



LEE COUNTY, TEXAS 2022-2023 ADOPTED BUDGET

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

Court Members Voting Aye:

Paul E. Fischer, County Judge

Mark Matthijetz, Commissioner Pct. 1

Richard Wagner, Commissioner Pct. 2

Alan Turner, Commissioner Pct. 3

Steven Knobloch, Commissioner Pct. 4

Court Members Voting Nay:

Paul E. Fischer, County Judge

Mark Matthijetz, Commissioner Pct. 1

Richard Wagner, Commissioner Pct. 2

Alan Turner, Commissioner Pct. 3

Steven Knobloch, Commissioner Pct. 4

	<u>2021</u>	<u>2022</u>
Property Tax Rate Comparison	\$0.6850/100	\$0.6040/100
No-New-Revenue Tax Rate	\$0.5713/100	\$0.5792/100
No-New-Revenue M&O Tax Rate	\$0.6937/100	\$0.5821/100
Voter Approval Tax Rate*	\$0.7198/100	\$0.6388/100
*net of sales tax adjustment rate		
Debt Rate	\$0.0362/100	\$0.0374/100

The total net outstanding General Obligation Refunding Bonds debt on January 1, 2023 will be \$3,325,000.

LEE COUNTY BUDGET



2022-2023 FISCAL YEAR

BUDGET OF LEE COUNTY, TEXAS
FOR THE FISCAL YEAR END 9/30/2023

COUNTY JUDGE – PAUL E. FISCHER

COMMISSIONER PCT. #1 – MARK MATTHIJETZ

COMMISSIONER PCT. #2 – RICHARD WAGNER

COMMISSIONER PCT. #3 – ALAN TURNER

COMMISSIONER PCT. #4 – STEVEN KNOBLOCH

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BUDGET CERTIFICATE

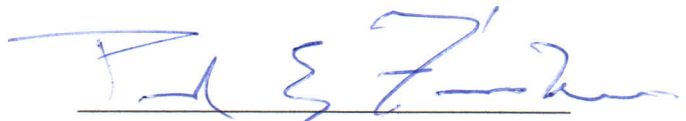
LEE COUNTY

GIDDINGS, TEXAS

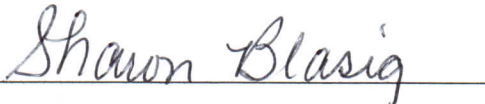
FOR THE FISCAL YEAR END 9/30/2023

THE STATE OF TEXAS)
)
COUNTY OF LEE)

We, Paul E. Fischer, County Judge and Sharon Blasig, County Clerk, of Lee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Lee County, Texas, as passed and approved by the Commissioners Court of Lee County on the 21st day of September, 2022, as the same appears on file in the office of the County Clerk of Lee County.

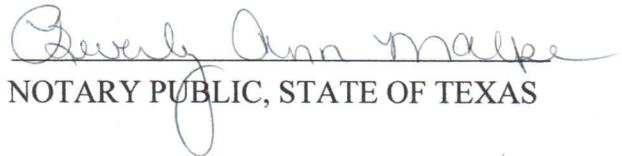


PAUL E. FISCHER, COUNTY JUDGE



SHARON BLASIG, COUNTY CLERK

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on
this the day of September 2022.



NOTARY PUBLIC, STATE OF TEXAS

My Commission expires: 03/12/2024



INTRODUCTION

The Lee County Budget document consists of an introduction section, community profile, and a financial section which includes the budget summary and also detail of all expenditures and income.

The County Judge is the chief budget officer of Lee County.

The community profile section of this document includes statistical and historical data from Lee County, a county organizational chart and a current list of officials of Lee County.

The financial section details county policies and objectives in budgeting, accounting, auditing, and financial planning.

The budget summary section includes a fund overview, fund summaries, and information on revenues and expenses. This section also includes property tax information, maximum salary for budgeted positions and debt service information.

The budget detail section includes line item detail of all revenues and expenditures. A section is also provided to enter line item transfers and budget amendments.

LEE COUNTY OFFICIALS

<u>Title</u>	<u>Name</u>
Judge, 21st Judicial District Court	Carson Campbell
Judge, 335th Judicial District Court	Reva Towslee Corbett
County Judge	Paul E. Fischer
Commissioner, Precinct #1	Mark Matthijetz
Commissioner, Precinct #2	Richard Wagner
Commissioner, Precinct #3	Alan Turner
Commissioner, Precinct #4	Steven Knobloch
County Clerk	Sharon Blasig
District Clerk	Lisa Teinert
County Treasurer	Melinda Krause
County & District Attorney	Martin Placke
Tax Collector	David Matthijetz
Sheriff	Casey Goetz
Constable, Precinct #2	Vernon Surman
Constable, Precinct #3	Billy Stephens
Constable, Precinct #4	Steven Pohorelsky
Justice of the Peace, Precinct #2	Michael York
Justice of the Peace, Precinct #3	Don Milburn
Justice of the Peace, Precinct #4	Danita Smith
County Auditor	Jared Albrecht
County Extension Agent – Agriculture	Geri Kline
County Extension Agent – H.E.	Tonya Poncik

LEE COUNTY PROFILE

The county seat is located in Giddings, Texas. Lee County was created on April 14, 1874 from portions of Washington, Burleson, Bastrop and Fayette Counties and organized on July 27, 1874. Lee County has 629 square miles, 481 miles of county roads, 8 taxing entities and approximately 115 county employees.

County services and responsibilities include but are not limited to:

- Building and maintaining county roads
- Operating the judicial system
- Registering voters and holding elections
- Maintaining public records
- Providing law enforcement
- Operating a jail
- Issuing vehicle registrations
- Collections of property taxes (for all 8 taxing entities)
- Providing health and social services to the indigent
- Veterans services
- Recycling program
- Supplementing EMS and Volunteer Fire Departments

Demographics:

2010 Census Population: 16,612

Racial Composition: White – 65%

Black – 10.67%

Hispanic – 22.42%

Other – 1.91%

Median household income: \$46,757

Source: U.S. Census

LEE COUNTY BUDGET INFORMATION AND PURCHASING POLICY

When approving this budget, Lee County Commissioners Court adopts the following policies for officials and department heads. This will allow the officials to have guidelines regarding Lee County's Policies.

I EXPENSES TO BE PAID OUT OF ANOTHER DEPARTMENT

Lee County officials and department heads may not purchase items for Lee County that will be paid by another department or fund (ie: public facilities, non-departmental, records preservation or any other special fund) without the written authorization of the County Judge except in the case of an emergency. Examples of this would be electrical, plumbing, building repairs (of any kind), air conditioning/heating, lawn care, cleaning, etc. that are an emergency in nature.

The County Judge, as budget officer, has a list of limited projects to be funded by public facilities and non-departmental. If you know of repairs, maintenance, or other projects that you would like to have done that involve expenses more than can be done with Lee County personnel, please get approval before authorizing the expenditure.

II CREDIT CARD USE

Lee County has a credit card that may be checked out at the County Treasurer's office to be used for County purchases, conferences, etc. All purchasing rules apply to credit card purchases. Please do not use these cards for personal purchases. **(Reimbursements for personal purchases are not allowed.)**

All tickets for purchases made on the credit card must be given to the County Treasurer's Office as quickly as possible. Any person who makes a purchase on the credit card and does not turn in tickets will be subject to paying personally the late fees or research fees that are charged by the credit card company.

III MEAL EXPENSE

Per Diem in the amount of \$35.00 per day (\$26.50 for travel days) for overnight stays will be paid for county related travel expenses. Non-overnight travel will receive \$15.00 for meals.

IV PROPER USE OF BUDGETED LINE ITEMS

All expenses must be coded as closely as possible to the budgeted line item description. Items must not be coded out of another line item due to shortage of funds. If funds are required, you may transfer funds to that line item by completing a **line item transfer request form** that is available at the County Auditor's office and which must be approved by Commissioners Court. You may transfer funds only within your department(s). Transfers from outside your department(s) must first be approved by the budget officer (County Judge).

V PURCHASE ORDER PROCEDURES AND POLICY

1. All purchasing scenarios require that affected line items do in fact have sufficient funds to cover the desired purchase.
2. If needed, line item transfers must be done prior to purchase and submitting the purchase order
3. Purchases of \$50,000.00 and above (for all departments in one budget year from one vendor) must go through the advertising process requesting sealed bids after submitting the initial purchase order form unless purchased through a cooperative that has already done the bidding.

Exemptions from the purchase order process:

1. All food, medical care and medical supplies for the jail.
2. All labor, service, repair items, and intangibles.

LEE COUNTY INDEBTEDNESS STATEMENT

The following are outstanding notes, bonds and/or loans that were outstanding as shown below:

Due to: Wilmington Trust, Dallas, Texas

For: Lee County Law Enforcement Center

Lee County, Texas General Obligation Refunding Bonds, Series 2015

Department: Interest & Sinking Fund

Original Amount: \$7,375,000.00

Original Date: April 14, 2015

September 30, 2022 Balance: \$3,325,000.00

The above figures are all of the loans, bonds, notes, or other such encumbrances of Lee County, Texas at the time this budget was filed with the County Clerk. The above does not take into consideration lease/purchase agreements for automobiles, equipment, computer contracts, or any other financial contract that the county may be responsible for paying.

FINANCIAL SECTION

Lee County's budget and financial policies serve as a basis for overall fiscal management of the county's resources. These policies are designed to guide elected officials and department heads in controlling and maintaining fiscal stability. Goals and objectives are incorporated into policy statements. Policies will be re-evaluated as needed to provide the necessary structure for achieving these goals.

Budget, Accounting, Auditing, and Financial Planning Strategies

1. A comprehensive budget will be prepared on an annual basis covering all proposed expenditures for the succeeding fiscal year. This policy is in accordance with Local Government Code 111.003 and provides the governing body and the general public with the necessary financial information for considering the overall financial aspects of the county.
2. The annual budget document will be prepared in a manner understandable to the general public and the governing body. The objective of this policy is to provide a more informative and comprehensive budget document consisting of financial data, policy statements, and pertinent issues that affect the decisions being made.
3. The annual external audit is important for accounting, bond issue and grant requirements. Lee County Commissioners Court has appropriated necessary funds to provide for an annual external audit.
4. A system of internal controls shall be maintained to monitor revenues and expenditures on a continual basis. A monthly budget and bank balance statement is prepared and distributed.

5. Investments shall be maintained in accordance with Lee County Investment Policy. The portfolio shall achieve sufficient liquidity as to meet the county's obligations as they become due.

6. Fixed assets shall be safeguarded by properly tagging, recording and classifying the asset. An inventory of assets is to be maintained which includes the description, date of acquisition, cost, location and inventory tag number. Periodic inspections of inventory shall be conducted. Capitalization criteria for fixed assets is a minimum cost of \$500.00 and a useful life of two years or more.

Capital Improvement Projects

7. Capital projects should be developed to demonstrate the need for the project and the short and long-term effects on the community. Capital projects shall be developed to include the impact of implementation on future annual operating budgets. Project plans should also include estimates of future revenues that may be included.

Debt Management

8. Prior to the issuance of any debt (certificates of obligation, general obligation, tax anticipation notes or lease purchase agreements), consideration shall be given to the tax rate requirements for the new debt and the overall county debt. The finance period for capital projects through the issuance of bonds shall not exceed the useful life of the asset.

GOVERNMENT FUNDS OVERVIEW

General Fund

(Fund 1000)

The general fund is the general operating fund of the county. The general operating fund accounts for all resources not required to be accounted for in other funds. This fund provides for the general government or daily operations for the county. The primary sources of revenue in the general fund are ad valorem taxes.

Road & Bridge Funds

(Funds 1501, 1502, 1503, 1504)

Special Road Tax funds are received from ad valorem taxes (\$.1213 per \$100 valuation). In addition to the Special Road Tax, state funding, auto registration and interest must be used only for maintenance, construction, repair of roads and bridges and associated costs (such as labor, supplies, etc.) in Lee County. The Road & Bridge Funds also receive a portion of the General Fund ad valorem taxes and fines to be spent on roads and bridges.

Dedicated Funds

(Fund 1200 & Fund 2800-2891)

Funds specifically required to account for revenues and expenditures restricted for specific purposes. Dedicated funds include:

(Fund 1200) Economic Development

(Fund 2800-2891) Law Enforcement Education, Vehicle Inventory Tax, Donations for special projects, JP Technology and Judicial Efficiency (TP), Courthouse Security Fund and other funds as specified by law.

Debt Service Funds

(Fund 6000)

The debt service fund is used to account for the payment of principal and interest on general long-term debt. Primary sources of revenue include ad valorem taxes and interest income.

Capital Projects Funds

(Fund 7000)

Funds specifically designed to account for the acquisition or construction of major capital facilities and major capital improvements.

Agency Funds

(Fund 8800 and 8900)

Agency funds contain resources held by the County in a custodial capacity for individuals, private organizations and other governments.

Special Revenue Funds

Funds specifically to account for revenues and expenditures that require (1) special funding; (2) are required by law; and/or (3) accounting requirements. These funds include:

(Fund 1002)-Child Safety Fund

(Fund 1003)-JV Delinquent Prevention Fund

(Fund 1700)-Indigent Health Care

(Fund 1800)-County Law Library

(Fund 1900)-Recycling

(Fund 2000)-Court Appointed Attorney

(Fund 2100)-Right-of-Way

(Fund 2200)-Lee Co. Historical Commission

(Fund 2300)-County Clerk Records Mgmt.

(Fund 2402)-Courthouse Rest. Ph. II (Inactive)

(Fund 2403)-Courthouse Restoration Ph. III

(Fund 2500)-Hot Check Fund

(Fund 2600)-Sheriff's Office Confiscation

(Fund 2700)-Lee Memorial Hospital

(Fund 3000)-County Attorney Special Accts.

(Fund 3010)-Controlled Subs. Reimb. Fund

(Fund 3400)-SO Gambling Seizure Funds

(Fund 3401)-CA Gambling Seizure Funds

(Fund 3500)-HAVA Grant Fund

(Fund 3600)-Fletcher Buildings

(Fund 3700)-Election Contract Fund

(Fund 3900)-Flood Grant Fund

(Fund 4000)-CARES Act Fund

(Fund 4001)-American Rescue Plan Act

LEE COUNTY, TEXAS
 2023 TAX REVENUE
FISCAL YEAR END 9/30/2023 BUDGET

	<u>General Fund</u>	<u>Lateral Road</u>
CERTIFIED NET TAXABLE VALUE	<u>\$ 2,137,650,106.00</u>	<u>\$2,132,868,042.00</u>
	\$ 2,137,650,106.00	\$2,132,868,042.00
FREEZE CEILING	\$ 330,859,302.00	\$ 330,859,302.00
TRANSFER ADJUSTMENT	<u>\$ 375,101.00</u>	<u>\$ 246,653.00</u>
TAXABLE VALUE	<u>\$ 1,806,415,703.00</u>	<u>\$1,801,762,087.00</u>

	<u>COUNTY</u>	<u>LATERAL ROAD</u>	<u>INT. & SINKING</u>
Assessed Valuation	\$ 1,806,415,703.00	\$1,801,762,087.00	\$ 1,806,415,703.00
Rate per \$100	0.4453	0.1213	0.0374
Tax	\$ 8,043,969.13	\$ 2,185,537.41	\$ 675,599.47
Freeze Ceiling Tax(Estimate)	\$ 1,016,000.00	\$ 300,000.00	\$ 85,000.00
Total Tax For 2023	\$ 9,059,969.13	\$ 2,485,537.41	\$ 760,599.47
Less Current Delinquent(est. 2% at Year End)	\$ 181,199.38	\$ 49,710.75	\$ 15,211.99
Estimated Current Income	\$ 8,878,769.74	\$ 2,435,826.66	\$ 745,387.48
Plus: Prior Year Collections	<u>\$ 200,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 15,000.00</u>
TOTAL TAX INCOME	\$ 9,078,769.74	\$ 2,485,826.66	\$ 760,387.48

<u>ALLOCATION OF COUNTY TAXES</u>	<u>RATE</u>	<u>COUNTY TAX</u>	<u>LATERAL ROAD</u>
General Fund	98.000%	\$ 8,701,194.35	
Road & Bridge	<u>2.000%</u>	<u>\$ 177,575.39</u>	<u>\$ 2,435,826.66</u>
	100.000%	8,878,769.74	
<u>Road and Bridge Allocation</u>			
Road & Bridge #1	25.00%	\$ 44,393.85	\$ 487,165.33
Road & Bridge #2	25.00%	\$ 44,393.85	\$ 584,598.40
Road & Bridge #3	25.00%	\$ 44,393.85	\$ 755,106.27
Road & Bridge #4	<u>25.00%</u>	<u>\$ 44,393.85</u>	<u>\$ 608,956.67</u>
	100.00%	\$ 177,575.39	\$ 2,435,826.66

GENERAL AD VALOREM	0.4453	Lateral Distribution:	R & B #1	20%
LATERAL ROAD	0.1213		R & B #2	24%
INTEREST & SINKING	<u>0.0374</u>		R & B #3	31%
			R & B #4	25%
TOTAL TAX RATE	0.6040			

LEE COUNTY 2021-2022 BUDGET ANALYSIS

FUND #	FUND	Est. Bal. 9/30/21	Receipts	Financing Proceeds	Transfers In	Transfers Out	Expenses	Est. Bal. 9/30/22
1000	General	\$ 12,000,000.00	\$ 11,809,047.00	\$ -	\$ 583,647.00	\$ 2,057,800.00	\$ 11,400,000.00	\$ 10,934,894.00
1002	Child Safety Fund	\$ 13,300.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 13,345.00
1200	Economic Development	\$ 225,000.00	1,672.00	-	-	-	55,034.00	\$ 171,638.00
1501	R&B Precinct #1	\$ 500,000.00	867,890.00	-	135,000.00	1,250.00	860,000.00	\$ 641,640.00
1502	R&B Precinct #2	\$ 1,600,000.00	867,890.00	-	135,000.00	1,250.00	1,100,000.00	\$ 1,501,640.00
1503	R&B Precinct #3	\$ 1,400,000.00	1,085,690.00	-	135,000.00	1,250.00	1,020,000.00	\$ 1,599,440.00
1504	R&B Precinct #4	\$ 1,400,000.00	917,690.00	-	135,000.00	1,250.00	1,210,000.00	\$ 1,241,440.00
1700	Indigent Health Care	\$ 170,000.00	15,000.00	-	200,000.00	-	180,000.00	\$ 205,000.00
1800	County Law Library	\$ 16,000.00	8,100.00	-	-	-	4,000.00	\$ 20,100.00
1900	Recycling	\$ 31,000.00	5,770.00	-	7,300.00	-	26,000.00	\$ 18,070.00
2000	Court Appt. Atty.	\$ 230,000.00	28,000.00	-	-	-	6,000.00	\$ 252,000.00
2100	Right of Way	\$ 31,000.00	250.00	-	5,000.00	-	-	\$ 36,250.00
2200	Lee Co. Historical Commission	\$ 13,600.00	700.00	-	500.00	-	3,500.00	\$ 11,300.00
2300	Records Management (Co.Clk)	\$ 129,000.00	56,000.00	-	-	-	108,000.00	\$ 77,000.00
2403	Courthouse Restoration Ph. III	\$ 1,030,000.00	-	-	1,300,000.00	-	2,330,000.00	\$ -
2500	Hot Check Fund (Co. Atty.)	\$ 63,000.00	680.00	-	-	-	8,500.00	\$ 55,180.00
2600	Sheriff Special Fund	\$ 9,200.00	1,500.00	-	-	-	600.00	\$ 10,100.00
2700	Hospital Dist. Account	\$ -	79.00	-	-	-	-	\$ 79.00

LEE COUNTY 2021-2022 BUDGET ANALYSIS

FUND #	FUND	Est. Bal. 9/30/21	Receipts	Financing Proceeds	Transfers In	Transfers Out	Expenses	Est. Bal. 9/30/22
	DEDICATED FUNDS							
2810	Judicial Education Fund	\$ 3,800.00	460.00	-	-	-	660.00	\$ 3,600.00
2820	Child Abuse Prevention Fund	\$ 5,200.00	480.00	-	-	-	-	\$ 5,680.00
2830	JP Technology Fund	\$ 102,000.00	13,400.00	-	-	-	9,400.00	\$ 106,000.00
2831	District Clerk Techology Fund	\$ 1,100.00	370.00	-	-	-	-	\$ 1,470.00
2832	District Court Tech/Arch Fund	\$ 474.00	900.00	-	-	-	-	\$ 1,374.00
2833	County Clerk Technology Fund	\$ 14,200.00	800.00	-	-	-	-	\$ 15,000.00
2834	Video Fee Fund	\$ 7,400.00	400.00	-	-	-	300.00	\$ 7,500.00
2835	Family Protection Fees Fund	\$ 1,600.00	270.00	-	-	-	-	\$ 1,870.00
2836	TP Reimbursement Fee Fund	\$ 1,500.00	1,400.00	-	-	-	150.00	\$ 2,750.00
2840	Sheriff's LEOSE Fund	\$ 47.00	2,360.00	-	-	-	1,300.00	\$ 1,107.00
2842	Constable Pct. #2 LEOSE Fund	\$ 6,300.00	650.00	-	-	-	500.00	\$ 6,450.00
2843	Constable Pct. #3 LEOSE Fund	\$ 1,400.00	566.00	-	-	-	500.00	\$ 1,466.00
2844	Constable Pct. #4 LEOSE Fund	\$ 2,100.00	570.00	-	-	-	500.00	\$ 2,170.00
2845	Homeland Security	\$ 1,600.00	13.00	-	-	-	-	\$ 1,613.00
2850	Judicial Efficiency Fund	\$ 15,900.00	300.00	-	-	-	-	\$ 16,200.00
2855	Court Reporter (STENO) Fund	\$ 4,400.00	5,300.00	-	-	-	3,100.00	\$ 6,600.00
2856	County Jury Fund	\$ 443.00	2,100.00	-	-	-	-	\$ 2,543.00
2857	Guardianship Fund	\$ 20,900.00	3,800.00	-	-	-	650.00	\$ 24,050.00
2858	Pre-Trial Diversion Fund	\$ 34,900.00	16,000.00	-	-	-	13,700.00	\$ 37,200.00
2859	Ignition Interlock Fund	\$ 890.00	860.00	-	-	-	800.00	\$ 950.00
2860	Local Truancy Prvntn&Diversion	\$ 19,400.00	13,200.00	-	-	-	500.00	\$ 32,100.00
2861	County Specialty Court	\$ 1,200.00	1,580.00	-	-	-	-	\$ 2,780.00
2862	Truancy Court	\$ 50.00	51.00	-	-	-	-	\$ 101.00
2865	Language Access Fund	\$ -	1,024.00	-	-	-	-	\$ 1,024.00
2867	Court Facility Fund	\$ -	3,600.00	-	-	-	-	\$ 3,600.00
2868	Justice Court Support Fund	\$ -	3,885.00	-	-	-	200.00	\$ 3,685.00
2870	County Clerk Archive Fund	\$ 394,000.00	57,000.00	-	-	-	1,000.00	\$ 450,000.00
2872	Court Record Preservation Fund	\$ 4,300.00	1,200.00	-	-	-	2,000.00	\$ 3,500.00
2873	District Clerk Records Preservation	\$ 480.00	6,300.00	-	-	-	1,000.00	\$ 5,780.00
2876	County Records Management Fund	\$ 9,900.00	3,200.00	-	-	-	3,600.00	\$ 9,500.00
2878	Vital Statistics Preservation Fund	\$ 3,400.00	920.00	-	-	-	-	\$ 4,320.00
2880	Courthouse Security Fund	\$ 91,000.00	27,500.00	-	-	-	10,000.00	\$ 108,500.00
2885	Justice Court Security Fund	\$ 9,400.00	400.00	-	-	-	7,600.00	\$ 2,200.00
2890	Tax Collector VIT Fund	\$ 3,100.00	25.00	-	-	-	-	\$ 3,125.00
2891	Blood Draw Fund	\$ 95.00	52.00	-	-	-	-	\$ 147.00

LEE COUNTY 2021-2022 BUDGET ANALYSIS

FUND #	FUND	Est. Bal. 9/30/21	Receipts	Financing Proceeds	Transfers In	Transfers Out	Expenses	Est. Bal. 9/30/22
3000	County Attorney Spec. Acct.	\$ 59,000.00	2,300.00	-	-	-	800.00	\$ 60,500.00
3400	SO Gambling Seizure Fund	\$ 3,000.00	25.00	-	-	-	-	\$ 3,025.00
3401	CA Gambling Seizure Fund	\$ 2,900.00	24.00	-	-	-	-	\$ 2,924.00
3600	Fletcher Buildings Fund	\$ 54,000.00	6,000.00	-	10,000.00	-	20,000.00	\$ 50,000.00
3900	Flood Grant Fund	\$ 14,600.00	3,700.00	-	-	-	7,300.00	\$ 11,000.00
4000	CARES Act Fund	\$ 583,647.00	-	-	-	583,647.00	-	\$ -
4001	American Rescue Plan Act Fund	\$ 1,678,179.00	1,677,007.00	-	-	-	1,400,000.00	\$ 1,955,186.00
6000	Interest & Sinking Fund	\$ 121,800.00	632,000.00	-	-	-	711,524.00	\$ 42,276.00
7000	Capital Improvements	\$ 797,000.00	-	-	-	-	200,000.00	\$ 597,000.00
TOTALS		<u>\$ 22,937,705.00</u>	<u>\$ 18,157,995.00</u>	<u>\$ -</u>	<u>\$ 2,646,447.00</u>	<u>\$ 2,646,447.00</u>	<u>\$ 20,708,718.00</u>	<u>\$ 20,386,982.00</u>

Lee County Salary Worksheet 2022-2023 Budget	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	FICA Annual	Retirement
	Monthly Expense Allowance	Monthly Clothing Allowance	Monthly Certification Pay	December Adjustment	Maximum Mo./Hrly. Salary	Maximum Annual Salary	Monthly Expense Allowance	Monthly Clothing Allowance	Monthly Certification Pay	Salary Adjustment	Maximum Mo./Hrly. Salary	Maximum Annual Salary	Amount 7.65%	County Match 10.33%
COUNTY JUDGE (400)														
Elected Official	650.00	-	-	650.00	4,223.44	59,131.28	650.00	-	-	650.00	4,434.66	61,666.00	4,717.45	6,370.10
Elected Official State Supplement	-	-	-	-	2,100.00	25,200.00	-	-	-	-	2,100.00	25,200.00	1,927.80	2,603.16
1st Administrative Assistant	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Overtime	-	-	-	-	-	412.00	-	-	-	-	-	412.00	31.52	42.56
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						124,069.40						128,538.00	9,833.16	13,277.98
COMMISSIONERS COURT (401)														
Elected Official Pct 1	-	-	-	-	-	-	350.00	-	-	650.00	4,913.66	63,814.00	4,881.78	6,591.99
Elected Official Pct 2	-	-	-	-	-	-	350.00	-	-	650.00	4,913.66	63,814.00	4,881.78	6,591.99
Elected Official Pct 3	-	-	-	-	-	-	350.00	-	-	650.00	4,913.66	63,814.00	4,881.78	6,591.99
Elected Official Pct 4	-	-	-	-	-	-	350.00	-	-	650.00	4,913.66	63,814.00	4,881.78	6,591.99
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total												255,256.00	19,527.12	26,367.96
COUNTY CLERK (403)														
Elected Official	350.00	-	-	650.00	4,330.59	56,817.08	350.00	-	-	650.00	4,547.16	59,416.00	4,545.33	6,137.68
Chief Deputy	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Deputy/Interpreter	-	-	-	650.00	3,182.70	38,842.40	-	-	-	650.00	19,279.80	40,752.00	3,117.53	4,209.69
Deputy (pd \$50 per mo from Fund 2300)	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.99	39,817.00	3,046.01	4,113.10
Deputy	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.99	39,817.00	3,046.01	4,113.10
Deputy	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.99	39,817.00	3,046.01	4,113.10
Overtime	-	-	-	-	-	206.00	-	-	-	-	-	206.00	15.76	21.28
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						249,045.08						261,085.00	19,973.04	26,970.11
VETERANS' SERVICES (405)														
Veterans Officer (Includes \$600 annual telephone allowance)	-	-	-	-	1,133.33	13,600.00	-	-	-	-	1,187.50	14,250.00	1,090.13	1,472.03
Assistant Officer	-	-	-	-	1,050.00	12,600.00	-	-	-	-	1,102.50	13,230.00	1,012.10	1,366.66
Department Total						26,200.00						27,480.00	2,102.23	2,838.69
NON-DEPARTMENTAL (409)														
Fire Department Mechanic					543.18	6,518.16	-	-	-	-	570.33	6,844.00	523.57	706.99
Magistrate Interpreters Temp / Seasonal												1,000.00	76.50	-
												7,844.00	600.07	706.99
IT DEPARTMENT (420)														
IT Director	-	-	-	650.00	4,603.67	55,894.04	-	-	-	650.00	27,887.60	58,657.00	4,487.27	6,059.27
Overtime	-	-	-	-	-	-	-	-	-	-	-	500.00	38.25	51.65
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						55,894.04						59,157.00	4,525.52	6,110.92
HUMAN RESOURCES (425)														
HR Clerk (Up to 20 hours per week)	-	-	-	650.00	3,223.01	39,326.12	-	-	-	325.00	19,524.00	20,630.00	1,578.20	2,131.08
Department Total												20,630.00	1,578.20	2,131.08
COUNTY COURT (426)														
Bailiff - County Court	-	-	-	-	300.00	3,600.00	-	-	-	-	300.00	3,600.00	275.40	371.88
Bailiff - Reserve Constable	-	-	-	-	100.00	1,200.00	-	-	-	-	300.00	3,600.00	275.40	371.88
Court Reporters	-	-	-	-	-	2,500.00	-	-	-	-	-	2,500.00	191.25	258.25
Visting Judges Temp / Seasonal												500.00	38.25	-
Interpreters Temp / Seasonal												700.00	53.55	-
Department Total						7,300.00						10,900.00	833.85	1,002.01

