	0.00	0.00	0.00	
0450 TP REIMB EXPENSE - DC	E		0.00	0.00	0.00	0.00	270.00
0453 TP REIMB EXPENSE - JP3	E		0.00	100.00	100.00	0.00	557.00
0454 TP REIMB EXPENSE - JP4	E		0.00	200.00	200.00	0.00	1,170.00
0455 TP REIMB EXPENSE - JP2	E		0.00	200.00	200.00	0.00	152.00

TIME PAY REIMB EXPENSES		0.00	0.00	500.00	500.00	0.00	2,149.00
0483 LOCAL TRUANCY PREV & DIVERSION							
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0401 MISCELLANEOUS	E		0.00	6,000.00	6,000.00	0.00	28,000.00

LOCAL TRUANCY PREV & DIVERSION		0.00	0.00	6,000.00	6,000.00	0.00	28,000.00
0499 TAX COLLECTORS DEDICATED FUNDS							
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0470 TAX COLLECTORS V.I.T.INT. EXPENSE	E	0.00	0.00	3,100.00	3,100.00	0.00	3,160.00
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

TAX COLLECTORS DEDICATED FUNDS		0.00	0.00	3,100.00	3,100.00	0.00	3,160.00
0510 COURTHOUSE SECURITY EXPENSES							
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0104 BAILIFF DUTIES	E	2,600.00	1,800.00	4,800.00	4,800.00	2,950.00	4,800.00
0201 CO. PORTION - SOC. SEC.	E	198.86	137.74	368.00	368.00	225.77	368.00
0202 CO. PORTION - MEDICAL INS.	E	610.81	404.29	470.00	470.00	329.91	500.00
0203 CO. PORTION - RETIREMENT	E	223.06	170.07	480.00	480.00	145.09	480.00
0206 CO. PORTION - DENTAL INS.	E	16.62	11.08	13.00	13.00	8.81	14.00
0207 CO. PORTION - LIFE INS.	E	6.60	4.69	100.00	100.00	2.23	100.00
0485 COURTHOUSE SEC.EXPENSES/ALL DEPTS.	E	10,373.60	221.13	80,000.00	80,000.00	12,375.46	93,000.00

COURTHOUSE SECURITY EXPENSES		14,029.55	2,749.00	86,231.00	86,231.00	16,037.27	99,262.00
0520 JUSTICE COURT BLDG SECURITY EXPENSE							
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0485 JUSTICE COURT BLDG SECURITY EXPENSE	E	397.99	1,443.56	9,500.00	9,500.00	104.99	9,800.00

JUSTICE COURT BLDG SECURITY EXPENSE		397.99	1,443.56	9,500.00	9,500.00	104.99	9,800.00
0530 SUPP. CT-INITIATED GUARDIANSHIP EXP							
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0603 SUPP. CT-INITIATED GUARDIANSHIP EXP	E	0.00	0.00	18,000.00	18,000.00	550.00	22,000.00

SUPP. CT-INITIATED GUARDIANSHIP EXP		0.00	0.00	18,000.00	18,000.00	550.00	22,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0550 DEDICATED FUNDS CONSTABLE #3 =====							
0500 L.E.O.S.E. CONSTABLE #3 EXPENSE	E	1,947.50	751.54	1,650.00	1,650.00	275.00	2,000.00
DEDICATED FUNDS CONSTABLE #3		1,947.50	751.54	1,650.00	1,650.00	275.00	2,000.00
0552 DEDICATED FUNDS CONSTABLE #2 =====							
0500 L.E.O.S.E. CONSTABLE #2 EXPENSE	E	50.00	0.00	6,550.00	6,550.00	1,076.30	6,000.00
DEDICATED FUNDS CONSTABLE #2		50.00	0.00	6,550.00	6,550.00	1,076.30	6,000.00
0554 DEDICATED FUNDS CONSTABLE #4 =====							
0500 L.E.O.S.E. CONSTABLE #4 EXPENSE	E	150.00	25.00	1,400.00	1,400.00	0.00	2,700.00
DEDICATED FUNDS CONSTABLE #4		150.00	25.00	1,400.00	1,400.00	0.00	2,700.00
0560 DEDICATED FUNDS S.O. =====							
0500 L.E.O.S.E. SHERIFFS OFFICE EXPENSE	E	2,617.52	975.00	4,200.00	4,200.00	4,936.80	2,700.00
DEDICATED FUNDS S.O.		2,617.52	975.00	4,200.00	4,200.00	4,936.80	2,700.00
0580 \$15. VIDEO FEE =====							
0310 \$15. VIDEO FEE EXPENSES	E	362.94	163.25	7,000.00	7,000.00	219.88	7,700.00
\$15. VIDEO FEE		362.94	163.25	7,000.00	7,000.00	219.88	7,700.00
0590 TRUANCY COURT EXPENSE =====							
0479 TRUANCY COURT EXPENSE	E			0.00	0.00	0.00	50.00
TRUANCY COURT EXPENSE		0.00	0.00	0.00	0.00	0.00	50.00
0696 C/H RESTORATION DONATIONS/EXPENSES =====							
0409 C.H.TOURISM OFFICE LCRA GRANT EXP.	E	0.00	0.00	0.00	0.00	0.00	
0574 C/H RESTORATION DONATIONS/EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
C/H RESTORATION DONATIONS/EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER TO OTHER FUNDS =====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
DEDICATED FUNDS							
Income Totals		175,251.69	138,404.66	707,060.00	707,060.00	122,772.50	856,187.00
Expense Totals		78,918.41	39,777.89	683,344.00	683,344.00	66,526.61	839,620.00

