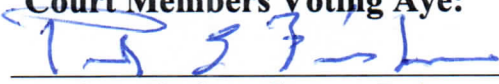




LEE COUNTY, TEXAS 2021-2022 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,006,619 which is a 20.97% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$202,708.

Court Members Voting Aye:



Paul E. Fischer, County Judge



Mark Matthijetz, Commissioner Pct. 1



Richard Wagner, Commissioner Pct. 2

Absent

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

Absent

Alan Turner, Commissioner Pct. 3



Steven Knobloch, Commissioner Pct. 4

	<u>2020</u>	<u>2021</u>
Property Tax Rate Comparison	\$0.5844/100	\$0.6850/100
No-New-Revenue Tax Rate	\$0.6639/100	\$0.5713/100
No-New-Revenue M&O Tax Rate	\$0.7218/100	\$0.6937/100
Voter Approval Tax Rate*	\$0.5701/100	\$0.7198/100
*net of sales tax adjustment rate		
Debt Rate	\$0.0389/100	\$0.0362/100
De Minimis Tax Rate	\$0.5844/100	\$0.6058/100

The total net outstanding General Obligation Refunding Bonds debt on January 1, 2022 will be \$3,945,000.

LEE COUNTY BUDGET



2021-2022 FISCAL YEAR

BUDGET OF LEE COUNTY, TEXAS
FOR THE FISCAL YEAR END 9/30/2022

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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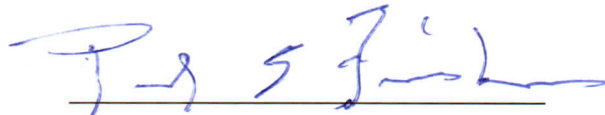
LEE COUNTY

GIDDINGS, TEXAS

FOR THE FISCAL YEAR END 9/30/2022

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 20th day of September, 2021, as the same appears on file in the office of the County Clerk of Lee County.



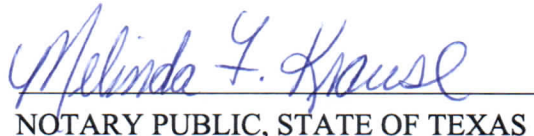
PAUL E. FISCHER, COUNTY JUDGE



SHARON BLASIG, COUNTY CLERK

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on
this the day of 20th 2021.




NOTARY PUBLIC, STATE OF TEXAS

My Commission expires: 9-24-2024

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	Vacant
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, 2021 Balance: \$3,945,000.00

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 10)

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/Lateral Road Funds

(Funds 15&16)

The Lateral Road funds are received from ad valorem taxes (\$.1382 per \$100 valuation), state funding and interest which must be used only for maintenance, construction, repair of roads and bridges and associated costs (such as labor, supplies, etc.) in Lee County.

Lateral Road funds are transferred to the Road & Bridge Departments where the expenses are registered. Road & Bridge also receive a portion of the General Fund ad valorem taxes, fines, and auto registration that may be spent on other items not involving roads and bridges.

Dedicated Funds

(Fund 12 & Fund 28)

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

(Fund 12) Economic Development

(Fund 28) 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 60)

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 70)

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

Agency Funds

(Fund 88 and 89)

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 11)-Indigent Defense

(Fund 13)-Radio Tower

(Fund 17)-Indigent Health Care

(Fund 18)-County Law Library

(Fund 19)-Recycling

(Fund 20)-Court Appointed Attorney

(Fund 21)-Right-of-Way

(Fund 22)-Historical Commission

(Fund 23)-County Clerk Records Management

(Fund 25)-Hot Check Fund

(Fund 26)-Sheriff's Office Confiscation

(Fund 27)-Lee Memorial Hospital

(Fund 30)-County Attorney Seizure

(Fund 34)-Gambling Seizure Funds

(Fund 35)-HAVA Grant Fund

(Fund 36)-Fletcher Buildings

(Fund 37)-Elections Contract Fund

(Fund 38)-Courthouse Restoration Phase III

(Fund 39)-Flood Grant Fund

(Fund 40)-CARES Act Fund

(Fund 41)-American Rescue Plan Act

LEE COUNTY, TEXAS
 2022 TAX REVENUE
FISCAL YEAR END 9/30/2022 BUDGET

	<u>General Fund</u>	<u>Lateral Road</u>
CERTIFIED NET TAXABLE VALUE	<u>\$ 1,798,635,746.00</u>	<u>\$ 1,794,033,115.00</u>
	\$ 1,798,635,746.00	\$ 1,794,033,115.00
FREEZE CEILING	\$ 290,531,860.00	\$ 290,531,860.00
TRANSFER ADJUSTMENT	<u>\$ 419,578.00</u>	<u>\$ 488,870.00</u>
TAXABLE VALUE	<u>\$ 1,507,684,308.00</u>	<u>\$ 1,503,012,385.00</u>

	<u>COUNTY</u>	<u>LATERAL ROAD</u>	<u>INT. & SINKING</u>
Assessed Valuation	\$ 1,507,684,308.00	\$ 1,503,012,385.00	\$ 1,507,684,308.00
Rate per \$100	0.5106	0.1382	0.0362
Tax	\$ 7,698,236.08	\$ 2,077,163.12	\$ 545,781.72
Freeze Ceiling Tax(Estimate)	\$ 949,000.00	\$ 240,000.00	\$ 67,000.00
Total Tax For 2022	\$ 8,647,236.08	\$ 2,317,163.12	\$ 612,781.72
Less Current Delinquent(est. 2% at Year End)	\$ 172,944.72	\$ 46,343.26	\$ 12,255.63
Estimated Current Income	\$ 8,474,291.36	\$ 2,270,819.85	\$ 600,526.09
Plus: Prior Year Collections	<u>\$ 200,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 15,000.00</u>
TOTAL TAX INCOME	\$ 8,674,291.36	\$ 2,320,819.85	\$ 615,526.09

ALLOCATION OF COUNTY TAXES

	<u>RATE</u>	<u>COUNTY TAX</u>	<u>LATERAL ROAD</u>
General Fund	93.900%	\$ 7,957,359.58	
Road & Bridge	6.100%	\$ 516,931.77	\$ 2,270,819.85
	100.000%	8,474,291.36	
<u>Road and Bridge Allocation</u>			
Road & Bridge #1	25.00%	\$ 129,232.94	\$ 454,163.97
Road & Bridge #2	25.00%	\$ 129,232.94	\$ 544,996.76
Road & Bridge #3	25.00%	\$ 129,232.94	\$ 703,954.15
Road & Bridge #4	25.00%	<u>\$ 129,232.94</u>	<u>\$ 567,704.96</u>
	100.00%	\$ 516,931.77	\$ 2,270,819.85

GENERAL AD VALOREM	0.5106	Lateral Distribution:	R & B #1	20%
LATERAL ROAD	0.1382		R & B #2	24%
INTEREST & SINKING	<u>0.0362</u>		R & B #3	31%
			R & B #4	25%
TOTAL TAX RATE	0.6850			

LEE COUNTY 2020-2021 BUDGET ANALYSIS

FUND #	FUND	Est. Bal. 9/30/20	Receipts	Financing Proceeds	Transfers In	Transfers Out	Expenses	Est. Bal. 9/30/21
10	General	\$ 12,710,786.00	\$ 10,202,866.00	\$ -	\$ 58,274.00	\$ 978,023.00	\$ 9,055,449.00	\$ 12,938,454.00
11	Indigent Defense	\$ 44,324.00	-	-	-	44,324.00	-	\$ -
12	Economic Development	\$ 129,128.00	96,448.00	-	-	-	641.00	\$ 224,935.00
13	911 Radio Tower	\$ 13,950.00	-	-	-	13,950.00	-	\$ -
15	Road and Bridge	\$ 4,966,224.00	1,150,000.00	-	2,829,690.00	25,000.00	4,100,000.00	\$ 4,820,914.00
16	Lateral Road	\$ 32,518.00	2,357,857.00	-	-	2,382,375.00	-	\$ 8,000.00
17	Indigent Care	\$ 167,914.00	15,357.00	-	200,000.00	-	203,600.00	\$ 179,671.00
18	Law Library	\$ 12,106.00	5,300.00	-	-	-	1,300.00	\$ 16,106.00
19	Recycling	\$ 25,057.00	1,821.00	-	25,000.00	-	20,100.00	\$ 31,778.00
20	Court Appt. Atty.	\$ 218,760.00	19,200.00	-	-	-	7,400.00	\$ 230,560.00
21	Right of Way	\$ 26,620.00	332.00	-	5,000.00	-	-	\$ 31,952.00
22	Lee Co. Historical Commission	\$ 12,941.00	1,643.00	-	500.00	-	1,086.00	\$ 13,998.00
23	Records Management (Co.Clk)	\$ 109,777.00	47,100.00	-	-	-	46,800.00	\$ 110,077.00
25	Hot Check Fund (Co. Atty.)	\$ 68,827.00	2,900.00	-	-	-	8,500.00	\$ 63,227.00
26	Sheriff Special Fund	\$ 15,356.00	1,700.00	-	-	-	7,900.00	\$ 9,156.00
27	Hospital Dist. Account	\$ 25,051.00	-	-	-	25,051.00	-	\$ -

LEE COUNTY 2020-2021 BUDGET ANALYSIS

FUND #	FUND	Est. Bal. 9/30/20	Receipts	Financing Proceeds	Transfers In	Transfers Out	Expenses	Est. Bal. 9/30/21
28	DEDICATED FUNDS							
28	Vehicle Inventory Tax	\$ 3,127.00	38.00	-	-	-	-	\$ 3,165.00
28	Dist. Clerk Technology/Archive	\$ 3,985.00	2,399.00	-	-	-	5,910.00	\$ 474.00
28	Court Records Preservation	\$ 8,838.00	3,166.00	-	-	-	7,628.00	\$ 4,376.00
28	Dist. Clerk - Records Preservation	\$ 2,531.00	2,797.00	-	-	-	4,847.00	\$ 481.00
28	Courthouse Security	\$ 88,444.00	25,233.00	-	-	-	21,635.00	\$ 92,042.00
28	Co. Clerk Archives	\$ 340,371.00	53,605.00	-	-	-	-	\$ 393,976.00
28	Vital Statistics	\$ 3,171.00	1,134.00	-	-	-	824.00	\$ 3,481.00
28	Homeland Security	\$ 1,625.00	20.00	-	-	-	-	\$ 1,645.00
28	Judicial Efficiency	\$ 15,448.00	486.00	-	-	-	1.50	\$ 15,932.50
28	Judical Education - Probate Court	\$ 3,418.00	404.00	-	-	-	-	\$ 3,822.00
28	Technology	\$ 109,468.00	17,004.00	-	-	-	8,023.00	\$ 118,449.00
28	L. E. O. S. E. Fund	\$ 12,292.00	4,827.00	-	-	-	7,194.00	\$ 9,225.00
28	Records Management - Non-Dept.	\$ 12,321.00	4,618.00	-	-	-	3,514.00	\$ 13,425.00
28	Video fee	\$ 7,174.00	525.00	-	-	-	220.00	\$ 7,479.00
28	Court Reporter (Steno) Fees	\$ 2,143.00	2,771.00	-	-	-	-	\$ 4,914.00
28	Justice Court Bldg. Security	\$ 8,953.00	645.00	-	-	-	105.00	\$ 9,493.00
28	Supp. Ct.-Initiated Guardianship	\$ 18,397.00	3,098.00	-	-	-	550.00	\$ 20,945.00
28	Family Protection Fund	\$ 734.00	897.00	-	-	-	-	\$ 1,631.00
28	Child Abuse Prevention	\$ 4,921.00	335.00	-	-	-	-	\$ 5,256.00
28	Pre-trial Diversion	\$ 36,669.00	12,616.00	-	-	-	14,320.00	\$ 34,965.00
28	Co. Attny Blood Draw	\$ 94.00	101.00	-	-	-	100.00	\$ 95.00
28	Ignition Interlock System	\$ 573.00	1,031.00	-	-	-	706.00	\$ 898.00
28	County Jury Fund	\$ 112.00	332.00	-	-	-	-	\$ 444.00
28	TP Reimb Fee - CC	\$ -	40.00	-	-	-	25.00	\$ 15.00
28	TP Reimb Fee - DC	\$ -	180.00	-	-	-	-	\$ 180.00
28	TP Reimb Fee - JP3	\$ 130.00	234.00	-	-	-	-	\$ 364.00
28	TP Reimb Fee - JP4	\$ 269.00	557.00	-	-	-	-	\$ 826.00
28	TP Reimb Fee - JP 2	\$ 150.00	47.00	-	-	-	-	\$ 197.00
28	Local Truancy Prevention & Divers.	\$ 5,370.00	14,100.00	-	-	-	-	\$ 19,470.00
28	County Specialty Court	\$ 110.00	1,159.00	-	-	-	-	\$ 1,269.00
28	Truancy Court	\$ -	51.00	-	-	-	-	\$ 51.00