Lee County Salary Worksheet 2022-2023 Budget	2020-2021 Monthly Expense Allowance	2020-2021 Monthly Clothing Allowance	2021-2022 Monthly Certification Pay	2021-2022 December Adjustment	2021-2022 Maximum Mo./Hrly. Salary	2021-2022 Maximum Annual Salary	2022-2023 Monthly Expense Allowance	2022-2023 Monthly Clothing Allowance	2022-2023 Monthly Certification Pay	2022-2023 Salary Adjustment	2022-2023 Maximum Mo./Hrly. Salary	2022-2023 Maximum Annual Salary	FICA Annual Amount	Retirement County Match
													7.65%	10.33%
DISTRICT COURT (435)														
District Judge #21	-	-	-	-	300.00	3,600.00	-	-	-	-	300.00	3,600.00	275.40	-
Court Reporter	-	-	-	162.50	1,044.98	12,702.26	-	-	-	162.50	1,097.29	13,330.00	1,019.75	1,376.99
District Judge #335	-	-	-	-	300.00	3,600.00	-	-	-	-	300.00	3,600.00	275.40	-
Court Reporter	-	-	-	162.50	1,044.98	12,702.26	-	-	-	162.50	1,097.29	13,330.00	1,019.75	1,376.99
Bailiff - District Court	-	-	-	-	300.00	3,600.00	-	-	-	-	400.00	4,800.00	367.20	495.84
Extra Bailiff Services	-	-	-	-	-	1,200.00	-	-	-	-	-	2,400.00	183.60	247.92
Court Reporter Fill-In	-	-	-	-	-	300.00	-	-	-	-	-	300.00	22.95	-
Court Coordinator #21 (October 2022 - December 2022)	-	-	-	162.50	471.03	5,814.86	-	-	-	162.50	494.58	1,647.00	126.00	170.14
Secretary #335	-	-	-	162.50	518.78	6,387.86	-	-	-	162.50	544.72	6,700.00	512.55	692.11
Court Coordinator #335	-	-	-	162.50	568.64	6,986.18	-	-	-	162.50	597.07	7,328.00	560.60	756.99
Interpreters - Temp / Seasonal	-	-	-	-	-	-	-	-	-	-	-	3,500.00	267.75	361.55
2 Metal Detector Attendants pd from Courthouse Security - Dedicated Funds (Fund 2880)	-	-	-	-	-	4,800.00	-	-	-	-	-	8,960.00	685.44	925.57
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						61,693.42						69,495.00	5,316.39	6,404.10
DISTRICT CLERK (450)														
Elected Official	350.00	-	-	650.00	4,330.59	56,817.08	350.00	-	-	650.00	4,547.16	59,416.00	4,545.33	6,137.68
Chief Deputy	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Deputy	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.00	39,817.00	3,046.01	4,113.10
Deputy	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.00	39,817.00	3,046.01	4,113.10
Deputy	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.00	39,817.00	3,046.01	4,113.10
Overtime	-	-	-	-	-	515.00	-	-	-	-	-	515.00	39.40	53.20
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						210,511.68						220,642.00	16,879.15	22,792.34
JP#2 (452)														
Elected Official	350.00	-	-	650.00	4,330.59	56,817.08	350.00	-	-	650.00	4,547.16	59,416.00	4,545.33	6,137.68
Chief Clerk	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Clerk	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.00	39,817.00	3,046.01	4,113.10
Clerk	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.00	39,817.00	3,046.01	4,113.10
Interpreter - Temp / Seasonal	-	-	-	-	-	-	-	-	-	-	-	1,000.00	76.50	-
Overtime	-	-	-	-	-	3,500.00	-	-	-	-	-	3,500.00	267.75	361.55
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						175,545.52						184,810.00	14,137.99	18,987.59
JP#3 (453)														
Elected Official	350.00	-	-	650.00	2,979.00	40,598.00	350.00	-	-	650.00	3,410.41	45,775.00	3,501.79	4,728.56
Chief Clerk	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Interpreter Temp / Seasonal	-	-	-	-	-	-	-	-	-	-	-	200.00	15.30	-
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						79,924.12						87,235.00	6,673.48	8,990.72
JP#4 (454)														
Elected Official	350.00	-	-	650.00	4,330.59	56,817.08	350.00	-	-	650.00	4,547.16	59,416.00	4,545.33	6,137.68
Chief Clerk (Also paid \$600 per year from Fund 2859 - Ignition Interlock Fund)	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Clerk	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.00	39,817.00	3,046.01	4,113.10
Interpreter Temp / Seasonal	-	-	-	-	-	-	-	-	-	-	-	200.00	15.30	-
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						134,094.36						140,693.00	10,763.03	14,512.94

Lee County Salary Worksheet 2022-2023 Budget	2020-2021 Monthly Expense Allowance	2020-2021 Monthly Clothing Allowance	2021-2022 Monthly Certification Pay	2021-2022 December Adjustment	2021-2022 Maximum Mo./Hrly. Salary	2021-2022 Maximum Annual Salary	2022-2023 Monthly Expense Allowance	2022-2023 Monthly Clothing Allowance	2022-2023 Monthly Certification Pay	2022-2023 Salary Adjustment	2022-2023 Maximum Mo./Hrly. Salary	2022-2023 Maximum Annual Salary	FICA Annual Amount	Retirement County Match
													7.65%	10.33%
COUNTY ATTORNEY (475)														
Elected Official	350.00	-	-	650.00	800.00	14,450.00	350.00	-	-	650.00	840.00	14,930.00	1,142.15	-
Administrative Assistant	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Administrative Assistant	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Administrative Assistant	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
E/T Assistant, CA/DA	-	-	-	650.00	6,867.38	83,058.56	-	-	-	650.00	7,710.74	93,179.00	7,128.20	9,625.40
Assistant C/D Attorney (9 mo's pd general fund) Prior Yr. 10 mo's pd from general fund	-	-	-	650.00	5,909.21	59,742.10	-	-	-	650.00	6,204.67	56,493.00	4,321.72	5,835.73
Assistant C/D Attorney (3 months pd Pre-Trial Diversion Fund 2858) Prior Yr 2 mo pd from Pre-Trial Diversion	-	-	-	-	5,909.21	11,818.42	-	-	-	-	6,204.67	18,615.00	1,424.05	1,922.93
Assistant CA Paid from ARPA Fund 4001 *Includes 2021-2022 Salary Budget Amendment	-	-	-	-	-	60,000.00	-	-	-	650.00	5,250.00	63,650.00	4,869.23	6,575.05
Part-Time Employee	-	-	-	-	-	618.00	-	-	-	-	-	618.00	47.28	63.84
Overtime	-	-	-	-	-	3,500.00	-	-	-	-	-	3,500.00	267.75	361.55
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						351,165.44						374,765.00	28,669.55	37,170.98
ELECTIONS (490)														
Elections Administrator	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	3,384.16	41,260.00	3,156.39	4,262.16
Election Workers - Temp / Seasonal	-	-	-	-	-	-	-	-	-	-	-	30,000.00	2,295.00	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						39,326.12						71,260.00	5,451.39	4,262.16
COUNTY AUDITOR (495)														
Appointed Official	350.00	-	-	650.00	5,230.50	67,616.00	350.00	-	-	650.00	5,845.83	75,000.00	5,737.50	7,747.50
1st Assitant Auditor	-	-	-	650.00	3,574.17	43,540.04	-	-	-	650.00	21,651.2	45,685.00	3,494.91	4,719.27
2nd Assitant Auditor	-	-	-	650.00	3,347.50	40,820.00	-	-	-	650.00	20,278.1	42,829.00	3,276.42	4,424.24
Overtime	-	-	-	-	-	-	-	-	-	-	-	1,000.00	76.50	103.30
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						151,976.04						164,514.00	12,585.33	16,994.31
COUNTY TREASURER (497)														
Elected Official	350.00	-	-	650.00	4,330.59	56,817.08	350.00	-	-	650.00	4,547.16	59,416.00	4,545.33	6,137.68
Chief Deputy	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Deputy	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.9	39,817.00	3,046.01	4,113.10
Part-Time Employee	-	-	-	-	-	5,150.00	-	-	-	-	-	5,150.00	393.98	532.00
Overtime	-	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	76.50	103.30
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						140,244.36						146,643.00	11,218.21	15,148.24
TAX ASSESSOR / COLLECTOR (499)														
Elected Official	664.00	-	-	650.00	4,330.59	60,585.08	664.00	-	-	650.00	4,547.16	63,184.00	4,833.58	6,526.91
Chief Deputy	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Chief Deputy	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16
Deputy	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.9	39,817.00	3,046.01	4,113.10
Deputy	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.9	39,817.00	3,046.01	4,113.10
Deputy	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.9	39,817.00	3,046.01	4,113.10
Deputy	-	-	-	650.00	3,108.43	37,951.16	-	-	-	650.00	18,829.9	39,817.00	3,046.01	4,113.10
Overtime	-	-	-	-	-	515.00	-	-	-	-	-	515.00	39.40	53.20
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						329,508.12						345,304.00	26,415.81	35,669.93
PUBLIC FACILITIES (510)														
Chief Maintenance	-	-	-	650.00	21.22	44,787.60	-	-	-	650.00	22,281.0	46,995.00	3,595.12	4,854.59
Custodian/Supervisor	-	-	-	650.00	19.70	41,626.00	-	-	-	650.00	20,685.0	43,675.00	3,341.14	4,511.63
Custodian	-	-	-	650.00	17.68	37,424.40	-	-	-	650.00	18,564.0	39,264.00	3,003.70	4,055.98
Temp / Seasonal	-	-	-	-	-	4,450.22	-	-	-	-	-	4,451.00	340.51	459.79
Overtime	-	-	-	-	-	515.00	-	-	-	-	-	515.00	39.40	53.20
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						128,803.22						134,900.00	10,319.87	13,935.19

Lee County Salary Worksheet 2022-2023 Budget	2020-2021 Monthly Expense Allowance	2020-2021 Monthly Clothing Allowance	2021-2022 Monthly Certification Pay	2021-2022 December Adjustment	2021-2022 Maximum Mo./Hrly. Salary	2021-2022 Maximum Annual Salary	2022-2023 Monthly Expense Allowance	2022-2023 Monthly Clothing Allowance	2022-2023 Monthly Certification Pay	2022-2023 Salary Adjustment	2022-2023 Maximum Mo./Hrly. Salary	2022-2023 Maximum Annual Salary	FICA Annual Amount	Retirement County Match
														7.65%
911 (565)														
Department Head	-	-	-	345.00	-	27,166.00	-	-	-	325.00	14,980.00	31,484.00	2,408.53	3,252.30
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Includes 2021-2022 Salary Budget Amendment) Department Total						27,166.00						31,484.00	2,408.53	3,252.30
2021-2022 Annualized to \$30,000 per year														
R & B #1 (Fund 1501)														
Elected Official (Moved to Dept. 401 General Fund)	350.00	-	-	650.00	4,679.62	61,005.44	-	-	-	-	-	-	-	-
Foreman	-	-	-	650.00	22.27	46,971.60	-	-	-	650.00	23,383.50	49,288.00	3,770.54	5,091.46
Mechanic	-	-	-	650.00	21.47	45,307.60	-	-	-	650.00	22,543.50	47,541.00	3,636.89	4,910.99
Assistant Foreman	-	-	-	650.00	20.23	42,728.40	-	-	-	650.00	21,241.50	44,833.00	3,429.73	4,631.25
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Part-Time Road Hand 1/2 Time	-	-	-	325.00	19.08	20,168.20	-	-	-	325.00	20,034.00	21,161.00	1,618.82	2,185.94
Overtime	-	-	-	-	-	3,090.00	-	-	-	-	-	3,090.00	236.39	319.20
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						299,944.04						250,555.00	19,167.49	25,882.36
R & B #2 (Fund 1502)														
Elected Official (Moved to Dept. 401 General Fund)	350.00	-	-	650.00	4,679.62	61,005.44	-	-	-	-	-	-	-	-
Foreman	-	-	-	650.00	22.27	46,971.60	-	-	-	650.00	23,383.50	49,288.00	3,770.54	5,091.46
Mechanic	-	-	-	650.00	21.47	45,307.60	-	-	-	650.00	22,543.50	47,541.00	3,636.89	4,910.99
Assistant Foreman	-	-	-	650.00	20.23	42,728.40	-	-	-	650.00	21,241.50	44,833.00	3,429.73	4,631.25
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Open 1/2 Time Position	-	-	-	325.00	19.08	20,168.20	-	-	-	325.00	20,034.00	21,161.00	1,618.82	2,185.94
Overtime	-	-	-	-	-	4,000.00	-	-	-	-	-	4,000.00	306.00	413.20
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						341,190.44						293,786.00	22,474.66	30,348.12
R & B #3 (Fund 1503)														
Elected Official (Moved to Dept. 401 General Fund)	350.00	-	-	650.00	4,679.62	61,005.44	-	-	-	-	-	-	-	-
Foreman	-	-	-	650.00	22.27	46,971.60	-	-	-	650.00	23,383.50	49,288.00	3,770.54	5,091.46
Mechanic	-	-	-	650.00	21.47	45,307.60	-	-	-	650.00	22,543.50	47,541.00	3,636.89	4,910.99
Assistant Foreman	-	-	-	650.00	20.23	42,728.40	-	-	-	650.00	21,241.50	44,833.00	3,429.73	4,631.25
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Temp / Seasonal	-	-	-	-	-	500.00	-	-	-	-	-	500.00	38.25	51.65
Overtime	-	-	-	-	-	5,500.00	-	-	-	-	-	5,500.00	420.75	568.15
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						363,358.64						316,946.00	24,246.40	32,740.54
R & B #4 (Fund 1504)														
Elected Official (Moved to Dept. 401 General Fund)	350.00	-	-	650.00	4,679.62	61,005.44	350.00	-	-	-	-	-	-	-
Foreman	-	-	-	650.00	22.27	46,971.60	-	-	-	650.00	23,383.50	49,288.00	3,770.54	5,091.46
Mechanic	-	-	-	650.00	21.47	45,307.60	-	-	-	650.00	22,543.50	47,541.00	3,636.89	4,910.99
Assistant Foreman	-	-	-	650.00	20.23	42,728.40	-	-	-	650.00	21,241.50	44,833.00	3,429.73	4,631.25
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Road Hand	-	-	-	650.00	19.08	40,336.40	-	-	-	650.00	20,034.00	42,321.00	3,237.56	4,371.76
Overtime	-	-	-	-	-	2,000.00	-	-	-	-	-	2,000.00	153.00	206.60
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						319,022.24						270,625.00	20,702.84	27,955.58

Lee County Salary Worksheet 2022-2023 Budget	2020-2021 Monthly Expense Allowance	2020-2021 Monthly Clothing Allowance	2021-2022 Monthly Certification Pay	2021-2022 December Adjustment	2021-2022 Maximum Mo./Hrly. Salary	2021-2022 Maximum Annual Salary	2022-2023 Monthly Expense Allowance	2022-2023 Monthly Clothing Allowance	2022-2023 Monthly Certification Pay	2022-2023 Salary Adjustment	2022-2023 Maximum Mo./Hrly. Salary	2022-2023 Maximum Annual Salary	FICA Annual Amount		Retirement
													7.65%		10.33%
INDIGENT HEALTH (Fund 1700)															
Coordinator	-	-	-	650.00	3,223.01	39,326.12	-	-	-	650.00	19,524.00	41,260.00	3,156.39	4,262.16	
Part-Time Clerk (Up to 20 hours per week)			-	-	-	-				325.00	19,524.00	20,630.00	1,578.20	2,131.08	
Overtime						1,545.00				-	-	1,545.00	118.20	159.60	
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department Total						40,871.12						63,435.00	4,852.79	6,552.84	
RECYCLING (Fund 1900)															
Part-Time Position (18 hrs average per week)	-	-	-	325.00	15.88	15,188.68	-	-	-	325.00	18,773.90	17,898.00	1,369.20	1,848.87	
Temp / Seasonal	-	-	-	325.00	14.85	12,680.20	-	-	-	325.00	-	11,843.00	905.99	1,223.39	
Part-Time Position						-				-	-	-	-	-	
Department Total						27,868.88						29,741.00	2,275.19	3,072.26	
					Total	6,728,866.88						7,374,146.00	564,122.93	750,831.62	

SECTION II

FINAL BUDGET
ADOPTED SEPTEMBER 21, 2022

LEE COUNTY

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

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND						
0400 COUNTY JUDGE						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 COUNTY JUDGE	1		4001	79,066.00		
0005 ADMINISTRATIVE ASSISTANT	1		4001	41,260.00		
0600 ADMIN FILL-IN	1		4003	0.00		
1000.0400 4001 FULL-TIME	113,254.84	116,346.11	115,859.00	114,359.00	107,762.41	120,326.00
1000.0400 4003 TEMP / SEASONAL	0.00	0.00	0.00	1,500.00	882.00	0.00
1000.0400 4010 OVERTIME	419.06	135.04	412.00	412.00	223.82	412.00
1000.0400 4065 EXPENSE ALLOWANCE	7,800.00	7,800.00	7,800.00	7,800.00	7,150.00	7,800.00
1000.0400 4096 ACCRUAL PAYROLL ADJUSTMENT	258.91	6,340.11	0.00	0.00	0.00	0.00
1000.0400 4100 PAYROLL TAXES - CNTY MATCH	9,292.81	9,506.61	9,492.00	9,492.00	8,870.51	9,834.00
1000.0400 4116 RETIREMENT - CNTY CONTRI	11,703.76	12,428.06	12,407.00	12,407.00	11,781.69	13,278.00
1000.0400 4120 EMP HEALTH INS - CNTY PAID	19,444.40	20,193.72	20,319.00	20,319.00	18,578.56	21,538.00
1000.0400 4123 EMPL DENTAL INS - COUNTY PAID	534.40	540.10	546.00	546.00	498.52	561.00
1000.0400 4126 EMP LIFE INS - CNTY PAID	243.01	243.63	338.00	338.00	190.53	349.00
1000.0400 4201 OFFICE SUPPLIES	0.00	267.48	300.00	300.00	101.57	300.00
1000.0400 4202 FURN & EQUIP (NOT CA)	267.26	532.63	400.00	400.00	147.92	400.00
1000.0400 4205 LEGAL BOOKS & SUBSCRIPTIONS	420.00	0.00	500.00	500.00	475.00	500.00
1000.0400 4225 FLOOD PLAIN EXPENSES	0.00	0.00	8,000.00	2,000.00	0.00	0.00
1000.0400 4401 TELECOMMUNICATIONS	445.69	286.52	480.00	480.00	135.09	100.00
1000.0400 4433 REQUIRED PUBLIC NOTICES	3,626.44	6,166.83	2,500.00	8,500.00	5,693.01	6,500.00
1000.0400 4500 SERVICE AGREEMENTS	2,340.00	2,340.00	2,500.00	2,500.00	2,260.84	2,500.00
1000.0400 5100 DUES & MEMBERSHIPS	375.00	735.00	1,000.00	1,000.00	735.00	900.00
1000.0400 5111 CONFERENCES, TRAINING, ETC	1,485.79	1,874.20	2,500.00	2,500.00	1,842.40	3,000.00
1000.0400 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	71.00	1,500.00	1,500.00	0.00	1,500.00
1000.0400 5399 MISC OTHER SRVCS & CHRGS	1,104.97	891.24	1,200.00	1,200.00	474.17	1,000.00
1000.0400 5516 FURNITURE & EQUIPMENT	846.97	0.00	800.00	800.00	0.00	800.00
0400 COUNTY JUDGE	173,863.31	186,698.28	188,853.00	188,853.00	167,803.04	191,598.00

1000 GENERAL FUND
0401 COMMISSIONERS COURT

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 CTY COMMISSIONER	4		4001	238,456.00		
1000.0401 4001 FULL-TIME	0.00	0.00	0.00	0.00	0.00	238,456.00
1000.0401 4065 EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	16,800.00
1000.0401 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	0.00	0.00	0.00	19,528.00
1000.0401 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	0.00	0.00	0.00	26,368.00
1000.0401 4120 EMP HEALTH INS - CNTY PAID	0.00	0.00	0.00	0.00	0.00	48,584.00
1000.0401 4123 EMPL DENTAL INS - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	1,121.00
1000.0401 4126 EMP LIFE INS - CNTY PAID	0.00	0.00	0.00	0.00	0.00	692.00
0401 COMMISSIONERS COURT	0.00	0.00	0.00	0.00	0.00	351,549.00

1000 GENERAL FUND
0403 COUNTY CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 COUNTY CLERK	1		4001	55,216.00		
0010 CHIEF DEPUTY	1		4001	41,260.00		
0011 DEPUTY	4		4001	160,203.00		
1000.0403 4001 FULL-TIME	237,627.60	237,627.60	244,641.00	244,641.00	225,037.69	256,679.00
1000.0403 4010 OVERTIME	7,029.84	0.00	206.00	206.00	0.00	206.00
1000.0403 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
1000.0403 4100 PAYROLL TAXES - CNTY MATCH	17,893.74	17,394.23	19,052.00	19,052.00	16,460.47	19,974.00
1000.0403 4116 RETIREMENT - CNTY CONTRI	23,985.76	24,182.76	24,905.00	24,905.00	23,429.13	26,971.00
1000.0403 4120 EMP HEALTH INS - CNTY PAID	61,689.56	61,536.28	64,784.00	64,784.00	59,090.22	68,670.00
1000.0403 4123 EMPL DENTAL INS - COUNTY PAID	1,594.90	1,548.10	1,636.00	1,636.00	1,491.61	1,681.00
1000.0403 4126 EMP LIFE INS - CNTY PAID	621.85	621.96	675.00	675.00	538.93	711.00
1000.0403 4201 OFFICE SUPPLIES	0.00	3,556.53	3,100.00	3,100.00	3,061.56	3,500.00
1000.0403 4202 FURN & EQUIP (NOT CA)	661.48	815.44	2,500.00	2,500.00	1,439.57	2,500.00
1000.0403 4401 TELECOMMUNICATIONS	700.08	718.92	1,000.00	1,000.00	711.81	1,000.00
1000.0403 4500 SERVICE AGREEMENTS	14,418.60	13,630.38	14,042.00	14,042.00	12,634.80	14,042.00
1000.0403 5100 DUES & MEMBERSHIPS	0.00	125.00	125.00	125.00	125.00	125.00
1000.0403 5111 CONFERENCES, TRAINING, ETC	779.70	2,698.55	3,500.00	3,500.00	3,241.27	3,500.00
1000.0403 5190 OFFICIAL, DEPUTY, NOTARY BOND	400.00	175.00	400.00	400.00	175.00	400.00
1000.0403 5399 MISC OTHER SRVCS & CHRGS	1,512.47	2,729.31	2,500.00	2,500.00	908.94	2,500.00
1000.0403 5516 FURNITURE & EQUIPMENT	0.00	1,449.41	3,500.00	3,500.00	1,140.99	3,500.00
0403 COUNTY CLERK	373,115.58	373,009.47	390,766.00	390,766.00	353,336.99	410,159.00

1000 GENERAL FUND
0405 VETERAN'S OFFICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0003 VETERAN'S OFFICER	1		4040	13,650.00		
0009 ASS'T VETERAN'S OFFICER	1		4040	13,230.00		
1000.0405 4001 FULL-TIME	24,000.00	23,000.00	25,600.00	21,633.30	23,616.63	0.00
1000.0405 4040 SUPPLEMENT	0.00	0.00	0.00	3,966.70	0.00	26,880.00
1000.0405 4061 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	550.00	600.00
1000.0405 4100 PAYROLL TAXES - CNTY MATCH	1,881.96	1,805.46	2,005.00	2,005.00	1,848.86	2,103.00
1000.0405 4116 RETIREMENT - CNTY CONTRI	2,505.00	2,360.00	2,620.00	2,620.00	2,474.35	2,839.00
1000.0405 4201 OFFICE SUPPLIES	0.00	1,606.79	600.00	600.00	0.00	600.00
1000.0405 4202 FURN & EQUIP (NOT CA)	0.00	498.06	1,000.00	553.00	62.81	1,000.00

LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND						
0405 VETERAN'S OFFICE						
1000.0405 4500 SERVICE AGREEMENTS	0.00	898.00	900.00	1,347.00	1,347.00	900.00
1000.0405 5100 DUES & MEMBERSHIPS	0.00	190.00	140.00	140.00	0.00	140.00
1000.0405 5111 CONFERENCES, TRAINING, ETC	477.88	1,046.70	2,700.00	2,700.00	364.58	2,700.00
1000.0405 5113 TRAVEL MILEAGE - IN COUNTY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0405 5516 FURNITURE & EQUIPMENT	0.00	1,479.98	0.00	0.00	0.00	0.00
0405 VETERAN'S OFFICE	29,464.84	33,484.99	37,165.00	37,165.00	30,264.23	38,762.00

1000 GENERAL FUND
0409 NON-DEPARTMENTAL

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0500 VFD MECHANIC	1		4040	6,844.00
0503 INTERPRETER	2		4003	1,000.00
1000.0409 4001 FULL-TIME			6,328.32	6,328.32
1000.0409 4002 PART-TIME			0.00	640.00
1000.0409 4003 TEMP / SEASONAL			0.00	0.00
1000.0409 4040 SUPPLEMENT			0.00	0.00
1000.0409 4090 GENERAL CONTRACT LABOR			12,000.00	12,000.00
1000.0409 4100 PAYROLL TAXES - CNTY MATCH			484.20	533.16
1000.0409 4110 WORKERS COMP INSURANCE			41,065.13	33,651.44
1000.0409 4111 UNEMPLOYMENT INSURANCE			8,391.98	5,468.40
1000.0409 4116 RETIREMENT - CNTY CONTRI			610.41	632.88
1000.0409 4121 RETIREE HEALTH / SUPPLEMENT INS			82,853.30	88,291.26
1000.0409 4201 OFFICE SUPPLIES			29,554.00	5,642.04
1000.0409 4202 FURN & EQUIP (NOT CA)			747.95	0.00
1000.0409 4233 MISC DISASTER EXPENSES			9,521.57	259.18
1000.0409 4247 POOL CAR EXPENSES			529.33	1,702.54
1000.0409 4299 MISC SUPPLIES & MAINTENANCE			0.46	7.47
1000.0409 4401 TELECOMMUNICATIONS			21,460.08	21,871.60
1000.0409 4410 POSTAGE			12,328.05	10,103.90
1000.0409 4500 SERVICE AGREEMENTS			2,111.02	2,117.90
1000.0409 4510 ACCOUNTING / AUDITING SERVICES			30,000.00	43,500.00
1000.0409 4520 SERVING CITATIONS			310.00	85.00
1000.0409 5030 APPRAISAL / REAPPRAISAL SERVICES			287,636.00	261,127.00
1000.0409 5040 ENGINEER / ARCHITL SERVICES			0.00	0.00
1000.0409 5100 DUES & MEMBERSHIPS			3,857.70	2,353.65
1000.0409 5151 INVESTIGATION			5,015.00	1,500.00
1000.0409 5152 AUTOPSIES			37,700.00	52,655.00
1000.0409 5180 INSURANCE - PROPERTY & AUTO			160,794.00	175,738.00
1000.0409 5200 SPECIAL LEGAL			12,353.00	7,203.00
1000.0409 5240 LAWSUIT EXPENSES			560.00	3,800.00
1000.0409 5267 CONTINGENCY			0.00	0.00
1000.0409 5300 AID TO GOV - LEHMAN ANML SHLTR			0.00	6,000.00
1000.0409 5351 AID TO NONPROFIT - GIDDINGS VFD			20,000.00	20,000.00
1000.0409 5352 AID TO NONPROFIT - LEXINGTON VFD			10,000.00	10,000.00
1000.0409 5353 AID TO NONPROFIT - DIME BOX VFD			2,000.00	2,000.00
1000.0409 5354 AID TO NONPROFIT - S LEE CNTY VFD			2,000.00	2,000.00
1000.0409 5355 AID TO NONPROFIT - FEDOR			2,000.00	2,000.00
1000.0409 5356 AID TO NON-PROFIT - LINCOLN VFD			2,000.00	2,000.00
1000.0409 5357 AID TO NON-PROFIT - TANGLEWOOD VFD			2,000.00	2,000.00
1000.0409 5358 AID TO NON-PROFIT - BLUE VFD			2,000.00	2,000.00
1000.0409 5359 AID TO NON-PROFIT - POST OAK VFD			2,000.00	2,000.00
1000.0409 5360 AID TO NON-PROFIT - LEE CO FIRST RESPNDR			7,000.00	7,000.00
1000.0409 5361 AID TO NON-PROFIT - LEE COUNT ARES			0.00	0.00
1000.0409 5362 AID TO NON-PROFIT -ALL VFD CALLS			23,881.00	24,973.00
1000.0409 5369 AID TO NONPROFIT - MISC			0.00	500.00
1000.0409 5399 MISC OTHER SRVCS & CHRGS			4,253.57	13,031.22
1000.0409 5516 FURNITURE & EQUIPMENT			0.00	0.00
0409 NON-DEPARTMENTAL			845,346.07	832,715.96

1000 GENERAL FUND
0420 INFORMATION TECHNOLOGY

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003 IT DIRECTOR	1		4001	58,657.00
1000.0420 4001 FULL-TIME			40,037.15	54,285.08
1000.0420 4010 OVERTIME			0.00	0.00
1000.0420 4100 PAYROLL TAXES - CNTY MATCH			3,062.84	4,146.66
1000.0420 4116 RETIREMENT - CNTY CONTRI			3,867.94	5,428.52
1000.0420 4120 EMP HEALTH INS - CNTY PAID			802.74	9,674.62
1000.0420 4123 EMPL DENTAL INS - COUNTY PAID			21.46	258.72
1000.0420 4126 EMP LIFE INS - CNTY PAID			14.40	172.80
1000.0420 4202 FURN & EQUIP (NOT CA)			246.68	223.78
1000.0420 4401 TELECOMMUNICATIONS			761.09	549.67
1000.0420 5111 CONFERENCES, TRAINING, ETC			0.00	0.00
1000.0420 5399 MISC OTHER SRVCS & CHRGS			446.89	463.30
1000.0420 5516 FURNITURE & EQUIPMENT			0.00	0.00
0420 INFORMATION TECHNOLOGY			49,261.19	75,203.15

1000 GENERAL FUND
0425 HUMAN RESOURCES

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0015 HR CLERK	1		4002	20,630.00
0500 PART TIME CLERK	1		4002	0.00