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

REPORTING FUND: 0030 COUNTY ATTORNEY SPECIAL ACCOUNTS							

0360 COUNTY ATTORNEY SEIZURE INCOME							
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0101 INTEREST INCOME	I	604.99	639.14	250.00	250.00	517.02	300.00
0600 CASH SEIZURE INCOME	I	19,883.30	6,895.62	2,500.00	2,500.00	11,727.80	3,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	35,000.00	35,000.00	0.00	45,000.00

COUNTY ATTORNEY SEIZURE INCOME		20,488.29	7,534.76	37,750.00	37,750.00	12,244.82	48,300.00

0380 HOLDING ACCOUNTS							
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0101 INTEREST INCOME	I	1,647.70	0.00	450.00	450.00	0.00	_____
0650 PRIOR YEAR BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

HOLDING ACCOUNTS		1,647.70	0.00	450.00	450.00	0.00	0.00

0475 COUNTY ATTORNEY SEIZURE EXPENSES							
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0104 SALARY	E		0.00	2,000.00	2,000.00	0.00	10,000.00
0201 CO. PORTION FICA	E		0.00	160.00	160.00	0.00	765.00
0203 RETIREMENT	E		0.00	200.00	200.00	0.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	744.00	2,326.40	12,600.00	12,600.00	10,757.50	16,535.00
0575 CAPITAL EXPENDITURES	E	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00

COUNTY ATTORNEY SEIZURE EXPENSES		744.00	2,326.40	34,960.00	34,960.00	10,757.50	48,300.00

COUNTY ATTORNEY SPECIAL ACCOUNTS							
Income Totals		22,135.99	7,534.76	38,200.00	38,200.00	12,244.82	48,300.00
Expense Totals		744.00	2,326.40	34,960.00	34,960.00	10,757.50	48,300.00

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

REPORTING FUND: 0033 CTHOUSE REST. GRANT PHASE II							
0370 CTHOUSE REST. GRANT PH. II INCOME							
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0101 INTEREST INCOME	I	31,173.02	12,727.20	0.00	0.00	0.00	_____

CTHOUSE REST. GRANT PH. II INCOME		31,173.02	12,727.20	0.00	0.00	0.00	0.00
0700 TRANSFERS							
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0703 TRANSFER TO CRTHOUSE PHASE III	E	105,000.00	1,236,201.48	0.00	0.00	0.00	_____

TRANSFERS		105,000.00	1,236,201.48	0.00	0.00	0.00	0.00
CTHOUSE REST. GRANT PHASE II							
Income Totals		31,173.02	12,727.20	0.00	0.00	0.00	0.00
Expense Totals		105,000.00	1,236,201.48	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0034 GAMBLING SEIZURE FUNDS							

0360 SO GAMBLING SEIZURE INCOME							
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0101 SO INTEREST INCOME	I	75.48	50.60	36.00	36.00	33.64	20.00
0600 SO GAMBLING SEIZURE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,950.00	2,950.00	0.00	3,000.00