LEE COUNTY 2020-2021 BUDGET ANALYSIS

FUND #	FUND	Est. Bal. 9/30/20	Receipts	Financing Proceeds	Transfers In	Transfers Out	Expenses	Est. Bal. 9/30/21
30	County Attorney Spec. Acct.	\$ 40,201.00	22,900.00	-	-	-	3,800.00	\$ 59,301.00
34	Gambling Seizure Fund	\$ 6,705.00	80.00	-	-	-	900.00	\$ 5,885.00
36	Fletcher Buildings	\$ 48,267.00	16,800.00	-	10,000.00	-	22,000.00	\$ 43,067.00
38	Courthouse Restoration Phase III	\$ 1,061,463.00	13,000.00	-	300,000.00	-	320,000.00	\$ 1,054,463.00
39	Flood Grant	\$ (9,363.00)	5,095.00	-	15,208.00	-	15,807.00	\$ (4,867.00)
40	CARES Act	\$ 583,102.00	3,889.00	-	-	-	3,345.00	\$ 583,646.00
41	American Rescue Plan	\$ -	1,677,007.00	-	-	-	-	\$ 1,677,007.00
60	Interest & Sinking Fund	\$ 166,635.00	665,000.00	-	-	-	710,560.00	\$ 121,075.00
70	Capital Improvements	\$ 772,014.00	-	-	25,051.00	-	-	\$ 797,065.00
TOTALS		<u>\$ 21,939,201.00</u>	<u>\$ 16,460,745.00</u>	<u>\$ -</u>	<u>\$ 3,468,723.00</u>	<u>\$ 3,468,723.00</u>	<u>\$ 14,604,790.50</u>	<u>\$ 23,785,155.50</u>

Lee County Salary Worksheet 2021-2022 Budget	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	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 10.00%
COUNTY JUDGE (400)														
Elected Official	650.00	-	-	650.00	4,100.43	57,655.16	650.00	-	-	650.00	4,223.44	59,131.28	4,523.55	5,913.13
Elected Official State Supplement	-	-	-	-	2,100.00	25,200.00	-	-	-	2,100.00	25,200.00	1,927.80	2,520.00	
1st Administrative Assistant	-	-	-	650.00	3,129.14	38,199.68	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62	
HR/Indigent Care Clerk	-	-	-	650.00	3,129.14	38,199.68	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	412.00	-	-	-	-	412.00	31.52	41.20	
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department Total						159,666.52					124,069.40	9,491.32	12,406.95	
EMERGENCY MGMT. (401)														
Appointed Department Head	-	-	-	650.00	3,559.68	43,366.16	-	-	650.00	3,666.47	44,647.64	3,415.55	4,464.77	
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department Total						43,366.16					44,647.64	3,415.55	4,464.77	
IT DEPT. (402)														
IT Director	-	-	-	650.00	4,469.59	54,285.08	-	-	650.00	4,603.67	55,894.04	4,275.90	5,589.41	
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department Total						54,285.08					55,894.04	4,275.90	5,589.41	
COUNTY CLERK (403)														
Elected Official	350.00	-	-	650.00	4,204.46	55,303.52	350.00	-	-	650.00	4,330.59	56,817.08	4,346.51	5,681.71
Chief Deputy	-	-	-	650.00	3,129.14	38,199.68	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62	
Deputy/Interpreter	-	-	-	650.00	3,090.00	37,730.00	-	-	650.00	3,182.70	38,842.40	2,971.45	3,884.24	
Deputy (pd \$50 per mo from Fund 23)	-	-	-	650.00	3,017.90	36,864.80	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12	
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12	
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12	
Overtime	-	-	-	-	-	206.00	-	-	-	-	206.00	15.76	20.60	
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department Total						242,033.60					249,045.08	19,051.98	24,904.53	
Veteran's Services (404)														
Veterans Officer	-	-	-	-	1,000.00	12,000.00	-	-	-	1,133.33	13,600.00	1,040.40	1,360.00	
Assistant Officer	-	-	-	-	1,000.00	12,000.00	-	-	-	1,050.00	12,600.00	963.90	1,260.00	
Department Total						24,000.00					26,200.00	2,004.30	2,620.00	
Human Resources (405)														
HR/Indigent Care Clerk	-	-	-	-	-	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62	
Department Total											39,326.12	3,008.45	3,932.62	
Non-Departmental (409)														
Fire Department Mechanic					527.36	6,328.32	-	-	-	543.18	6,518.16	498.64	651.82	
County Court Expense (426)														
Bailiff - Constable #2	-	-	-	-	300.00	3,600.00	-	-	-	300.00	3,600.00	275.40	360.00	
Bailiff - Reserve Constable	-	-	-	-	100.00	1,200.00	-	-	-	100.00	1,200.00	91.80	120.00	
Court Reporters	-	-	-	-	-	1,500.00	-	-	-	-	2,500.00	191.25	250.00	
Department Total						6,300.00					7,300.00	558.45	730.00	
District Court (435)														
District Judge #21	-	-	-	-	250.00	3,000.00	-	-	-	300.00	3,600.00	275.40	-	
Court Reporter	-	-	-	162.50	1,014.55	12,337.10	-	-	162.50	1,044.98	12,702.26	971.73	1,270.23	
District Judge #335	-	-	-	-	250.00	3,000.00	-	-	-	300.00	3,600.00	275.40	-	
Court Reporter	-	-	-	162.50	1,014.55	12,337.10	-	-	162.50	1,044.98	12,702.26	971.73	1,270.23	
Bailiff - District Court	-	-	-	-	300.00	3,600.00	-	-	-	300.00	3,600.00	275.40	360.00	
Extra Bailiff Services	-	-	-	-	-	1,200.00	-	-	-	-	1,200.00	91.80	120.00	
Court Reporter Fill-In	-	-	-	-	-	300.00	-	-	-	-	300.00	22.95	-	
Court Coordinator #21	-	-	-	162.50	457.32	5,650.34	-	-	162.50	471.03	5,814.86	444.84	581.49	
Secretary #335	-	-	-	162.50	503.67	6,206.54	-	-	162.50	518.78	6,387.86	488.68	638.79	
Court Coordinator #335	-	-	-	162.50	552.08	6,787.46	-	-	162.50	568.64	6,986.18	534.45	698.62	
2 Metal Detector Attendants pd from Courthouse Security - Dedicated Funds (Fund 28)	-	-	-	-	-	4,800.00	-	-	-	-	4,800.00	367.20	480.00	
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department Total						59,218.54					61,693.42	4,719.58	5,419.36	

Lee County Salary Worksheet 2021-2022 Budget	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	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 10.00%
District Clerk (450)														
Elected Official	350.00	-	-	650.00	4,204.46	55,303.52	350.00	-	-	650.00	4,330.59	56,817.08	4,346.51	5,681.71
Chief Deputy	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Overtime	-	-	-	-	-	515.00	-	-	-	-	-	515.00	39.40	51.50
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						204,612.60						210,511.68	16,104.17	21,051.19
JP#3 (453)														
Elected Official	350.00	-	-	650.00	2,892.24	39,556.88	350.00	-	-	650.00	2,979.00	40,598.00	3,105.75	4,059.80
Chief Clerk	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						77,756.56						79,924.12	6,114.20	7,992.42
JP#4 (454)														
Elected Official	350.00	-	-	650.00	4,204.46	55,303.52	350.00	-	-	650.00	4,330.59	56,817.08	4,346.51	5,681.71
Chief Clerk	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Clerk	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						130,368.00						134,094.36	10,258.23	13,409.45
JP#2 (455)														
Elected Official	350.00	-	-	650.00	4,204.46	55,303.52	350.00	-	-	650.00	4,330.59	56,817.08	4,346.51	5,681.71
Chief Clerk	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Clerk	-	-	-	350.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Clerk	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Overtime	-	-	-	-	-	2,575.00	-	-	-	-	-	3,500.00	267.75	350.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						169,807.80						175,545.52	13,429.25	17,554.57
COUNTY ATTORNEY (475)														
Elected Official	350.00	-	-	650.00	400.00	9,650.00	350.00	-	-	650.00	800.00	14,450.00	1,105.43	-
Official State Supplement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Assistant	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Administrative Assistant	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Administrative Assistant	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
F/T Assistant, CA/DA	-	-	-	650.00	6,667.36	80,658.32	-	-	-	650.00	6,867.38	83,058.56	6,353.98	8,305.86
Assistant C/D Attorney (10 mo's pd general fund) Prior Yr. 11 mo's pd from general fund	-	-	-	650.00	5,737.10	58,021.00	-	-	-	650.00	5,909.21	59,742.10	4,570.28	5,974.21
Assistant C/D Attorney (2 months pd Pre-Trial Diversion Fund) Prior Yr 1 mo pd from Pre-Trial	-	-	-	-	5,737.10	11,474.20	-	-	-	-	5,909.21	11,818.42	904.11	1,181.85
Part-Time Employee	-	-	-	-	-	618.00	-	-	-	-	-	618.00	47.28	61.80
Overtime	-	-	-	-	-	3,500.00	-	-	-	-	-	3,500.00	267.75	350.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						278,520.56						291,165.44	22,274.18	27,671.58
ELECTIONS (490)														
Elections Administrator	-	-	-	650.00	3,038.00	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Overtime	-	-	-	-	-	3,090.00	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						41,289.68						39,326.12	3,008.45	3,932.62
COUNTY AUDITOR (495)														
Appointed Official	350.00	-	-	650.00	4,843.06	62,966.72	350.00	-	-	650.00	5,230.50	67,616.00	5,172.63	6,761.60
1st Assitant Auditor	-	-	-	650.00	3,470.07	42,290.84	-	-	-	650.00	3,574.17	43,540.04	3,330.82	4,354.01
2nd Assitant Auditor	-	-	-	650.00	3,250.00	39,650.00	-	-	-	650.00	3,347.50	40,820.00	3,122.73	4,082.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						144,907.56						151,976.04	11,626.18	15,197.61