FINAL BUDGET
ADOPTED SEPTEMBER 21, 2022

LEE COUNTY

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

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND						
0425 HUMAN RESOURCES						
1000.0425 4001 FULL-TIME	0.00	0.00	39,327.00	25,961.32	25,961.32	0.00
1000.0425 4002 PART-TIME	0.00	0.00	0.00	13,365.68	1,673.74	20,630.00
1000.0425 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	3,009.00	3,009.00	2,115.18	1,579.00
1000.0425 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	3,933.00	3,933.00	2,836.33	2,132.00
1000.0425 4120 EMP HEALTH INS - CNTY PAID	0.00	0.00	10,160.00	10,160.00	6,755.84	0.00
1000.0425 4123 EMPL DENTAL INS - COUNTY PAID	0.00	0.00	273.00	273.00	181.28	0.00
1000.0425 4126 EMP LIFE INS - CNTY PAID	0.00	0.00	108.00	108.00	63.04	57.00
1000.0425 4201 OFFICE SUPPLIES	0.00	0.00	500.00	800.00	584.87	700.00
1000.0425 4202 FURN & EQUIP (NOT CA)	0.00	0.00	400.00	1,065.00	1,063.96	1,200.00
1000.0425 4500 SERVICE AGREEMENTS	0.00	0.00	1,000.00	1,000.00	0.00	3,480.00
1000.0425 5100 DUES & MEMBERSHIPS	0.00	0.00	300.00	300.00	0.00	300.00
1000.0425 5111 CONFERENCES, TRAINING, ETC	0.00	0.00	2,500.00	2,500.00	35.00	3,000.00
1000.0425 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	500.00	500.00	0.00	500.00
1000.0425 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	600.00	435.00	282.46	600.00
1000.0425 5516 FURNITURE & EQUIPMENT	0.00	0.00	800.00	0.00	0.00	0.00
0425 HUMAN RESOURCES	0.00	0.00	63,410.00	63,410.00	41,553.02	34,178.00

1000 GENERAL FUND

0426 COUNTY COURT

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0500 INTERPRETER	5		4003	700.00			
0501 BAILIFF - COUNTY COURT	1		4001	3,600.00			
0504 VISITING COURT REPORTER	4		4003	2,500.00			
0507 VISITING JUDGE	2		4003	500.00			
0600 RESERVE CONSTABLE	1		4002	3,600.00			
1000.0426 4001 FULL-TIME				4,800.00	4,800.00	4,800.00	4,600.00
1000.0426 4002 PART-TIME				543.40	1,500.00	2,500.00	1,800.00
1000.0426 4003 TEMP / SEASONAL				0.00	0.00	0.00	1,800.00
1000.0426 4100 PAYROLL TAXES - CNTY MATCH				394.50	485.55	559.00	559.00
1000.0426 4116 RETIREMENT - CNTY CONTRI				355.25	360.03	730.00	730.00
1000.0426 4120 EMP HEALTH INS - CNTY PAID				855.17	832.26	0.00	730.00
1000.0426 4123 EMPL DENTAL INS - COUNTY PAID				23.49	22.25	0.00	20.00
1000.0426 4126 EMP LIFE INS - CNTY PAID				9.71	5.92	11.00	11.00
1000.0426 4500 SERVICE AGREEMENTS				3,514.00	3,514.00	3,700.00	3,700.00
1000.0426 4504 INTERPRETATION SERVICES				400.00	50.00	0.00	0.00
1000.0426 5204 ATRRNY FEES - CRT APPNTD				31,467.50	32,698.00	42,000.00	42,000.00
1000.0426 5211 VISITING JUDGES				0.00	0.00	500.00	300.00
1000.0426 5224 JURORS - PETIT				0.00	0.00	1,000.00	1,000.00
1000.0426 5399 MISC OTHER SRVCS & CHRGS				388.00	623.29	500.00	500.00
1000.0426 5516 FURNITURE & EQUIPMENT				0.00	299.99	800.00	800.00
0426 COUNTY COURT	42,751.02	45,191.29	57,100.00	58,550.00	39,055.10	60,451.00	

1000 GENERAL FUND

0435 DISTRICT COURT

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 DISTRICT JUDGE	2		4001	7,200.00			
0006 COURT REPORTER	1		4001	13,330.00			
0500 SECRETARY (335TH)	1		4001	6,700.00			
0501 COURT COORDINATOR	2		4001	8,975.00			
0502 COURT REPORTER	2		4001	13,330.00			
0503 INTERPRETER	2		4003	3,500.00			
0504 VISITING COURT REPORTER	4		4003	300.00			
0505 BAILIFF - DISTRICT COURT	1		4002	4,800.00			
0506 BAILIFF - TEMP	2		4003	2,400.00			
1000.0435 4001 FULL-TIME				46,918.54	46,918.54	49,695.00	48,195.00
1000.0435 4002 PART-TIME				0.00	0.00	0.00	0.00
1000.0435 4003 TEMP / SEASONAL				0.00	0.00	0.00	5,239.16
1000.0435 4040 SUPPLEMENT				6,000.00	6,000.00	7,200.00	7,200.00
1000.0435 4100 PAYROLL TAXES - CNTY MATCH				4,036.90	3,980.89	4,353.00	4,353.00
1000.0435 4116 RETIREMENT - CNTY CONTRI				4,520.53	4,691.77	4,940.00	4,940.00
1000.0435 4120 EMP HEALTH INS - CNTY PAID				10,576.64	10,870.90	10,160.00	10,309.00
1000.0435 4123 EMPL DENTAL INS - COUNTY PAID				287.54	281.99	273.00	273.00
1000.0435 4126 EMP LIFE INS - CNTY PAID				43.80	45.12	46.00	46.00
1000.0435 4202 FURN & EQUIP (NOT CA)				0.00	446.00	500.00	500.00
1000.0435 4226 COURT REPORTER EXPENSES				7,531.00	287.00	750.00	750.00
1000.0435 4401 TELECOMMUNICATIONS				1,667.94	1,638.90	1,650.00	1,650.00
1000.0435 4500 SERVICE AGREEMENTS				1,020.00	1,020.00	1,100.00	1,100.00
1000.0435 4502 COURT COORDINATOR CONTRACT SRVCS				0.00	0.00	500.00	500.00
1000.0435 4504 INTERPRETATION SERVICES				1,310.00	411.60	3,500.00	125.00
1000.0435 5111 CONFERENCES, TRAINING, ETC				218.37	89.75	850.00	701.00
1000.0435 5190 OFFICIAL, DEPUTY, NOTARY BOND				0.00	0.00	0.00	0.00
1000.0435 5200 SPECIAL LEGAL				4,408.41	2,230.13	25,000.00	25,000.00
1000.0435 5202 ATRRNY FEES - INDIGENT LEGAL				133,350.00	133,275.00	145,000.00	145,000.00
1000.0435 5205 ATRRNY FEES - CIVIL & CRMNL				95,125.26	68,450.10	100,000.00	100,000.00
1000.0435 5211 VISITING JUDGES				0.00	83.03	400.00	35.84
1000.0435 5221 JURORS - GRAND				3,865.00	5,040.00	6,500.00	6,500.00
1000.0435 5224 JURORS - PETIT				2,000.00	0.00	6,000.00	6,000.00
1000.0435 5226 EXPERT WTNS & FORNSC COST				1,200.00	9,200.00	15,000.00	15,000.00
1000.0435 5399 MISC OTHER SRVCS & CHRGS				596.00	1,086.15	1,000.00	1,000.00
1000.0435 5516 FURNITURE & EQUIPMENT				0.00	0.00	1,500.00	1,500.00
0435 DISTRICT COURT	324,675.93	296,046.87	385,917.00	385,917.00	269,013.16	476,197.00	

FINAL BUDGET
ADOPTED SEPTEMBER 21, 2022

LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND						
0450 DISTRICT CLERK						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 DISTRICT CLERK	1		4001	55,216.00		
0010 CHIEF DEPUTY	1		4001	41,260.00		
0011 DEPUTY	3		4001	119,451.00		
1000.0450 4001 FULL-TIME			185,434.12	184,593.13	205,798.00	205,798.00
1000.0450 4010 OVERTIME			59.34	207.69	515.00	515.00
1000.0450 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00
1000.0450 4100 PAYROLL TAXES - CNTY MATCH			13,279.79	12,803.47	16,105.00	16,105.00
1000.0450 4116 RETIREMENT - CNTY CONTRI			18,309.99	18,900.12	21,052.00	21,052.00
1000.0450 4120 EMP HEALTH INS - CNTY PAID			51,881.41	56,202.57	59,307.00	59,307.00
1000.0450 4123 EMPL DENTAL INS - COUNTY PAID			1,291.32	1,293.60	1,363.00	1,363.00
1000.0450 4126 EMP LIFE INS - CNTY PAID			524.84	537.24	570.00	570.00
1000.0450 4201 OFFICE SUPPLIES			0.00	4,232.15	3,100.00	3,400.00
1000.0450 4202 FURN & EQUIP (NOT CA)			662.75	0.00	500.00	200.00
1000.0450 4401 TELECOMMUNICATIONS			3,215.96	3,195.28	4,000.00	4,000.00
1000.0450 4410 POSTAGE			4,000.00	4,000.00	6,000.00	6,000.00
1000.0450 4500 SERVICE AGREEMENTS			23,553.84	23,553.84	24,000.00	24,000.00
1000.0450 5100 DUES & MEMBERSHIPS			50.00	175.00	250.00	250.00
1000.0450 5111 CONFERENCES, TRAINING, ETC			2,413.22	2,607.35	4,000.00	4,000.00
1000.0450 5190 OFFICIAL, DEPUTY, NOTARY BOND			88.00	88.00	250.00	250.00
1000.0450 5399 MISC OTHER SRVCS & CHRGS			436.35	800.39	1,000.00	1,000.00
1000.0450 5516 FURNITURE & EQUIPMENT			0.00	2,259.00	5,000.00	5,000.00
0450 DISTRICT CLERK			309,400.93	319,648.83	357,010.00	357,010.00
					305,460.01	367,769.00

1000 GENERAL FUND
0452 JUSTICE OF THE PEACE PCT 2

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 JUSTICE OF THE PEACE PCT 2	1		4001	55,216.00		
0014 CHIEF CLERK	1		4001	41,260.00		
0015 CLERK	2		4001	79,634.00		
0503 INTERPRETER	2		4003	1,000.00		
1000.0452 4001 FULL-TIME			163,032.80	164,089.10	167,847.00	167,847.00
1000.0452 4003 TEMP / SEASONAL			0.00	0.00	0.00	1,000.00
1000.0452 4010 OVERTIME			706.66	705.05	3,500.00	3,500.00
1000.0452 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00
1000.0452 4100 PAYROLL TAXES - CNTY MATCH			12,831.02	12,541.50	13,430.00	13,430.00
1000.0452 4116 RETIREMENT - CNTY CONTRI			16,172.60	16,899.41	17,555.00	17,555.00
1000.0452 4120 EMP HEALTH INS - CNTY PAID			19,444.40	28,230.72	34,307.00	34,307.00
1000.0452 4123 EMPL DENTAL INS - COUNTY PAID			801.60	734.92	818.00	818.00
1000.0452 4126 EMP LIFE INS - CNTY PAID			398.03	441.63	468.00	468.00
1000.0452 4201 OFFICE SUPPLIES			0.00	2,293.77	2,000.00	2,500.00
1000.0452 4202 FURN & EQUIP (NOT CA)			728.16	1,211.45	800.00	800.00
1000.0452 4401 TELECOMMUNICATIONS			570.57	509.04	800.00	800.00
1000.0452 4500 SERVICE AGREEMENTS			11,760.00	11,760.00	15,560.00	15,060.00
1000.0452 4504 INTERPRETATION SERVICES			0.00	0.00	1,000.00	0.00
1000.0452 5100 DUES & MEMBERSHIPS			385.00	285.00	425.00	425.00
1000.0452 5111 CONFERENCES, TRAINING, ETC			437.50	2,293.84	3,000.00	3,000.00
1000.0452 5113 TRAVEL MILEAGE - IN COUNTY			466.25	545.19	600.00	600.00
1000.0452 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00	371.00	371.00
1000.0452 5224 JURORS - PETIT			138.00	0.00	950.00	950.00
1000.0452 5399 MISC OTHER SRVCS & CHRGS			984.70	736.45	1,000.00	1,000.00
1000.0452 5516 FURNITURE & EQUIPMENT			1,389.66	0.00	850.00	850.00
0452 JUSTICE OF THE PEACE PCT 2			234,446.95	247,477.07	269,481.00	269,481.00
					237,414.85	282,490.00

1000 GENERAL FUND
0453 JUSTICE OF THE PEACE PCT 3

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 JUSTICE OF THE PEACE PCT 3	1		4001	41,575.00		
0014 CHIEF CLERK	1		4001	41,260.00		
0503 INTERPRETER	2		4003	200.00		
1000.0453 4001 FULL-TIME			69,778.88	70,778.88	75,726.00	75,726.00
1000.0453 4003 TEMP / SEASONAL			0.00	0.00	0.00	200.00
1000.0453 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	4,200.00
1000.0453 4100 PAYROLL TAXES - CNTY MATCH			5,577.59	5,651.68	6,115.00	6,115.00
1000.0453 4116 RETIREMENT - CNTY CONTRI			7,122.79	7,497.84	7,993.00	7,993.00
1000.0453 4120 EMP HEALTH INS - CNTY PAID			19,444.40	19,349.24	20,319.00	20,319.00
1000.0453 4123 EMPL DENTAL INS - COUNTY PAID			534.40	517.44	546.00	546.00
1000.0453 4126 EMP LIFE INS - CNTY PAID			197.84	197.16	219.00	219.00
1000.0453 4201 OFFICE SUPPLIES			0.00	1,869.64	1,000.00	1,400.00
1000.0453 4202 FURN & EQUIP (NOT CA)			219.77	186.86	800.00	400.00
1000.0453 4410 POSTAGE			302.40	340.00	450.00	450.00
1000.0453 4500 SERVICE AGREEMENTS			5,880.00	5,880.00	6,360.00	6,360.00
1000.0453 4504 INTERPRETATION SERVICES			40.00	0.00	200.00	0.00
1000.0453 5100 DUES & MEMBERSHIPS			105.00	105.00	250.00	250.00
1000.0453 5111 CONFERENCES, TRAINING, ETC			1,162.50	829.72	2,000.00	2,000.00
1000.0453 5113 TRAVEL MILEAGE - IN COUNTY			566.96	542.64	850.00	850.00
1000.0453 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	71.00	300.00	300.00
1000.0453 5224 JURORS - PETIT			0.00	0.00	250.00	250.00
1000.0453 5399 MISC OTHER SRVCS & CHRGS			247.01	53.79	300.00	300.00
1000.0453 5516 FURNITURE & EQUIPMENT			1,199.99	0.00	0.00	0.00
0453 JUSTICE OF THE PEACE PCT 3			116,579.53	118,070.89	127,878.00	127,878.00
					111,794.92	138,147.00

FINAL BUDGET
ADOPTED SEPTEMBER 21, 2022

LEE COUNTY

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

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND						
0454 JUSTICE OF THE PEACE PCT 4						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 JUSTICE OF THE PEACE PCT 4	1		4001	55,216.00		
0014 CHIEF CLERK	1		4001	41,260.00		
0015 CLERK	1		4001	39,817.00		
0503 INTERPRETER	2		4003	200.00		
1000.0454 4001 FULL-TIME			121,903.13	122,089.20	129,896.00	129,896.00
1000.0454 4003 TEMP / SEASONAL			0.00	0.00	0.00	200.00
1000.0454 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00			4,200.00	4,200.00
1000.0454 4100 PAYROLL TAXES - CNTY MATCH	9,059.67	8,372.12		10,259.00	10,259.00	7,892.12
1000.0454 4116 RETIREMENT - CNTY CONTRI	12,141.32	12,628.92		13,410.00	13,410.00	12,216.57
1000.0454 4120 EMP HEALTH INS - CNTY PAID	32,184.14	35,824.91		37,619.00	37,619.00	34,397.88
1000.0454 4123 EMPL DENTAL INS - COUNTY PAID	797.41	776.16		818.00	818.00	747.78
1000.0454 4126 EMP LIFE INS - CNTY PAID	344.83	345.60		365.00	365.00	324.84
1000.0454 4201 OFFICE SUPPLIES	0.00	1,897.65		1,500.00	1,600.00	1,563.20
1000.0454 4202 FURN & EQUIP (NOT CA)	679.93	302.46		500.00	861.00	860.51
1000.0454 4205 LEGAL BOOKS & SUBSCRIPTIONS	67.00	0.00		150.00	50.00	0.00
1000.0454 4401 TELECOMMUNICATIONS	3,312.68	3,341.18		3,000.00	3,000.00	2,994.22
1000.0454 4410 POSTAGE	660.00	509.00		1,000.00	1,000.00	447.71
1000.0454 4500 SERVICE AGREEMENTS	5,880.00	5,880.00		8,820.00	8,820.00	5,390.00
1000.0454 4504 INTERPRETATION SERVICES	0.00	0.00		200.00	0.00	0.00
1000.0454 5100 DUES & MEMBERSHIPS	160.00	135.00		200.00	200.00	135.00
1000.0454 5111 CONFERENCES, TRAINING, ETC	1,357.50	457.50		2,000.00	2,000.00	722.50
1000.0454 5113 TRAVEL MILEAGE - IN COUNTY	508.20	362.92		750.00	750.00	198.20
1000.0454 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	142.00		300.00	300.00	0.00
1000.0454 5224 JURORS - PETIT	24.00	0.00		250.00	250.00	120.00
1000.0454 5399 MISC OTHER SRVCS & CHRGS	330.51	176.97		500.00	500.00	122.03
1000.0454 5516 FURNITURE & EQUIPMENT	0.00	0.00		500.00	139.00	0.00
0454 JUSTICE OF THE PEACE PCT 4	193,610.32	197,441.59		216,237.00	216,237.00	187,480.60

1000 GENERAL FUND
0475 COUNTY ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 COUNTY ATTORNEY	1		4001	10,730.00		
0005 ADMINISTRATIVE ASSISTANT	3		4001	123,780.00		
0006 PART-TIME CLERK	1		4002	618.00		
0008 ASSISTANT CTY ATTORNEY	1		4001	56,493.00		
0009 ASSISTANT CTY ATTORNEY	1		4001	93,179.00		
1000.0475 4001 FULL-TIME			232,493.94	252,226.35	271,648.00	270,287.00
1000.0475 4002 PART-TIME			0.00	0.00	0.00	0.00
1000.0475 4010 OVERTIME	3,551.89	4,095.98		3,500.00	4,861.00	4,858.55
1000.0475 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00		4,200.00	4,200.00	3,850.00
1000.0475 4100 PAYROLL TAXES - CNTY MATCH	17,684.21	18,655.64		21,371.00	21,371.00	18,333.99
1000.0475 4116 RETIREMENT - CNTY CONTRI	15,976.98	24,735.40		26,490.00	26,490.00	24,758.85
1000.0475 4120 EMP HEALTH INS - CNTY PAID	38,062.93	44,952.27		47,204.00	47,204.00	41,999.16
1000.0475 4123 EMPL DENTAL INS - COUNTY PAID	957.10	1,034.88		1,363.00	1,363.00	974.38
1000.0475 4126 EMP LIFE INS - CNTY PAID	423.68	631.68		713.00	713.00	597.94
1000.0475 4201 OFFICE SUPPLIES	0.00	1,660.71		1,700.00	1,700.00	662.16
1000.0475 4202 FURN & EQUIP (NOT CA)	979.42	174.44		2,500.00	2,500.00	0.00
1000.0475 4205 LEGAL BOOKS & SUBSCRIPTIONS	801.00	455.00		1,500.00	1,500.00	1,169.00
1000.0475 4401 TELECOMMUNICATIONS	104.72	110.40		150.00	150.00	89.25
1000.0475 4500 SERVICE AGREEMENTS	12,825.66	12,816.00		13,000.00	13,000.00	11,828.00
1000.0475 4520 SERVING CITATIONS	0.00	0.00		200.00	200.00	0.00
1000.0475 5100 DUES & MEMBERSHIPS	680.83	765.00		650.00	780.00	780.00
1000.0475 5111 CONFERENCES, TRAINING, ETC	2,731.80	1,460.20		3,000.00	3,000.00	553.01
1000.0475 5190 OFFICIAL, DEPUTY, NOTARY BOND	213.00	178.00		500.00	500.00	0.00
1000.0475 5399 MISC OTHER SRVCS & CHRGS	2,021.65	1,025.25		2,500.00	2,370.00	521.60
1000.0475 5516 FURNITURE & EQUIPMENT	2,899.97	0.00		3,000.00	3,000.00	1,679.98
0475 COUNTY ATTORNEY	336,608.78	369,177.20		405,189.00	405,189.00	358,793.76

1000 GENERAL FUND
0490 ELECTIONS

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0003 ELECTION ADMINISTRATOR	1		4001	41,260.00		
0500 ELECTION WORKER	100		4003	30,000.00		
1000.0490 4001 FULL-TIME			38,199.68	36,491.12	39,327.00	39,327.00
1000.0490 4003 TEMP / SEASONAL			0.00	0.00	700.00	0.00
1000.0490 4010 OVERTIME	9,789.06	0.00		0.00	0.00	0.00
1000.0490 4100 PAYROLL TAXES - CNTY MATCH	3,854.09	4,615.61		3,009.00	3,009.00	2,884.91
1000.0490 4116 RETIREMENT - CNTY CONTRI	4,656.31	3,649.07		3,933.00	3,933.00	3,661.17
1000.0490 4120 EMP HEALTH INS - CNTY PAID	9,722.20	8,069.14		13,988.00	13,988.00	9,329.53
1000.0490 4123 EMPL DENTAL INS - COUNTY PAID	267.20	215.80		273.00	273.00	250.21
1000.0490 4126 EMP LIFE INS - CNTY PAID	105.46	87.70		108.00	108.00	99.59
1000.0490 4201 OFFICE SUPPLIES	319.57	201.80		500.00	700.00	539.67
1000.0490 4202 FURN & EQUIP (NOT CA)	162.97	594.69		500.00	1,120.00	1,116.50
1000.0490 4205 LEGAL BOOKS & SUBSCRIPTIONS	140.00	150.00		140.00	140.00	0.00
1000.0490 4209 VOTER REGISTRATION EXPENSE	0.00	0.00		0.00	0.00	0.00
1000.0490 4210 ELECTION EXPENSES	45,514.22	48,116.23		110,000.00	109,180.00	45,589.91
1000.0490 4401 TELECOMMUNICATIONS	519.53	369.61		1,500.00	1,500.00	262.96
1000.0490 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00		0.00	0.00	0.00
1000.0490 4500 SERVICE AGREEMENTS	12,424.95	2,126.00		20,000.00	20,000.00	19,459.58

FINAL BUDGET
ADOPTED SEPTEMBER 21, 2022

LEE COUNTY

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

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND						
0490 ELECTIONS						
1000.0490 5100 DUES & MEMBERSHIPS	350.00	450.00	400.00	400.00	150.00	400.00
1000.0490 5111 CONFERENCES, TRAINING, ETC	0.00	3,985.52	0.00	0.00	0.00	3,000.00
1000.0490 5190 OFFICIAL, DEPUTY, NOTARY BOND	50.00	100.00	50.00	50.00	50.00	50.00
1000.0490 5399 MISC OTHER SRVCS & CHRGS	82.53	994.28	250.00	600.00	552.59	0.00
1000.0490 5516 FURNITURE & EQUIPMENT	85,336.00	870.80	2,500.00	2,150.00	879.85	4,500.00
0490 ELECTIONS	211,493.77	111,087.37	197,178.00	196,478.00	120,455.78	189,504.00

1000 GENERAL FUND						
0491 VOTER REGISTRATION						
1000.0491 4201 OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00
1000.0491 4202 FURN & EQUIP (NOT CA)	0.00	0.00	500.00	500.00	159.99	0.00
1000.0491 4209 VOTER REGISTRATION EXPENSE	2,321.87	1,745.74	3,500.00	4,120.00	4,119.68	0.00
1000.0491 4500 SERVICE AGREEMENTS	1,800.00	4,550.00	7,000.00	7,102.00	7,101.66	0.00
1000.0491 5111 CONFERENCES, TRAINING, ETC	1,478.95	1,227.08	3,500.00	3,000.00	1,431.88	0.00
1000.0491 5516 FURNITURE & EQUIPMENT	868.00	0.00	2,000.00	1,778.00	0.00	0.00
0491 VOTER REGISTRATION	6,468.82	7,522.82	17,000.00	17,000.00	12,813.21	0.00

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0002 COUNTY AUDITOR	1		4001	70,800.00
0008 FIRST ASSISTANT AUDITOR	1		4001	45,685.00
0009 SECOND ASSISTANT AUDITOR	1		4001	42,829.00

1000.0495 4001 FULL-TIME	132,875.62	134,204.97	147,778.00	147,778.00	135,317.19	159,314.00
1000.0495 4010 OVERTIME	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0495 4040 SUPPLEMENT	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0495 4065 EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	350.00	0.00
1000.0495 4100 PAYROLL TAXES - CNTY MATCH	10,167.69	10,235.53	11,627.00	11,627.00	10,399.85	12,586.00
1000.0495 4116 RETIREMENT - CNTY CONTRI	13,277.42	13,840.58	15,198.00	15,198.00	14,247.81	16,995.00
1000.0495 4120 EMP HEALTH INS - CNTY PAID	29,181.75	28,460.33	31,847.00	31,847.00	29,119.75	33,757.00
1000.0495 4123 EMPL DENTAL INS - COUNTY PAID	756.92	711.78	818.00	818.00	747.78	841.00
1000.0495 4126 EMP LIFE INS - CNTY PAID	376.78	366.40	414.00	414.00	377.77	443.00
1000.0495 4201 OFFICE SUPPLIES	0.00	618.02	500.00	900.00	877.37	500.00
1000.0495 4202 FURN & EQUIP (NOT CA)	653.22	949.24	1,000.00	800.00	152.53	1,000.00
1000.0495 4500 SERVICE AGREEMENTS	2,028.10	2,086.42	13,000.00	13,000.00	6,711.42	16,000.00
1000.0495 5100 DUES & MEMBERSHIPS	235.00	235.00	550.00	550.00	235.00	550.00
1000.0495 5111 CONFERENCES, TRAINING, ETC	533.61	742.73	3,600.00	3,600.00	2,526.86	3,600.00
1000.0495 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	91.57	95.00	95.00	0.00	95.00
1000.0495 5399 MISC OTHER SRVCS & CHRGS	199.20	61.95	300.00	300.00	283.38	300.00
1000.0495 5516 FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	800.00	0.00	1,000.00
0495 COUNTY AUDITOR	194,485.31	196,804.52	231,927.00	231,927.00	204,846.71	252,181.00

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY TREASURER	1		4001	55,216.00
0006 PART-TIME CLERK	1		4002	5,150.00
0010 CHIEF DEPUTY	1		4001	41,260.00
0011 DEPUTY	1		4001	39,817.00

1000.0497 4001 FULL-TIME	127,147.54	127,069.66	135,046.00	127,896.00	119,686.96	136,293.00
1000.0497 4002 PART-TIME	0.00	0.00	0.00	5,150.00	0.00	5,150.00
1000.0497 4010 OVERTIME	649.74	8.71	1,000.00	3,000.00	2,765.33	1,000.00
1000.0497 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
1000.0497 4100 PAYROLL TAXES - CNTY MATCH	9,404.43	9,692.82	10,729.00	10,729.00	9,340.40	11,219.00
1000.0497 4116 RETIREMENT - CNTY CONTRI	12,566.02	13,117.93	14,025.00	14,025.00	12,931.51	15,149.00
1000.0497 4120 EMP HEALTH INS - CNTY PAID	32,038.07	28,722.17	31,847.00	31,847.00	29,119.75	33,757.00
1000.0497 4123 EMPL DENTAL INS - COUNTY PAID	801.60	733.24	818.00	818.00	747.78	841.00
1000.0497 4126 EMP LIFE INS - CNTY PAID	357.17	337.66	365.00	365.00	334.97	384.00
1000.0497 4201 OFFICE SUPPLIES	0.00	2,977.44	2,600.00	2,600.00	2,334.96	2,600.00
1000.0497 4202 FURN & EQUIP (NOT CA)	726.71	762.87	500.00	500.00	489.96	500.00
1000.0497 4500 SERVICE AGREEMENTS	3,334.90	2,086.43	20,500.00	20,500.00	9,007.82	20,500.00
1000.0497 5100 DUES & MEMBERSHIPS	160.00	150.00	250.00	250.00	195.00	550.00
1000.0497 5111 CONFERENCES, TRAINING, ETC	150.00	1,380.47	2,600.00	2,600.00	873.70	2,600.00
1000.0497 5190 OFFICIAL, DEPUTY, NOTARY BOND	417.08	346.08	500.00	500.00	346.08	2,000.00
1000.0497 5399 MISC OTHER SRVCS & CHRGS	643.16	2,068.69	2,000.00	2,000.00	305.66	2,000.00
1000.0497 5516 FURNITURE & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	7,000.00
0497 COUNTY TREASURER	192,596.42	193,654.17	229,480.00	229,480.00	192,329.88	245,743.00

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 TAX ASSESSOR/COLLECTOR	1		4001	55,216.00
0010 CHIEF DEPUTY	2		4001	82,520.00
0011 DEPUTY	5		4001	199,085.00

1000.0499 4001 FULL-TIME	303,515.57	308,282.22	321,027.00	321,027.00	295,398.82	336,821.00
1000.0499 4010 OVERTIME	0.00	0.00	515.00	515.00	0.00	515.00
1000.0499 4065 EXPENSE ALLOWANCE	7,968.00	7,968.00	7,968.00	7,968.00	7,304.00	7,968.00
1000.0499 4100 PAYROLL TAXES - CNTY MATCH	21,615.82	21,789.53	25,208.00	25,208.00	20,890.35	26,416.00
1000.0499 4116 RETIREMENT - CNTY CONTRI	29,750.17	31,064.98	32,951.00	32,951.00	30,990.78	35,670.00
1000.0499 4120 EMP HEALTH INS - CNTY PAID	85,979.45	87,562.12	91,948.00	91,948.00	83,905.75	97,463.00
1000.0499 4123 EMPL DENTAL INS - COUNTY PAID	2,115.26	2,069.76	2,181.00	2,181.00	1,992.78	2,241.00

LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND						
0499 TAX ASSESSOR / COLLECTOR						
1000.0499 4126 EMP LIFE INS - CNTY PAID	850.96	855.72	894.00	894.00	811.16	940.00
1000.0499 4201 OFFICE SUPPLIES	0.00	3,702.94	4,000.00	4,000.00	2,731.85	4,000.00
1000.0499 4202 FURN & EQUIP (NOT CA)	1,130.79	56.69	2,000.00	2,000.00	1,103.46	2,000.00
1000.0499 4260 MAINT & SRVC CNTRCTS - COM /IT	19,394.63	19,094.20	24,000.00	24,000.00	20,855.46	24,000.00
1000.0499 4401 TELECOMMUNICATIONS	2,075.94	2,070.49	3,400.00	3,400.00	1,889.19	3,400.00
1000.0499 4410 POSTAGE	14,050.00	11,000.00	13,250.00	13,250.00	12,340.67	13,250.00
1000.0499 4500 SERVICE AGREEMENTS	9,504.83	11,098.80	26,000.00	26,000.00	10,575.70	20,000.00
1000.0499 5100 DUES & MEMBERSHIPS	215.00	215.00	500.00	500.00	215.00	500.00
1000.0499 5111 CONFERENCES, TRAINING, ETC	666.12	225.00	4,000.00	4,000.00	1,417.43	4,000.00
1000.0499 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	3,621.00	300.00	300.00	71.00	300.00
1000.0499 5399 MISC OTHER SRVCS & CHRGS	1,519.35	1,193.46	2,500.00	2,500.00	536.10	2,500.00
1000.0499 5516 FURNITURE & EQUIPMENT	2,267.99	0.00	2,500.00	2,500.00	1,907.54	2,500.00
0499 TAX ASSESSOR / COLLECTOR	502,619.88	511,869.91	565,142.00	565,142.00	494,937.04	584,484.00

**1000 GENERAL FUND
0510 PUBLIC FACILITIES**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0006 PART-TIME	1		4002	4,451.00			
0020 CHIEF MAINTENANCE	1		4001	46,995.00			
0021 CUSTODIAN SUPERVISOR	1		4001	43,675.00			
0022 CUSTODIAN	1		4001	39,264.00			
1000.0510 4001 FULL-TIME							
1000.0510 4002 PART-TIME				0.00	128,289.00	123,839.00	113,993.21
1000.0510 4010 OVERTIME				255.00	0.00	4,450.00	0.00
1000.0510 4100 PAYROLL TAXES - CNTY MATCH				8,391.84	515.00	515.00	177.42
1000.0510 4116 RETIREMENT - CNTY CONTRI				10,703.62	9,854.00	9,854.00	8,703.94
1000.0510 4120 EMP HEALTH INS - CNTY PAID				19,444.40	12,881.00	12,881.00	11,686.62
1000.0510 4123 EMPL DENTAL INS - COUNTY PAID				534.40	20,319.00	20,319.00	18,578.56
1000.0510 4126 EMP LIFE INS - CNTY PAID				283.94	818.00	818.00	498.52
1000.0510 4202 FURN & EQUIP (NOT CA)				2,964.40	338.00	338.00	312.81
1000.0510 4207 JANITORIAL SUPPLIES				1,051.04	1,200.00	1,700.00	1,640.74
1000.0510 4208 MAINT & SERVICE - JANITORIAL				0.00	2,500.00	2,500.00	1,251.26
1000.0510 4222 SMALL TOOLS				0.00	0.00	800.00	330.35
1000.0510 4231 ELEVATOR EXPENSES				11,976.58	300.00	300.00	12.14
1000.0510 4238 PARTS, SUPPLIES, & REPAIRS				429.56	8,500.00	8,500.00	0.00
1000.0510 4241 FUELS / OILS / LUBRICANTS				1,204.54	1,000.00	4,000.00	2,960.27
1000.0510 4249 PARTS/SUPPLIES / REPAIRS(EQPMNT)				1,214.08	1,500.00	3,000.00	2,298.41
1000.0510 4258 BUILDING - REPAIRS & MAINT (not CA)				73,904.59	2,500.00	2,500.00	164.68
1000.0510 4259 HEAT/AIR REPAIR & MAINT-not CA				27,090.37	100,000.00	94,600.00	32,804.38
1000.0510 4266 GROUNDS REPAIRS				6,553.48	465,000.00	465,000.00	22,493.47
1000.0510 4299 MISC SUPPLIES & MAINTENANCE				4,461.51	5,000.00	5,000.00	385.57
1000.0510 4300 UTILITIES				103,362.89	7,500.00	5,200.00	4,579.81
1000.0510 4401 TELECOMMUNICATIONS				901.74	160,000.00	160,000.00	104,660.32
1000.0510 5399 MISC OTHER SRVCS & CHRGS				14,393.66	1,500.00	1,500.00	555.69
1000.0510 5516 FURNITURE & EQUIPMENT				4,941.85	13,500.00	10,000.00	7,064.76
0510 PUBLIC FACILITIES	404,625.15	785,398.15	944,514.00	944,514.00	341,995.01	944,514.00	491,139.00

**1000 GENERAL FUND
0540 AMBULANCE / EMS**

1000.0540 4667 AMBULANCE SERVICES	168,960.00	220,626.64	248,000.00	248,000.00	232,379.96	400,000.00
1000.0540 4668 EMS SUPPORT	30,000.00	0.00	0.00	0.00	0.00	0.00
0540 AMBULANCE / EMS	198,960.00	220,626.64	248,000.00	248,000.00	232,379.96	400,000.00

**1000 GENERAL FUND
0552 CONSTABLE PCT 2**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 CONSTABLE PCT 2	1		4001	55,216.00			
1000.0552 4001 FULL-TIME							
1000.0552 4060 CLOTHING / UNIFORM ALLNCE				0.00	33,891.00	33,891.00	31,120.00
1000.0552 4065 EXPENSE ALLOWANCE				4,200.00	800.00	800.00	600.00
1000.0552 4100 PAYROLL TAXES - CNTY MATCH				2,839.83	4,200.00	4,200.00	3,850.00
1000.0552 4116 RETIREMENT - CNTY CONTRI				3,573.42	2,914.00	2,914.00	2,648.23
1000.0552 4120 EMP HEALTH INS - CNTY PAID				8,480.79	3,809.00	3,809.00	3,579.50
1000.0552 4123 EMPL DENTAL INS - COUNTY PAID				233.10	10,160.00	9,430.00	8,430.02
1000.0552 4126 EMP LIFE INS - CNTY PAID				96.76	273.00	253.00	226.20
1000.0552 4201 OFFICE SUPPLIES				0.00	106.00	106.00	56.75
1000.0552 4202 FURN & EQUIP (NOT CA)				0.00	50.00	50.00	0.00
1000.0552 4205 LEGAL BOOKS & SUBSCRIPTIONS				0.00	2,000.00	2,000.00	0.00
1000.0552 4238 PARTS, SUPPLIES, & REPAIRS				309.14	100.00	100.00	0.00
1000.0552 4241 FUELS / OILS / LUBRICANTS				1,002.85	3,500.00	3,500.00	1,265.50
1000.0552 4401 TELECOMMUNICATIONS				95.90	2,000.00	2,000.00	1,161.45
1000.0552 5100 DUES & MEMBERSHIPS				135.00	350.00	350.00	0.00
1000.0552 5111 CONFERENCES, TRAINING, ETC				0.00	135.00	135.00	95.00
1000.0552 5190 OFFICIAL, DEPUTY, NOTARY BOND				50.00	200.00	200.00	0.00
1000.0552 5399 MISC OTHER SRVCS & CHRGS				470.35	100.00	100.00	100.00
1000.0552 5516 FURNITURE & EQUIPMENT				0.00	500.00	500.00	373.94
0552 CONSTABLE PCT 2	54,409.10	54,405.33	65,188.00	64,438.00	52,906.59	64,438.00	91,197.00

**1000 GENERAL FUND
0553 CONSTABLE PCT 3**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 CONSTABLE PCT 3	1		4001	55,216.00

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LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND						
0553 CONSTABLE PCT 3						
0505 BAILIFF-GRND JRY	0	4001	0.00			
1000.0553 4001 FULL-TIME	32,921.96	32,921.96	33,891.00	33,891.00	31,120.00	55,216.00
1000.0553 4060 CLOTHING / UNIFORM ALLNCE	0.00	850.51	2,000.00	2,000.00	217.94	2,500.00
1000.0553 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
1000.0553 4100 PAYROLL TAXES - CNTY MATCH	2,602.43	2,074.36	2,914.00	2,914.00	1,943.70	4,546.00
1000.0553 4116 RETIREMENT - CNTY CONTRI	3,573.66	3,712.40	3,809.00	3,809.00	3,579.40	6,138.00
1000.0553 4120 EMP HEALTH INS - CNTY PAID	8,543.52	12,124.55	13,988.00	13,988.00	11,770.55	14,827.00
1000.0553 4123 EMPL DENTAL INS - COUNTY PAID	202.50	235.45	273.00	273.00	229.36	281.00
1000.0553 4126 EMP LIFE INS - CNTY PAID	84.21	100.80	106.00	106.00	88.35	162.00
1000.0553 4201 OFFICE SUPPLIES	0.00	89.22	400.00	400.00	149.81	500.00
1000.0553 4202 FURN & EQUIP (NOT CA)	19.95	109.99	500.00	500.00	433.85	1,000.00
1000.0553 4205 LEGAL BOOKS & SUBSCRIPTIONS	0.00	0.00	750.00	750.00	244.21	250.00
1000.0553 4238 PARTS, SUPPLIES, & REPAIRS	3,345.15	4,042.41	6,500.00	6,500.00	892.48	8,000.00
1000.0553 4241 FUELS / OILS / LUBRICANTS	542.75	2,870.56	6,500.00	6,500.00	2,866.12	5,000.00
1000.0553 4401 TELECOMMUNICATIONS	1,231.57	1,911.05	2,100.00	2,100.00	1,750.84	2,100.00
1000.0553 4410 POSTAGE	0.00	0.00	110.00	110.00	0.00	110.00
1000.0553 4500 SERVICE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	1,920.00
1000.0553 5100 DUES & MEMBERSHIPS	85.00	25.00	100.00	100.00	85.00	200.00
1000.0553 5111 CONFERENCES, TRAINING, ETC	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0553 5190 OFFICIAL, DEPUTY, NOTARY BOND	220.00	0.00	100.00	100.00	0.00	200.00
1000.0553 5399 MISC OTHER SRVCS & CHRGS	81.49	250.50	500.00	500.00	487.37	500.00
1000.0553 5440 CAPITAL LEASE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	11,300.00
1000.0553 5441 CAPITAL LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	1,200.00
1000.0553 5516 FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	7,000.00
0553 CONSTABLE PCT 3	57,654.19	65,518.76	82,241.00	82,241.00	59,708.98	129,650.00

1000 GENERAL FUND
0554 CONSTABLE PCT 4

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 CONSTABLE PCT 4	1		4001	55,216.00				
0505 BAILIFF-GRND JRY	1		4001	0.00				
1000.0554 4001 FULL-TIME			32,921.96	8,717.99	33,891.00	31,491.00	19,390.00	55,216.00
1000.0554 4002 PART-TIME			0.00	0.00	2,400.00	4,800.00	0.00	0.00
1000.0554 4060 CLOTHING / UNIFORM ALLNCE			0.00	0.00	800.00	1,150.00	1,121.91	800.00
1000.0554 4065 EXPENSE ALLOWANCE			4,200.00	1,050.00	4,200.00	4,200.00	2,450.00	4,200.00
1000.0554 4100 PAYROLL TAXES - CNTY MATCH			2,839.85	747.26	3,098.00	3,098.00	1,667.52	4,546.00
1000.0554 4116 RETIREMENT - CNTY CONTRI			3,573.45	976.79	4,050.00	4,050.00	2,256.04	6,138.00
1000.0554 4120 EMP HEALTH INS - CNTY PAID			0.00	0.00	13,988.00	10,813.00	5,774.06	10,769.00
1000.0554 4123 EMPL DENTAL INS - COUNTY PAID			0.00	0.00	273.00	273.00	154.93	281.00
1000.0554 4126 EMP LIFE INS - CNTY PAID			63.24	10.54	106.00	106.00	56.89	162.00
1000.0554 4201 OFFICE SUPPLIES			0.00	0.00	200.00	200.00	186.80	200.00
1000.0554 4202 FURN & EQUIP (NOT CA)			0.00	0.00	500.00	252.00	251.06	500.00
1000.0554 4205 LEGAL BOOKS & SUBSCRIPTIONS			0.00	0.00	150.00	54.00	54.00	150.00
1000.0554 4238 PARTS, SUPPLIES, & REPAIRS			95.50	604.00	1,000.00	4,495.00	4,492.11	4,500.00
1000.0554 4241 FUELS / OILS / LUBRICANTS			269.40	34.00	1,500.00	3,788.00	2,417.91	6,240.00
1000.0554 4401 TELECOMMUNICATIONS			148.84	36.80	350.00	350.00	34.99	200.00
1000.0554 5100 DUES & MEMBERSHIPS			60.00	0.00	100.00	100.00	85.00	100.00
1000.0554 5111 CONFERENCES, TRAINING, ETC			0.00	0.00	500.00	743.00	734.68	800.00
1000.0554 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00	300.00	103.00	50.00	300.00
1000.0554 5399 MISC OTHER SRVCS & CHRGS			14.50	14.50	900.00	840.00	831.01	900.00
1000.0554 5516 FURNITURE & EQUIPMENT			0.00	0.00	500.00	485.00	485.00	1,800.00
0554 CONSTABLE PCT 4			44,186.74	12,191.88	68,806.00	71,391.00	42,493.91	97,802.00

1000 GENERAL FUND
0560 COUNTY SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY SHERIFF	1		4001	60,016.00				
0005 ADMIN ASSISTANT	1		4001	41,260.00				
0006 PART-TIME	1		4002	4,500.00				
0014 SHERIFF'S CHIEF DEPUTY	1		4001	62,024.00				
0031 SHERIFF'S CAPTAIN	1		4001	61,381.00				
0032 SHERIFF'S LIEUTENANT	1		4001	58,132.00				
0033 SHERIFF'S SERGEANT	5		4001	284,690.00				
0034 SHERIFF'S CORPORAL	1		4001	56,296.00				
0035 SHERIFF'S DEPUTY	9		4001	552,100.00				
0038 CADET - DEPUTY	3		4001	165,630.00				
0040 DISPATCH SUPERVISOR	1		4001	49,578.00				
0042 DISPATCHER	6		4001	286,686.00				
1000.0560 4001 FULL-TIME			893,996.92	948,301.08	1,490,173.00	1,401,373.00	999,579.91	1,677,793.00
1000.0560 4002 PART-TIME			0.00	0.00	0.00	0.00	0.00	4,500.00
1000.0560 4010 OVERTIME			58,307.49	80,327.90	40,000.00	128,800.00	126,519.12	87,931.00
1000.0560 4060 CLOTHING / UNIFORM ALLNCE			16,200.00	17,442.34	26,400.00	26,400.00	16,900.00	27,600.00
1000.0560 4065 EXPENSE ALLOWANCE			8,016.00	8,016.00	8,016.00	8,016.00	7,348.00	8,016.00
1000.0560 4100 PAYROLL TAXES - CNTY MATCH			70,876.41	77,556.89	119,692.00	119,692.00	85,451.70	138,146.00
1000.0560 4116 RETIREMENT - CNTY CONTRI			93,595.24	105,432.83	156,460.00	156,460.00	117,928.84	186,542.00
1000.0560 4120 EMP HEALTH INS - CNTY PAID			203,953.81	195,006.63	336,156.00	328,511.00	198,185.25	325,260.00
1000.0560 4123 EMPL DENTAL INS - COUNTY PAID			5,165.07	5,078.56	8,178.00	8,178.00	5,281.05	8,682.00
1000.0560 4126 EMP LIFE INS - CNTY PAID			2,385.14	2,478.04	4,129.00	4,129.00	2,688.09	4,474.00
1000.0560 4201 OFFICE SUPPLIES			0.00	4,059.12	1,300.00	3,410.00	3,247.65	1,500.00
1000.0560 4202 FURN & EQUIP (NOT CA)			6,106.18	5,200.80	2,500.00	11,800.00	11,713.04	8,000.00
1000.0560 4205 LEGAL BOOKS & SUBSCRIPTIONS			1,183.43	0.00	500.00	903.00	902.48	1,000.00
1000.0560 4212 RADIO TOWER EXPENSES			63,972.66	33,921.08	37,000.00	27,525.00	17,966.49	37,000.00

FINAL BUDGET
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LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND						
0560 COUNTY SHERIFF						
1000.0560 4217 CLOTHING/UNIFORM/ ID	289.95	2,449.97	1,500.00	2,985.00	2,935.75	1,500.00
1000.0560 4232 EVIDENCE EXPENSE (PHOTOS, ETC)	515.34	427.30	1,350.00	3,000.00	2,923.65	2,350.00
1000.0560 4241 FUELS / OILS / LUBRICANTS	42,914.01	66,962.43	80,000.00	105,300.00	105,262.96	160,000.00
1000.0560 4246 PARTS/SUPPLIES / REPAIRS(VHCL)	27,633.12	51,776.10	46,000.00	52,500.00	52,487.42	55,000.00
1000.0560 4281 AMMUNITION	3,695.55	0.00	4,000.00	2,524.00	2,519.05	6,000.00
1000.0560 4283 INVESTIGATION SUPPLIES	0.00	2,943.77	550.00	1,050.00	1,027.82	0.00
1000.0560 4299 MISC SUPPLIES & MAINTENANCE	1,637.43	1,558.57	1,500.00	2,375.00	2,361.30	2,200.00
1000.0560 4401 TELECOMMUNICATIONS	19,495.94	23,676.24	19,000.00	18,200.00	15,758.68	19,000.00
1000.0560 4500 SERVICE AGREEMENTS	70,425.34	82,645.14	91,800.00	94,660.00	94,650.02	91,800.00
1000.0560 5025 EMPLOYEE / PRE-EMPYMNT - TESTING	470.00	1,405.00	4,000.00	4,650.00	4,620.00	4,000.00
1000.0560 5100 DUES & MEMBERSHIPS	609.00	875.00	1,500.00	470.00	462.00	1,500.00
1000.0560 5111 CONFERENCES, TRAINING, ETC	2,342.34	4,309.10	11,900.00	22,250.00	22,234.17	25,000.00
1000.0560 5190 OFFICIAL, DEPUTY, NOTARY BOND	71.00	177.50	350.00	388.00	384.00	350.00
1000.0560 5320 AID TO SCHOOL - COMMUNITY EDU	510.00	502.03	500.00	350.00	349.25	500.00
1000.0560 5399 MISC OTHER SRVCS & CHRGS	19,791.58	8,805.50	8,500.00	13,434.00	13,432.82	8,500.00
1000.0560 5440 CAPITAL LEASE - PRINCIPAL	0.00	0.00	80,000.00	46,070.00	0.00	271,000.00
1000.0560 5441 CAPITAL LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	15,000.00
1000.0560 5516 FURNITURE & EQUIPMENT	16,006.97	280,327.25	344,016.00	340,921.00	61,375.86	100,000.00
1000.0560 5517 VEHICLES OVR SK	43,636.17	89,964.00	0.00	1,200.00	1,173.08	0.00
0560 COUNTY SHERIFF	1,673,802.09	2,101,626.17	2,926,970.00	2,937,524.00	1,977,669.45	3,280,144.00

1000 GENERAL FUND

0562 JAIL OPERATIONS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0033 JAIL SERGEANT	3		4001	139,413.00
0036 JAIL ADMINISTRATOR	1		4001	56,900.00
0050 JAIL LIEUTENANT	1		4001	51,691.00
0054 JAIL CORPORAL	2		4001	82,808.00
0055 JAILER	13		4001	538,252.00
0056 JAIL MAINTENANCE	1		4001	46,995.00
0058 HEAD JAIL COOK	1		4001	40,989.00
0059 JAIL COOK	1		4001	34,852.00
0500 JAIL COOK - TEMP/SEASONAL	1		4003	16,673.00
1000.0562 4001 FULL-TIME				753,083.98
1000.0562 4003 TEMP / SEASONAL				0.00
1000.0562 4010 OVERTIME				82,228.67
1000.0562 4100 PAYROLL TAXES - CNTY MATCH				62,840.45
1000.0562 4116 RETIREMENT - CNTY CONTRI				80,123.23
1000.0562 4120 EMP HEALTH INS - CNTY PAID				183,384.19
1000.0562 4123 EMPL DENTAL INS - COUNTY PAID				4,920.72
1000.0562 4126 EMP LIFE INS - CNTY PAID				1,907.62
1000.0562 4201 OFFICE SUPPLIES				0.00
1000.0562 4202 FURN & EQUIP (NOT CA)				2,939.87
1000.0562 4207 JANITORIAL SUPPLIES				11,197.17
1000.0562 4217 CLOTHING/UNIFORM/ ID				865.74
1000.0562 4258 BUILDING - REPAIRS & MAINT (not CA)				58,703.66
1000.0562 4288 INMATE CARE - MEDICAL				44,853.18
1000.0562 4291 INMATE CARE - NON MEDICAL				110,394.33
1000.0562 4299 MISC SUPPLIES & MAINTENANCE				22,112.66
1000.0562 4300 UTILITIES				91,255.48
1000.0562 4401 TELECOMMUNICATIONS				1,320.00
1000.0562 4500 SERVICE AGREEMENTS				9,335.00
1000.0562 5025 EMPLOYEE / PRE-EMPYMNT - TESTING				3,200.00
1000.0562 5071 INMATE CARE - CNTRCTD SERVICES				84,601.08
1000.0562 5100 DUES & MEMBERSHIPS				25.00
1000.0562 5111 CONFERENCES, TRAINING, ETC				4,546.05
1000.0562 5399 MISC OTHER SRVCS & CHRGS				12,335.18
1000.0562 5516 FURNITURE & EQUIPMENT				18,787.91
0562 JAIL OPERATIONS				1,644,961.17

1000 GENERAL FUND

0565 911

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003 DEPARTMENT HEAD	1		4001	31,484.00
1000.0565 4001 FULL-TIME				23,297.52
1000.0565 4100 PAYROLL TAXES - CNTY MATCH				1,766.76
1000.0565 4116 RETIREMENT - CNTY CONTRI				2,243.57
1000.0565 4120 EMP HEALTH INS - CNTY PAID				5,216.96
1000.0565 4123 EMPL DENTAL INS - COUNTY PAID				143.41
1000.0565 4126 EMP LIFE INS - CNTY PAID				63.84
1000.0565 4201 OFFICE SUPPLIES				909.91
1000.0565 4202 FURN & EQUIP (NOT CA)				142.99
1000.0565 4241 FUELS / OILS / LUBRICANTS				114.76
1000.0565 4270 SIGNS & REFLECTORS				1,873.00
1000.0565 4401 TELECOMMUNICATIONS				598.90
1000.0565 4500 SERVICE AGREEMENTS				403.00
1000.0565 5111 CONFERENCES, TRAINING, ETC				0.00
1000.0565 5399 MISC OTHER SRVCS & CHRGS				0.00
1000.0565 5516 FURNITURE & EQUIPMENT				856.06
0565 911				37,630.68

1000 GENERAL FUND

0570 JUVENILE EXPENSE

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0570 JUVENILE EXPENSE						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 JUVENILE JUDGE	3		4001	4,800.00		
1000.0570 4001 FULL-TIME				3,600.00	3,600.00	4,800.00
1000.0570 4100 PAYROLL TAXES - CNTY MATCH				275.52	275.52	368.00
1000.0570 4401 TELECOMMUNICATIONS				0.00	0.00	500.00
1000.0570 5051 JUVENILE DET COSTS / SERVICES				5,000.00	0.00	5,000.00
1000.0570 5052 JUVENILE PROBATION COSTS / SVCS				75,250.00	75,250.00	79,400.00
1000.0570 5053 JUVENILE- MDCL / PSYCHOLOGICAL				0.00	814.20	5,000.00
1000.0570 5200 SPECIAL LEGAL				0.00	0.00	500.00
0570 JUVENILE EXPENSE	84,125.52	79,939.72	95,568.00	95,568.00	64,099.10	101,868.00

1000 GENERAL FUND

0580 EMERGENCY MANAGEMENT

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0003 EMERGENCY MANAGEMENT COORDINATOR	1		4001	62,968.00		
1000.0580 4001 FULL-TIME				43,366.16	43,366.16	44,648.00
1000.0580 4010 OVERTIME				0.00	82.16	0.00
1000.0580 4100 PAYROLL TAXES - CNTY MATCH				3,261.59	3,269.61	3,416.00
1000.0580 4116 RETIREMENT - CNTY CONTRI				4,175.76	4,344.85	4,465.00
1000.0580 4120 EMP HEALTH INS - CNTY PAID				0.00	0.00	5,872.00
1000.0580 4123 EMPL DENTAL INS - COUNTY PAID				267.20	258.72	273.00
1000.0580 4126 EMP LIFE INS - CNTY PAID				119.02	118.80	122.00
1000.0580 4201 OFFICE SUPPLIES				0.00	588.56	800.00
1000.0580 4202 FURN & EQUIP (NOT CA)				339.97	99.98	1,000.00
1000.0580 4225 FLOOD PLAIN EXPENSES				0.00	0.00	0.00
1000.0580 4233 MISC DISASTER EXPENSES				0.00	0.00	0.00
1000.0580 4246 PARTS/SUPPLIES / REPAIRS(VHCL)				687.26	521.08	1,500.00
1000.0580 4401 TELECOMMUNICATIONS				341.37	286.48	1,500.00
1000.0580 4500 SERVICE AGREEMENTS				0.00	0.00	1,500.00
1000.0580 5100 DUES & MEMBERSHIPS				0.00	0.00	100.00
1000.0580 5111 CONFERENCES, TRAINING, ETC				0.00	0.00	1,000.00
1000.0580 5399 MISC OTHER SRVCS & CHRGS				30.91	811.63	1,000.00
1000.0580 5516 FURNITURE & EQUIPMENT				785.00	0.00	2,000.00
0580 EMERGENCY MANAGEMENT	53,374.24	53,748.03	63,324.00	63,324.00	77,151.00	53,315.87

1000 GENERAL FUND

0585 DPS

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0007 SECRETARY	2		4001	79,098.00		
1000.0585 4001 FULL-TIME				73,235.20	73,235.20	75,394.00
1000.0585 4010 OVERTIME				409.25	587.30	4,120.00
1000.0585 4100 PAYROLL TAXES - CNTY MATCH				4,854.53	4,470.04	6,083.00
1000.0585 4116 RETIREMENT - CNTY CONTRI				7,089.76	7,382.25	7,952.00
1000.0585 4120 EMP HEALTH INS - CNTY PAID				22,259.06	24,299.24	25,517.00
1000.0585 4123 EMPL DENTAL INS - COUNTY PAID				534.40	517.44	543.00
1000.0585 4126 EMP LIFE INS - CNTY PAID				200.12	199.68	206.00
1000.0585 4201 OFFICE SUPPLIES				862.67	857.03	2,500.00
1000.0585 4202 FURN & EQUIP (NOT CA)				427.82	1,049.96	2,000.00
1000.0585 4232 EVIDENCE EXPENSE (PHOTOS, ETC)				293.51	87.44	1,500.00
1000.0585 4238 PARTS, SUPPLIES, & REPAIRS				10.49	0.00	1,000.00
1000.0585 4401 TELECOMMUNICATIONS				181.96	0.00	6,500.00
1000.0585 4500 SERVICE AGREEMENTS				1,286.33	1,370.50	1,300.00
1000.0585 5111 CONFERENCES, TRAINING, ETC				0.00	0.00	750.00
1000.0585 5190 OFFICIAL, DEPUTY, NOTARY BOND				0.00	0.00	71.00
1000.0585 5399 MISC OTHER SRVCS & CHRGS				1,868.71	635.98	650.00
1000.0585 5516 FURNITURE & EQUIPMENT				0.00	0.00	2,000.00
0585 DPS	113,513.81	114,692.06	138,086.00	138,086.00	138,086.00	113,746.81

1000 GENERAL FUND

0625 AIRPORT

1000.0625 5327 AID TO - AIRPORT	0.00			0.00	0.00	5,600.00
0625 AIRPORT	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00

1000 GENERAL FUND

0630 HEALTH DEPARTMENT

1000.0630 4128 EMPLOYEE WELLNESS	1,355.00			960.00	2,700.00	2,700.00
1000.0630 4299 MISC SUPPLIES & MAINTENANCE	0.00			0.00	100.00	100.00
1000.0630 4401 TELECOMMUNICATIONS	2,427.06			2,404.45	3,000.00	3,000.00
1000.0630 4665 MENTAL HEALTH EXPENSE	0.00			2,160.00	2,500.00	2,500.00
0630 HEALTH DEPARTMENT	3,782.06	5,524.45	8,300.00	8,300.00	8,300.00	3,228.27

1000 GENERAL FUND

0631 PUBLIC ASSISTANCE

1000.0631 5326 AID TO - PUBLIC ASSISTANCE	6,357.95			0.00	0.00	0.00
0631 PUBLIC ASSISTANCE	6,357.95	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

0634 HEALTH, SANITATION, PERMITTING

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0003 DEPARTMENT HEAD	1		4001	31,484.00		
0005 ADMIN ASSISTANT	0		4001	0.00		