SO GAMBLING SEIZURE INCOME		75.48	50.60	2,986.00	2,986.00	33.64	3,020.00

0370 CA GAMBLING SEIZURE INCOME							
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0101 CA INTEREST INCOME	I	94.94	63.67	48.00	48.00	37.14	20.00
0402 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0600 CA GAMBLING SEIZURE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	3,700.00	3,700.00	0.00	2,800.00

CA GAMBLING SEIZURE INCOME		94.94	63.67	3,748.00	3,748.00	37.14	2,820.00

0475 CA GAMBLING SEIZURE FUND EXPENSES							
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0499 CA MISC. FEES AND EXPENSES	E	0.00	0.00	2,986.00	3,748.00	873.97	2,820.00

CA GAMBLING SEIZURE FUND EXPENSES		0.00	0.00	2,986.00	3,748.00	873.97	2,820.00

0560 SO GAMBLING SEIZURE FUND EXPENSES							
=====							
0499 SO MISC. FEES & EXPENSES	E	0.00	0.00	3,748.00	2,986.00	0.00	3,020.00

SO GAMBLING SEIZURE FUND EXPENSES		0.00	0.00	3,748.00	2,986.00	0.00	3,020.00

GAMBLING SEIZURE FUNDS							
Income Totals		170.42	114.27	6,734.00	6,734.00	70.78	5,840.00
Expense Totals		0.00	0.00	6,734.00	6,734.00	873.97	5,840.00

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

REPORTING FUND: 0035 HAVA GRANT							
0370 HAVA GRANT INCOME							
=====							
0101 INTEREST INCOME	I	0.00	377.31	0.00	0.00	179.04	_____
0411 HAVA GRANT INCOME	I	0.00	136,318.30	0.00	0.00	0.00	_____
0500 VOTING MACHINE RENTAL INCOME	I	1,890.00	1,050.00	0.00	0.00	15,500.00	_____

HAVA GRANT INCOME		1,890.00	137,745.61	0.00	0.00	15,679.04	0.00
0510 HAVA GRANT EXPENSES							
=====							
0201 CO. PORTION - SOC. SEC.	E			0.00	0.00	0.00	_____
0499 MISC. FEES & EXPENSES	E	0.00	1,549.10	0.00	0.00	3,606.43	_____
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	122,724.60	0.00	0.00	3,483.20	_____

HAVA GRANT EXPENSES		0.00	124,273.70	0.00	0.00	7,089.63	0.00
HAVA GRANT							
Income Totals		1,890.00	137,745.61	0.00	0.00	15,679.04	0.00
Expense Totals		0.00	124,273.70	0.00	0.00	7,089.63	0.00

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

REPORTING FUND: 0036 FLETCHER BUILDINGS							

0370 FLETCHER BUILDINGS INCOME							
=====							
0101 INTEREST INCOME	I	592.83	798.37	400.00	400.00	578.93	350.00
0201 RENTAL INCOME	I	715.00	455.00	600.00	600.00	520.00	600.00
0404 INSURANCE CLAIMS	I	0.00	0.00	0.00	12,015.88	12,015.88	
0410 MISC. INCOME	I	3,921.96	4,910.57	3,000.00	3,000.00	3,556.09	3,000.00
0415 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	35,000.00	35,000.00	0.00	50,000.00
0700 TRANSFER FROM GENERAL FUND	I	25,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0920 MISCELLANEOUS GRANTS	I	9,891.00	0.00	0.00	0.00	0.00	

FLETCHER BUILDINGS INCOME		40,120.79	6,163.94	49,000.00	61,015.88	26,670.90	63,950.00

0510 FLETCHER BUILDINGS EXPENSES							
=====							
0440 UTILITIES	E	6,118.00	5,867.23	5,000.00	5,000.00	4,237.73	8,000.00
0454 REPAIR - BUILDINGS	E	1,207.31	400.00	20,000.00	32,015.88	3,315.00	15,000.00
0457 ELEVATOR EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0458 HEAT A/C REPAIR/REPLACEMENT	E	0.00	0.00	3,000.00	3,000.00	95.00	
0480 INSURANCE EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	
0499 MISCELLANEOUS EXPENSES	E	685.40	602.27	19,000.00	19,000.00	253.90	40,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	337.99	0.00	500.00	500.00	0.00	450.00
0575 CAPITAL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