Lee County Salary Worksheet 2021-2022 Budget	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	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 10.00%
COUNTY TREASURER (497)														
Elected Official	350.00	-	-	650.00	4,204.46	55,303.52	350.00	-	-	650.00	4,330.59	56,817.08	4,346.51	5,681.71
Chief Deputy	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Part-Time Employee	-	-	-	-	-	5,150.00	-	-	-	-	-	5,150.00	393.98	515.00
Overtime	-	-	-	-	-	750.00	-	-	-	-	-	1,000.00	76.50	100.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						136,268.00						140,244.36	10,728.71	14,024.45
COUNTY TAX OFFICE (499)														
Elected Official	664.00	-	-	650.00	4,204.46	59,071.52	664.00	-	-	650.00	4,330.59	60,585.08	4,634.76	6,058.51
Chief Deputy	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Chief Deputy	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Deputy	-	-	-	650.00	3,017.90	36,864.80	-	-	-	650.00	3,108.43	37,951.16	2,903.27	3,795.12
Overtime	-	-	-	-	-	515.00	-	-	-	-	-	515.00	39.40	51.50
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						320,309.88						329,508.12	25,207.41	32,950.85
PUBLIC FACILITIES (510)														
Chief Maintenance	-	-	-	650.00	20.61	43,518.80	-	-	-	650.00	21.22	44,787.60	3,426.26	4,478.76
Custodian/Supervisor	-	-	-	650.00	19.13	40,440.40	-	-	-	650.00	19.70	41,626.00	3,184.39	4,162.60
Custodian	-	-	-	650.00	17.17	36,363.60	-	-	-	650.00	17.68	37,424.40	2,862.97	3,742.44
Part-Time Mowing (24 hrs per month)	-	-	-	-	-	4,450.22	-	-	-	-	-	4,450.22	340.45	445.03
Overtime	-	-	-	-	-	515.00	-	-	-	-	-	515.00	39.40	51.50
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						125,288.02						128,803.22	9,853.47	12,880.33
PERMITTING (520)														
Department Head	-	-	-	305.00	1,652.12	20,130.44	-	-	-	305.00	1,701.68	20,725.16	1,585.48	2,072.52
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						20,130.44						20,725.16	1,585.48	2,072.52
911 (565)														
Department Head	-	-	-	345.00	1,912.71	23,297.52	-	-	-	345.00	1,970.09	23,986.08	1,834.94	2,398.61
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						23,297.52						23,986.08	1,834.94	2,398.61
CONSTABLE #3 (550)														
Elected Official	350.00	-	-	650.00	2,689.33	37,121.96	350.00	-	-	650.00	2,770.00	38,090.00	2,913.89	3,809.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						37,121.96						38,090.00	2,913.89	3,809.00
CONSTABLE #2 (552)														
Elected Official	350.00	-	-	650.00	2,689.33	37,121.96	350.00	-	-	650.00	2,770.00	38,090.00	2,913.89	3,809.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						37,121.96						38,090.00	2,913.89	3,809.00
CONSTABLE #4 (554)														
Elected Official	350.00	-	-	650.00	2,689.33	37,121.96	350.00	-	-	650.00	2,770.00	38,090.00	2,913.89	3,809.00
Salary Supplement (Bailiff)	-	-	-	-	-	2,400.00	-	-	-	-	-	2,400.00	183.60	240.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						39,521.96						40,490.00	3,097.49	4,049.00

Lee County Salary Worksheet 2021-2022 Budget	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	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 10.00%
SHERIFF'S DEPT. (560)														
Elected Official - Sheriff	668.00	100.00	400.00	650.00	4,204.46	65,119.52	668.00	100.00	400.00	650.00	4,330.59	66,633.08	5,097.44	6,663.31
Chief Deputy	-	100.00	400.00	650.00	4,078.80	55,595.60	-	100.00	400.00	650.00	4,201.16	57,063.92	4,365.39	5,706.40
Captain Deputy	-	100.00	400.00	650.00	4,032.45	55,039.40	-	100.00	400.00	650.00	4,153.42	56,491.04	4,321.57	5,649.11
Lieutenant - New	-	-	-	-	-	-	-	100.00	400.00	650.00	3,912.12	53,595.44	4,100.06	5,359.55
Sergeant/Deputy	-	100.00	400.00	650.00	3,712.12	51,195.44	-	100.00	400.00	650.00	3,823.48	52,531.76	4,018.68	5,253.18
Sergeant/Deputy	-	100.00	400.00	650.00	3,712.12	51,195.44	-	100.00	400.00	650.00	3,823.48	52,531.76	4,018.68	5,253.18
Sergeant/Deputy	-	100.00	400.00	650.00	3,712.12	51,195.44	-	100.00	400.00	650.00	3,823.48	52,531.76	4,018.68	5,253.18
Sergeant/Deputy - New	-	-	-	-	-	-	-	100.00	400.00	650.00	3,823.48	52,531.76	4,018.68	5,253.18
Sergeant/Deputy - New	-	-	-	-	-	-	-	100.00	400.00	650.00	3,823.48	52,531.76	4,018.68	5,253.18
Corporal/Deputy	-	100.00	400.00	650.00	3,665.77	50,639.24	-	100.00	400.00	650.00	3,775.74	51,958.88	3,974.86	5,195.89
Deputy	-	100.00	400.00	650.00	3,587.49	49,699.88	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Deputy	-	100.00	400.00	650.00	3,587.49	49,699.88	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Deputy	-	100.00	400.00	650.00	3,587.49	49,699.88	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Deputy	-	100.00	400.00	650.00	3,587.49	49,699.88	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Deputy	-	100.00	400.00	650.00	3,587.49	49,699.88	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Deputy	-	100.00	400.00	650.00	3,587.49	49,699.88	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Deputy	-	100.00	400.00	650.00	3,587.49	49,699.88	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Deputy - New	-	-	-	-	-	-	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Deputy - New	-	-	-	-	-	-	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Deputy - New	-	-	-	-	-	-	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Deputy - New	-	-	-	-	-	-	-	100.00	400.00	650.00	3,695.11	50,991.32	3,900.84	5,099.14
Administrative Assistant	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Dispatcher Supervisor - New	-	-	-	-	-	-	-	-	-	650.00	3,883.10	47,247.20	3,614.42	4,724.72
Dispatcher	-	-	-	650.00	20.96	44,246.80	-	-	-	650.00	21.58	45,536.40	3,483.54	4,553.64
Dispatcher	-	-	-	650.00	20.96	44,246.80	-	-	-	650.00	21.58	45,536.40	3,483.54	4,553.64
Dispatcher	-	-	-	650.00	20.96	44,246.80	-	-	-	650.00	21.58	45,536.40	3,483.54	4,553.64
Dispatcher	-	-	-	650.00	20.96	44,246.80	-	-	-	650.00	21.58	45,536.40	3,483.54	4,553.64
Dispatcher	-	-	-	650.00	20.96	44,246.80	-	-	-	650.00	21.58	45,536.40	3,483.54	4,553.64
Dispatcher	-	-	-	650.00	20.96	44,246.80	-	-	-	650.00	21.58	45,536.40	3,483.54	4,553.64
Part-Time Summer Help	-	-	-	-	-	-	-	-	-	-	-	4,500.00	344.25	450.00
Overtime	-	-	-	-	-	40,000.00	-	-	-	-	-	40,000.00	3,060.00	4,000.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						1,121,259.60						1,564,588.72	119,691.16	156,459.02

Lee County Salary Worksheet 2021-2022 Budget	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	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	2021-2022 Salary Adjustment	Maximum Mo./Hrly. Salary	Maximum Annual Salary	Amount 7.65%	County Match 10.00%
JAIL (562)														
Jail Administrator	-	-	-	650.00	4,334.24	52,660.88	-	-	-	650.00	4,464.26	54,221.12	4,147.92	5,422.12
Lieutenant	-	-	-	650.00	20.37	43,019.60	-	-	-	650.00	23.37	49,259.60	3,768.36	4,925.96
Sergeant	-	-	-	650.00	20.37	43,019.60	-	-	-	650.00	20.98	44,288.40	3,388.07	4,428.84
Sergeant	-	-	-	650.00	20.37	43,019.60	-	-	-	650.00	20.98	44,288.40	3,388.07	4,428.84
Sergeant	-	-	-	650.00	20.37	43,019.60	-	-	-	650.00	20.98	44,288.40	3,388.07	4,428.84
Corporal	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Corporal	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Jailer	-	-	-	650.00	18.12	38,339.60	-	-	-	650.00	18.66	39,462.80	3,018.91	3,946.28
Head Cook	-	-	-	650.00	17.94	37,965.20	-	-	-	650.00	18.47	39,067.60	2,988.68	3,906.76
Cook	-	-	-	650.00	15.21	32,286.80	-	-	-	650.00	15.66	33,222.80	2,541.55	3,322.28
Part-Time Cook	-	-	-	650.00	14.54	30,893.20	-	-	-	325.00	14.97	31,215.88	1,215.88	1,589.38
Maintenance	-	-	-	650.00	20.61	43,518.80	-	-	-	650.00	21.22	44,787.60	3,426.26	4,478.76
Overtime	-	-	-	-	-	40,000.00	-	-	-	-	-	74,000.00	5,661.00	7,400.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						984,497.28						1,035,259.72	79,197.51	103,525.98
Juvenile Judge - 570														
District Judge #21	-	-	-	-	150.00	1,800.00	-	-	-	-	200.00	2,400.00	183.60	-
District Judge #335	-	-	-	-	150.00	1,800.00	-	-	-	-	200.00	2,400.00	183.60	-
Department Total						3,600.00						4,800.00	367.20	-
DPS (580)														
Secretary	-	-	-	650.00	2,997.30	36,617.60	-	-	-	650.00	3,087.21	37,696.52	2,883.79	3,769.66
Secretary	-	-	-	650.00	2,997.30	36,617.60	-	-	-	650.00	3,087.21	37,696.52	2,883.79	3,769.66
Overtime	-	-	-	-	-	4,120.00	-	-	-	-	-	4,120.00	315.18	412.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						77,355.20						79,513.04	6,082.76	7,951.32
County Extension Service (665)														
CEA/Agriculture	350.00	-	-	-	1,404.92	21,059.04	350.00	-	-	-	1,447.05	21,564.60	1,649.70	-
CEA/FCS	350.00	-	-	-	1,404.92	21,059.04	350.00	-	-	-	1,447.05	21,564.60	1,649.70	-
Chief Deputy	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Secretary	-	-	-	650.00	2,997.30	36,617.60	-	-	-	650.00	3,087.21	37,696.52	2,883.79	3,769.66
Overtime	-	-	-	-	-	618.00	-	-	-	-	-	618.00	47.28	61.80
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						117,553.36						120,769.84	9,238.92	7,764.08
R & B #1 (Fund 15)														
Elected Official	350.00	-	-	650.00	4,543.33	59,369.96	350.00	-	-	650.00	4,679.62	61,005.44	4,666.92	6,100.55
Foreman	-	-	-	650.00	21.63	45,640.40	-	-	-	650.00	22.27	46,971.60	3,593.33	4,697.16
Mechanic	-	-	-	650.00	20.85	44,018.00	-	-	-	650.00	21.47	45,307.60	3,466.04	4,530.76
Assistant Foreman	-	-	-	650.00	19.65	41,522.00	-	-	-	650.00	20.23	42,728.40	3,268.73	4,272.84
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Part-Time Road Hand 1/2 Time	-	-	-	325.00	18.53	19,596.20	-	-	-	325.00	19.08	20,168.20	1,542.87	2,016.82
Overtime	-	-	-	-	-	3,090.00	-	-	-	-	-	3,090.00	236.39	309.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						291,621.36						299,944.04	22,945.76	29,994.41