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND						
0700 TRANSFERS OUT						
1000.0700 7024 TRANSFER TO R&B PCT 4 FUND	0.00	0.00	0.00	0.00	0.00	45,394.00
0700 TRANSFERS OUT	699,059.57	949,343.41	4,771,932.00	4,771,932.00	1,074,107.65	6,497,076.00
Revenue Total	12,201,290.77	10,405,789.02	17,073,103.00	17,073,103.00	12,552,785.01	19,965,700.00
Expense Total	9,483,973.07	10,528,284.40	17,073,303.00	17,073,303.00	10,116,004.61	19,965,700.00
1000 GENERAL FUND	2,717,317.70	-122,495.38	-200.00	-200.00	2,436,780.40	0.00
1002 C.S. CHILD SAFETY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1002.0340 3747 CHILD SAFETY FEES	145.00	60.00	200.00	200.00	45.00	100.00
0340 FINES , FEES, COSTS, & FORFEITURES	145.00	60.00	200.00	200.00	45.00	100.00
1002 C.S. CHILD SAFETY FUND						
0390 MISCELLANEOUS INCOME						
1002.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	13,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	13,000.00
1002 C.S. CHILD SAFETY FUND						
0409 NON-DEPARTMENTAL						
1002.0409 5320 AID TO SCHOOL - COMMUNITY EDU	0.00	0.00	0.00	0.00	0.00	6,000.00
1002.0409 5370 CHILD PREV PROGRAM	0.00	0.00	0.00	0.00	0.00	6,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	12,000.00
Revenue Total	145.00	60.00	200.00	200.00	45.00	13,100.00
Expense Total	0.00	0.00	0.00	0.00	0.00	12,000.00
1002 C.S. CHILD SAFETY FUND	145.00	60.00	200.00	200.00	45.00	1,100.00
1100 INDIGENT DEFENSE FUND						
0700 TRANSFERS OUT						
1100.0700 7001 TRANSFER TO GENERAL FUND	0.00	44,323.61	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	44,323.61	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	44,323.61	0.00	0.00	0.00	0.00
1100 INDIGENT DEFENSE FUND	0.00	-44,323.61	0.00	0.00	0.00	0.00
1200 ECONOMIC DEVELOPMENT FUND						
0390 MISCELLANEOUS INCOME						
1200.0390 3800 INTEREST INCOME	2,084.11	2,412.93	1,000.00	1,000.00	1,672.36	1,000.00
1200.0390 3830 UNCLAIMED MONEY - BLUEBONNET	7,729.94	94,178.89	10,000.00	10,000.00	0.00	10,000.00
1200.0390 3889 MISC INCOME	248.63	0.00	0.00	0.00	39,326.51	0.00
1200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	170,000.00	170,000.00	0.00	170,000.00
0390 MISCELLANEOUS INCOME	10,062.68	96,591.82	181,000.00	181,000.00	40,998.87	181,000.00
1200 ECONOMIC DEVELOPMENT FUND						
0409 NON-DEPARTMENTAL						
1200.0409 4227 ECONOMIC DVLPMNT EXPENSES	928.07	640.64	170,000.00	170,000.00	55,034.93	170,000.00
0409 NON-DEPARTMENTAL	928.07	640.64	170,000.00	170,000.00	55,034.93	170,000.00
Revenue Total	10,062.68	96,591.82	181,000.00	181,000.00	40,998.87	181,000.00
Expense Total	928.07	640.64	170,000.00	170,000.00	55,034.93	170,000.00
1200 ECONOMIC DEVELOPMENT FUND	9,134.61	95,951.18	11,000.00	11,000.00	-14,036.06	11,000.00
1300 911 RADIO TOWER (CO/CITY SHARE)						
0700 TRANSFERS OUT						
1300.0700 7001 TRANSFER TO GENERAL FUND	0.00	13,950.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	13,950.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	13,950.00	0.00	0.00	0.00	0.00
1300 911 RADIO TOWER (CO/CITY SHARE)	0.00	-13,950.00	0.00	0.00	0.00	0.00
1501 ROAD & BRIDGE PCT 1						
0310 TAXES						
1501.0310 3000 AD VALOREM - CURRENT	426,223.76	455,686.61	454,164.00	454,164.00	462,633.54	487,165.00
1501.0310 3010 DELIQUENT AD VALOREM TAXES	11,475.71	11,317.18	10,000.00	10,000.00	9,208.23	10,000.00
1501.0310 3060 SALES TAX - COUNTY	41,143.49	21,193.67	20,000.00	20,000.00	23,169.37	22,000.00
0310 TAXES	478,842.96	488,197.46	484,164.00	484,164.00	495,011.14	519,165.00
1501 ROAD & BRIDGE PCT 1						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1501.0321 3143 MOTOR VEHICLE REGISTRATIONS	152,196.39	152,373.91	152,000.00	152,000.00	154,255.88	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	152,196.39	152,373.91	152,000.00	152,000.00	154,255.88	152,000.00
1501 ROAD & BRIDGE PCT 1						
0330 GRANTS & AID / REVN SHARING						
1501.0330 3250 FEDERAL - FEMA DISASTER	1,982.14	59.73	0.00	0.00	0.00	0.00
1501.0330 3311 STATE - LATERAL ROAD FUNDING	4,361.50	4,353.82	4,000.00	4,000.00	4,349.90	4,000.00
0330 GRANTS & AID / REVN SHARING	6,343.64	4,413.55	4,000.00	4,000.00	4,349.90	4,000.00
1501 ROAD & BRIDGE PCT 1						
0340 FINES , FEES, COSTS, & FORFEITURES						

FINAL BUDGET
ADOPTED SEPTEMBER 21, 2022

LEE COUNTY

09/20/2022 10:39:55

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

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
1501.0340 3716 COUNTY COURT FEES	4,935.75	2,319.00	3,600.00	3,600.00	100.00	3,600.00
1501.0340 3733 ROAD DAMAGES	24,600.00	0.00	137,166.68	137,166.68	16,904.50	0.00
1501.0340 3734 COUNTY COURT FINES	21,186.78	23,680.91	27,000.00	27,000.00	19,907.39	27,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	50,722.53	25,999.91	167,766.68	167,766.68	36,911.89	30,600.00

1501 ROAD & BRIDGE PCT 1

0390 MISCELLANEOUS INCOME

1501.0390 3800 INTEREST INCOME	15,485.01	10,556.77	6,100.00	6,100.00	6,254.82	7,000.00
1501.0390 3810 SALE / COMP FOR LOSS OF ASSETS	1,485.00	0.00	0.00	0.00	30,200.00	0.00
1501.0390 3813 SALE OF MATERIALS	8.00	112.80	0.00	0.00	1,080.30	0.00
1501.0390 3841 RENT & ROYALTIES	59.39	56.78	90.00	90.00	113.54	90.00
1501.0390 3889 MISC INCOME	18,759.00	188,762.29	18,000.00	18,000.00	158,599.26	18,000.00
1501.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	560,000.00	560,000.00	0.00	560,000.00
0390 MISCELLANEOUS INCOME	35,796.40	199,488.64	584,190.00	584,190.00	196,247.92	585,090.00

1501 ROAD & BRIDGE PCT 1

0391 TRANSFERS IN

1501.0391 3900 TRANSFERS FROM GENERAL FUND	112,864.92	104,659.03	132,283.00	132,283.00	132,309.41	45,394.00
1501.0391 3907 TRANSFERS FROM LATERAL	437,437.74	476,474.89	468,164.00	468,164.00	0.00	0.00
0391 TRANSFERS IN	550,302.66	581,133.92	600,447.00	600,447.00	132,309.41	45,394.00

1501 ROAD & BRIDGE PCT 1

0611 R & B #1 EXPENSE TOTALS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COMMISSIONER PCT 1	1		4001	0.00
0062 FOREMAN	1		4001	49,288.00
0064 MECHANIC	1		4001	47,541.00
0066 ASSISTANT FOREMAN	1		4001	44,833.00
0069 ROAD HAND	2		4001	84,642.00
0500 PART TIME ROAD HAND	1		4002	21,161.00

1501.0611 4001 FULL-TIME	230,592.45	240,451.07	292,655.00	272,486.80	250,028.27	226,304.00
1501.0611 4002 PART-TIME	0.00	0.00	0.00	20,168.20	0.00	21,161.00
1501.0611 4010 OVERTIME	685.66	2,281.09	3,090.00	3,090.00	1,163.83	3,090.00
1501.0611 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	0.00
1501.0611 4096 ACCRUAL PAYROLL ADJUSTMENT	1,967.37	2,469.38	0.00	0.00	0.00	0.00
1501.0611 4100 PAYROLL TAXES - CNTY MATCH	16,267.44	17,359.48	22,946.00	22,946.00	18,051.44	19,168.00
1501.0611 4110 WORKERS COMP INSURANCE	8,929.11	7,650.58	7,500.00	7,500.00	4,346.73	7,500.00
1501.0611 4111 UNEMPLOYMENT INSURANCE	240.92	253.75	650.00	650.00	260.42	650.00
1501.0611 4116 RETIREMENT - CNTY CONTRI	22,601.50	24,693.20	29,995.00	29,995.00	26,114.30	25,883.00
1501.0611 4120 EMP HEALTH INS - CNTY PAID	56,313.15	56,106.39	67,522.00	67,522.00	61,740.47	56,746.00
1501.0611 4121 RETIREE HEALTH / SUPPLEMENT INS	4,098.00	7,515.41	17,000.00	17,000.00	7,785.33	11,000.00
1501.0611 4123 EMPL DENTAL INS - COUNTY PAID	1,359.22	1,337.72	1,636.00	1,636.00	1,495.56	1,401.00
1501.0611 4126 EMP LIFE INS - CNTY PAID	569.26	598.24	813.00	813.00	698.30	678.00
1501.0611 4201 OFFICE SUPPLIES	107.91	198.35	350.00	350.00	14.09	350.00
1501.0611 4202 FURN & EQUIP (NOT CA)	3,007.59	1,634.86	2,000.00	2,000.00	1,021.51	2,000.00
1501.0611 4236 LANDFILL EXPENSES	9,088.87	9,347.76	12,000.00	12,000.00	6,496.11	12,000.00
1501.0611 4238 PARTS, SUPPLIES, & REPAIRS	88,597.09	39,940.06	65,000.00	65,000.00	48,267.51	70,000.00
1501.0611 4241 FUELS / OILS / LUBRICANTS	26,422.56	36,884.92	50,000.00	50,000.00	48,385.64	60,000.00
1501.0611 4243 TIRES / TUBES	14,444.45	7,564.00	25,000.00	25,000.00	4,662.00	25,000.00
1501.0611 4264 PRE-MIX	37,203.71	31,220.66	48,000.00	184,166.68	37,883.76	50,000.00
1501.0611 4270 SIGNS & REFLECTORS	1,778.34	5,473.34	5,000.00	6,000.00	5,884.34	6,000.00
1501.0611 4276 GRAVEL / DIRT / SAND / CONCRETE	1,393.50	20,984.69	50,000.00	50,000.00	4,648.02	50,000.00
1501.0611 4280 CULVERT & PIPE	1,213.64	580.70	6,000.00	6,000.00	3,567.92	6,000.00
1501.0611 4300 UTILITIES	2,472.62	3,000.68	3,500.00	3,500.00	2,408.72	3,500.00
1501.0611 4401 TELECOMMUNICATIONS	390.46	369.65	1,000.00	1,000.00	370.66	1,000.00
1501.0611 4505 INDEPENDENT CNTRCTRS W/INS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1501.0611 4507 FIRE PROTECTION SERVICES	1,284.00	1,284.00	2,000.00	2,000.00	1,287.00	2,000.00
1501.0611 5100 DUES & MEMBERSHIPS	0.00	360.00	360.00	360.00	360.00	360.00
1501.0611 5111 CONFERENCES, TRAINING, ETC	899.36	1,705.90	2,000.00	2,000.00	1,569.07	2,000.00
1501.0611 5113 TRAVEL MILEAGE - IN COUNTY	0.00	0.00	500.00	500.00	0.00	500.00
1501.0611 5165 RENT - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1501.0611 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	177.50	150.00	150.00	0.00	150.00
1501.0611 5399 MISC OTHER SRVCS & CHRGS	7,077.65	13,622.52	9,000.00	9,000.00	8,629.17	9,000.00
1501.0611 5504 RIGHT OF WAY - FENCING EXP	7,030.05	6,214.71	25,000.00	25,000.00	1,692.40	25,000.00
1501.0611 5510 INFRASTRUCTURE - BRIDGE & PAVING	193,491.80	330,497.53	200,000.00	200,000.00	32,498.27	200,000.00
1501.0611 5516 FURNITURE & EQUIPMENT	65,629.00	99,750.20	80,000.00	80,000.00	71,200.00	100,000.00
1501.0611 5517 VEHICLES OVR 5K	0.00	34,500.00	80,000.00	80,000.00	38,000.00	100,000.00
1501.0611 5519 INFRASTRUCTURE - BRIDGE & PAVING, CONTRA	168,468.45	94,220.75	150,000.00	150,000.00	11,421.50	150,000.00
1501.0611 7002 TRANSFER TO RIGHT OF WAY FUND	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
1501.0611 7008 TRANSFER TO RECYCLING FUND	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
0611 R & B #1 EXPENSE TOTALS	986,075.13	1,110,699.09	1,275,417.00	1,412,583.68	705,802.34	1,250,441.00

1501 ROAD & BRIDGE PCT 1

0700 TRANSFERS OUT

1501.0700 7002 TRANSFER TO RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	1,250.00
1501.0700 7021 TRANSFER TO R&B PCT 1 FUND	437,437.74	476,474.89	468,164.00	468,164.00	0.00	0.00
0700 TRANSFERS OUT	437,437.74	476,474.89	468,164.00	468,164.00	0.00	1,250.00

Revenue Total	1,274,204.58	1,451,607.39	1,992,567.68	1,992,567.68	1,019,086.14	1,336,249.00
Expense Total	1,423,512.87	1,587,173.98	1,743,581.00	1,880,747.68	705,802.34	1,251,691.00

1501 ROAD & BRIDGE PCT 1	-149,308.29	-135,566.59	248,986.68	111,820.00	313,283.80	84,558.00
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1502 ROAD & BRIDGE PCT 2

0310 TAXES

1502.0310 3000 AD VALOREM - CURRENT	511,468.50	546,823.92	544,997.00	544,997.00	555,160.25	584,598.00
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FINAL BUDGET
ADOPTED SEPTEMBER 21, 2022

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LEE COUNTY

09/20/2022 10:39:55

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

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1502 ROAD & BRIDGE PCT 2						
0310 TAXES						
1502.0310 3010 DELIQUENT AD VALOREM TAXES	13,770.87	13,580.59	12,000.00	12,000.00	11,049.92	12,000.00
1502.0310 3060 SALES TAX - COUNTY	41,143.46	21,193.67	20,000.00	20,000.00	23,169.37	22,000.00
0310 TAXES	566,382.83	581,598.18	576,997.00	576,997.00	589,379.54	618,598.00
1502 ROAD & BRIDGE PCT 2						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1502.0321 3143 MOTOR VEHICLE REGISTRATIONS	152,196.22	152,373.80	152,000.00	152,000.00	154,255.80	152,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	152,196.22	152,373.80	152,000.00	152,000.00	154,255.80	152,000.00
1502 ROAD & BRIDGE PCT 2						
0330 GRANTS & AID / REVN SHARING						
1502.0330 3250 FEDERAL - FEMA DISASTER	0.00	119.48	0.00	0.00	0.00	0.00
1502.0330 3311 STATE - LATERAL ROAD FUNDING	5,233.80	5,224.60	5,000.00	5,000.00	5,219.88	5,000.00
0330 GRANTS & AID / REVN SHARING	5,233.80	5,344.08	5,000.00	5,000.00	5,219.88	5,000.00
1502 ROAD & BRIDGE PCT 2						
0340 FINES, FEES, COSTS, & FORFEITURES						
1502.0340 3716 COUNTY COURT FEES	4,935.75	2,319.01	3,600.00	3,600.00	100.00	3,600.00
1502.0340 3734 COUNTY COURT FINES	21,186.78	23,680.91	27,000.00	27,000.00	19,907.39	27,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	26,122.53	25,999.92	30,600.00	30,600.00	20,007.39	30,600.00
1502 ROAD & BRIDGE PCT 2						
0390 MISCELLANEOUS INCOME						
1502.0390 3800 INTEREST INCOME	25,392.98	22,508.35	12,800.00	12,800.00	14,722.40	13,000.00
1502.0390 3810 SALE / COMP FOR LOSS OF ASSETS	0.00	0.00	0.00	0.00	1,525.00	0.00
1502.0390 3813 SALE OF MATERIALS	21.60	0.00	0.00	0.00	127.20	0.00
1502.0390 3841 RENT & ROYALTIES	1,214.39	1,385.24	0.00	0.00	1,584.82	0.00
1502.0390 3889 MISC INCOME	18,806.50	66,604.37	18,000.00	18,000.00	23,805.82	18,000.00
1502.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,300,000.00
0390 MISCELLANEOUS INCOME	45,435.47	90,497.96	1,530,800.00	1,530,800.00	41,765.24	1,331,000.00
1502 ROAD & BRIDGE PCT 2						
0391 TRANSFERS IN						
1502.0391 3900 TRANSFERS FROM GENERAL FUND	112,864.90	104,658.97	132,283.00	132,283.00	132,309.37	45,394.00
1502.0391 3907 TRANSFERS FROM LATERAL	524,925.31	571,769.85	561,997.00	561,997.00	0.00	0.00
0391 TRANSFERS IN	637,790.21	676,428.82	694,280.00	694,280.00	132,309.37	45,394.00
1502 ROAD & BRIDGE PCT 2						
0612 R & B #2 EXPENSE TOTALS						
POSITION TITLE		COUNT GRADE	LINE	SALARY		
0001 COMMISSIONER PCT 2		1	4001	0.00		
0062 FOREMAN		1	4001	49,288.00		
0064 MECHANIC		1	4001	47,541.00		
0066 ASSISTANT FOREMAN		1	4001	44,833.00		
0069 ROAD HAND		2	4001	126,963.00		
0500 PART TIME ROAD HAND		0	4002			
0600 PART TIME (TEMP)		3	4003	21,161.00		
1502.0612 4001 FULL-TIME			252,293.80	268,446.31	332,991.00	331,153.00
1502.0612 4003 TEMP / SEASONAL			0.00	0.00	0.00	1,838.00
1502.0612 4010 OVERTIME			1,285.76	2,143.92	4,000.00	4,000.00
1502.0612 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	4,200.00	3,850.00
1502.0612 4100 PAYROLL TAXES - CNTY MATCH			18,656.43	20,164.68	26,102.00	26,102.00
1502.0612 4110 WORKERS COMP INSURANCE			10,152.18	8,705.11	8,500.00	8,500.00
1502.0612 4111 UNEMPLOYMENT INSURANCE			251.21	290.80	500.00	500.00
1502.0612 4116 RETIREMENT - CNTY CONTRI			24,001.95	27,334.13	34,120.00	34,120.00
1502.0612 4120 EMP HEALTH INS - CNTY PAID			57,557.12	60,461.00	80,141.00	80,141.00
1502.0612 4121 RETIREE HEALTH / SUPPLEMENT INS			10,879.83	11,317.19	13,100.00	13,400.00
1502.0612 4123 EMPL DENTAL INS - COUNTY PAID			1,425.36	1,509.40	1,909.00	1,909.00
1502.0612 4126 EMP LIFE INS - CNTY PAID			670.54	724.56	867.00	867.00
1502.0612 4201 OFFICE SUPPLIES			41.78	52.74	1,000.00	1,000.00
1502.0612 4202 FURN & EQUIP (NOT CA)			2,025.07	77.61	4,000.00	4,000.00
1502.0612 4236 LANDFILL EXPENSES			11,312.10	12,430.93	15,000.00	15,000.00
1502.0612 4238 PARTS, SUPPLIES, & REPAIRS			32,022.98	40,668.98	45,000.00	45,000.00
1502.0612 4241 FUELS / OILS / LUBRICANTS			23,342.15	24,749.09	35,000.00	60,000.00
1502.0612 4243 TIRES / TUBES			7,198.32	7,041.19	10,000.00	10,000.00
1502.0612 4264 PRE-MIX			33,611.40	37,790.86	50,000.00	50,000.00
1502.0612 4270 SIGNS & REFLECTORS			2,792.10	2,041.48	5,000.00	5,000.00
1502.0612 4276 GRAVEL / DIRT / SAND / CONCRETE			26,248.38	99,352.03	75,000.00	75,000.00
1502.0612 4280 CULVERT & PIPE			1,841.64	8,019.09	15,000.00	15,200.00
1502.0612 4300 UTILITIES			2,977.66	3,172.43	4,000.00	4,000.00
1502.0612 4401 TELECOMMUNICATIONS			1,280.18	1,605.15	2,500.00	2,500.00
1502.0612 4503 RURAL FIRE PROTECTION CONTRACT			1,284.00	1,284.00	2,000.00	2,000.00
1502.0612 5100 DUES & MEMBERSHIPS			0.00	360.00	360.00	360.00
1502.0612 5111 CONFERENCES, TRAINING, ETC			811.86	1,411.99	2,500.00	2,600.00
1502.0612 5116 TRAVEL - OUT OF COUNTY			0.00	0.00	1,000.00	1,000.00
1502.0612 5165 RENT - EQUIPMENT			0.00	0.00	20,000.00	20,000.00
1502.0612 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00	200.00	200.00
1502.0612 5267 CONTINGENCY			0.00	0.00	1,100,000.00	1,072,600.00
1502.0612 5399 MISC OTHER SRVCS & CHRGS			3,276.18	6,836.09	3,000.00	3,000.00
1502.0612 5504 RIGHT OF WAY - FENCING EXP			5.82	70.62	5,000.00	7,000.00
1502.0612 5506 BLDNGS/BLDNG IMPS OVR5K			1,528.96	10,379.80	5,000.00	5,000.00
1502.0612 5510 INFRASTRUCTURE - BRIDGE & PAVING			98,130.55	168,093.49	180,000.00	240,000.00
1502.0612 5516 FURNITURE & EQUIPMENT			69,165.31	4,787.16	70,000.00	70,000.00
1502.0612 5517 VEHICLES OVR 5K			0.00	0.00	50,000.00	50,000.00
1502.0612 5519 INFRASTRUCTURE - BRIDGE & PAVING, CONTRA			59,394.00	0.00	100,000.00	39,800.00

FINAL BUDGET
ADOPTED SEPTEMBER 21, 2022

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

LEE COUNTY

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Table with columns: Fund, Dept, Line, Description, 2020 Actual, 2021 Actual, Original Budget, Amended Budget, 2022 Actual, 2023 Budget. Rows include categories like ROAD & BRIDGE PCT 3, TAXES, GRANTS & AID, and MISCELLANEOUS INCOME.

FINAL BUDGET
ADOPTED SEPTEMBER 21, 2022

LEE COUNTY

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

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
1504 ROAD & BRIDGE PCT 4						
0614 R & B #4 EXPENSE TOTALS						
1504.0614 4001 FULL-TIME	301,336.07	286,620.72	312,823.00	312,823.00	258,443.34	268,625.00
1504.0614 4010 OVERTIME	531.33	1,802.91	2,000.00	2,000.00	1,935.60	2,000.00
1504.0614 4065 EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	0.00
1504.0614 4100 PAYROLL TAXES - CNTY MATCH	22,329.47	21,768.31	24,406.00	24,406.00	19,605.45	20,703.00
1504.0614 4110 WORKERS COMP INSURANCE	9,540.62	8,177.83	8,000.00	8,000.00	4,642.02	8,000.00
1504.0614 4111 UNEMPLOYMENT INSURANCE	321.77	313.59	500.00	500.00	275.69	500.00
1504.0614 4116 RETIREMENT - CNTY CONTRI	29,476.48	29,262.33	31,903.00	31,903.00	27,043.85	27,956.00
1504.0614 4120 EMP HEALTH INS - CNTY PAID	72,835.22	64,710.74	73,852.00	73,852.00	66,570.49	67,514.00
1504.0614 4121 RETIREE HEALTH / SUPPLEMENT INS	3,216.96	7,696.65	10,000.00	10,000.00	9,395.82	10,000.00
1504.0614 4123 EMPL DENTAL INS - COUNTY PAID	1,870.40	1,660.82	1,909.00	1,909.00	1,722.16	1,681.00
1504.0614 4126 EMP LIFE INS - CNTY PAID	771.46	747.96	867.00	867.00	760.61	735.00
1504.0614 4201 OFFICE SUPPLIES	0.00	0.00	0.00	210.00	144.86	0.00
1504.0614 4202 FURN & EQUIP (NOT CA)	3,541.94	849.77	3,000.00	3,000.00	1,084.86	3,000.00
1504.0614 4236 LANDFILL EXPENSES	7,445.37	7,209.77	4,500.00	9,000.00	8,484.00	4,500.00
1504.0614 4238 PARTS, SUPPLIES, & REPAIRS	75,698.56	82,849.45	60,000.00	70,000.00	65,310.48	60,000.00
1504.0614 4241 FUELS / OILS / LUBRICANTS	44,813.74	60,647.69	60,000.00	110,000.00	95,956.49	60,000.00
1504.0614 4243 TIRES / TUBES	9,256.72	12,015.37	10,000.00	20,500.00	18,109.33	10,000.00
1504.0614 4264 PRE-MIX	4,336.20	69,122.14	25,000.00	25,000.00	0.00	25,000.00
1504.0614 4270 SIGNS & REFLECTORS	14,260.19	7,905.72	10,000.00	10,000.00	8,536.76	10,000.00
1504.0614 4276 GRAVEL / DIRT / SAND / CONCRETE	52,605.26	42,455.48	70,000.00	80,000.00	77,757.83	70,000.00
1504.0614 4280 CULVERT & PIPE	26,541.27	40,855.09	10,000.00	12,700.00	12,669.87	10,000.00
1504.0614 4300 UTILITIES	3,488.14	3,837.23	3,500.00	3,500.00	2,996.52	3,500.00
1504.0614 4401 TELECOMMUNICATIONS	1,860.69	1,675.26	3,000.00	3,000.00	1,710.65	3,000.00
1504.0614 4503 RURAL FIRE PROTECTION CONTRACT	1,284.00	18,632.33	3,000.00	3,000.00	1,287.00	3,000.00
1504.0614 5100 DUES & MEMBERSHIPS	0.00	360.00	360.00	360.00	360.00	360.00
1504.0614 5111 CONFERENCES, TRAINING, ETC	225.00	225.00	1,000.00	1,000.00	250.00	1,000.00
1504.0614 5267 CONTINGENCY	0.00	0.00	900,000.00	723,590.00	0.00	800,000.00
1504.0614 5399 MISC OTHER SRVCS & CHRGS	5,893.69	13,692.63	4,500.00	12,000.00	10,938.47	4,500.00
1504.0614 5504 RIGHT OF WAY - FENCING EXP	13,697.65	35,844.70	30,000.00	30,000.00	8,785.13	30,000.00
1504.0614 5510 INFRASTRUCTURE - BRIDGE & PAVING	152,740.36	196,095.79	250,000.00	250,000.00	150,533.73	250,000.00
1504.0614 5516 FURNITURE & EQUIPMENT	0.00	21,185.00	100,000.00	100,000.00	880.00	100,000.00
1504.0614 5517 VEHICLES OVR 5K	0.00	81,887.03	100,000.00	181,000.00	181,000.00	100,000.00
1504.0614 7002 TRANSFER TO RIGHT OF WAY FUND	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
1504.0614 7008 TRANSFER TO RECYCLING FUND	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
0614 R & B #4 EXPENSE TOTALS	872,368.56	1,130,557.31	2,126,870.00	2,126,870.00	1,041,041.01	1,955,574.00
1504 ROAD & BRIDGE PCT 4						
0700 TRANSFERS OUT						
1504.0700 7002 TRANSFER TO RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	1,250.00
1504.0700 7024 TRANSFER TO R&B PCT 4 FUND	546,797.20	595,593.63	585,205.00	585,205.00	0.00	0.00
0700 TRANSFERS OUT	546,797.20	595,593.63	585,205.00	585,205.00	0.00	1,250.00
Revenue Total	1,659,155.60	1,573,070.40	2,839,493.00	2,839,493.00	964,841.24	2,010,651.00
Expense Total	1,419,165.76	1,726,150.94	2,712,075.00	2,712,075.00	1,041,041.01	1,956,824.00
1504 ROAD & BRIDGE PCT 4	239,989.84	-153,080.54	127,418.00	127,418.00	-76,199.77	53,827.00
1700 INDIGENT CARE						
0390 MISCELLANEOUS INCOME						
1700.0390 3805 TOBACCO SETTLEMENT PROCEES	12,598.16	12,016.02	12,000.00	12,000.00	10,127.87	9,000.00
1700.0390 3826 REFUNDS / REIMBURSEMENTS	667.72	3,290.78	0.00	0.00	1,874.89	0.00
1700.0390 3889 MISC INCOME	1,204.53	50.00	0.00	0.00	450.00	0.00
1700.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00
0390 MISCELLANEOUS INCOME	14,470.41	15,356.80	192,000.00	192,000.00	12,452.76	189,000.00
1700 INDIGENT CARE						
0391 TRANSFERS IN						
1700.0391 3900 TRANSFERS FROM GENERAL FUND	200,000.00	200,000.00	200,000.00	200,000.00	0.00	220,000.00
0391 TRANSFERS IN	200,000.00	200,000.00	200,000.00	200,000.00	0.00	220,000.00
1700 INDIGENT CARE						
0635 INDIGENT CARE						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0003 IHC COORDINATOR	1		4001	41,260.00		
0501 PART TIME CLERK	1		4002	20,630.00		
1700.0635 4001 FULL-TIME			38	230.70	38,231.75	39,327.00
1700.0635 4002 PART-TIME				0.00	0.00	0.00
1700.0635 4010 OVERTIME			2	589.87	1,477.52	1,545.00
1700.0635 4100 PAYROLL TAXES - CNTY MATCH			3	034.60	2,949.50	3,127.00
1700.0635 4116 RETIREMENT - CNTY CONTRI			3	930.18	3,967.73	4,088.00
1700.0635 4120 EMP HEALTH INS - CNTY PAID			9	722.20	9,674.62	10,160.00
1700.0635 4123 EMPL DENTAL INS - COUNTY PAID			2	67.20	258.72	273.00
1700.0635 4126 EMP LIFE INS - CNTY PAID			1	05.46	105.24	108.00
1700.0635 4201 OFFICE SUPPLIES			4	74.87	1,554.09	1,000.00
1700.0635 4202 FURN & EQUIP (NOT CA)			1	7.48	123.42	600.00
1700.0635 4500 SERVICE AGREEMENTS			14	148.80	14,014.15	23,500.00
1700.0635 5100 DUES & MEMBERSHIPS			2	00.00	200.00	300.00
1700.0635 5111 CONFERENCES, TRAINING, ETC			3	37.66	635.66	3,200.00
1700.0635 5399 MISC OTHER SRVCS & CHRGS			2	42.49	354.06	400.00
1700.0635 5516 FURNITURE & EQUIPMENT				0.00	0.00	1,750.00
0635 INDIGENT CARE			73	301.51	73,546.46	89,378.00
1700 INDIGENT CARE						
0636 INDIGENT MEDICAL COST						