FLETCHER BUILDINGS EXPENSES		8,348.70	6,869.50	49,000.00	61,015.88	7,901.63	63,950.00

FLETCHER BUILDINGS							
Income Totals		40,120.79	6,163.94	49,000.00	61,015.88	26,670.90	63,950.00
Expense Totals		8,348.70	6,869.50	49,000.00	61,015.88	7,901.63	63,950.00

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

REPORTING FUND: 0037 ELECTION CONTRACT FUND							

0370 ELECTION CONTRACT FUND INCOME							
=====							
0203 ELECTION CONTRACT INCOME	I	4,371.83	12,504.15	0.00	0.00	24,758.53	_____
0402 REIMBURSEMENTS	I	1,133.66	337.99	0.00	0.00	0.00	_____
0650 PRIOR YEAR BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

ELECTION CONTRACT FUND INCOME		5,505.49	12,842.14	0.00	0.00	24,758.53	0.00

0490 ELECTION CONTRACT FUND EXPENSES							
=====							
0201 CO PORTION - SOC SEC	E	0.00	97.10	0.00	0.00	0.00	_____
0202 CO PORTION - MEDICAL INS	E	0.00	149.67	0.00	0.00	0.00	_____
0203 CO PORTION - RETIREMENT	E	0.00	55.80	0.00	0.00	0.00	_____
0206 CO PORTION - DENTAL INS	E	0.00	3.99	0.00	0.00	0.00	_____
0207 CO PORTION - LIFE INS	E	0.00	1.39	0.00	0.00	0.00	_____
0479 ELECTION CONTRACT EXPENSES	E	2,102.70	14,842.87	0.00	0.00	15,815.43	_____
0485 CONFERENCES, TRAINING, SEMINARS	E	1,359.80	0.00	0.00	0.00	0.00	_____

ELECTION CONTRACT FUND EXPENSES		3,462.50	15,150.82	0.00	0.00	15,815.43	0.00

ELECTION CONTRACT FUND							
Income Totals		5,505.49	12,842.14	0.00	0.00	24,758.53	0.00
Expense Totals		3,462.50	15,150.82	0.00	0.00	15,815.43	0.00

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

REPORTING FUND: 0038 COURTHOUSE RESTORATION GRANT PH III							

0370 CRTHOUSE REST. GRANT PH III INCOME							
=====							
0101 STATE REIMBURSEMENT GRANT INCOME	I	0.00	72,980.00	0.00	0.00	0.00	
0411 INTEREST INCOME	I	445.08	4,686.30	8,000.00	8,000.00	10,682.21	8,500.00
0700 TRANSFER FROM CRTHOUSE PH II	I	105,000.00	1,236,201.48	0.00	0.00	0.00	
0701 TRANSFER FROM GENERAL FUND	I	0.00	0.00	2,200,000.00	2,200,000.00	300,000.00	2,200,000.00

CRTHOUSE REST. GRANT PH III INCOME		105,445.08	1,313,867.78	2,208,000.00	2,208,000.00	310,682.21	2,208,500.00

0372 PRIOR YEAR BALANCE							
=====							
0650 PRIOR YEAR BALANCE	I		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00

PRIOR YEAR BALANCE		0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00

0510 GRANT QUALIFYING EXPENSES							
=====							
0510 FOUNDATIONS COSTS	E	0.00	600.00	3,000,000.00	2,700,000.00	0.00	2,700,000.00
0511 BASEMENT REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0512 ROOF REPAIRS	E	91,350.00	188,254.00	0.00	0.00	0.00	
0518 PROFESSIONAL FEES	E	69,717.00	3,900.00	0.00	300,000.00	256,363.00	500,000.00

GRANT QUALIFYING EXPENSES		161,067.00	192,754.00	3,000,000.00	3,000,000.00	256,363.00	3,200,000.00

0520 NON QUALIFYING GRANT EXPENSES							
=====							
0510 MISCELLANEOUS	E	287.50	1,287.50	208,000.00	208,000.00	0.00	8,500.00

NON QUALIFYING GRANT EXPENSES		287.50	1,287.50	208,000.00	208,000.00	0.00	8,500.00

COURTHOUSE RESTORATION GRANT PH III							
Income Totals		105,445.08	1,313,867.78	3,208,000.00	3,208,000.00	310,682.21	3,208,500.00
Expense Totals		161,354.50	194,041.50	3,208,000.00	3,208,000.00	256,363.00	3,208,500.00