Lee County Salary Worksheet 2021-2022 Budget	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	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	2021-2022 Salary Adjustment	Maximum Mo./Hrly. Salary	Maximum Annual Salary	Amount 7.65%	County Match 10.00%
R & B #2 (Fund 15)														
Elected Official	350.00	-	-	650.00	4,543.33	59,369.96	350.00	-	-	650.00	4,679.62	61,005.44	4,666.92	6,100.55
Foreman	-	-	-	650.00	21.63	45,640.40	-	-	-	650.00	22.27	46,971.60	3,593.33	4,697.16
Mechanic	-	-	-	650.00	20.85	44,018.00	-	-	-	650.00	21.47	45,307.60	3,466.04	4,530.76
Assistant Foreman	-	-	-	650.00	19.65	41,522.00	-	-	-	650.00	20.23	42,728.40	3,268.73	4,272.84
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Open 1/2 Time Position	-	-	-	325.00	18.53	19,596.20	-	-	-	325.00	19.08	20,168.20	1,542.87	2,016.82
Overtime	-	-	-	-	-	4,000.00	-	-	-	-	-	4,000.00	306.00	400.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						331,723.76						341,190.44	26,101.11	34,119.05
R & B #3 (Fund 15)														
Elected Official	350.00	-	-	650.00	4,543.33	59,369.96	350.00	-	-	650.00	4,679.62	61,005.44	4,666.92	6,100.55
Foreman	-	-	-	650.00	21.63	45,640.40	-	-	-	650.00	22.27	46,971.60	3,593.33	4,697.16
Mechanic	-	-	-	650.00	20.85	44,018.00	-	-	-	650.00	21.47	45,307.60	3,466.04	4,530.76
Assistant Foreman	-	-	-	650.00	19.65	41,522.00	-	-	-	650.00	20.23	42,728.40	3,268.73	4,272.84
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Part-Time Recycling	-	-	-	-	-	-	-	-	-	-	-	500.00	38.25	50.00
Overtime	-	-	-	-	-	6,000.00	-	-	-	-	-	5,500.00	420.75	550.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						353,319.96						363,358.64	27,796.98	36,335.87
R & B #4 (Fund 15)														
Elected Official	350.00	-	-	650.00	4,543.33	59,369.96	350.00	-	-	650.00	4,679.62	61,005.44	4,666.92	6,100.55
Foreman	-	-	-	650.00	21.63	45,640.40	-	-	-	650.00	22.27	46,971.60	3,593.33	4,697.16
Mechanic	-	-	-	650.00	20.85	44,018.00	-	-	-	650.00	21.47	45,307.60	3,466.04	4,530.76
Assistant Foreman	-	-	-	650.00	19.65	41,522.00	-	-	-	650.00	20.23	42,728.40	3,268.73	4,272.84
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Road Hand	-	-	-	650.00	18.53	39,192.40	-	-	-	650.00	19.08	40,336.40	3,085.74	4,033.64
Overtime	-	-	-	-	-	2,000.00	-	-	-	-	-	2,000.00	153.00	200.00
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						310,127.56						319,022.24	24,405.24	31,902.23
Recycling (Fund 19)														
Part-Time Position (2 days per week)	-	-	-	325.00	15.42	14,758.12	-	-	-	325.00	15.88	15,188.68	1,161.94	1,518.87
Part-Time Position (2 days per week)	-	-	-	325.00	14.42	12,322.44	-	-	-	325.00	14.85	12,680.20	970.04	1,268.02
Part-Time Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						27,080.56						27,868.88	2,131.98	2,786.89
INDIGENT HEALTH (Fund 17)														
Coordinator	-	-	-	650.00	3,129.14	38,199.68	-	-	-	650.00	3,223.01	39,326.12	3,008.45	3,932.62
Overtime	-	-	-	-	-	1,545.00	-	-	-	-	-	1,545.00	118.20	154.50
Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Total						39,744.68						40,871.12	3,126.65	4,087.12
Total						6,039,404.04						6,654,360.76	509,059.38	658,448.63

SECTION II

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0310 TOTAL/GEN.FUND PROP.TAXES							
0110 GF CURRENT TAXES	I	6,683,824.61	7,588,162.04	6,457,663.00	6,457,663.00	6,655,805.47	8,474,292.00
0120 GF DELINQUENT TAXES	I	230,817.59	196,316.30	140,000.00	140,000.00	185,438.89	200,000.00
0122 COUNTY SALES TAXES	I	1,202,420.04	2,530,736.75	1,300,000.00	1,300,000.00	1,281,200.85	1,235,000.00
TOTAL/GEN.FUND PROP.TAXES		8,117,062.24	10,315,215.09	7,897,663.00	7,897,663.00	8,122,445.21	9,909,292.00
0321 PRIOR YEAR BALANCE							
0650 CONTINGENCY RESERVES	I	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0334 TOTAL/GF STATE SHARED REV							
0405 VOTER REGISTRATION/CHAPTER 19 FUNDS	I	2,267.48	0.00	0.00	0.00	0.00	
0406 JURY REIMBURSEMENT	I	4,250.00	6,018.00	3,000.00	3,000.00	3,298.00	4,600.00
TOTAL/GF STATE SHARED REV		6,517.48	6,018.00	3,000.00	3,000.00	3,298.00	4,600.00
0340 GF FEES OF OFFICE TOTALS							
0100 COUNTY JUDGE - FEES	I	276.00	288.00	150.00	150.00	276.00	290.00
0200 SHERIFF & CO. PEACE OFFICER FEES	I	48,381.19	25,699.15	30,000.00	30,000.00	21,933.40	38,000.00
0201 STATE OFFICER FEES	I		8,397.07	2,000.00	2,000.00	12,675.97	10,000.00
0400 COUNTY CLERK - FEES	I	173,250.28	157,668.47	124,000.00	124,000.00	146,387.75	160,000.00
0410 COUNTY CLERK BOND FEES	I	100.00	750.00	250.00	250.00	1,840.00	600.00
0500 CO. TAX ASSESSOR/COL.FEES	I	161,399.86	149,895.40	140,000.00	140,000.00	168,028.97	150,000.00
0600 CONSTABLES FEES OF OFFICE	I	15,125.60	12,900.00	10,000.00	10,000.00	10,365.00	12,600.00
0700 DISTRICT CLERK - FEES	I	37,342.49	25,089.97	26,000.00	26,000.00	23,695.19	31,000.00
0710 PROSECUTOR FEES (FELONY)	I	0.00	0.00	0.00	0.00	0.00	
0801 COUNTY COURT COSTS	I	4,987.93	2,272.09	3,000.00	3,000.00	877.59	3,900.00
0802 FEES OF OFFICE - J. P.	I	70,004.52	61,083.04	49,000.00	49,000.00	54,582.70	50,000.00
0805 FEES - COUNTY COURT	I	0.00	0.00	0.00	0.00	0.00	
0900 COUNTY TREASURER - FEES	I	23,373.22	29,234.11	18,000.00	18,000.00	30,224.54	28,000.00
GF FEES OF OFFICE TOTALS		534,241.09	473,277.30	402,400.00	402,400.00	470,887.11	484,390.00
0342 GF OTHER FEES/TOTALS							
0315 HEALTH & SANITATION	I	44,025.00	63,795.00	35,000.00	35,000.00	60,210.00	55,000.00
0316 PIPELINE PUBLIC RD CROSSING PERMIT	I	0.00	0.00	0.00	0.00	0.00	
0317 DEVELOPMENT PERMIT FEE-UNINCORP. AR	I	21,050.00	36,850.00	23,000.00	23,000.00	42,640.00	55,000.00
GF OTHER FEES/TOTALS		65,075.00	100,645.00	58,000.00	58,000.00	102,850.00	110,000.00
0350 FINE & FORFEITURE/TOTALS							
0300 FORFEITURES CO/DIST& JP COURT	I	2,631.92	0.00	0.00	0.00	3,243.00	
0302 FINES - J.P. #2	I	258,653.31	211,447.95	150,000.00	150,000.00	242,480.89	200,000.00
0303 FINES - J. P. #3	I	25,236.92	21,320.00	12,000.00	12,000.00	23,976.47	16,000.00
0304 FINES - J. P. #4	I	119,974.57	103,806.93	75,000.00	75,000.00	102,959.47	100,000.00
0306 FINES - DISTRICT COURT	I	103,639.01	82,668.06	57,000.00	57,000.00	94,521.42	90,000.00
FINE & FORFEITURE/TOTALS		510,135.73	419,242.94	294,000.00	294,000.00	467,181.25	406,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0360 INTEREST EARNINGS TOTALS							
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0101 INTEREST EARNINGS	I	206,856.92	211,410.28	100,000.00	100,000.00	126,916.67	79,000.00