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0636 INDIGENT MEDICAL COST						
1700.0636 4215 OPTIONAL DURABLE MEDICAL EQUIP	2,679.66	0.00	3,500.00	3,500.00	0.00	3,500.00
1700.0636 4652 PHYSICIAN - NON-ER	23,434.53	9,270.24	27,500.00	27,500.00	5,470.65	27,500.00
1700.0636 4654 PRESCRIPTIONS	80,127.51	75,039.99	90,000.00	90,000.00	60,069.21	90,000.00
1700.0636 4655 HOSPITAL - IN PATIENT	31,623.59	34,182.99	80,000.00	80,000.00	38.10	80,000.00
1700.0636 4656 HOSPITAL - OUT PATIENT	34,723.31	10,481.73	50,000.00	50,000.00	20,505.04	50,000.00
1700.0636 4659 LAB, XRAY - ER	4,733.38	2,585.81	10,000.00	10,000.00	1,951.79	10,000.00
1700.0636 4660 SKILLED NURSING FACILITY	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1700.0636 4661 RURAL HEALTH CLINIC EXP	0.00	0.00	400.00	400.00	0.00	400.00
1700.0636 4669 OTHER NEC MEDICAL EXP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1700.0636 4670 OPTIONAL CRNA SERVICES	2,197.23	2,273.91	5,000.00	5,000.00	501.28	5,000.00
1700.0636 4671 OPTIONAL PHYSICAL THERAPY	6,402.50	3,165.37	8,000.00	8,000.00	4,940.38	8,000.00
1700.0636 4672 OPTIONAL AMBLTRY / SURGERY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1700.0636 4673 OPTIONAL DIABETIC SPPLYS / SRVCS	2,491.06	2,354.01	5,000.00	5,000.00	2,079.40	5,000.00
1700.0636 4675 OPT COBRA INS PREM / COPAYS	103.19	0.00	3,500.00	3,500.00	0.00	3,500.00
0636 INDIGENT MEDICAL COST	188,515.96	139,354.05	291,900.00	291,900.00	95,555.85	289,900.00
Revenue Total	214,470.41	215,356.80	392,000.00	392,000.00	12,452.76	409,000.00
Expense Total	261,817.47	212,900.51	381,278.00	381,278.00	167,468.45	405,655.00
1700 INDIGENT CARE	-47,347.06	2,456.29	10,722.00	10,722.00	-155,015.69	3,345.00
1800 COUNTY LAW LIBRARY						
0340 FINES , FEES, COSTS, & FORFEITURES						
1800.0340 3731 LAW LIBRARY FEES DST CRT FEE	3,140.00	3,600.00	3,000.00	3,000.00	4,801.00	3,500.00
1800.0340 3732 LAW LIBRARY FEES CO CLERK FEE	1,620.00	1,900.00	1,500.00	1,500.00	3,060.00	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	4,760.00	5,500.00	4,500.00	4,500.00	7,861.00	5,500.00
1800 COUNTY LAW LIBRARY						
0390 MISCELLANEOUS INCOME						
1800.0390 3800 INTEREST INCOME	169.00	180.96	80.00	80.00	140.01	100.00
1800.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	16,000.00	16,000.00	0.00	19,000.00
0390 MISCELLANEOUS INCOME	169.00	180.96	16,080.00	16,080.00	140.01	19,100.00
1800 COUNTY LAW LIBRARY						
0480 COUNTY LAW LIBRARY						
1800.0480 4205 LEGAL BOOKS & SUBSCRIPTIONS	2,564.00	1,238.00	16,000.00	16,000.00	2,837.00	16,000.00
0480 COUNTY LAW LIBRARY	2,564.00	1,238.00	16,000.00	16,000.00	2,837.00	16,000.00
Revenue Total	4,929.00	5,680.96	20,580.00	20,580.00	8,001.01	24,600.00
Expense Total	2,564.00	1,238.00	16,000.00	16,000.00	2,837.00	16,000.00
1800 COUNTY LAW LIBRARY	2,365.00	4,442.96	4,580.00	4,580.00	5,164.01	8,600.00
1900 RECYCLING						
0390 MISCELLANEOUS INCOME						
1900.0390 3810 SALE / COMP FOR LOSS OF ASSETS	0.00	0.00	0.00	0.00	3,509.00	0.00
1900.0390 3813 SALE OF MATERIALS	920.46	2,066.86	500.00	500.00	2,261.65	1,000.00
1900.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	20,488.00	20,488.00	0.00	0.00
0390 MISCELLANEOUS INCOME	920.46	2,066.86	20,988.00	20,988.00	5,770.65	1,000.00
1900 RECYCLING						
0391 TRANSFERS IN						
1900.0391 3900 TRANSFERS FROM GENERAL FUND	47,600.00	5,000.00	7,300.00	7,300.00	0.00	60,000.00
1900.0391 3901 TRANSFERS FROM R&B 1	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
1900.0391 3902 TRANSFERS FROM R&B 2	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
1900.0391 3903 TRANSFERS FROM R&B 3	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
1900.0391 3904 TRANSFERS FROM R&B 4	7,000.00	5,000.00	7,300.00	7,300.00	0.00	0.00
0391 TRANSFERS IN	75,600.00	25,000.00	36,500.00	36,500.00	0.00	60,000.00
1900 RECYCLING						
0596 RECYCLING						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0501 PART TIME RECYCLING	2		4002	17,898.00		
0600 TEMP / SEASONAL	0		4003	11,843.00		
1900.0596 4002 PART-TIME	13,476.04			15,230.74	27,869.00	17,898.00
1900.0596 4003 TEMP / SEASONAL	0.00			0.00	0.00	11,843.00
1900.0596 4100 PAYROLL TAXES - CNTY MATCH	1,030.92			1,146.69	2,132.00	2,276.00
1900.0596 4110 WORKERS COMP INSURANCE	0.00			0.00	500.00	500.00
1900.0596 4116 RETIREMENT - CNTY CONTRI	979.13			1,498.93	2,787.00	3,073.00
1900.0596 4202 FURN & EQUIP (NOT CA)	18.89			0.00	25.00	0.00
1900.0596 4229 HOUSEHOLD/HZRD RECYCLING EXP	0.00			150.00	5,000.00	5,000.00
1900.0596 4238 PARTS, SUPPLIES, & REPAIRS	4,330.14			882.68	12,500.00	12,500.00
1900.0596 4241 FUELS / OILS / LUBRICANTS	928.45			611.68	1,200.00	1,500.00
1900.0596 4412 MAILERS	1,253.40			275.50	2,000.00	2,000.00
1900.0596 5111 CONFERENCES, TRAINING, ETC	0.00			698.24	500.00	500.00
1900.0596 5399 MISC OTHER SRVCS & CHRGS	528.03			389.64	3,000.00	2,000.00
1900.0596 5517 VEHICLES OVR SK	30,000.00			0.00	0.00	0.00
0596 RECYCLING	52,545.00			20,884.10	57,488.00	59,090.00
Revenue Total	76,520.46			57,488.00	57,488.00	61,000.00
Expense Total	52,545.00			57,488.00	57,488.00	59,090.00
1900 RECYCLING	23,975.46			0.00	0.00	1,910.00
2000 COURT APPOINTED ATTORNEY						
0390 MISCELLANEOUS INCOME						

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0390 MISCELLANEOUS INCOME						
2000.0390 3800 INTEREST INCOME	3,477.58	2,867.84	1,500.00	1,500.00	1,870.40	2,000.00
2000.0390 3829 REIMB - CRT APPT ATTRNY	15,751.19	19,123.91	10,000.00	10,000.00	23,895.91	15,000.00
2000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	210,000.00	210,000.00	0.00	230,000.00
0390 MISCELLANEOUS INCOME	19,228.77	21,991.75	221,500.00	221,500.00	25,766.31	247,000.00
2000 COURT APPOINTED ATTORNEY						
0460 COURT APPOINTED ATTORNEY						
2000.0460 5204 ATTRNY FEES - CRT APPNTD	12,350.00	7,550.00	221,500.00	221,500.00	5,350.00	230,000.00
0460 COURT APPOINTED ATTORNEY	12,350.00	7,550.00	221,500.00	221,500.00	5,350.00	230,000.00
Revenue Total	19,228.77	21,991.75	221,500.00	221,500.00	25,766.31	247,000.00
Expense Total	12,350.00	7,550.00	221,500.00	221,500.00	5,350.00	230,000.00
2000 COURT APPOINTED ATTORNEY	6,878.77	14,441.75	0.00	0.00	20,416.31	17,000.00
2100 RIGHT OF WAY						
0390 MISCELLANEOUS INCOME						
2100.0390 3800 INTEREST INCOME	368.06	354.18	100.00	100.00	249.38	350.00
2100.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	31,500.00	31,500.00	0.00	37,000.00
0390 MISCELLANEOUS INCOME	368.06	354.18	31,600.00	31,600.00	249.38	37,350.00
2100 RIGHT OF WAY						
0391 TRANSFERS IN						
2100.0391 3901 TRANSFERS FROM R&B 1	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3902 TRANSFERS FROM R&B 2	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3903 TRANSFERS FROM R&B 3	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3904 TRANSFERS FROM R&B 4	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
0391 TRANSFERS IN	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
2100 RIGHT OF WAY						
0620 R.O.W. ROAD						
2100.0620 5503 LAND OVR 5K	0.00	0.00	36,600.00	36,600.00	0.00	41,500.00
0620 R.O.W. ROAD	0.00	0.00	36,600.00	36,600.00	0.00	41,500.00
Revenue Total	5,368.06	5,354.18	36,600.00	36,600.00	249.38	42,350.00
Expense Total	0.00	0.00	36,600.00	36,600.00	0.00	41,500.00
2100 RIGHT OF WAY	5,368.06	5,354.18	0.00	0.00	249.38	850.00
2200 LEE CO.HISTORICAL COMM.						
0390 MISCELLANEOUS INCOME						
2200.0390 3800 INTEREST INCOME	214.53	177.32	100.00	100.00	105.89	100.00
2200.0390 3812 SALE OF BOOKS & PRINTED MATERIAL	657.77	1,019.22	530.00	530.00	580.00	530.00
2200.0390 3814 SALE OF MISC ITEMS	190.00	80.45	135.00	135.00	20.00	135.00
2200.0390 3820 CONT & DONATIONS - PRIVATE	0.07	17.49	0.00	0.00	0.00	0.00
2200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	12,000.00	12,000.00	0.00	10,000.00
0390 MISCELLANEOUS INCOME	1,062.37	1,294.48	12,765.00	12,765.00	705.89	10,765.00
2200 LEE CO.HISTORICAL COMM.						
0391 TRANSFERS IN						
2200.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	500.00	500.00	500.00	0.00	500.00
0391 TRANSFERS IN	0.00	500.00	500.00	500.00	0.00	500.00
2200 LEE CO.HISTORICAL COMM.						
0663 HISTORICAL COMMISSION						
2200.0663 4201 OFFICE SUPPLIES	75.94	0.00	250.00	250.00	139.90	250.00
2200.0663 4202 FURN & EQUIP (NOT CA)	0.00	213.96	1,000.00	1,000.00	782.97	1,000.00
2200.0663 5264 EXCISE / SALES TAX EXPENSE	1.31	0.98	5.00	6.00	6.00	5.00
2200.0663 5265 SPECIAL PROJECTS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
2200.0663 5267 CONTINGENCY	0.00	0.00	8,710.00	8,044.00	0.00	6,700.00
2200.0663 5399 MISC OTHER SRVCS & CHRGS	122.00	871.00	1,800.00	2,465.00	2,463.72	1,800.00
0663 HISTORICAL COMMISSION	199.25	1,085.94	13,265.00	13,265.00	3,392.59	11,255.00
Revenue Total	1,062.37	1,794.48	13,265.00	13,265.00	705.89	11,265.00
Expense Total	199.25	1,085.94	13,265.00	13,265.00	3,392.59	11,255.00
2200 LEE CO.HISTORICAL COMM.	863.12	708.54	0.00	0.00	-2,686.70	10.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2300.0340 3719 RECORD MANAGEMENT FEES	46,042.50	51,672.50	45,000.00	45,000.00	54,180.00	55,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	46,042.50	51,672.50	45,000.00	45,000.00	54,180.00	55,000.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0390 MISCELLANEOUS INCOME						
2300.0390 3800 INTEREST INCOME	1,765.87	1,668.14	800.00	800.00	1,263.13	800.00
2300.0390 3889 MISC INCOME	800.00	0.00	0.00	0.00	0.00	0.00
2300.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100,000.00	100,000.00	0.00	70,000.00
0390 MISCELLANEOUS INCOME	2,565.87	1,668.14	100,800.00	100,800.00	1,263.13	70,800.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0403 COUNTY CLERK						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 RECORDS MANAGEMENT CLERK	1		4001	600.00		
2300.0403 4001 FULL-TIME				599.84	600.05	600.00
2300.0403 4100 PAYROLL TAXES - CNTY MATCH				44.17	44.16	46.00

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
2300 COUNTY CLERK RECORDS MANAGEMENT						
0403 COUNTY CLERK						
2300.0403 4116 RETIREMENT - CNTY CONTRI	57.88	60.00	60.00	60.00	56.30	62.00
2300.0403 4120 EMP HEALTH INS - CNTY PAID	158.00	157.65	200.00	200.00	146.43	0.00
2300.0403 4123 EMPL DENTAL INS - COUNTY PAID	4.31	4.22	800.00	800.00	3.95	0.00
2300.0403 4126 EMP LIFE INS - CNTY PAID	1.66	1.68	200.00	200.00	1.54	0.00
2300.0403 4202 FURN & EQUIP (NOT CA)	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
2300.0403 4440 RECORDING & INDEXING	2,611.90	5,717.80	5,500.00	55,500.00	55,326.83	5,500.00
2300.0403 4441 RECORDS INDEXING RECREATION	0.00	0.00	500.00	500.00	0.00	500.00
2300.0403 4444 RECORDS RECREATION	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2300.0403 4500 SERVICE AGREEMENTS	24,598.00	21,084.00	34,000.00	56,000.00	51,259.00	34,000.00
2300.0403 5267 CONTINGENCY	0.00	0.00	88,644.00	16,644.00	0.00	63,000.00
2300.0403 5399 MISC OTHER SRVCS & CHRGS	0.00	55.00	750.00	750.00	0.00	750.00
2300.0403 5516 FURNITURE & EQUIPMENT	5,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0403 COUNTY CLERK	33,075.76	27,724.56	145,800.00	145,800.00	107,384.53	118,958.00
Revenue Total	48,608.37	53,340.64	145,800.00	145,800.00	55,443.13	125,800.00
Expense Total	33,075.76	27,724.56	145,800.00	145,800.00	107,384.53	118,958.00
2300 COUNTY CLERK RECORDS MANAGEMENT	15,532.61	25,616.08	0.00	0.00	-51,941.40	6,842.00
2402 CTHOUSE REST. GRANT PHASE II						
0390 MISCELLANEOUS INCOME						
2402.0390 3800 INTEREST INCOME	12,727.20	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS INCOME	12,727.20	0.00	0.00	0.00	0.00	0.00
2402 CTHOUSE REST. GRANT PHASE II						
0700 TRANSFERS OUT						
2402.0700 7015 TRANSFER TO CH REST PHASE III FUND	1,236,201.48	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	1,236,201.48	0.00	0.00	0.00	0.00	0.00
Revenue Total	12,727.20	0.00	0.00	0.00	0.00	0.00
Expense Total	1,236,201.48	0.00	0.00	0.00	0.00	0.00
2402 CTHOUSE REST. GRANT PHASE II	-1,223,474.28	0.00	0.00	0.00	0.00	0.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0330 GRANTS & AID / REVN SHARING						
2403.0330 3326 STATE - COURTHOUSE RESTORATION	72,980.00	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	72,980.00	0.00	0.00	0.00	0.00	0.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0390 MISCELLANEOUS INCOME						
2403.0390 3800 INTEREST INCOME	4,686.30	13,038.05	8,500.00	8,500.00	5,646.26	0.00
2403.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0390 MISCELLANEOUS INCOME	4,686.30	13,038.05	1,008,500.00	1,008,500.00	5,646.26	0.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0391 TRANSFERS IN						
2403.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	300,000.00	4,000,000.00	4,000,000.00	544,870.19	6,000,000.00
2403.0391 3918 TRANSFERS FROM CH REST PHASE II	1,236,201.48	0.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	1,236,201.48	300,000.00	4,000,000.00	4,000,000.00	544,870.19	6,000,000.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0511 COURTHOUSE						
2403.0511 5268 MISCELLANEOUS FEES & EXPENSES	1,287.50	0.00	8,500.00	8,500.00	0.00	0.00
0511 COURTHOUSE	1,287.50	0.00	8,500.00	8,500.00	0.00	0.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0512 COURTHOUSE						
2403.0512 4506 PROFESSIONAL SERVICES & FEES	3,900.00	350,253.00	500,000.00	500,000.00	231,828.13	500,000.00
2403.0512 5506 BLDNGS/BLDNG IMPS OVR5K	188,854.00	518.72	4,500,000.00	4,500,000.00	2,106,144.70	5,500,000.00
0512 COURTHOUSE	192,754.00	350,771.72	5,000,000.00	5,000,000.00	2,337,972.83	6,000,000.00
Revenue Total	1,313,867.78	313,038.05	5,008,500.00	5,008,500.00	550,516.45	6,000,000.00
Expense Total	194,041.50	350,771.72	5,008,500.00	5,008,500.00	2,337,972.83	6,000,000.00
2403 COURTHOUSE RESTORATION GRANT PH III	1,119,826.28	-37,733.67	0.00	0.00	-1,787,456.38	0.00
2500 HOT CHECK FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2500.0340 3736 HOT CHECK FEES	480.00	2,911.68	2,000.00	2,000.00	680.00	500.00
0340 FINES , FEES, COSTS, & FORFEITURES	480.00	2,911.68	2,000.00	2,000.00	680.00	500.00
2500 HOT CHECK FUND						
0390 MISCELLANEOUS INCOME						
2500.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	55,000.00	55,000.00	0.00	43,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	55,000.00	55,000.00	0.00	43,000.00
2500 HOT CHECK FUND						
0475 COUNTY ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 SUPPLEMENTAL PAYMENTS	7			10,000.00		
2500.0475 4001 FULL-TIME			5,400.00	7,200.00	10,000.00	10,000.00
2500.0475 4100 PAYROLL TAXES - CNTY MATCH			413.10	550.80	765.00	765.00
2500.0475 4116 RETIREMENT - CNTY CONTRI			540.00	720.00	1,000.00	1,033.00
2500.0475 4235 HOT CHECK EXPENSES			0.00	0.00	20,000.00	20,000.00

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
2500 HOT CHECK FUND						
0475 COUNTY ATTORNEY						
2500.0475 5267 CONTINGENCY	0.00	0.00	25,235.00	25,235.00	0.00	11,500.00
0475 COUNTY ATTORNEY	6,353.10	8,470.80	57,000.00	57,000.00	8,494.56	43,298.00
Revenue Total	480.00	2,911.68	57,000.00	57,000.00	680.00	43,500.00
Expense Total	6,353.10	8,470.80	57,000.00	57,000.00	8,494.56	43,298.00
2500 HOT CHECK FUND	-5,873.10	-5,559.12	0.00	0.00	-7,814.56	202.00
2600 SHERIFF'S SPECIAL ACCT.						
0390 MISCELLANEOUS INCOME						
2600.0390 3800 INTEREST INCOME	253.86	201.09	50.00	50.00	78.42	80.00
2600.0390 3808 AJUDICATED SEIZURE SALES	1,179.75	0.00	0.00	0.00	0.00	0.00
2600.0390 3844 SEIZURE INCOME	0.00	1,495.00	0.00	0.00	1,464.70	0.00
2600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	9,000.00	9,000.00	0.00	9,500.00
0390 MISCELLANEOUS INCOME	1,433.61	1,696.09	9,050.00	9,050.00	1,543.12	9,580.00
2600 SHERIFF'S SPECIAL ACCT.						
0560 COUNTY SHERIFF						
2600.0560 4202 FURN & EQUIP (NOT CA)	0.00	6,302.87	7,500.00	7,500.00	464.99	7,500.00
2600.0560 5151 INVESTIGATION	0.00	1,500.00	1,550.00	1,550.00	0.00	2,050.00
0560 COUNTY SHERIFF	0.00	7,802.87	9,050.00	9,050.00	464.99	9,550.00
Revenue Total	1,433.61	1,696.09	9,050.00	9,050.00	1,543.12	9,580.00
Expense Total	0.00	7,802.87	9,050.00	9,050.00	464.99	9,550.00
2600 SHERIFF'S SPECIAL ACCT.	1,433.61	-6,106.78	0.00	0.00	1,078.13	30.00
2700 LEE MEMORIAL HOSP. DIST.						
0310 TAXES						
2700.0310 3041 HOSPITAL DIST TAXES	0.37	0.00	0.00	0.00	79.76	0.00
0310 TAXES	0.37	0.00	0.00	0.00	79.76	0.00
2700 LEE MEMORIAL HOSP. DIST.						
0390 MISCELLANEOUS INCOME						
2700.0390 3842 ROYALTIES - OIL	90.20	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS INCOME	90.20	0.00	0.00	0.00	0.00	0.00
2700 LEE MEMORIAL HOSP. DIST.						
0510 PUBLIC FACILITIES						
2700.0510 7006 TRANSFER TO CAPITAL IMPR	0.00	25,050.72	0.00	0.00	0.00	0.00
0510 PUBLIC FACILITIES	0.00	25,050.72	0.00	0.00	0.00	0.00
Revenue Total	90.57	0.00	0.00	0.00	79.76	0.00
Expense Total	0.00	25,050.72	0.00	0.00	0.00	0.00
2700 LEE MEMORIAL HOSP. DIST.	90.57	-25,050.72	0.00	0.00	79.76	0.00
2800 DEDICATED FUNDS ORIGINAL FUND						
0390 MISCELLANEOUS INCOME						
2800.0390 3800 INTEREST INCOME	10,520.49	9,334.95	3,500.00	3,500.00	6,286.80	0.00
0390 MISCELLANEOUS INCOME	10,520.49	9,334.95	3,500.00	3,500.00	6,286.80	0.00
Revenue Total	10,520.49	9,334.95	3,500.00	3,500.00	6,286.80	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2800 DEDICATED FUNDS ORIGINAL FUND	10,520.49	9,334.95	3,500.00	3,500.00	6,286.80	0.00
2810 JUDICIAL EDUCATION FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2810.0340 3744 JUDICIAL EDU - PROBATE COURT	300.00	380.00	300.00	300.00	385.00	300.00
0340 FINES , FEES, COSTS, & FORFEITURES	300.00	380.00	300.00	300.00	385.00	300.00
2810 JUDICIAL EDUCATION FUND						
0390 MISCELLANEOUS INCOME						
2810.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2810.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,700.00	3,700.00	0.00	3,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	3,700.00	3,700.00	0.00	3,001.00
2810 JUDICIAL EDUCATION FUND						
0400 COUNTY JUDGE						
2810.0400 5114 JUDICIAL EDU TRAVEL & TRAINING	0.00	0.00	4,000.00	4,000.00	657.25	3,000.00
0400 COUNTY JUDGE	0.00	0.00	4,000.00	4,000.00	657.25	3,000.00
Revenue Total	300.00	380.00	4,000.00	4,000.00	385.00	3,301.00
Expense Total	0.00	0.00	4,000.00	4,000.00	657.25	3,000.00
2810 JUDICIAL EDUCATION FUND	300.00	380.00	0.00	0.00	-272.25	301.00
2820 CHILD ABUSE PRVNTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2820.0340 3745 CHILD ABUSE PREV FEE	0.00	330.00	100.00	100.00	381.00	300.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	330.00	100.00	100.00	381.00	300.00
2820 CHILD ABUSE PRVNTN FUND						
0390 MISCELLANEOUS INCOME						
2820.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2820.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,000.00	5,000.00	0.00	5,700.00

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
2820 CHILD ABUSE PRVNTN FUND						
0390 MISCELLANEOUS INCOME						
0390 MISCELLANEOUS INCOME	0.00	0.00	5,000.00	5,000.00	0.00	5,701.00
2820 CHILD ABUSE PRVNTN FUND						
0641 CHILD ABUSE PREVENTION						
2820.0641 5370 CHILD PREV PROGRAM	0.00	0.00	5,100.00	5,100.00	0.00	5,700.00
0641 CHILD ABUSE PREVENTION	0.00	0.00	5,100.00	5,100.00	0.00	5,700.00
Revenue Total	0.00	330.00	5,100.00	5,100.00	381.00	6,001.00
Expense Total	0.00	0.00	5,100.00	5,100.00	0.00	5,700.00
2820 CHILD ABUSE PRVNTN FUND	0.00	330.00	0.00	0.00	381.00	301.00
2830 JP TECHNOLOGY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2830.0340 3741 TECHNOLOGY FEES	12,728.30	14,571.20	12,000.00	12,000.00	12,444.00	12,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	12,728.30	14,571.20	12,000.00	12,000.00	12,444.00	12,000.00
2830 JP TECHNOLOGY FUND						
0390 MISCELLANEOUS INCOME						
2830.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2830.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	116,000.00	116,000.00	0.00	100,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	116,000.00	116,000.00	0.00	100,001.00
2830 JP TECHNOLOGY FUND						
0412 TECHNOLOGY						
2830.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	6,561.61	8,969.42	112,000.00	112,000.00	8,796.10	100,000.00
0412 TECHNOLOGY	6,561.61	8,969.42	112,000.00	112,000.00	8,796.10	100,000.00
Revenue Total	12,728.30	14,571.20	128,000.00	128,000.00	12,444.00	112,001.00
Expense Total	6,561.61	8,969.42	112,000.00	112,000.00	8,796.10	100,000.00
2830 JP TECHNOLOGY FUND	6,166.69	5,601.78	16,000.00	16,000.00	3,647.90	12,001.00
2831 DIST COURT TECH FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2831.0340 3741 TECHNOLOGY FEES	206.83	348.45	200.00	200.00	321.14	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	206.83	348.45	200.00	200.00	321.14	200.00
2831 DIST COURT TECH FUND						
0390 MISCELLANEOUS INCOME						
2831.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2831.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	1,500.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	1,501.00
2831 DIST COURT TECH FUND						
0412 TECHNOLOGY						
2831.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00
0412 TECHNOLOGY	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00
Revenue Total	206.83	348.45	200.00	200.00	321.14	1,701.00
Expense Total	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00
2831 DIST COURT TECH FUND	206.83	348.45	-1,100.00	-1,100.00	321.14	401.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0340 FINES , FEES, COSTS, & FORFEITURES						
2832.0340 3741 TECHNOLOGY FEES	2,165.00	2,325.00	1,700.00	1,700.00	695.00	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	2,165.00	2,325.00	1,700.00	1,700.00	695.00	1,000.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2832.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2832.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	1,300.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	1,301.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0450 DISTRICT CLERK						
2832.0450 4224 TECHNOLOGY EXPENSE	0.00	5,909.89	1,700.00	1,700.00	0.00	2,000.00
0450 DISTRICT CLERK	0.00	5,909.89	1,700.00	1,700.00	0.00	2,000.00
Revenue Total	2,165.00	2,325.00	1,700.00	1,700.00	695.00	2,301.00
Expense Total	0.00	5,909.89	1,700.00	1,700.00	0.00	2,000.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)	2,165.00	-3,584.89	0.00	0.00	695.00	301.00
2833 CNTY CLERK TECH FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2833.0340 3741 TECHNOLOGY FEES	879.00	1,013.00	700.00	700.00	544.00	700.00
0340 FINES , FEES, COSTS, & FORFEITURES	879.00	1,013.00	700.00	700.00	544.00	700.00
2833 CNTY CLERK TECH FUND						
0390 MISCELLANEOUS INCOME						
2833.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2833.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	14,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	14,001.00