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

REPORTING FUND: 0039 LEE COUNTY FLOOD GRANT							

0370 LEE COUNTY FLOOD GRANT INCOME							
=====							
0101 FLOOD GRANT INCOME	I	0.00	53,100.00	0.00	0.00	5,022.68	_____
0411 INTEREST INCOME	I	2.54	11.21	0.00	0.00	63.19	_____
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	25,000.00	25,000.00	5,022.68	25,000.00

LEE COUNTY FLOOD GRANT INCOME		2.54	53,111.21	25,000.00	25,000.00	10,108.55	25,000.00

0510 LOCAL BUYOUT EXPENSES							
=====							
0510 LOCAL BUYOUT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0518 PROFESSIONAL FEES	E	0.00	53,100.00	0.00	5,023.00	5,022.68	_____
0530 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____

LOCAL BUYOUT EXPENSES		0.00	53,100.00	0.00	5,023.00	5,022.68	0.00

0520 LOCAL INFRASTRUCTURE EXPENSES							
=====							
0510 LOCAL INFRASTRUCTURE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0518 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	_____

LOCAL INFRASTRUCTURE EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

0550 MISCELLANEOUS EXPENSES							
=====							
0499 MISCELLANEOUS	E	0.00	0.00	25,000.00	19,977.00	0.00	25,000.00
0510 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS EXPENSES		0.00	0.00	25,000.00	19,977.00	0.00	25,000.00

LEE COUNTY FLOOD GRANT							
Income Totals		2.54	53,111.21	25,000.00	25,000.00	10,108.55	25,000.00
Expense Totals		0.00	53,100.00	25,000.00	25,000.00	5,022.68	25,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0040 CARES ACT FUND							
0360 INTEREST INCOME							
=====							
0101 INTEREST INCOME	I		617.42	0.00	0.00	3,888.74	

INTEREST INCOME		0.00	617.42	0.00	0.00	3,888.74	0.00
0370 CARES ACT GRANT INCOME							
=====							
0101 CARES ACT GRANT INCOME	I		596,090.00	0.00	0.00	0.00	

CARES ACT GRANT INCOME		0.00	596,090.00	0.00	0.00	0.00	0.00
0372 PRIOR YEAR BALANCE							
=====							
0650 PRIOR YEAR BALANCE	I		0.00	100,000.00	576,872.00	0.00	583,646.57

PRIOR YEAR BALANCE		0.00	0.00	100,000.00	576,872.00	0.00	583,646.57
0510 CARES ACT GRANT EXPENSES							
=====							
0499 MISC. GRANT EXPENDITURES	E		13,605.08	100,000.00	576,872.00	3,344.51	

CARES ACT GRANT EXPENSES		0.00	13,605.08	100,000.00	576,872.00	3,344.51	0.00
0700 FUND TRANSFERS							
=====							
0740 TRANSFER TO GENERAL FUND	E			0.00	0.00	0.00	583,646.57

FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	583,646.57
CARES ACT FUND							
Income Totals		0.00	596,707.42	100,000.00	576,872.00	3,888.74	583,646.57
Expense Totals		0.00	13,605.08	100,000.00	576,872.00	3,344.51	583,646.57

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

REPORTING FUND: 0060 INTEREST & SINKING							

0310 INTEREST & SINKING INCOME ACCT. =====							
0110 TAX COLLECTIONS/DEBT SERVICE	I	698,543.46	674,805.21	620,461.00	620,461.00	620,703.07	596,606.00
0120 DEL TAX COLLECT/DEBT SERVICE	I	19,656.83	20,676.41	15,000.00	15,000.00	13,923.83	15,000.00

INTEREST & SINKING INCOME ACCT.		718,200.29	695,481.62	635,461.00	635,461.00	634,626.90	611,606.00

0370 INTEREST & SINKING INCOME ACCT. =====							
0101 INTEREST EARNED	I	13,201.39	8,624.00	5,000.00	5,000.00	5,359.97	4,300.00
0102 ACCRUED INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0410 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0771 TRANSFER FROM CAP.PROJECTS-LCLEC	I	0.00	0.00	0.00	0.00	0.00	_____