INTEREST EARNINGS TOTALS		206,856.92	211,410.28	100,000.00	100,000.00	126,916.67	79,000.00
0370 OTHER FUNDS AVAIL.TOTALS							
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0201 RENTS & ROYALTIES	I	9,540.98	21,383.91	12,300.00	12,300.00	13,034.22	12,500.00
0202 COUNTY RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	
0395 ARREST FEES	I		355.00	200.00	200.00	350.00	500.00
0396 TRANSACTION FEE	I	8,386.00	6,320.61	4,000.00	4,000.00	6,749.44	7,000.00
0397 JUVENILE DELINQUENT PREVENT. FUND	I	0.00	0.00	0.00	0.00	0.00	
0398 TIME PAYMENT FEE	I	3,877.87	2,192.62	2,000.00	2,000.00	1,111.34	3,000.00
0401 CHILD SAFETY FEE (C.S.)	I	214.20	145.00	100.00	100.00	60.00	200.00
0402 REIMBURSEMENTS	I	43,967.65	54,351.68	30,000.00	30,000.00	23,689.12	45,000.00
0403 REIMB.HOUSING,DRUG PROG.	I	0.00	0.00	0.00	0.00	0.00	
0404 INSURANCE CLAIMS INCOME	I	556,191.36	119,249.34	30,000.00	359,361.53	537,213.53	75,000.00
0405 RADIO TOWER EXP REIMBURSEMENT	I	21,921.68	41,468.41	20,000.00	20,000.00	13,343.74	24,000.00
0406 ELECTION REIMBURSEMENT	I	193.50	3,198.78	1,000.00	1,000.00	31,439.97	7,000.00
0408 VENDING MACHINE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	2,832.45	9,721.88	1,000.00	1,000.00	6,392.25	5,500.00
0410 MISC. INCOME	I	41,121.28	3,744.10	5,000.00	6,200.00	22,843.22	18,000.00
0411 INTER. FEDERAL GRANTS	I	681.62	0.00	0.00	0.00	0.00	
0412 PAYMENT IN LIEU OF TAXES	I	19,077.37	18,322.00	0.00	0.00	18,581.00	
0413 INDIGENT DEFENSE GRANT	I	29,307.25	28,756.00	20,000.00	20,000.00	20,280.00	20,000.00
0414 MIXED DRINK TAX - ST.COMP	I	11,318.23	10,557.05	4,000.00	4,000.00	11,744.77	11,000.00
0416 ABANDONED VEH. & ESTRAY	I	3,676.11	4,786.96	500.00	500.00	2,705.84	2,800.00
0417 CO.ATTY.SALARY REIMBURSE.	I	40,599.05	18,333.34	27,500.00	27,500.00	27,500.01	27,500.00
0418 CT.APPT.ATY.REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0419 CO JUDGE SALARY REIMB.	I	25,554.15	27,580.72	25,200.00	25,200.00	26,809.26	25,200.00
0420 LAWSUIT PROCEEDS	I	0.00	479.00	0.00	0.00	0.00	
0421 SALE OF 911 SIGNS	I	0.00	570.00	500.00	500.00	600.00	600.00
0422 FLOOD PLAINS ADMIN.FEES	I	0.00	0.00	0.00	0.00	0.00	
0423 SALE OF 911 MAPS	I	0.00	0.00	0.00	0.00	0.00	
0424 SUB-DIVISION APPLICATION FEES	I	3,635.00	4,160.00	2,000.00	2,000.00	22,320.00	7,000.00
0425 INSURANCE RENEWAL CREDIT	I	4,471.95	129,262.96	4,000.00	4,000.00	38,252.00	7,000.00
0426 EMPLOYEE WELLNESS PROGRAM INCOME	I	937.01	560.00	500.00	500.00	630.00	1,000.00
0427 INTERGOVERNMENTAL INCOME	I	0.00	0.00	0.00	0.00	0.00	
0428 ELECTIONS INCOME	I	4,737.74	0.00	0.00	0.00	0.00	
0429 ROAD CROSSING PERMIT FEES	I	16,220.00	9,000.00	3,000.00	3,000.00	4,750.00	3,000.00
0430 HOUSING OUT OF COUNTY INMATES	I	174,249.00	68,026.00	0.00	0.00	0.00	
0431 SALE OF CAP. ASSETS - LAND & BLDGS.	I	122,369.59	0.00	0.00	0.00	0.00	
0432 ROAD ENTRANCE PERMIT FEES	I	3,100.00	8,800.00	2,000.00	2,000.00	3,200.00	5,000.00
0433 OIL & GAS LEASE BONUS PAYMENTS	I	7,756.00	0.00	0.00	0.00	0.00	
0502 FEMA GRANT INCOME & FEES	I	13,000.22	8,669.04	0.00	0.00	0.00	
0503 CETRZ GRANT ADMIN FEES	I	0.00	0.00	0.00	0.00	0.00	
0602 CO.JUD.EDUCATION-PROBATE	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0711 TRANS.FROM IND.DEFENSE	I	0.00	0.00	44,324.00	44,324.00	44,323.61	
0713 TRANSFER FROM RADIO TOWER	I	0.00	0.00	13,950.00	13,950.00	13,950.00	
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	
0718 TRANS.FROM R&B'S/FIREDEPT	I	0.00	0.00	0.00	0.00	0.00	
0721 TRANS. FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0722 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	
0723 TRANSFER FROM REC.MANAGE.	I	0.00	0.00	0.00	0.00	0.00	
0725 TRANSFER FROM HOT CK FUND	I	0.00	0.00	0.00	0.00	0.00	
0728 TRANSFER FROM DEDICATED FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0731 TRANSFER FROM CER	I	0.00	0.00	0.00	0.00	0.00	
0733 TRANS. FROM CTHOUSE REST. PHASE II	I	0.00	0.00	0.00	0.00	0.00	
0740 TRANSFER FROM CARES ACT FUND	I			0.00	0.00	0.00	583,647.00
0741 TRANSFER FROM ARP ACT FUND	I			0.00	0.00	0.00	
0770 TRANSFER FROM CAPITOL IMP	I	0.00	0.00	0.00	0.00	0.00	
0910 COPS FAST AWARD GRANT REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0911 911 GRANT INCOME	I	46,471.93	54,174.80	58,923.00	58,923.00	44,192.82	58,923.00
0912 TEXAS YES GRANT	I	0.00	0.00	0.00	0.00	0.00	
0913 HAVA GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0914 VINE GRANT	I	0.00	7,054.96	7,055.00	7,055.00	5,255.43	7,055.00
0915 SCAAP AWARD	I	0.00	9,068.00	5,000.00	5,000.00	0.00	5,000.00
0920 MISCELLANEOUS GRANTS	I	0.00	5,335.00	0.00	0.00	802.50	
OTHER FUNDS AVAIL.TOTALS		1,205,933.71	675,627.16	324,052.00	654,613.53	942,124.07	962,425.00
0372 PRIOR YEARS BALANCE							
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0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	4,536,675.00	4,536,675.00	0.00	5,117,596.00
PRIOR YEARS BALANCE		0.00	0.00	4,536,675.00	4,536,675.00	0.00	5,117,596.00
0380 CO. OFFICIALS CLEAR.ACCTS							
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0200 JP #2 CASH BONDS	I	0.00	0.00	0.00	0.00	0.00	
0210 CO. CLERK PROBATE BONDS	I	0.00	0.00	0.00	0.00	0.00	
0300 JP#2 CLEARING ACCOUNT	I	21.37	0.00	0.00	0.00	13,630.81	
0325 JP#3 CLEARING ACCOUNT	I	256.94	0.00	0.00	0.00	0.00	
0350 JP#4 CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
0400 CO.CLERK DAILY FUNDS	I	1,188.84	0.00	0.00	0.00	10,733.25	
0500 TAX COLLECT.-DAILY FUNDS	I	2,307.46	0.00	0.00	0.00	0.00	
0600 SHERIFF DEPT CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	316.00	
0700 DIST. CLERK CLEARING ACCT	I	0.00	0.00	0.00	0.00	0.00	
CO. OFFICIALS CLEAR.ACCTS		1,396.93	0.00	0.00	0.00	24,680.06	0.00
0400 CO.JUDGE EXPENSE - TOTALS							
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0099 PAYROLL EXPENSE	E	2,469.08	258.91	0.00	0.00	0.00	
0101 SALARY-ELECTED OFFICIALS	E	72,230.00	75,055.16	75,056.00	75,056.00	68,854.73	76,532.00
0104 SALARY - DEPUTIES & EMP.	E	36,038.00	38,199.68	76,400.00	76,400.00	35,486.95	39,327.00
0105 OVERTIME	E	253.40	419.06	412.00	412.00	135.04	412.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	8,898.64	9,292.81	12,215.00	12,215.00	8,539.02	9,492.00
0202 CO. PORTION - MEDICAL INS.	E	20,342.84	19,444.40	32,530.00	32,530.00	17,660.28	20,319.00
0203 CO. PORTION - RETIREMENT	E	9,980.37	11,703.76	15,967.00	15,967.00	11,162.62	12,407.00
0206 CO. PORTION - DENTAL INS.	E	542.16	534.40	773.00	773.00	472.12	546.00
0207 CO. PORTION - LIFE INS.	E	258.49	243.01	435.00	435.00	216.69	338.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	300.00	300.00	209.25	300.00
0329 LEGAL BOOKS	E	430.00	420.00	500.00	500.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0399 REQUIRED PUBLIC NOTICES	E	6,005.65	3,626.44	2,500.00	6,500.00	5,779.97	2,500.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATION EXPENSES	E	430.04	445.69	480.00	480.00	261.00	480.00
0426 TRAVEL ALLOW.-OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	7,800.00	7,800.00	7,800.00	7,800.00	7,150.00	7,800.00
0435 FLOOD PLAINS EXPENSES	E	0.00	0.00	8,000.00	5,000.00	0.00	8,000.00
0451 SERVICE AGREEMENTS	E	2,489.26	2,340.00	2,500.00	2,500.00	2,145.00	2,500.00
0482 BONDS	E	403.00	0.00	1,500.00	1,500.00	71.00	1,500.00
0485 CONFERENCES, TRAINING, ETC.	E	1,340.17	1,485.79	2,500.00	1,700.00	1,398.34	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	675.00	375.00	1,000.00	1,000.00	735.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,917.18	1,104.97	1,200.00	1,200.00	866.20	1,200.00
0570 OFFICE FURNITURE & EQUIPMENT	E	600.28	267.26	400.00	600.00	509.04	400.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	846.97	800.00	400.00	0.00	800.00
CO.JUDGE EXPENSE - TOTALS		173,103.56	173,863.31	243,268.00	243,268.00	161,652.25	188,853.00
0401 EMERGENCY MANAGEMENT EXPENSES							
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0103 SALARY - APPOINTED DEPT. HEADS	E	40,910.00	43,366.16	43,367.00	43,367.00	39,806.48	44,648.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	3,072.87	3,261.59	3,318.00	3,318.00	2,995.75	3,416.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	3,510.09	4,175.76	4,337.00	4,337.00	3,980.67	4,465.00
0206 CO. PORTION - DENTAL INS.	E	271.08	267.20	258.00	258.00	236.06	273.00
0207 CO. PORTION - LIFE INS.	E	94.63	119.02	119.00	119.00	108.90	122.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E		0.00	300.00	600.00	588.56	800.00
0399 REQUIRED PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATION EXPENSE	E	1,675.67	341.37	1,500.00	1,500.00	260.96	1,500.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0453 VEHICLE EXPENSES AND REPAIRS	E	2,329.89	687.26	1,500.00	1,500.00	41.88	1,500.00
0485 CONFERENCES, TRAINING, SE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	817.79	30.91	1,000.00	900.00	230.14	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	339.97	700.00	500.00	99.98	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	1,188.00	785.00	2,000.00	2,000.00	0.00	2,000.00
0631 CAPITAL LEASE - PRINCIPAL	E			0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E			0.00	0.00	0.00	
EMERGENCY MANAGEMENT EXPENSES		53,870.02	53,374.24	60,999.00	60,999.00	48,349.38	63,324.00
0402 INFORMATION TECHNOLOGY DEPARTMENT							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	36,182.28	40,037.15	54,286.00	54,286.00	49,815.49	55,895.00
0201 CO. PORTION - SOCIAL SECURITY	E	2,767.95	3,062.84	4,153.00	4,153.00	3,805.21	4,276.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	802.74	9,633.00	9,633.00	8,830.14	10,134.00
0203 CO. PORTION - RETIREMENT	E	3,104.44	3,867.94	5,429.00	5,429.00	4,981.56	5,590.00
0206 CO. PORTION - DENTAL INS.	E	0.00	21.46	258.00	258.00	236.06	273.00
0207 CO. PORTION - LIFE INS.	E	0.00	14.40	149.00	149.00	158.40	152.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	634.07	761.09	700.00	700.00	502.21	800.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC. FEES & EXPENSES	E	227.86	446.89	1,000.00	1,000.00	206.35	1,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0570 OFFICE FURNITURE & EQUIPMENT	E	285.60	246.68	1,250.00	1,250.00	223.78	1,250.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
INFORMATION TECHNOLOGY DEPARTMENT		43,202.20	49,261.19	77,358.00	77,358.00	68,759.20	79,870.00
0403 CO.CLERK EXPENSE TOTALS							
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0101 SALARY - ELECTED OFFICIAL	E	48,206.00	51,103.52	51,104.00	51,104.00	46,899.06	52,618.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	175,978.00	186,524.08	186,525.00	186,525.00	171,251.24	192,023.00
0105 OVERTIME	E	0.00	7,029.84	206.00	206.00	0.00	206.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	16,218.12	17,893.74	18,516.00	18,516.00	15,972.84	19,052.00
0202 CO. PORTION - MEDICAL INS.	E	63,624.17	61,689.56	61,428.00	61,428.00	56,164.90	64,784.00
0203 CO. PORTION-RETIREMENT	E	19,598.01	23,985.76	24,204.00	24,204.00	22,200.03	24,905.00
0206 CO. PORTION - DENTAL INS.	E	1,593.88	1,594.90	1,546.00	1,546.00	1,412.51	1,636.00
0207 CO. PORTION - LIFE INS.	E	514.54	621.85	659.00	659.00	570.13	675.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	3,100.00	3,100.00	2,418.13	3,100.00
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	10,542.00	10,542.00	10,542.00	10,542.00	10,542.00	10,542.00
0422 TELECOMMUNICATIONS	E	674.94	700.08	1,000.00	1,000.00	715.59	1,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0435 RECORDING & INDEXING	E	0.00	0.00	0.00	0.00	0.00	
0436 RECORDS RECREATION	E	0.00	0.00	0.00	0.00	0.00	
0437 INDEXING RECREATION	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	3,788.35	3,876.60	3,500.00	3,500.00	2,440.38	3,500.00
0482 BONDS	E	175.00	400.00	400.00	400.00	175.00	400.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,317.43	779.70	3,500.00	3,500.00	2,131.77	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	125.00	0.00	125.00	125.00	125.00	125.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,993.45	1,512.47	2,500.00	2,500.00	1,657.52	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	977.58	661.48	2,500.00	2,500.00	525.45	2,500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	3,500.00	3,500.00	1,449.41	3,500.00
CO.CLERK EXPENSE TOTALS		351,526.47	373,115.58	379,055.00	379,055.00	340,500.96	390,766.00
0404 VETERAN'S OFFICE EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	24,000.00	24,000.00	24,000.00	21,000.00	25,600.00
0201 CO. PORTION - SOC. SEC.	E	0.00	1,881.96	1,836.00	1,836.00	1,648.63	2,005.00
0202 CO. PORTION - RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E		2,505.00	2,400.00	2,400.00	2,155.00	2,620.00
0310 OFFICE SUPPLIES	E	0.00	0.00	600.00	600.00	451.33	600.00
0422 TELECOMMUNICATIONS	E	0.00	600.00	600.00	600.00	550.00	600.00
0427 TRAVEL ALLOWANCE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	900.00	900.00	898.00	900.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	477.88	2,700.00	2,650.00	1,046.70	2,700.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	140.00	190.00	190.00	140.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	120.00	0.00	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	880.00	879.99	
VETERAN'S OFFICE EXPENSES		0.00	29,464.84	35,176.00	35,176.00	28,819.65	37,165.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0405 HUMAN RESOURCES							
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0104 SALARY - DEPUTIES AND EMPLOYEES	E			0.00	0.00	0.00	39,327.00
0201 CO. PORTION - FICA	E			0.00	0.00	0.00	3,009.00
0202 CO. PORTION - MEDICAL INS.	E			0.00	0.00	0.00	10,160.00
0203 CO. PORTION - RETIREMENT	E			0.00	0.00	0.00	3,933.00
0206 CO. PORTION - DENTAL INS.	E			0.00	0.00	0.00	273.00
0207 CO. PORTION - LIFE INS.	E			0.00	0.00	0.00	108.00
0310 OFFICE SUPPLIES	E			0.00	0.00	0.00	500.00
0451 SERVICE AGREEMENTS	E			0.00	0.00	0.00	1,000.00
0482 BONDS	E			0.00	0.00	0.00	500.00
0485 CONFERENCES, TRAINING, ETC.	E			0.00	0.00	0.00	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E			0.00	0.00	0.00	300.00
0499 MISCELLANEOUS FEES AND EXPENSES	E			0.00	0.00	0.00	600.00
0570 OFFICE FURNITURE & EQUIPMENT	E			0.00	0.00	0.00	400.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E			0.00	0.00	0.00	800.00
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HUMAN RESOURCES		0.00	0.00	0.00	0.00	0.00	63,410.00
0409 NON-DEPT. EXPENSE-TOTALS							
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0104 FIRE DEPT.MAINT.PERSONNEL	E	5,964.00	6,328.32	6,329.00	6,329.00	5,800.96	6,519.00
0112 VETERANS OFFICER	E	7,740.00	0.00	0.00	0.00	0.00	
0114 COUNTY HEALTH OFFICER	E	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0201 CO. PORTION - SOC. SEC.	E	1,048.32	484.20	485.00	485.00	492.81	499.00
0202 RETIREE MEDICAL INSURANCE	E	84,955.67	82,853.30	94,000.00	94,000.00	88,291.26	94,000.00
0203 CO. PORTION - RETIREMENT	E	511.68	610.41	633.00	633.00	580.14	652.00
0204 WORKER'S COMPENSATION INS.	E	44,949.76	41,065.13	50,000.00	50,000.00	46,421.83	50,000.00
0310 OFFICE SUPPLIES	E	28,095.19	29,554.00	11,000.00	9,000.00	4,598.85	6,000.00
0311 POSTAGE	E	14,173.80	12,328.05	13,000.00	13,000.00	10,103.90	13,000.00
0312 REFUND OF AD VAL. TAXES	E	0.00	0.00	0.00	0.00	0.00	
0331 POOL CAR EXPENSES	E	1,589.14	529.33	1,800.00	1,800.00	1,526.61	1,800.00
0399 MISCELLANEOUS SUPPLIES	E	208.31	0.46	250.00	250.00	7.47	250.00
0401 INVESTIGATION EXPENSES	E	3,509.35	5,015.00	20,000.00	20,000.00	1,500.00	40,000.00
0404 LEE COUNTY VHF TOWER EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0410 SPECIAL LEGAL SERVICES	E	24,066.00	12,353.00	25,000.00	25,000.00	7,203.00	25,000.00
0412 LEGISLATIVE AND ADMINISTRATIVE ACTI	E		0.00	0.00	0.00	0.00	
0413 LEE COUNTY APPRAISAL DISTRICT	E	305,146.42	287,636.00	350,000.00	350,000.00	221,876.00	350,000.00
0414 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	
0415 PROFESSIONAL ENGINEER SERVICES	E			0.00	0.00	0.00	30,000.00
0416 OUTSIDE AUDITOR	E	29,000.00	30,000.00	40,000.00	40,000.00	36,000.00	40,000.00
0419 SERVING CITATIONS	E	1,210.00	310.00	800.00	800.00	85.00	800.00
0421 911 SIGNS FOR RESALE	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	21,583.30	21,460.08	30,000.00	30,000.00	19,616.48	30,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	200,000.00	175,138.00	0.00	200,000.00
0436 COUNTY RECORDS PRESERVATION	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	2,154.95	2,111.02	3,500.00	3,500.00	2,117.90	3,500.00
0467 OFFICE MACHINE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE - PROPERTY, AUTO, ETC.	E	139,772.00	160,794.00	174,000.00	176,000.00	175,738.00	200,000.00
0481 MISC. DISASTER EXPENSES	E	2,916.01	9,521.57	10,000.00	10,000.00	259.18	10,000.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0483 LAWSUIT EXPENSE	E	0.00	560.00	100,000.00	100,000.00	3,800.00	100,000.00
0486 INSURANCE - UNEMPLOYMENT	E	5,985.90	8,391.98	16,000.00	16,000.00	2,978.04	16,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	3,344.90	3,857.70	4,500.00	4,500.00	2,353.65	4,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0490 MAGISTRATE INTERPRETER FEES	E		0.00	1,000.00	1,000.00	640.00	1,000.00
0495 AUTOPSY EXPENSE	E	58,000.00	37,700.00	66,700.00	66,700.00	35,980.00	66,700.00
0496 LEE CO. FAIR EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0497 VETERANS EXPENSES	E	1,889.86	0.00	0.00	0.00	0.00	
0498 SUPPORT ANIMAL SHELTER(LEHMAN)	E	6,000.00	0.00	6,000.00	6,000.00	6,000.00	10,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	3,509.22	4,253.57	10,000.00	10,000.00	6,262.22	10,000.00
0500 MISCELLANEOUS COMMUNITY SUPPORT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0501 SUPPORT - GIDDINGS VFD	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0502 SUPPORT - LEXINGTON VFD	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0503 SUPPORT - DIME BOX VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0504 SUPPORT - SOUTH LEE COUNTY VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0505 SUPPORT - FEDOR VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0506 SUPPORT - LINCOLN VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0507 SUPPORT - TANGLEWOOD VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0508 SUPPORT - BLUE VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0509 SUPPORT - POST OAK VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0510 FIRE CALLS - ALL VFD'S	E	21,794.50	23,881.00	25,000.00	25,000.00	10,296.00	25,000.00
0511 SUPPORT-LEE CO. FIRST RESPONDERS	E		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0512 SUPPORT - LEE COUNTY ARES	E			0.00	0.00	0.00	1,500.00
0570 EQUIPMENT - OFFICE	E	969.60	747.95	1,000.00	1,000.00	0.00	1,000.00
0574 CAPITAL - BUILDINGS & LAND	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	12,319.42	0.00	3,000.00	3,000.00	0.00	3,000.00
NON-DEPT. EXPENSE-TOTALS		888,407.30	845,346.07	1,331,997.00	1,307,135.00	753,529.30	1,408,720.00
0426 CO.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES, EMPLOYEES	E	4,800.00	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
0114 COURT REPORTER SERVICE	E	1,075.60	543.40	1,500.00	1,500.00	1,500.00	2,500.00
0201 CO. PORTION - SOC. SEC.	E	449.79	394.50	482.00	482.00	455.18	559.00
0202 CO. PORTION - MEDICAL INS.	E	899.26	855.17	0.00	0.00	759.63	
0203 CO. PORTION - RETIREMENT	E	308.87	355.25	630.00	630.00	330.02	730.00
0206 CO. PORTION - DENTAL INS.	E	23.97	23.49	0.00	0.00	20.30	
0207 CO. PORTION - LIFE INS.	E	8.05	9.71	11.00	11.00	5.40	11.00
0401 COURT APPOINTED ATTY.	E	26,657.50	31,467.50	42,000.00	42,000.00	30,025.00	42,000.00
0402 VISITING JUDGE	E	0.00	0.00	500.00	500.00	0.00	500.00
0414 DATA PROCESSING EXPENSE	E	3,514.00	3,514.00	3,700.00	3,700.00	3,514.00	3,700.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	
0490 INTERPRETER FEES	E	480.00	400.00	700.00	700.00	50.00	700.00
0492 PETIT JURORS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	276.95	388.00	500.00	700.00	623.29	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	849.99	0.00	800.00	600.00	299.99	800.00
CO.COURT EXPENSE TOTALS		39,343.98	42,751.02	56,623.00	56,623.00	41,982.81	57,800.00
0435 DIST.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	17,599.50	18,644.34	18,945.00	18,945.00	17,131.27	19,190.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY SUPPLEMENT	E	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	7,200.00
0110 COURT REPORTER	E	23,275.00	24,674.20	24,675.00	24,675.00	22,645.10	25,705.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0113 BAILIFF SERVICE	E	3,600.00	3,600.00	4,800.00	4,800.00	3,300.00	4,800.00
0114 COURT REPORTER SERVICE	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0201 CO. PORTION - SOC. SEC.	E	3,846.43	4,036.90	4,164.00	4,164.00	3,655.30	4,353.00
0202 CO. PORTION - MEDICAL INS.	E	11,247.93	10,576.64	9,633.00	9,633.00	9,922.00	10,160.00
0203 CO. PORTION - RETIREMENT	E	3,816.10	4,520.53	4,812.00	4,812.00	4,307.56	4,940.00
0206 CO. PORTION - DENTAL INS.	E	296.65	287.54	258.00	258.00	257.29	273.00
0207 CO. PORTION - LIFE INS.	E	31.59	43.80	46.00	46.00	41.36	46.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0401 COURT APPOINTED ATTORNEY-CRIMINAL	E	139,219.35	133,350.00	145,000.00	145,000.00	122,100.00	145,000.00
0402 VISITING JUDGE	E	355.83	0.00	400.00	400.00	83.03	400.00
0403 COURT COORDINATOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0404 COURT APPOINTED ATTORNEY-OTHER	E	40,835.00	95,125.26	100,000.00	100,000.00	62,825.10	100,000.00
0405 EXPERT WITNESS & FORENSIC EXPENSES	E	4,500.00	1,200.00	15,000.00	15,000.00	9,200.00	15,000.00
0410 SPECIAL LEGAL SERVICES	E	3,354.74	4,408.41	25,000.00	25,000.00	0.00	25,000.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	1,550.26	1,667.94	1,650.00	1,650.00	1,500.46	1,650.00
0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0429 COURT REPORTER EXPENSES	E	262.00	7,531.00	750.00	750.00	287.00	750.00
0451 SERVICE AGREEMENTS	E	1,020.00	1,020.00	1,100.00	1,100.00	935.00	1,100.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	204.89	218.37	850.00	850.00	0.00	850.00
0490 JURY COMMISSIONERS	E	0.00	0.00	0.00	0.00	0.00	
0491 GRAND JURORS	E	6,290.00	3,865.00	6,500.00	6,500.00	4,560.00	6,500.00
0492 PETIT JURORS	E	2,190.00	2,000.00	6,000.00	6,000.00	0.00	6,000.00
0493 INTERPRETER FEES	E	809.00	1,310.00	3,500.00	3,500.00	411.60	3,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	3,718.57	596.00	1,000.00	1,100.00	1,050.65	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	446.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	6,085.00	0.00	1,500.00	1,400.00	0.00	1,500.00
DIST.COURT EXPENSE TOTALS		280,107.84	324,675.93	382,583.00	382,583.00	270,158.72	385,917.00
0450 DIST.CLERK EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	48,206.00	51,103.52	51,104.00	51,104.00	46,899.06	52,618.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	135,332.77	134,330.60	148,795.00	148,795.00	122,345.27	153,180.00
0105 OVERTIME	E	258.24	59.34	515.00	515.00	43.53	515.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	13,023.43	13,279.79	15,653.00	15,653.00	11,688.85	16,105.00
0202 CO. PORTION - MEDICAL INS.	E	56,915.15	51,881.41	54,937.00	54,937.00	51,548.09	59,307.00
0203 CO. PORTION - RETIREMENT	E	16,135.42	18,309.99	20,462.00	20,462.00	17,313.82	21,052.00
0206 CO. PORTION - DENTAL INS.	E	1,355.40	1,291.32	1,288.00	1,288.00	1,180.30	1,363.00
0207 CO. PORTION - LIFE INS.	E	442.01	524.84	557.00	557.00	492.47	570.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	3,100.00	4,350.00	4,232.15	3,100.00
0311 POSTAGE	E	5,041.53	4,000.00	6,000.00	6,000.00	4,000.00	6,000.00
0414 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	2,985.77	3,215.96	4,000.00	4,000.00	2,932.75	4,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	24,203.34	23,553.84	24,500.00	24,500.00	22,038.84	24,000.00
0482 BONDS	E	70.00	88.00	250.00	250.00	88.00	250.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,643.00	2,413.22	3,500.00	3,500.00	2,018.64	4,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	175.00	50.00	250.00	250.00	175.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	443.58	436.35	1,000.00	850.00	800.39	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	321.97	662.75	500.00	400.00	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	617.39	0.00	1,500.00	500.00	0.00	5,000.00
DIST.CLERK EXPENSE TOTAL		313,370.00	309,400.93	342,111.00	342,111.00	291,647.16	357,010.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0453 JUSTICE OF PEACE PCT.#3							
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0101 SALARY - ELECTED OFFICIAL	E	33,362.00	35,356.88	35,357.00	35,357.00	32,464.64	36,399.00
0104 SALARY - DEPUTIES AND EMPLOYEES	E	30,039.00	34,422.00	38,200.00	38,200.00	32,491.00	39,327.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	4,504.32	5,577.59	5,949.00	5,949.00	5,186.54	6,115.00
0202 CO. PORTION - MEDICAL INS.	E	23,659.45	19,444.40	19,266.00	19,266.00	17,660.28	20,319.00
0203 CO. PORTION - RETIREMENT	E	5,800.19	7,122.79	7,776.00	7,776.00	6,880.52	7,993.00
0206 CO. PORTION - DENTAL INS.	E	542.16	534.40	516.00	516.00	472.12	546.00
0207 CO. PORTION - LIFE INS.	E	160.02	197.84	214.00	214.00	180.73	219.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	1,000.00	1,800.00	1,107.29	1,000.00
0311 POSTAGE	E	353.70	302.40	450.00	450.00	282.00	450.00
0422 TELECOMMUNICATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL ALLOWANCE-IN CO.	E	634.62	566.96	850.00	650.00	359.52	850.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	5,880.00	5,880.00	6,360.00	6,360.00	5,390.00	6,360.00
0482 BONDS	E	0.00	0.00	300.00	300.00	71.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,030.14	1,162.50	2,000.00	1,400.00	829.72	2,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	85.00	105.00	250.00	250.00	105.00	250.00
0490 INTERPRETER FEES	E	0.00	40.00	200.00	200.00	0.00	200.00
0492 PETIT JURORS	E	0.00	0.00	250.00	250.00	0.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	70.76	247.01	300.00	300.00	42.00	300.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,232.60	219.77	800.00	800.00	165.67	800.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	1,199.99	0.00	0.00	0.00	