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2833 CNTY CLERK TECH FUND						
0412 TECHNOLOGY						
2833.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	0.00	0.00	14,700.00	14,700.00	0.00	14,700.00
0412 TECHNOLOGY	0.00	0.00	14,700.00	14,700.00	0.00	14,700.00
Revenue Total	879.00	1,013.00	700.00	700.00	544.00	14,701.00
Expense Total	0.00	0.00	14,700.00	14,700.00	0.00	14,700.00
2833 CNTY CLERK TECH FUND	879.00	1,013.00	-14,000.00	-14,000.00	544.00	1.00
2834 VIDEO FEE FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2834.0340 3742 VIDEO FEE (\$15)	481.68	475.26	340.00	340.00	270.92	340.00
0340 FINES , FEES, COSTS, & FORFEITURES	481.68	475.26	340.00	340.00	270.92	340.00
2834 VIDEO FEE FUND						
0390 MISCELLANEOUS INCOME						
2834.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2834.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,300.00	7,300.00	0.00	7,600.00
0390 MISCELLANEOUS INCOME	0.00	0.00	7,300.00	7,300.00	0.00	7,601.00
2834 VIDEO FEE FUND						
0488 VIDEO FEE						
2834.0488 4282 VIDEO EXPENSES	163.25	219.88	7,700.00	7,700.00	241.63	7,700.00
0488 VIDEO FEE	163.25	219.88	7,700.00	7,700.00	241.63	7,700.00
Revenue Total	481.68	475.26	7,640.00	7,640.00	270.92	7,941.00
Expense Total	163.25	219.88	7,700.00	7,700.00	241.63	7,700.00
2834 VIDEO FEE FUND	318.43	255.38	-60.00	-60.00	29.29	241.00
2835 FAMILY PROTECTION FEES						
0340 FINES , FEES, COSTS, & FORFEITURES						
2835.0340 3743 FAMILY PROTECTION FEE	885.00	855.00	600.00	600.00	225.00	600.00
0340 FINES , FEES, COSTS, & FORFEITURES	885.00	855.00	600.00	600.00	225.00	600.00
2835 FAMILY PROTECTION FEES						
0390 MISCELLANEOUS INCOME						
2835.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2835.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,300.00	1,300.00	0.00	1,800.00
0390 MISCELLANEOUS INCOME	0.00	0.00	1,300.00	1,300.00	0.00	1,801.00
2835 FAMILY PROTECTION FEES						
0637 FAMILY PROTECTION						
2835.0637 5371 FAMILY PROTECTION PROGRAMS	13,023.88	0.00	1,900.00	1,900.00	0.00	2,400.00
0637 FAMILY PROTECTION	13,023.88	0.00	1,900.00	1,900.00	0.00	2,400.00
Revenue Total	885.00	855.00	1,900.00	1,900.00	225.00	2,401.00
Expense Total	13,023.88	0.00	1,900.00	1,900.00	0.00	2,400.00
2835 FAMILY PROTECTION FEES	-12,138.88	855.00	0.00	0.00	225.00	1.00
2836 TP REIMB FEE						
0340 FINES , FEES, COSTS, & FORFEITURES						
2836.0340 3782 TP REIMB FEE - JP 2 01/01/20-FWD	149.04	60.00	0.00	0.00	255.00	100.00
2836.0340 3783 TP REIMB FEE - JP 3 01/01/20-FWD	132.23	243.72	211.00	211.00	131.58	100.00
2836.0340 3784 TP REIMB FEE - JP 4 01/01/20-FWD	289.03	626.29	440.00	440.00	405.40	500.00
2836.0340 3786 TP REIMB FEE - DC 01/01/20-FWD	0.00	180.00	135.00	135.00	285.00	180.00
2836.0340 3787 TP REIMB FEE - CC 01/01/20-FWD	0.00	15.00	0.00	0.00	0.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	570.30	1,125.01	786.00	786.00	1,076.98	880.00
2836 TP REIMB FEE						
0390 MISCELLANEOUS INCOME						
2836.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2836.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,365.00	1,365.00	0.00	2,500.00
0390 MISCELLANEOUS INCOME	0.00	0.00	1,365.00	1,365.00	0.00	2,501.00
2836 TP REIMB FEE						
0403 COUNTY CLERK						
2836.0403 4200 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	15.00
0403 COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	15.00
2836 TP REIMB FEE						
0450 DISTRICT CLERK						
2836.0450 4200 GENERAL SUPPLIES	0.00	0.00	270.00	270.00	0.00	400.00
0450 DISTRICT CLERK	0.00	0.00	270.00	270.00	0.00	400.00
2836 TP REIMB FEE						
0452 JUSTICE OF THE PEACE PCT 2						
2836.0452 4200 GENERAL SUPPLIES	0.00	0.00	152.00	152.00	0.00	460.00
0452 JUSTICE OF THE PEACE PCT 2	0.00	0.00	152.00	152.00	0.00	460.00
2836 TP REIMB FEE						
0453 JUSTICE OF THE PEACE PCT 3						
2836.0453 4200 GENERAL SUPPLIES	0.00	0.00	557.00	557.00	0.00	450.00
0453 JUSTICE OF THE PEACE PCT 3	0.00	0.00	557.00	557.00	0.00	450.00
2836 TP REIMB FEE						
0454 JUSTICE OF THE PEACE PCT 4						

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0454 JUSTICE OF THE PEACE PCT 4						
2836.0454 4200 GENERAL SUPPLIES	0.00	0.00	1,170.00	1,170.00	0.00	1,200.00
0454 JUSTICE OF THE PEACE PCT 4	0.00	0.00	1,170.00	1,170.00	0.00	1,200.00
Revenue Total	570.30	1,125.01	2,151.00	2,151.00	1,076.98	3,381.00
Expense Total	0.00	0.00	2,149.00	2,149.00	0.00	2,525.00
2836 TP REIMB FEE	570.30	1,125.01	2.00	2.00	1,076.98	856.00
2840 SHERIFF'S LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2840.0330 3306 STATE - LEOSE FUNDING	2,908.50	2,713.64	2,700.00	2,700.00	2,352.61	2,800.00
0330 GRANTS & AID / REVN SHARING	2,908.50	2,713.64	2,700.00	2,700.00	2,352.61	2,800.00
2840 SHERIFF'S LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2840.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2840.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	1.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	2.00
2840 SHERIFF'S LEOSE FUND						
0560 COUNTY SHERIFF						
2840.0560 5115 LEOSE TRAINING & ASSC EXPENSE	975.00	5,842.44	2,700.00	2,700.00	2,333.32	2,700.00
0560 COUNTY SHERIFF	975.00	5,842.44	2,700.00	2,700.00	2,333.32	2,700.00
Revenue Total	2,908.50	2,713.64	2,700.00	2,700.00	2,352.61	2,802.00
Expense Total	975.00	5,842.44	2,700.00	2,700.00	2,333.32	2,700.00
2840 SHERIFF'S LEOSE FUND	1,933.50	-3,128.80	0.00	0.00	19.29	102.00
2842 CONST 2 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2842.0330 3306 STATE - LEOSE FUNDING	684.99	692.08	650.00	650.00	597.63	650.00
0330 GRANTS & AID / REVN SHARING	684.99	692.08	650.00	650.00	597.63	650.00
2842 CONST 2 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2842.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2842.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,300.00	5,300.00	0.00	7,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	5,300.00	5,300.00	0.00	7,001.00
2842 CONST 2 LEOSE FUND						
0552 CONSTABLE PCT 2						
2842.0552 5115 LEOSE TRAINING & ASSC EXPENSE	0.00	1,076.30	6,000.00	6,000.00	0.00	7,000.00
0552 CONSTABLE PCT 2	0.00	1,076.30	6,000.00	6,000.00	0.00	7,000.00
Revenue Total	684.99	692.08	5,950.00	5,950.00	597.63	7,651.00
Expense Total	0.00	1,076.30	6,000.00	6,000.00	0.00	7,000.00
2842 CONST 2 LEOSE FUND	684.99	-384.22	-50.00	-50.00	597.63	651.00
2843 CONST 3 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2843.0330 3306 STATE - LEOSE FUNDING	685.17	642.52	650.00	650.00	554.65	650.00
0330 GRANTS & AID / REVN SHARING	685.17	642.52	650.00	650.00	554.65	650.00
2843 CONST 3 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2843.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2843.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
0390 MISCELLANEOUS INCOME	0.00	0.00	1,400.00	1,400.00	0.00	1,401.00
2843 CONST 3 LEOSE FUND						
0553 CONSTABLE PCT 3						
2843.0553 5115 LEOSE TRAINING & ASSC EXPENSE	751.54	275.00	2,000.00	2,000.00	559.76	2,000.00
0553 CONSTABLE PCT 3	751.54	275.00	2,000.00	2,000.00	559.76	2,000.00
Revenue Total	685.17	642.52	2,050.00	2,050.00	554.65	2,051.00
Expense Total	751.54	275.00	2,000.00	2,000.00	559.76	2,000.00
2843 CONST 3 LEOSE FUND	-66.37	367.52	50.00	50.00	-5.11	51.00
2844 CONST 4 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2844.0330 3306 STATE - LEOSE FUNDING	685.17	642.52	650.00	650.00	554.65	650.00
0330 GRANTS & AID / REVN SHARING	685.17	642.52	650.00	650.00	554.65	650.00
2844 CONST 4 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2844.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2844.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,100.00	2,100.00	0.00	0.00
0390 MISCELLANEOUS INCOME	0.00	0.00	2,100.00	2,100.00	0.00	1.00
2844 CONST 4 LEOSE FUND						
0554 CONSTABLE PCT 4						
2844.0554 5115 LEOSE TRAINING & ASSC EXPENSE	25.00	0.00	2,700.00	2,700.00	2,652.18	650.00
0554 CONSTABLE PCT 4	25.00	0.00	2,700.00	2,700.00	2,652.18	650.00
Revenue Total	685.17	642.52	2,750.00	2,750.00	554.65	651.00

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Expense Total	25.00	0.00	2,700.00	2,700.00	2,652.18	650.00
2844 CONST 4 LEOSE FUND	660.17	642.52	50.00	50.00	-2,097.53	1.00
2845 HOMELAND SECURITY						
0390 MISCELLANEOUS INCOME						
2845.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2845.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
0390 MISCELLANEOUS INCOME	0.00	0.00	1,600.00	1,600.00	0.00	1,601.00
2845 HOMELAND SECURITY						
0581 HOMELAND SECURITY						
2845.0581 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
0581 HOMELAND SECURITY	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
Revenue Total	0.00	0.00	1,600.00	1,600.00	0.00	1,601.00
Expense Total	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00

2845 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	1.00
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2850 JDCL EFFICIENCY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2850.0340 3792 EFFECIENTY INCOME - JP 2, JUDICIAL	161.68	112.50	95.00	95.00	67.81	100.00
2850.0340 3793 EFFECIENTY INCOME - JP 3, JUDICIAL	28.04	5.70	1.00	1.00	5.00	1.00
2850.0340 3794 EFFECIENTY INCOME - JP 4, JUDICIAL	94.01	39.72	27.00	27.00	19.47	30.00
2850.0340 3795 EFFECIENTY INCOME - CNTY CLRK, JUDICIAL	116.70	47.50	40.00	40.00	15.00	40.00
2850.0340 3796 EFFECIENTY INCOME - DST CLRK, JUDICIAL	94.16	98.12	70.00	70.00	42.24	70.00
0340 FINES , FEES, COSTS, & FORFEITURES	494.59	303.54	233.00	233.00	149.52	241.00

2850 JDCL EFFICIENCY FUND						
0390 MISCELLANEOUS INCOME						
2850.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2850.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	15,853.00	15,853.00	0.00	16,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	15,853.00	15,853.00	0.00	16,001.00

2850 JDCL EFFICIENCY FUND						
0403 COUNTY CLERK						
2850.0403 4445 JUDICIAL EFF COST	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00
0403 COUNTY CLERK	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00

2850 JDCL EFFICIENCY FUND						
0450 DISTRICT CLERK						
2850.0450 4445 JUDICIAL EFF COST	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0450 DISTRICT CLERK	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

2850 JDCL EFFICIENCY FUND						
0452 JUSTICE OF THE PEACE PCT 2						
2850.0452 4445 JUDICIAL EFF COST	0.00	0.00	9,200.00	9,200.00	0.00	9,200.00
0452 JUSTICE OF THE PEACE PCT 2	0.00	0.00	9,200.00	9,200.00	0.00	9,200.00

2850 JDCL EFFICIENCY FUND						
0453 JUSTICE OF THE PEACE PCT 3						
2850.0453 4445 JUDICIAL EFF COST	0.00	0.00	360.00	360.00	0.00	350.00
0453 JUSTICE OF THE PEACE PCT 3	0.00	0.00	360.00	360.00	0.00	350.00

2850 JDCL EFFICIENCY FUND						
0454 JUSTICE OF THE PEACE PCT 4						
2850.0454 4445 JUDICIAL EFF COST	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
0454 JUSTICE OF THE PEACE PCT 4	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00

Revenue Total	494.59	303.54	16,086.00	16,086.00	149.52	16,242.00
Expense Total	0.00	0.00	15,860.00	15,860.00	0.00	15,850.00

2850 JDCL EFFICIENCY FUND	494.59	303.54	226.00	226.00	149.52	392.00
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2855 COURT REPORTER (STENO) FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2855.0340 3761 COURT REPORTER (STENO)	2,370.00	2,746.30	2,000.00	2,000.00	5,079.14	2,500.00
0340 FINES , FEES, COSTS, & FORFEITURES	2,370.00	2,746.30	2,000.00	2,000.00	5,079.14	2,500.00

2855 COURT REPORTER (STENO) FUND						
0390 MISCELLANEOUS INCOME						
2855.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2855.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,300.00	4,300.00	0.00	5,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	4,300.00	4,300.00	0.00	5,001.00

2855 COURT REPORTER (STENO) FUND						
0485 COURT REPORTER						

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
4003 COURT REPORTER (STENO)	2		4003	2,000.00			
2855.0485 4001 FULL-TIME			392.67	341.37	2,000.00	1,300.00	1,300.00
2855.0485 4003 TEMP / SEASONAL			0.00	0.00	0.00	700.00	0.00
2855.0485 4100 PAYROLL TAXES - CNTY MATCH			30.60	30.60	153.00	153.00	99.45
2855.0485 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	200.00	200.00	0.00
2855.0485 4200 GENERAL SUPPLIES			1,949.83	0.00	3,000.00	3,000.00	1,625.03
0485 COURT REPORTER			2,373.10	371.97	5,353.00	5,353.00	3,024.48

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Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
Revenue Total	2,370.00	2,746.30	6,300.00	6,300.00	5,079.14	7,501.00
Expense Total	2,373.10	371.97	5,353.00	5,353.00	3,024.48	7,360.00
2855 COURT REPORTER (STENO) FUND	-3.10	2,374.33	947.00	947.00	2,054.66	141.00
2856 COUNTY JURY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2856.0340 3762 COUNTY JURY INCOME	125.30	333.71	270.00	270.00	2,117.24	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	125.30	333.71	270.00	270.00	2,117.24	1,000.00
2856 COUNTY JURY FUND						
0390 MISCELLANEOUS INCOME						
2856.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2856.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	390.00	390.00	0.00	2,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	390.00	390.00	0.00	2,001.00
2856 COUNTY JURY FUND						
0461 COURT / JURY						
2856.0461 4230 JURY EXPENSES	0.00	0.00	600.00	600.00	0.00	3,000.00
0461 COURT / JURY	0.00	0.00	600.00	600.00	0.00	3,000.00
Revenue Total	125.30	333.71	660.00	660.00	2,117.24	3,001.00
Expense Total	0.00	0.00	600.00	600.00	0.00	3,000.00
2856 COUNTY JURY FUND	125.30	333.71	60.00	60.00	2,117.24	1.00
2857 GUARDIANSHIP FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2857.0340 3763 CRT INITIATED GARUDIANSHIP	1,940.00	3,140.00	2,000.00	2,000.00	3,236.00	2,500.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,940.00	3,140.00	2,000.00	2,000.00	3,236.00	2,500.00
2857 GUARDIANSHIP FUND						
0390 MISCELLANEOUS INCOME						
2857.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2857.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	22,000.00	22,000.00	0.00	23,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	22,000.00	22,000.00	0.00	23,001.00
2857 GUARDIANSHIP FUND						
0461 COURT / JURY						
2857.0461 4200 GENERAL SUPPLIES	0.00	550.00	22,000.00	22,000.00	650.00	25,000.00
0461 COURT / JURY	0.00	550.00	22,000.00	22,000.00	650.00	25,000.00
Revenue Total	1,940.00	3,140.00	24,000.00	24,000.00	3,236.00	25,501.00
Expense Total	0.00	550.00	22,000.00	22,000.00	650.00	25,000.00
2857 GUARDIANSHIP FUND	1,940.00	2,590.00	2,000.00	2,000.00	2,586.00	501.00
2858 PRETRIAL DIVERSION FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2858.0340 3766 CNTY ATTNY PRE-TRIAL DVRSN	16,770.00	12,250.00	11,000.00	11,000.00	15,600.00	13,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	16,770.00	12,250.00	11,000.00	11,000.00	15,600.00	13,000.00
2858 PRETRIAL DIVERSION FUND						
0390 MISCELLANEOUS INCOME						
2858.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2858.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	33,600.00	33,600.00	0.00	35,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	33,600.00	33,600.00	0.00	35,001.00
2858 PRETRIAL DIVERSION FUND						
0471 PRETRIAL DIVERSION						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0008 ASSISTANT CTY ATTORNEY	2		4001	18,615.00		
2858.0471 4001 FULL-TIME			5,737.10	11,474.20	20,000.00	18,615.00
2858.0471 4100 PAYROLL TAXES - CNTY MATCH			438.89	877.78	1,530.00	1,424.00
2858.0471 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	2,000.00	1,923.00
2858.0471 4126 EMP LIFE INS - CNTY PAID			0.00	0.00	40.00	52.00
2858.0471 4200 GENERAL SUPPLIES			370.00	1,967.86	16,000.00	20,668.00
0471 PRETRIAL DIVERSION			6,545.99	14,319.84	39,530.00	42,682.00
Revenue Total			16,770.00	12,250.00	44,600.00	48,001.00
Expense Total			6,545.99	14,319.84	39,530.00	42,682.00
2858 PRETRIAL DIVERSION FUND	10,224.01	-2,069.84	5,070.00	5,070.00	1,970.09	5,319.00
2859 IGNITION INTERLOCK FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2859.0340 3749 IGNITION INTERLOCK	500.00	1,130.00	750.00	750.00	710.00	750.00
0340 FINES , FEES, COSTS, & FORFEITURES	500.00	1,130.00	750.00	750.00	710.00	750.00
2859 IGNITION INTERLOCK FUND						
0390 MISCELLANEOUS INCOME						
2859.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2859.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	600.00	600.00	0.00	600.00
0390 MISCELLANEOUS INCOME	0.00	0.00	600.00	600.00	0.00	601.00
2859 IGNITION INTERLOCK FUND						
0472 IGNITION INTERLOCK						

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0472 IGNITION INTERLOCK						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 IGNITION INTERLOCK COORDINATOR	1		4002	600.00		
2859.0472 4001 FULL-TIME			600.00	600.00	600.00	0.00
2859.0472 4002 PART-TIME			0.00	0.00	0.00	600.00
2859.0472 4100 PAYROLL TAXES - CNTY MATCH			45.72	45.90	46.00	46.00
2859.0472 4116 RETIREMENT - CNTY CONTRI			57.75	60.00	60.00	62.00
2859.0472 4120 EMP HEALTH INS - CNTY PAID			152.63	0.00	0.00	0.00
2859.0472 4123 EMPL DENTAL INS - COUNTY PAID			4.19	0.00	0.00	0.00
2859.0472 4126 EMP LIFE INS - CNTY PAID			1.67	0.00	0.00	0.00
2859.0472 5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	0.00	600.00
0472 IGNITION INTERLOCK	861.96	705.90	706.00	706.00	0.00	1,308.00
Revenue Total	500.00	1,130.00	1,350.00	1,350.00	710.00	1,351.00
Expense Total	861.96	705.90	706.00	706.00	0.00	1,308.00
2859 IGNITION INTERLOCK FUND	-361.96	424.10	644.00	644.00	710.00	43.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION						
0340 FINES , FEES, COSTS, & FORFEITURES						
2860.0340 3770 TRUANCY PREV & DIVERSION INCOME	5,853.75	14,246.16	11,500.00	11,500.00	13,328.76	11,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	5,853.75	14,246.16	11,500.00	11,500.00	13,328.76	11,000.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION						
0390 MISCELLANEOUS INCOME						
2860.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2860.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	17,000.00	17,000.00	0.00	30,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	17,000.00	17,000.00	0.00	30,001.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION						
0473 TRUANCY PRVNTN & DVRSN						
2860.0473 5268 MISCELLANEOUS FEES & EXPENSES	0.00	0.00	28,000.00	28,000.00	0.00	35,000.00
0473 TRUANCY PRVNTN & DVRSN	0.00	0.00	28,000.00	28,000.00	0.00	35,000.00
Revenue Total	5,853.75	14,246.16	28,500.00	28,500.00	13,328.76	41,001.00
Expense Total	0.00	0.00	28,000.00	28,000.00	0.00	35,000.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION	5,853.75	14,246.16	500.00	500.00	13,328.76	6,001.00
2861 COUNTY SPECIALTY COURT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2861.0340 3768 COUNTY SPECIALTY COURT	190.11	1,141.10	900.00	900.00	1,493.19	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	190.11	1,141.10	900.00	900.00	1,493.19	1,000.00
2861 COUNTY SPECIALTY COURT						
0390 MISCELLANEOUS INCOME						
2861.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2861.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,000.00	1,000.00	0.00	2,500.00
0390 MISCELLANEOUS INCOME	0.00	0.00	1,000.00	1,000.00	0.00	2,501.00
Revenue Total	190.11	1,141.10	1,900.00	1,900.00	1,493.19	3,501.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2861 COUNTY SPECIALTY COURT	190.11	1,141.10	1,900.00	1,900.00	1,493.19	3,501.00
2862 TRUANCY COURT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2862.0340 3767 TRUANCY COURT INCOME	0.00	50.00	50.00	50.00	50.00	50.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	50.00	50.00	50.00	50.00	50.00
2862 TRUANCY COURT						
0390 MISCELLANEOUS INCOME						
2862.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2862.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	50.00	50.00	0.00	100.00
0390 MISCELLANEOUS INCOME	0.00	0.00	50.00	50.00	0.00	101.00
Revenue Total	0.00	50.00	100.00	100.00	50.00	151.00
Expense Total	0.00	0.00	50.00	50.00	0.00	100.00
2862 TRUANCY COURT	0.00	50.00	50.00	50.00	50.00	51.00
2865 LANGUAGE ACCESS FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2865.0340 3798 LANGUAGE ACCESS FEE	0.00	0.00	0.00	0.00	1,060.80	800.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	1,060.80	800.00
2865 LANGUAGE ACCESS FUND						
0390 MISCELLANEOUS INCOME						
2865.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2865 LANGUAGE ACCESS FUND						

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2865 LANGUAGE ACCESS FUND						
0463 LANGUAGE ACCESS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0503 INTERPRETER	0		4003	600.00		
2865.0463 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	600.00
2865.0463 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	0.00	0.00	0.00	46.00
2865.0463 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	0.00	0.00	0.00	62.00
0463 LANGUAGE ACCESS	0.00	0.00	0.00	0.00	0.00	708.00
Revenue Total	0.00	0.00	0.00	0.00	1,060.80	801.00
Expense Total	0.00	0.00	0.00	0.00	0.00	708.00
2865 LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	1,060.80	93.00
2867 COURT FACILITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2867.0340 3797 COURT FACILITY FEE	0.00	0.00	0.00	0.00	3,572.00	2,500.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	3,572.00	2,500.00
2867 COURT FACILITY FUND						
0390 MISCELLANEOUS INCOME						
2867.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2867.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	3,200.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	3,201.00
2867 COURT FACILITY FUND						
0464 COURT FACILITY						
2867.0464 4258 BUILDING - REPAIRS & MAINT (not CA)	0.00	0.00	0.00	0.00	0.00	500.00
2867.0464 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	0.00	0.00	0.00	2,000.00
0464 COURT FACILITY	0.00	0.00	0.00	0.00	0.00	2,500.00
Revenue Total	0.00	0.00	0.00	0.00	3,572.00	5,701.00
Expense Total	0.00	0.00	0.00	0.00	0.00	2,500.00
2867 COURT FACILITY FUND	0.00	0.00	0.00	0.00	3,572.00	3,201.00
2868 JUSTICE COURT SUPPORT FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2868.0340 3799 JUSTICE CRT SUPPORT FD INCOME	0.00	0.00	0.00	0.00	4,375.00	3,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	4,375.00	3,000.00
2868 JUSTICE COURT SUPPORT FUND						
0390 MISCELLANEOUS INCOME						
2868.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2868.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	3,700.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	3,701.00
2868 JUSTICE COURT SUPPORT FUND						
0462 JUSTICE COURT SUPPORT						
2868.0462 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	3,000.00
0462 JUSTICE COURT SUPPORT	0.00	0.00	0.00	0.00	0.00	3,000.00
Revenue Total	0.00	0.00	0.00	0.00	4,375.00	6,701.00
Expense Total	0.00	0.00	0.00	0.00	0.00	3,000.00
2868 JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	0.00	4,375.00	3,701.00
2870 COUNTY CLERK ARCHIVE FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2870.0340 3769 COUNTY CLRK ARCHIVE FEE	45,675.00	51,520.00	36,000.00	36,000.00	47,325.00	50,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	45,675.00	51,520.00	36,000.00	36,000.00	47,325.00	50,000.00
2870 COUNTY CLERK ARCHIVE FUND						
0390 MISCELLANEOUS INCOME						
2870.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2870.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	385,000.00	385,000.00	0.00	440,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	385,000.00	385,000.00	0.00	440,001.00
2870 COUNTY CLERK ARCHIVE FUND						
0403 COUNTY CLERK						
2870.0403 4442 RECORDS ARCHIVE SRVCS & CHARGES	0.00	0.00	421,000.00	421,000.00	0.00	450,000.00
0403 COUNTY CLERK	0.00	0.00	421,000.00	421,000.00	0.00	450,000.00
Revenue Total	45,675.00	51,520.00	421,000.00	421,000.00	47,325.00	490,001.00
Expense Total	0.00	0.00	421,000.00	421,000.00	0.00	450,000.00
2870 COUNTY CLERK ARCHIVE FUND	45,675.00	51,520.00	0.00	0.00	47,325.00	40,001.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0340 FINES , FEES, COSTS, & FORFEITURES						
2872.0340 3748 CRT RECORDS PRESERVATION	2,726.00	3,060.00	2,250.00	2,250.00	910.00	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	2,726.00	3,060.00	2,250.00	2,250.00	910.00	2,000.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2872.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2872.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,800.00	3,800.00	0.00	3,000.00

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2872 CRT RECORD PRSVTN FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
0390 MISCELLANEOUS INCOME	0.00	0.00	3,800.00	3,800.00	0.00	3,001.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0403 COUNTY CLERK						
2872.0403 4455 RECORDS PRSRVTN - COURT	0.00	0.00	3,000.00	3,000.00	0.00	2,500.00
0403 COUNTY CLERK	0.00	0.00	3,000.00	3,000.00	0.00	2,500.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0450 DISTRICT CLERK						
2872.0450 4455 RECORDS PRSRVTN - COURT	0.00	9,627.76	3,000.00	3,000.00	0.00	2,500.00
0450 DISTRICT CLERK	0.00	9,627.76	3,000.00	3,000.00	0.00	2,500.00
Revenue Total	2,726.00	3,060.00	6,050.00	6,050.00	910.00	5,001.00
Expense Total	0.00	9,627.76	6,000.00	6,000.00	0.00	5,000.00
2872 CRT RECORD PRSVTN FUND (CIVIL)	2,726.00	-6,567.76	50.00	50.00	910.00	1.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0340 FINES , FEES, COSTS, & FORFEITURES						
2873.0340 3748 CRT RECORDS PRESERVATION	1,562.88	2,729.58	2,000.00	2,000.00	6,014.61	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,562.88	2,729.58	2,000.00	2,000.00	6,014.61	2,000.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0390 MISCELLANEOUS INCOME						
2873.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2873.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	5,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	5,001.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0450 DISTRICT CLERK						
2873.0450 4453 RECORDS PRSRVTN - DST CLERK	0.00	4,846.55	2,000.00	2,000.00	0.00	6,000.00
0450 DISTRICT CLERK	0.00	4,846.55	2,000.00	2,000.00	0.00	6,000.00
Revenue Total	1,562.88	2,729.58	2,000.00	2,000.00	6,014.61	7,001.00
Expense Total	0.00	4,846.55	2,000.00	2,000.00	0.00	6,000.00
2873 DISTRICT CLERK RECORDS PRSRVTN	1,562.88	-2,116.97	0.00	0.00	6,014.61	1,001.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2876.0340 3719 RECORD MANAGEMENT FEES	4,857.15	4,776.11	3,400.00	3,400.00	2,523.47	3,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	4,857.15	4,776.11	3,400.00	3,400.00	2,523.47	3,000.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0390 MISCELLANEOUS INCOME						
2876.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2876.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	12,500.00	12,500.00	0.00	9,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	12,500.00	12,500.00	0.00	9,001.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0411 RECORDS MANAGEMENT						
2876.0411 4462 RECORDS MANAGEMENT	3,514.00	7,028.00	16,000.00	16,000.00	3,514.00	11,000.00
0411 RECORDS MANAGEMENT	3,514.00	7,028.00	16,000.00	16,000.00	3,514.00	11,000.00
Revenue Total	4,857.15	4,776.11	15,900.00	15,900.00	2,523.47	12,001.00
Expense Total	3,514.00	7,028.00	16,000.00	16,000.00	3,514.00	11,000.00
2876 COUNTY RECORDS MANAGEMENT FUND	1,343.15	-2,251.89	-100.00	-100.00	-990.53	1,001.00
2878 VITAL STATISTICS PRSRVTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2878.0340 3779 VITAL STATISTICS	1,066.00	1,043.00	800.00	800.00	814.00	900.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,066.00	1,043.00	800.00	800.00	814.00	900.00
2878 VITAL STATISTICS PRSRVTN FUND						
0390 MISCELLANEOUS INCOME						
2878.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2878.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,900.00	3,900.00	0.00	4,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	3,900.00	3,900.00	0.00	4,001.00
2878 VITAL STATISTICS PRSRVTN FUND						
0403 COUNTY CLERK						
2878.0403 4456 RECORDS PRSRVTN - VTL STATISTICS	590.00	824.00	4,700.00	4,700.00	0.00	4,800.00
0403 COUNTY CLERK	590.00	824.00	4,700.00	4,700.00	0.00	4,800.00
Revenue Total	1,066.00	1,043.00	4,700.00	4,700.00	814.00	4,901.00
Expense Total	590.00	824.00	4,700.00	4,700.00	0.00	4,800.00
2878 VITAL STATISTICS PRSRVTN FUND	476.00	219.00	0.00	0.00	814.00	101.00
2880 COURTHOUSE SECURITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2880.0340 3752 SECURITY - JP2	7,302.12	10,696.86	8,500.00	8,500.00	9,203.31	8,500.00
2880.0340 3753 SECURITY - JP3	657.02	970.43	740.00	740.00	1,204.70	700.00
2880.0340 3754 SECURITY - JP4	4,007.38	4,654.66	3,800.00	3,800.00	3,830.90	3,800.00
2880.0340 3755 SECURITY - COUNTY CLERK	5,560.50	6,553.70	4,650.00	4,650.00	6,922.10	6,000.00
2880.0340 3756 SECURITY - DIST CLERK	1,315.01	1,813.93	1,340.00	1,340.00	3,407.61	1,400.00