INTEREST & SINKING INCOME ACCT.		13,201.39	8,624.00	5,000.00	5,000.00	5,359.97	4,300.00

0372 PRIOR YEAR BALANCE =====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	150,000.00	150,000.00	0.00	100,000.00

PRIOR YEAR BALANCE		0.00	0.00	150,000.00	150,000.00	0.00	100,000.00

0510 INTEREST & SINKING EXPENSES =====							
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISCELLANEOUS FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0631 PRINCIPAL - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	_____
0632 PRINCIPAL - CERT. OF OBLIG. 2006	E	0.00	0.00	0.00	0.00	0.00	_____
0633 PRINCIPAL - GEN. OBLIG. REFUNDING B	E	575,000.00	595,000.00	605,000.00	605,000.00	0.00	620,000.00
0671 INTEREST - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	_____
0672 INTEREST - CERT. OF OBLIG. 2006	E	0.00	0.00	0.00	0.00	0.00	_____
0673 INTEREST - GEN. OBLIG. REFUNDING BO	E	132,704.00	119,364.00	105,560.00	105,560.00	52,780.00	91,524.00

INTEREST & SINKING EXPENSES		707,704.00	714,364.00	710,560.00	710,560.00	52,780.00	711,524.00

INTEREST & SINKING							
Income Totals		731,401.68	704,105.62	790,461.00	790,461.00	639,986.87	715,906.00
Expense Totals		707,704.00	714,364.00	710,560.00	710,560.00	52,780.00	711,524.00

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

REPORTING FUND: 0070 CAPITAL IMPROVEMENTS							

0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0300 RENT/LEASE CONTRACT PAYMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0400 BANK LOAN	I	0.00	0.00	0.00	0.00	0.00	_____
0410 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0411 GRANTS	I	0.00	0.00	0.00	0.00	0.00	_____
0650 PRIOR YEARS BALANCE	I	0.00	0.00	770,000.00	770,000.00	0.00	797,000.00
0700 TRANSFER FROM GENERAL	I	0.00	0.00	0.00	0.00	0.00	_____
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	_____
0721 TRANSFER FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	_____
0725 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0727 TRANSFER FROM HOSP. DIST.	I	0.00	0.00	24,900.00	24,900.00	25,050.72	_____
0771 TRANSFER FROM CAP. PROJECT-LCLEC	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER FUNDS AVAIL.TOTAL		0.00	0.00	794,900.00	794,900.00	25,050.72	797,000.00

0372 PRIOR YEARS BANK BALANCE							
=====							
0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

PRIOR YEARS BANK BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

0510 CAP.IMPROVE.EXPENSE TOTAL							
=====							
0403 COUNTY CLERK BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0409 LEE COUNTY COURTHOUSE IMPROVEMENT	E	0.00	0.00	120,000.00	120,000.00	0.00	_____
0450 DISTRICT COURT BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0454 CAPITAL IMPROVE. EXPENSES	E	0.00	0.00	74,900.00	74,900.00	0.00	47,000.00
0499 TAX OFFICE	E	0.00	0.00	0.00	0.00	0.00	_____
0500 LEE COUNTY ANNEX BLDG.	E	45,053.00	0.00	600,000.00	600,000.00	0.00	_____
0560 SHERIFFS OFFICE	E	0.00	0.00	0.00	0.00	0.00	750,000.00
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	_____
0665 EXTENSION BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0671 INTEREST - WARRANTS	E	0.00	0.00	0.00	0.00	0.00	_____

CAP.IMPROVE.EXPENSE TOTAL		45,053.00	0.00	794,900.00	794,900.00	0.00	797,000.00

0700 TRANSFERS - OUT							
=====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0712 TRANSFER TO RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	_____
0725 TRANSFER TO HOT CHECK FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL IMPROVEMENTS							
Income Totals		0.00	0.00	794,900.00	794,900.00	25,050.72	797,000.00
Expense Totals		45,053.00	0.00	794,900.00	794,900.00	0.00	797,000.00

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		18,260,512.14	21,720,879.03	30,516,860.00	31,336,309.41	16,691,707.22	36,849,572.57
Expense Totals		16,740,896.14	18,255,539.60	29,584,056.00	30,403,505.41	11,812,611.67	36,122,620.57