JUSTICE OF PEACE PCT.#3		111,553.96	116,579.53	124,238.00	124,238.00	107,538.03	127,878.00
0454 JUSTICE OF PEACE PCT #4							
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0101 SALARY - ELECTED OFFICIAL	E	48,206.00	51,103.52	51,104.00	51,104.00	46,899.06	52,618.00
0104 SALARY - DEPUTIES & EMPLO	E	41,974.00	70,799.61	75,065.00	75,065.00	65,178.54	77,278.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	7,223.10	9,059.67	9,974.00	9,974.00	7,692.00	10,259.00
0202 CO. PORTION - MEDICAL INS.	E	20,173.01	32,184.14	32,040.00	35,825.00	32,697.83	37,619.00
0203 CO. PORTION - RETIREMENT	E	8,097.70	12,141.32	13,037.00	13,037.00	11,592.76	13,410.00
0206 CO. PORTION - DENTAL INS.	E	537.60	797.41	788.00	788.00	708.18	818.00
0207 CO. PORTION - LIFE INS.	E	206.68	344.83	357.00	357.00	316.80	365.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	1,500.00	1,700.00	1,646.84	1,500.00
0311 POSTAGE	E	1,044.46	660.00	1,000.00	1,000.00	509.00	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	2,623.10	3,312.68	3,000.00	3,350.00	3,065.20	3,000.00
0427 TRAVEL ALLOWANCE-IN CO.	E	479.48	508.20	750.00	750.00	264.36	750.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0429 LEGAL BOOKS	E	64.00	67.00	150.00	150.00	0.00	150.00
0451 SERVICE AGREEMENTS	E	5,880.00	5,880.00	8,820.00	8,820.00	5,390.00	8,820.00
0482 BONDS	E	0.00	0.00	300.00	300.00	142.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,432.14	1,357.50	2,000.00	2,000.00	457.50	2,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	160.00	160.00	200.00	200.00	135.00	200.00
0490 INTERPRETER FEES	E	80.00	0.00	200.00	200.00	0.00	200.00
0492 PETIT JURORS	E	84.00	24.00	250.00	250.00	0.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	367.23	330.51	500.00	500.00	176.97	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,264.50	679.93	500.00	300.00	263.47	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	150.00	0.00	500.00