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2880 COURTHOUSE SECURITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
0340 FINES , FEES, COSTS, & FORFEITURES	18,842.03	24,689.58	19,030.00	19,030.00	24,568.62	20,400.00
2880 COURTHOUSE SECURITY FUND						
0390 MISCELLANEOUS INCOME						
2880.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2880.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	81,000.00	81,000.00	0.00	90,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	81,000.00	81,000.00	0.00	90,001.00
2880 COURTHOUSE SECURITY FUND						
0455 COURTHOUSE SECURITY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0500 METAL DETECTOR/SECURITY SCREENING	2		4002	8,960.00		
2880.0455 4002 PART-TIME			1,800.00	3,730.35	4,800.00	4,800.00
2880.0455 4100 PAYROLL TAXES - CNTY MATCH			137.74	279.21	368.00	368.00
2880.0455 4116 RETIREMENT - CNTY CONTRI			170.07	180.09	480.00	480.00
2880.0455 4120 EMP HEALTH INS - CNTY PAID			404.29	411.57	500.00	500.00
2880.0455 4123 EMPL DENTAL INS - COUNTY PAID			11.08	10.99	14.00	14.00
2880.0455 4126 EMP LIFE INS - CNTY PAID			4.69	2.83	100.00	100.00
2880.0455 4200 GENERAL SUPPLIES			221.13	17,962.80	93,000.00	93,000.00
0455 COURTHOUSE SECURITY	2,749.00	22,577.84	99,262.00	99,262.00	9,199.28	100,672.00
Revenue Total	18,842.03	24,689.58	100,030.00	100,030.00	24,568.62	110,401.00
Expense Total	2,749.00	22,577.84	99,262.00	99,262.00	9,199.28	100,672.00
2880 COURTHOUSE SECURITY FUND	16,093.03	2,111.74	768.00	768.00	15,369.34	9,729.00
2885 JUSTICE COURT SECURITY						
0340 FINES , FEES, COSTS, & FORFEITURES						
2885.0340 3752 SECURITY - JP2	915.99	368.00	290.00	290.00	222.94	300.00
2885.0340 3753 SECURITY - JP3	58.16	7.31	6.00	6.00	9.42	6.00
2885.0340 3754 SECURITY - JP4	657.27	162.28	120.00	120.00	75.95	120.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,631.42	537.59	416.00	416.00	308.31	426.00
2885 JUSTICE COURT SECURITY						
0390 MISCELLANEOUS INCOME						
2885.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2885.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	9,400.00	9,400.00	0.00	1,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	9,400.00	9,400.00	0.00	1,001.00
2885 JUSTICE COURT SECURITY						
0456 JUSTICE COURT SECURITY						
2885.0456 4200 GENERAL SUPPLIES	1,443.56	1,854.99	9,800.00	9,800.00	5,906.90	1,300.00
0456 JUSTICE COURT SECURITY	1,443.56	1,854.99	9,800.00	9,800.00	5,906.90	1,300.00
Revenue Total	1,631.42	537.59	9,816.00	9,816.00	308.31	1,427.00
Expense Total	1,443.56	1,854.99	9,800.00	9,800.00	5,906.90	1,300.00
2885 JUSTICE COURT SECURITY	187.86	-1,317.40	16.00	16.00	-5,598.59	127.00
2890 TAX COLLECTOR VIT FUND						
0390 MISCELLANEOUS INCOME						
2890.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2890.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,160.00	3,160.00	0.00	3,180.00
0390 MISCELLANEOUS INCOME	0.00	0.00	3,160.00	3,160.00	0.00	3,181.00
2890 TAX COLLECTOR VIT FUND						
0499 TAX ASSESSOR / COLLECTOR						
2890.0499 4200 GENERAL SUPPLIES	0.00	0.00	3,160.00	3,160.00	0.00	3,180.00
0499 TAX ASSESSOR / COLLECTOR	0.00	0.00	3,160.00	3,160.00	0.00	3,180.00
Revenue Total	0.00	0.00	3,160.00	3,160.00	0.00	3,181.00
Expense Total	0.00	0.00	3,160.00	3,160.00	0.00	3,180.00
2890 TAX COLLECTOR VIT FUND	0.00	0.00	0.00	0.00	0.00	1.00
2891 BLOOD DRAW FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2891.0340 3780 BLOOD DRAW	100.00	100.00	50.00	50.00	50.00	50.00
0340 FINES , FEES, COSTS, & FORFEITURES	100.00	100.00	50.00	50.00	50.00	50.00
2891 BLOOD DRAW FUND						
0390 MISCELLANEOUS INCOME						
2891.0390 3800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1.00
2891.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	44.00	44.00	0.00	140.00
0390 MISCELLANEOUS INCOME	0.00	0.00	44.00	44.00	0.00	141.00
2891 BLOOD DRAW FUND						
0475 COUNTY ATTORNEY						
2891.0475 5372 BLOOD DRAW	200.00	100.00	50.00	50.00	0.00	140.00
0475 COUNTY ATTORNEY	200.00	100.00	50.00	50.00	0.00	140.00
Revenue Total	100.00	100.00	94.00	94.00	50.00	191.00
Expense Total	200.00	100.00	50.00	50.00	0.00	140.00
2891 BLOOD DRAW FUND	-100.00	0.00	44.00	44.00	50.00	51.00

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3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0390 MISCELLANEOUS INCOME						
3000.0390 3800 INTEREST INCOME	639.14	630.39	300.00	300.00	461.40	300.00
3000.0390 3844 SEIZURE INCOME	6,895.62	22,230.20	3,000.00	3,000.00	1,864.20	3,000.00
3000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	45,000.00	45,000.00	0.00	55,000.00
0390 MISCELLANEOUS INCOME	7,534.76	22,860.59	48,300.00	48,300.00	2,325.60	58,300.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0475 COUNTY ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 SUPPLEMENTAL PAYMENTS	0		4001	10,000.00		
3000.0475 4001 FULL-TIME			0.00	0.00	10,000.00	10,000.00
3000.0475 4100 PAYROLL TAXES - CNTY MATCH			0.00	0.00	765.00	765.00
3000.0475 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	1,000.00	1,000.00
3000.0475 5399 MISC OTHER SRVCS & CHRGS	2,326.40	3,766.50	16,535.00	16,535.00	721.53	16,535.00
3000.0475 5516 FURNITURE & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0475 COUNTY ATTORNEY	2,326.40	3,766.50	48,300.00	48,300.00	721.53	48,300.00
Revenue Total	7,534.76	22,860.59	48,300.00	48,300.00	2,325.60	58,300.00
Expense Total	2,326.40	3,766.50	48,300.00	48,300.00	721.53	48,300.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS	5,208.36	19,094.09	0.00	0.00	1,604.07	10,000.00
3400 SO GAMBLING SEIZURE FUNDS						
0390 MISCELLANEOUS INCOME						
3400.0390 3800 INTEREST INCOME	50.60	40.67	0.00	0.00	25.21	1.00
3400.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,800.00	5,800.00	0.00	2,500.00
0390 MISCELLANEOUS INCOME	50.60	40.67	5,800.00	5,800.00	25.21	2,501.00
3400 SO GAMBLING SEIZURE FUNDS						
0560 COUNTY SHERIFF						
3400.0560 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	3,020.00	3,020.00	0.00	2,500.00
0560 COUNTY SHERIFF	0.00	0.00	3,020.00	3,020.00	0.00	2,500.00
Revenue Total	50.60	40.67	5,800.00	5,800.00	25.21	2,501.00
Expense Total	0.00	0.00	3,020.00	3,020.00	0.00	2,500.00
3400 SO GAMBLING SEIZURE FUNDS	50.60	40.67	2,780.00	2,780.00	25.21	1.00
3401 CA GAMBLING SEIZURE FUNDS						
0390 MISCELLANEOUS INCOME						
3401.0390 3800 INTEREST INCOME	63.67	43.93	40.00	40.00	24.34	1.00
3401.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	2,500.00
0390 MISCELLANEOUS INCOME	63.67	43.93	40.00	40.00	24.34	2,501.00
3401 CA GAMBLING SEIZURE FUNDS						
0475 COUNTY ATTORNEY						
3401.0475 5399 MISC OTHER SRVCS & CHRGS	0.00	873.97	2,820.00	2,820.00	0.00	2,500.00
0475 COUNTY ATTORNEY	0.00	873.97	2,820.00	2,820.00	0.00	2,500.00
Revenue Total	63.67	43.93	40.00	40.00	24.34	2,501.00
Expense Total	0.00	873.97	2,820.00	2,820.00	0.00	2,500.00
3401 CA GAMBLING SEIZURE FUNDS	63.67	-830.04	-2,780.00	-2,780.00	24.34	1.00
3500 HAVA GRANT						
0330 GRANTS & AID / REVN SHARING						
3500.0330 3241 FEDERAL - HAVA GRANT	136,318.30	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	136,318.30	0.00	0.00	0.00	0.00	0.00
3500 HAVA GRANT						
0390 MISCELLANEOUS INCOME						
3500.0390 3800 INTEREST INCOME	377.31	271.36	0.00	0.00	297.00	0.00
3500.0390 3843 EQUIPMENT RENTAL	1,050.00	15,500.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS INCOME	1,427.31	15,771.36	0.00	0.00	297.00	0.00
3500 HAVA GRANT						
0496 HAVA GRANT						
3500.0496 5399 MISC OTHER SRVCS & CHRGS	1,549.10	3,606.43	0.00	0.00	3,700.71	0.00
3500.0496 5516 FURNITURE & EQUIPMENT	122,724.60	4,494.24	0.00	0.00	0.00	0.00
0496 HAVA GRANT	124,273.70	8,100.67	0.00	0.00	3,700.71	0.00
Revenue Total	137,745.61	15,771.36	0.00	0.00	297.00	0.00
Expense Total	124,273.70	8,100.67	0.00	0.00	3,700.71	0.00
3500 HAVA GRANT	13,471.91	7,670.69	0.00	0.00	-3,403.71	0.00
3600 FLETCHER BUILDINGS						
0390 MISCELLANEOUS INCOME						
3600.0390 3800 INTEREST INCOME	798.37	713.08	350.00	350.00	413.60	3,350.00
3600.0390 3809 INSURANCE SETTLEMENT	0.00	12,015.88	0.00	0.00	0.00	0.00
3600.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,000.00
3600.0390 3838 RENTAL INCOME	455.00	520.00	600.00	600.00	1,072.00	1,000.00
3600.0390 3889 MISC INCOME	4,910.57	4,951.84	3,000.00	3,000.00	4,085.08	0.00
3600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	50,000.00	50,000.00	0.00	45,000.00
0390 MISCELLANEOUS INCOME	6,163.94	18,200.80	53,950.00	53,950.00	5,570.68	53,350.00

FINAL BUDGET
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LEE COUNTY

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
3600 FLETCHER BUILDINGS						
0391 TRANSFERS IN						
3600.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
0391 TRANSFERS IN	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
3600 FLETCHER BUILDINGS						
0531 FLETCHER BUILDING						
3600.0531 4202 FURN & EQUIP (NOT CA)	0.00	0.00	450.00	450.00	0.00	400.00
3600.0531 4231 ELEVATOR EXPENSES	0.00	219.00	500.00	500.00	249.00	500.00
3600.0531 4258 BUILDING - REPAIRS & MAINT (not CA)	400.00	15,330.88	15,000.00	7,000.00	315.48	15,000.00
3600.0531 4259 HEAT/AIR REPAIR & MAINT-not CA	0.00	95.00	0.00	8,000.00	7,961.25	10,000.00
3600.0531 4300 UTILITIES	5,867.23	6,251.31	8,000.00	8,000.00	6,573.37	9,000.00
3600.0531 5399 MISC OTHER SRVCS & CHRGS	602.27	475.45	40,000.00	40,000.00	460.18	21,000.00
0531 FLETCHER BUILDING	6,869.50	22,371.64	63,950.00	63,950.00	15,559.28	55,900.00
Revenue Total	6,163.94	28,200.80	63,950.00	63,950.00	5,570.68	63,350.00
Expense Total	6,869.50	22,371.64	63,950.00	63,950.00	15,559.28	55,900.00
3600 FLETCHER BUILDINGS	-705.56	5,829.16	0.00	0.00	-9,988.60	7,450.00
3700 ELECTION CONTRACT FUND						
0390 MISCELLANEOUS INCOME						
3700.0390 3826 REFUNDS / REIMBURSEMENTS	337.99	0.00	0.00	0.00	18,571.41	0.00
3700.0390 3845 ELECTION INCOME	12,504.15	24,758.53	0.00	0.00	24,242.59	0.00
0390 MISCELLANEOUS INCOME	12,842.14	24,758.53	0.00	0.00	42,814.00	0.00
3700 ELECTION CONTRACT FUND						
0490 ELECTIONS						
3700.0490 4100 PAYROLL TAXES - CNTY MATCH	97.10	0.00	0.00	0.00	159.09	0.00
3700.0490 4116 RETIREMENT - CNTY CONTRI	55.80	0.00	0.00	0.00	5.09	0.00
3700.0490 4120 EMP HEALTH INS - CNTY PAID	149.67	0.00	0.00	0.00	14.95	0.00
3700.0490 4123 EMPL DENTAL INS - COUNTY PAID	3.99	0.00	0.00	0.00	0.35	0.00
3700.0490 4126 EMP LIFE INS - CNTY PAID	1.39	0.00	0.00	0.00	0.13	0.00
3700.0490 4211 ELECTION SERVICES / CONTRACTS	14,842.87	20,159.13	0.00	0.00	29,646.66	0.00
0490 ELECTIONS	15,150.82	20,159.13	0.00	0.00	29,826.27	0.00
Revenue Total	12,842.14	24,758.53	0.00	0.00	42,814.00	0.00
Expense Total	15,150.82	20,159.13	0.00	0.00	29,826.27	0.00
3700 ELECTION CONTRACT FUND	-2,308.68	4,599.40	0.00	0.00	12,987.73	0.00
3900 LEE COUNTY FLOOD GRANT						
0330 GRANTS & AID / REVN SHARING						
3900.0330 3316 STATE - FLOOD GRANT	53,100.00	15,207.66	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	53,100.00	15,207.66	0.00	0.00	0.00	0.00
3900 LEE COUNTY FLOOD GRANT						
0390 MISCELLANEOUS INCOME						
3900.0390 3800 INTEREST INCOME	11.21	72.69	0.00	0.00	112.02	0.00
0390 MISCELLANEOUS INCOME	11.21	72.69	0.00	0.00	112.02	0.00
3900 LEE COUNTY FLOOD GRANT						
0391 TRANSFERS IN						
3900.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	15,207.66	25,000.00	25,000.00	0.00	25,000.00
0391 TRANSFERS IN	0.00	15,207.66	25,000.00	25,000.00	0.00	25,000.00
3900 LEE COUNTY FLOOD GRANT						
0539 PURCHASING / BUYOUT						
3900.0539 4506 PROFESSIONAL SERVICES & FEES	53,100.00	15,806.51	0.00	3,650.00	3,650.00	0.00
3900.0539 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	25,000.00	21,350.00	0.00	25,000.00
0539 PURCHASING / BUYOUT	53,100.00	15,806.51	25,000.00	25,000.00	3,650.00	25,000.00
Revenue Total	53,111.21	30,488.01	25,000.00	25,000.00	112.02	25,000.00
Expense Total	53,100.00	15,806.51	25,000.00	25,000.00	3,650.00	25,000.00
3900 LEE COUNTY FLOOD GRANT	11.21	14,681.50	0.00	0.00	-3,537.98	0.00
4000 CARES ACT FUND						
0330 GRANTS & AID / REVN SHARING						
4000.0330 3251 FEDERAL - CARES ACT GRANT	596,090.00	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	596,090.00	0.00	0.00	0.00	0.00	0.00
4000 CARES ACT FUND						
0390 MISCELLANEOUS INCOME						
4000.0390 3800 INTEREST INCOME	617.42	3,888.74	0.00	0.00	0.00	0.00
4000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	583,646.57	583,646.57	0.00	0.00
0390 MISCELLANEOUS INCOME	617.42	3,888.74	583,646.57	583,646.57	0.00	0.00
4000 CARES ACT FUND						
0409 NON-DEPARTMENTAL						
4000.0409 4228 GRANT EXPENSES	13,605.08	3,344.51	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	13,605.08	3,344.51	0.00	0.00	0.00	0.00
4000 CARES ACT FUND						
0700 TRANSFERS OUT						
4000.0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	583,646.57	583,646.57	583,646.57	0.00
0700 TRANSFERS OUT	0.00	0.00	583,646.57	583,646.57	583,646.57	0.00

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Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
Revenue Total	596,707.42	3,888.74	583,646.57	583,646.57	0.00	0.00
Expense Total	13,605.08	3,344.51	583,646.57	583,646.57	583,646.57	0.00
4000 CARES ACT FUND	583,102.34	544.23	0.00	0.00	-583,646.57	0.00
4001 AMERICAN RESCUE PLAN ACT						
0330 GRANTS & AID / REVN SHARING						
4001.0330 3260 FEDERAL - ARP GRANT	0.00	1,674,237.00	0.00	0.00	1,674,237.00	0.00
0330 GRANTS & AID / REVN SHARING	0.00	1,674,237.00	0.00	0.00	1,674,237.00	0.00
4001 AMERICAN RESCUE PLAN ACT						
0390 MISCELLANEOUS INCOME						
4001.0390 3800 INTEREST INCOME	0.00	3,941.21	4,200.00	4,200.00	10,894.12	4,000.00
4001.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,674,237.00	1,674,237.00	0.00	1,900,000.00
0390 MISCELLANEOUS INCOME	0.00	3,941.21	1,678,437.00	1,678,437.00	10,894.12	1,904,000.00
4001 AMERICAN RESCUE PLAN ACT						
0409 NON-DEPARTMENTAL						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0008 ASSISTANT CTY ATTORNEY	1		4001	63,650.00		
4001.0409 4001 FULL-TIME	0.00	0.00	0.00	60,000.00	30,000.00	63,650.00
4001.0409 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	0.00	4,590.00	2,295.00	4,870.00
4001.0409 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	0.00	6,200.00	3,099.00	6,576.00
4001.0409 4126 EMP LIFE INS - CNTY PAID	0.00	0.00	0.00	95.00	81.00	173.00
4001.0409 4239 GRANT EXPENSES	0.00	0.00	1,678,437.00	1,607,552.00	1,344,810.98	83,500.00
4001.0409 4667 AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	188,755.00
4001.0409 5351 AID TO NONPROFIT - GIDDINGS VFD	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5352 AID TO NONPROFIT - LEXINGTON VFD	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5353 AID TO NONPROFIT - DIME BOX VFD	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5354 AID TO NONPROFIT - S LEE CNTY VFD	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5355 AID TO NONPROFIT - FEDOR	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5356 AID TO NON-PROFIT - LINCOLN VFD	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5357 AID TO NON-PROFIT - TANGLEWOOD VFD	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5358 AID TO NON-PROFIT - BLUE VFD	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5359 AID TO NON-PROFIT - POST OAK VFD	0.00	0.00	0.00	0.00	0.00	10,000.00
4001.0409 5501 CAPITAL ASSETS OVR 5K	0.00	0.00	0.00	0.00	0.00	1,410,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	1,678,437.00	1,678,437.00	1,380,285.98	1,847,524.00
Revenue Total	0.00	1,678,178.21	1,678,437.00	1,678,437.00	1,685,131.12	1,904,000.00
Expense Total	0.00	0.00	1,678,437.00	1,678,437.00	1,380,285.98	1,847,524.00
4001 AMERICAN RESCUE PLAN ACT	0.00	1,678,178.21	0.00	0.00	304,845.14	56,476.00
6000 INTEREST & SINKING						
0310 TAXES						
6000.0310 3000 AD VALOREM - CURRENT	674,805.21	640,926.50	600,526.00	600,526.00	611,072.20	745,387.00
6000.0310 3010 DELIQUENT AD VALOREM TAXES	20,676.41	19,633.18	15,000.00	15,000.00	13,744.40	15,000.00
0310 TAXES	695,481.62	660,559.68	615,526.00	615,526.00	624,816.60	760,387.00
6000 INTEREST & SINKING						
0390 MISCELLANEOUS INCOME						
6000.0390 3800 INTEREST INCOME	8,624.00	6,544.83	4,300.00	4,300.00	3,899.65	4,500.00
6000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100,000.00	100,000.00	0.00	35,000.00
0390 MISCELLANEOUS INCOME	8,624.00	6,544.83	104,300.00	104,300.00	3,899.65	39,500.00
6000 INTEREST & SINKING						
0681 INTEREST & SINKING EXPENSES						
6000.0681 5408 PRINCIPAL - GENERAL OBLIG REFUND	595,000.00	605,000.00	620,000.00	620,000.00	620,000.00	635,000.00
6000.0681 5428 INTEREST - GENERAL OBLIG REFUND	119,364.00	105,560.00	91,524.00	91,524.00	91,524.00	77,140.00
0681 INTEREST & SINKING EXPENSES	714,364.00	710,560.00	711,524.00	711,524.00	711,524.00	712,140.00
Revenue Total	704,105.62	667,104.51	719,826.00	719,826.00	628,716.25	799,887.00
Expense Total	714,364.00	710,560.00	711,524.00	711,524.00	711,524.00	712,140.00
6000 INTEREST & SINKING	-10,258.38	-43,455.49	8,302.00	8,302.00	-82,807.75	87,747.00
7000 CAPITAL IMPROVEMENTS						
0390 MISCELLANEOUS INCOME						
7000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	797,000.00	797,000.00	0.00	780,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	797,000.00	797,000.00	0.00	780,000.00
7000 CAPITAL IMPROVEMENTS						
0391 TRANSFERS IN						
7000.0391 3919 TRANSFERS FROM HOSPITAL DISTRICT	0.00	25,050.72	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	0.00	25,050.72	0.00	0.00	0.00	0.00
7000 CAPITAL IMPROVEMENTS						
0409 NON-DEPARTMENTAL						
7000.0409 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	47,000.00	47,000.00	0.00	0.00
0409 NON-DEPARTMENTAL	0.00	0.00	47,000.00	47,000.00	0.00	0.00
7000 CAPITAL IMPROVEMENTS						
0511 COURTHOUSE						
7000.0511 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	0.00	0.00	0.00	430,000.00
0511 COURTHOUSE	0.00	0.00	0.00	0.00	0.00	430,000.00
7000 CAPITAL IMPROVEMENTS						

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7000 CAPITAL IMPROVEMENTS						
0535 LEE COUNTY ANNEX						
7000.0535 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	0.00	0.00	0.00	150,000.00
0535 LEE COUNTY ANNEX	0.00	0.00	0.00	0.00	0.00	150,000.00
7000 CAPITAL IMPROVEMENTS						
0536 SHERIFF'S OFFICE						
7000.0536 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	750,000.00	750,000.00	13,700.00	200,000.00
0536 SHERIFF'S OFFICE	0.00	0.00	750,000.00	750,000.00	13,700.00	200,000.00
Revenue Total	0.00	25,050.72	797,000.00	797,000.00	0.00	780,000.00
Expense Total	0.00	0.00	797,000.00	797,000.00	13,700.00	780,000.00
7000 CAPITAL IMPROVEMENTS	0.00	25,050.72	0.00	0.00	-13,700.00	0.00
Revenue Total	21,720,879.03	20,183,318.85	38,930,403.25	38,930,403.25	19,899,128.21	39,716,569.00
Expense Total	18,404,059.67	18,463,511.82	38,211,495.57	38,348,662.25	19,136,621.86	39,214,953.00
GRAND TOTAL	3,316,819.36	1,719,807.03	718,907.68	581,741.00	762,506.35	501,616.00

SECTION III

**2022 TAX RATE CALCULATION
WORKSHEETS**

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

LEE COUNTY GENERAL FUND

(979) 542-3178

Taxing Unit Name

Phone (area code and number)

200 South Main Rm 107, Giddings, 78942

http://www.co.lee.tx.us/

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,793,586,474
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 293,704,881
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,499,881,593
4.	2021 total adopted tax rate.	\$ 0.5468 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:..... \$ 0	
	B. 2021 values resulting from final court decisions:..... -\$ 0	
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:..... \$ 0	
	B. 2021 disputed value:..... -\$ 0	
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>1,499,881,593</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value: \$ <u>368,700</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ <u>2,760,550</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>3,129,250</u>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value: \$ <u>2,045,905</u></p> <p>B. 2022 productivity or special appraised value: - \$ <u>8,280</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>2,037,625</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>5,166,875</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>1,494,714,718</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>8,173,100</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>8,651</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>8,181,751</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ <u>2,137,650,106</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>0</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ <u>0</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>2,137,650,106</u>

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ <u>0</u>
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ <u>0</u>
	C. Total value under protest or not certified. Add A and B.	\$ <u>0</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>330,859,302</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,806,790,804</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>37,438,722</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>37,438,722</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,769,352,082</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.4624</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.4624</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.5106</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,499,881,593</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>7,658,395</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>8,651</u> B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ <u>0</u> C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>8,651</u> E. Add Line 30 to 31D.	\$ <u>7,667,046</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,769,352,082</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.4333</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>77,700</u> B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>77,363</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>6,410</u> B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>10,178</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100

²³ [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ <u>199,755</u>
	B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$ <u>215,876</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ <u>0.0006</u> /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ <u>0</u>
	B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$ <u>0</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
	A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ <u>0</u>
	B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ <u>0</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ <u>0.0000</u> /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.4333</u> /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ <u>1,364,431</u>
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ <u>0.0771</u> /\$100
	C. Add Line 40B to Line 39.	\$ <u>0.5104</u> /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.5282</u> /\$100

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.0000/\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>712,140</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ <u>35,000</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>677,140</u></p>	\$ 677,140
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ 0
44.	<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	\$ 677,140
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate <u>97.16</u> %</p> <p>C. Enter the 2020 actual collection rate <u>96.21</u> %</p> <p>D. Enter the 2019 actual collection rate <u>96.53</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p> <p style="text-align: right;"><u>100.00</u> %</p>	<u>100.00</u> %
46.	<p>2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 677,140
47.	<p>2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 1,806,790,804
48.	<p>2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0.0374/\$100
49.	<p>2022 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ 0.5656/\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.0000/\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.5656</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>1,499,116</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,806,790,804</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0829</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.4624</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.0000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.5656</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.4827</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.0000</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.0000</u> /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.0300</u> /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.0000</u> /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.0000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.0300</u> /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.5127</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.4333</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,806,790,804</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0276</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0374</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.4983</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(B-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.0000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.0000</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.0000</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.0000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4624 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

Voter-approval tax rate. \$ 0.5127 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. \$ 0.4983 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here → David Matthijetz
Printed Name of Taxing Unit Representative

sign here → [Signature]
Taxing Unit Representative

8/4/22
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

LEE COUNTY ROAD & BRIDGE

(979) 542-3178

Taxing Unit Name

Phone (area code and number)

200 South Main Rm 107, Giddings, 78942

<http://www.co.lee.tx.us/>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,788,983,843
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 293,704,881
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,495,278,962
4.	2021 total adopted tax rate.	\$ 0.1382 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:..... \$ 0	
	B. 2021 values resulting from final court decisions:..... -\$ 0	
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:..... \$ 0	
	B. 2021 disputed value:..... -\$ 0	
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,495,278,962
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ <u>368,700</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ <u>2,760,550</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>3,129,250</u>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ <u>2,045,905</u></p> <p>B. 2022 productivity or special appraised value:..... - \$ <u>8,280</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>2,037,625</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>5,166,875</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>1,490,112,087</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>2,059,334</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>2,760</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>2,062,094</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ <u>2,132,868,042</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>0</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ <u>0</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>2,132,868,042</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ <u> 0</u>
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ <u> 0</u>
	C. Total value under protest or not certified. Add A and B.	\$ <u> 0</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>330,859,302</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,802,008,740</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u> 0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>37,438,722</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>37,438,722</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,764,570,018</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.1168</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.0000</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.1382</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,495,278,962</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>2,066,475</u>
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>2,760</u></p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ <u>0</u></p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u></p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>2,760</u></p> <p>E. Add Line 30 to 31D.</p>	\$ <u>2,069,235</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,764,570,018</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.1172</u> /\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u></p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
35.	<p>Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>0</u></p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ <u>0</u>
B.	2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$ <u>0</u>
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ <u>0</u>
B.	2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$ <u>0</u>
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
A.	Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ <u>0</u>
B.	Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ <u>0</u>
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ <u>0.0000</u> /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.1172</u> /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ <u>0</u>
B.	Divide Line 40A by Line 32 and multiply by \$100	\$ <u>0.0000</u> /\$100
C.	Add Line 40B to Line 39.	\$ <u>0.1172</u> /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.1213</u> /\$100

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<p>D41. Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>		<p>\$ <u>0.0000</u>/\$100</p>
<p>42. Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>0</u></p>		<p>\$ <u>0</u></p>
<p>43. Certified 2021 excess debt collections. Enter the amount certified by the collector.²⁹</p>		<p>\$ <u>0</u></p>
<p>44. Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>		<p>\$ <u>0</u></p>
<p>45. 2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>0.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>0.00</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>0.00</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>0.00</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>		<p><u>0.00</u> %</p>
<p>46. 2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>		<p>\$ <u>0</u></p>
<p>47. 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>		<p>\$ <u>1,802,008,740</u></p>
<p>48. 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>		<p>\$ <u>0.0000</u>/\$100</p>
<p>49. 2022 voter-approval tax rate. Add Lines 41 and 48.</p>		<p>\$ <u>0.1213</u>/\$100</p>
<p>D49. Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>		<p>\$ <u>0.0000</u>/\$100</p>

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Voter-Approval Tax Rate Worksheet		Amount/Rate
Line		
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.0000</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes Not Applicable

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet		Amount/Rate
Line		
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³³ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0000</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.0000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.0000</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet		Amount/Rate
Line		
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.0000</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.0000</u> /\$100

³³ Tex. Tax Code § 26.041(d)
³⁴ Tex. Tax Code § 26.041(f)
³⁵ Tex. Tax Code § 26.041(d)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.04(c)
³⁸ Tex. Tax Code § 26.045(d)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.0048</u> /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.0000</u> /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.0000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.0048</u> /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.1261</u> /\$100

SECTION 6: De Minimis Rate

Not Applicable

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.0000</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0000</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.0000</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)⁴⁰ Tex. Tax Code § 26.013(c)⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023⁴³ Tex. Tax Code § 26.063(a)(1)⁴⁴ Tex. Tax Code § 26.012(8-a)⁴⁵ Tex. Tax Code § 26.063(a)(1)⁴⁶ Tex. Tax Code § 26.042(b)⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.0000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.0000</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.0000</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.0000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.1168/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 26

Voter-approval tax rate. \$ 0.1261/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. \$ 0.0000/\$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here ▶ David Matthijetz
Printed Name of Taxing Unit Representative

sign here ▶ David Matthijetz
Taxing Unit Representative

Date 8/2/22

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

SECTION IV

**BUDGET AMENDMENTS & LINE-ITEM
TRANSFERS**