JUSTICE OF PEACE PCT #4		145,097.00	193,562.32	206,235.00	210,020.00	180,985.51	216,237.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF PEACE- PCT.#2							
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0101 SALARY - ELECTED OFFICIAL	E	48,206.00	51,103.52	51,104.00	51,104.00	46,899.06	52,618.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	89,562.83	111,929.28	111,930.00	111,930.00	103,820.64	115,229.00
0105 OVERTIME	E	201.86	706.66	2,575.00	2,575.00	265.27	3,500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	10,283.08	12,831.02	12,991.00	12,991.00	11,526.21	13,430.00
0202 CO. PORTION - MEDICAL INS.	E	33,830.87	19,444.40	19,266.00	28,231.00	25,379.01	34,307.00
0203 CO. PORTION - RETIREMENT	E	12,198.26	16,172.60	16,981.00	16,981.00	15,483.49	17,555.00
0206 CO. PORTION - DENTAL INS.	E	813.24	801.60	773.00	773.00	666.94	818.00
0207 CO. PORTION - LIFE INS.	E	284.39	398.03	457.00	457.00	402.26	468.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	1,800.00	2,172.00	2,171.24	2,000.00
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	0.00	0.00	500.00	500.00	0.00	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	420.89	570.57	800.00	800.00	509.04	800.00
0427 TRAVEL ALLOWANCE - IN CO.	E	598.52	466.25	600.00	600.00	344.71	600.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	11,760.00	11,760.00	15,060.00	15,060.00	10,780.00	15,060.00
0482 BONDS	E	213.00	0.00	371.00	371.00	0.00	371.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,415.35	437.50	2,500.00	2,500.00	2,293.84	3,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	385.00	385.00	425.00	425.00	285.00	425.00
0490 INTERPRETER FEES	E	80.00	0.00	1,000.00	700.00	0.00	1,000.00
0492 PETIT JURORS	E	0.00	138.00	950.00	950.00	0.00	950.00
0499 MISCELLANEOUS FEES & EXPENSES	E	738.76	984.70	1,000.00	1,000.00	605.07	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	840.33	728.16	800.00	1,400.00	1,211.45	800.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	1,528.70	1,389.66	850.00	178.00	0.00	850.00
JUSTICE OF PEACE- PCT.#2		217,561.08	234,446.95	246,933.00	255,898.00	226,493.23	269,481.00
0475 COUNTY ATTY.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	4,289.96	5,450.00	5,450.00	5,450.00	5,050.00	10,250.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	216,497.66	227,043.94	253,897.00	253,897.00	225,721.57	261,398.00
0105 OVERTIME	E	3,156.62	3,551.89	3,500.00	3,500.00	3,305.34	3,500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	16,870.83	17,684.21	20,430.00	20,430.00	17,038.29	21,371.00
0202 CO. PORTION - MEDICAL INS.	E	42,591.18	38,062.93	58,022.00	58,022.00	41,028.46	47,204.00
0203 CO. PORTION - RETIREMENT	E	14,527.38	15,976.98	25,741.00	25,741.00	22,550.85	26,490.00
0206 CO. PORTION - DENTAL INS.	E	1,061.62	957.10	1,288.00	1,288.00	944.24	1,363.00
0207 CO. PORTION - LIFE INS.	E	355.81	423.68	727.00	727.00	578.14	713.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	700.00	1,500.00	1,418.88	1,700.00
0329 LEGAL BOOKS	E	594.00	801.00	1,500.00	1,500.00	455.00	1,500.00
0419 SERVING CITATIONS	E	0.00	0.00	200.00	200.00	0.00	200.00
0422 TELECOMMUNICATIONS EXPENSE	E	535.08	104.72	150.00	150.00	101.34	150.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	12,656.00	12,825.66	13,000.00	13,000.00	11,828.00	13,000.00
0482 BONDS	E	0.00	213.00	500.00	500.00	178.00	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,587.15	2,731.80	3,000.00	3,000.00	1,030.00	3,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	651.00	680.83	650.00	765.00	765.00	650.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,144.78	2,021.65	2,500.00	1,700.00	986.27	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,082.07	979.42	2,500.00	2,500.00	174.44	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0575 CAPITAL - FURNITURE & EQUIPMENT	E	4,262.27	2,899.97	3,000.00	2,885.00	0.00	3,000.00
COUNTY ATTY.EXPENSE TOTAL		326,063.41	336,608.78	400,955.00	400,955.00	337,003.82	405,189.00
0490 ELECTION EXPENSE TOTAL							
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0103 SALARY - APPOINTED DEPT. HEADS	E	36,038.00	38,199.68	38,200.00	38,200.00	34,468.40	39,327.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0105 OVERTIME	E	367.60	9,789.06	3,090.00	3,090.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,728.13	3,854.09	3,159.00	5,159.00	4,462.71	3,009.00
0202 CO. PORTION - MEDICAL INS.	E	10,240.45	9,722.20	9,633.00	9,633.00	7,224.66	13,988.00
0203 CO. PORTION - RETIREMENT	E	3,126.13	4,656.31	4,129.00	4,129.00	3,446.80	3,933.00
0206 CO. PORTION - DENTAL INS.	E	272.85	267.20	258.00	258.00	193.14	273.00
0207 CO. PORTION - LIFE INS.	E	86.11	105.46	106.00	106.00	78.93	108.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	518.16	319.57	500.00	500.00	140.45	500.00
0329 LEGAL BOOKS	E	140.00	140.00	0.00	150.00	150.00	140.00
0414 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	519.53	1,000.00	1,000.00	337.16	1,500.00
0451 SERVICE AGREEMENTS	E	11,753.43	12,424.95	15,500.00	15,500.00	1,951.00	20,000.00
0479 ELECTION EXPENSES	E	16,261.32	45,514.22	50,000.00	47,550.00	44,092.48	110,000.00
0482 BONDS	E	50.00	50.00	50.00	100.00	100.00	50.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,499.14	0.00	0.00	600.00	585.52	
0487 MEMBERSHIP & ASSOCIATION DUES	E	350.00	350.00	400.00	450.00	450.00	400.00
0499 MISCELLANEOUS FEES & EXPENSES	E	392.17	82.53	50.00	250.00	103.70	250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	364.14	162.97	500.00	500.00	428.12	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,170.91	85,336.00	2,500.00	1,900.00	870.80	2,500.00
ELECTION EXPENSE TOTAL		88,358.54	211,493.77	129,075.00	129,075.00	99,083.87	196,478.00
0495 COUNTY AUDITOR							
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0102 SALARY - APPOINTED OFFICIAL	E	55,430.00	58,766.72	58,767.00	58,767.00	53,923.66	63,417.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	39,890.00	74,108.90	81,941.00	81,941.00	68,840.33	84,361.00
0201 CO. PORTION - SOC. SEC.	E	7,545.81	10,167.69	11,086.00	11,086.00	9,355.66	11,627.00
0202 CO. PORTION - MEDICAL INS.	E	20,342.84	29,181.75	31,495.00	31,495.00	25,813.08	31,847.00
0203 CO. PORTION - RETIREMENT	E	8,538.90	13,277.42	14,491.00	14,491.00	12,661.48	15,198.00
0206 CO. PORTION - DENTAL INS.	E	542.16	756.92	773.00	773.00	643.80	818.00
0207 CO. PORTION - LIFE INS.	E	230.98	376.78	395.00	395.00	333.77	414.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	500.00	700.00	506.69	500.00
0414 DATA PROCESSING	E	0.00	116.67	1,000.00	1,000.00	175.00	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 SALARY SUPPLEMENT	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	1,911.43	1,911.43	5,000.00	5,000.00	1,911.42	12,000.00
0482 BONDS	E	50.00	0.00	95.00	95.00	91.57	95.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,787.99	533.61	4,600.00	4,600.00	742.73	3,600.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	235.00	235.00	550.00	550.00	235.00	550.00
0499 MISCELLANEOUS FEES & EXPENSES	E	175.88	199.20	300.00	300.00	61.95	300.00
0570 OFFICE FURNITURE & EQUIPMENT	E	139.98	653.22	1,000.00	1,000.00	949.24	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,000.00	1,800.00	0.00	1,000.00
COUNTY AUDITOR		143,020.97	194,485.31	218,193.00	218,193.00	180,095.38	231,927.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0497 CO.TREAS. EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	48,206.00	51,103.52	51,104.00	51,104.00	46,899.06	52,618.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	72,488.00	76,044.02	80,215.00	80,215.00	69,819.10	82,428.00
0105 OVERTIME	E	0.00	649.74	750.00	750.00	0.00	1,000.00
0201 CO. PORTION - SOC. SEC.	E	8,313.16	9,404.43	10,425.00	10,425.00	8,902.73	10,729.00
0202 CO. PORTION - MEDICAL INS.	E	36,572.31	32,038.07	30,197.00	30,197.00	26,074.92	31,847.00
0203 CO. PORTION - RETIREMENT	E	10,540.03	12,566.02	13,627.00	13,627.00	12,046.91	14,025.00
0206 CO. PORTION - DENTAL INS.	E	813.24	801.60	773.00	773.00	665.26	818.00
0207 CO. PORTION - LIFE INS.	E	289.47	357.17	357.00	357.00	308.19	365.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	2,600.00	3,200.00	2,463.76	2,600.00
0414 DATA PROCESSING	E	300.00	116.67	4,000.00	4,000.00	175.00	4,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	3,290.23	3,218.23	4,000.00	3,400.00	1,911.43	16,500.00
0482 BONDS	E	346.08	417.08	500.00	500.00	346.08	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,678.31	150.00	2,600.00	2,600.00	786.76	2,600.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	160.00	160.00	200.00	200.00	150.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	759.42	643.16	1,250.00	2,100.00	2,068.69	2,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	476.81	726.71	500.00	933.00	932.77	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,673.21	0.00	2,500.00	1,217.00	0.00	2,500.00

CO.TREAS. EXPENSE TOTAL		191,106.27	192,596.42	209,798.00	209,798.00	177,400.66	229,480.00
0499 TAX COLLECT.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	48,206.00	51,103.52	51,104.00	51,104.00	46,899.06	52,618.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	235,768.91	252,412.05	260,724.00	260,724.00	235,830.92	268,409.00
0105 OVERTIME	E	0.00	0.00	515.00	515.00	0.00	515.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	20,295.27	21,615.82	24,504.00	24,504.00	19,992.75	25,208.00
0202 CO. PORTION - MEDICAL INS.	E	89,266.88	85,979.45	87,185.00	87,185.00	79,918.96	91,948.00
0203 CO. PORTION - RETIREMENT	E	25,048.80	29,750.17	32,031.00	32,031.00	28,443.36	32,951.00
0206 CO. PORTION - DENTAL INS.	E	2,146.06	2,115.26	2,061.00	2,061.00	1,888.48	2,181.00
0207 CO. PORTION - LIFE INS.	E	675.03	850.96	873.00	873.00	784.41	894.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	2,900.00	3,900.00	3,702.94	4,000.00
0311 POSTAGE	E	11,415.18	14,050.00	13,250.00	13,250.00	11,000.00	13,250.00
0414 DATA PROCESSING	E	8,526.19	4,667.35	20,000.00	20,000.00	6,012.16	20,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	2,028.07	2,075.94	3,400.00	3,400.00	1,897.90	3,400.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0429 EXPENSE ALLOW. - LEXINGTON OFFICE	E	3,768.00	3,768.00	3,768.00	3,768.00	3,454.00	3,768.00
0450 COMPUTER MAINT.	E	21,330.55	19,394.63	24,000.00	24,000.00	19,094.20	24,000.00
0451 SERVICE AGREEMENTS	E	3,822.00	4,837.48	3,500.00	5,100.00	5,086.64	6,000.00
0482 BONDS	E	71.00	0.00	300.00	3,621.00	3,621.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,040.33	666.12	4,000.00	2,400.00	225.00	4,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	175.00	215.00	500.00	500.00	215.00	500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	3,206.66	1,519.35	2,500.00	1,154.00	972.46	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	390.50	1,130.79	1,500.00	300.00	0.00	2,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	6,403.89	2,267.99	2,500.00	725.00	0.00	2,500.00

TAX COLLECT.EXPENSE TOTAL		487,784.32	502,619.88	545,315.00	545,315.00	472,889.24	565,142.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0510 PUB.FACILITIES EXP.TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	111,629.68	110,561.57	124,774.00	124,774.00	109,945.38	128,289.00
0105 OVERTIME	E	256.21	255.09	515.00	515.00	466.98	515.00
0107 JANITOR SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0108 LABOR - EXTRA HELP	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	8,477.85	8,391.84	9,585.00	9,585.00	8,403.65	9,854.00
0202 CO. PORTION - MEDICAL INS.	E	30,514.26	19,444.40	19,266.00	19,266.00	17,660.28	20,319.00
0203 CO. PORTION - RETIREMENT	E	9,599.83	10,703.62	12,084.00	12,084.00	11,041.24	12,881.00
0206 CO. PORTION - DENTAL INS.	E	813.24	534.40	773.00	773.00	472.12	818.00
0207 CO. PORTION - LIFE INS.	E	258.34	283.94	330.00	330.00	272.25	338.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0330 GASOLINE	E	1,439.47	1,204.54	1,500.00	1,500.00	1,254.62	1,500.00
0340 JANITORIAL SUPPLIES	E	1,206.69	1,051.04	2,500.00	2,500.00	892.93	2,500.00
0345 VENDING MACHINE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS SUPPLIES	E	7,595.95	4,461.51	7,500.00	6,300.00	6,274.31	7,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	831.77	901.74	1,500.00	1,500.00	829.99	1,500.00
0440 UTILITIES	E	120,808.42	103,362.89	160,000.00	160,000.00	96,664.22	160,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	1,206.47	429.56	1,000.00	5,598.31	5,325.68	1,000.00
0454 REPAIRS - BUILDINGS	E	16,886.15	73,904.59	100,000.00	439,406.71	438,962.58	100,000.00
0455 REPAIRS - GROUNDS	E	4,104.30	6,553.48	5,000.00	5,000.00	2,504.09	5,000.00
0456 REPAIR EQUIPMENT	E	2,784.27	1,214.08	2,500.00	2,500.00	0.00	2,500.00
0457 ELEVATOR EXPENSE	E	4,594.72	11,976.58	8,500.00	8,500.00	4,980.51	8,500.00
0458 HEAT-A/C REPAIR OR REPLACEMENT	E	42,999.25	27,090.37	75,000.00	60,000.00	20,019.28	465,000.00
0459 MOLD AND ASBESTOS ABATEMENT	E	497,226.46	0.00	0.00	0.00	0.00	
0460 C/H MOVING,BLINDS,SUPPLY	E	0.00	0.00	0.00	0.00	0.00	
0463 OFFICE RENT	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	13,280.93	14,393.66	13,500.00	13,500.00	8,735.68	13,500.00
0568 SMALL TOOLS	E	0.00	0.00	300.00	300.00	0.00	300.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,097.86	2,964.40	1,200.00	2,100.00	2,081.02	1,200.00
0573 EQUIPMENT - VEHICLES	E	34,140.00	0.00	0.00	0.00	0.00	
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	3,233.15	4,941.85	1,500.00	600.00	0.00	1,500.00

PUB.FACILITIES EXP.TOTALS		915,985.27	404,625.15	548,827.00	876,632.02	736,786.81	944,514.00
0520 HEALTH, SANITATION, AND PERMITTING							
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0102 SALARY - DEPARTMENT HEAD	E	19,229.00	20,130.44	20,131.00	20,131.00	18,478.32	20,726.00
0104 SALARY - LIASON	E	0.00	0.00	0.00	0.00	0.00	
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	1,457.45	1,526.33	1,540.00	1,540.00	1,401.08	1,588.00
0202 CO. PORTION - MEDICAL INS.	E	4,745.94	4,505.24	4,466.00	4,466.00	4,091.89	4,710.00
0203 CO. PORTION - RETIREMENT	E	1,649.89	1,938.10	2,014.00	2,014.00	1,847.59	2,073.00
0206 CO. PORTION - DENTAL INS.	E	126.53	123.79	120.00	120.00	109.34	127.00
0207 CO. PORTION - LIFE INS.	E	45.42	55.18	57.00	57.00	39.23	57.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E		0.00	100.00	100.00	22.11	100.00
0330 GASOLINE	E	45.74	301.05	750.00	750.00	249.29	750.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIR VEHICLE	E	0.00	185.95	1,000.00	1,000.00	0.00	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	232.82	0.00	500.00	500.00	0.00	500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	5,522.71	14.50	500.00	500.00	12.85	500.00
0570 FURNITURE & EQUIPMENT	E	33.98	149.99	500.00	500.00	139.99	500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
HEALTH, SANITATION, AND PERMITTING		33,089.48	28,930.57	31,678.00	31,678.00	26,391.69	32,131.00
0540 MEDICAL EXPENSE TOTAL							
0400 AMBULANCE SERVICES	E	168,960.00	168,960.00	244,000.00	244,000.00	206,546.64	248,000.00
0401 LEXINGTON EMS SUPPORT	E	30,000.00	30,000.00	0.00	0.00	0.00	
MEDICAL EXPENSE TOTAL		198,960.00	198,960.00	244,000.00	244,000.00	206,546.64	248,000.00
0550 CONSTABLE PCT.3 EXPENSE							
0101 SALARY - ELECTED OFFICIAL	E	31,070.00	32,921.96	32,922.00	32,922.00	30,232.63	33,891.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,495.01	2,602.43	2,840.00	2,840.00	1,908.18	2,914.00
0202 CO. PORTION - MEDICAL INS.	E	10,351.26	8,543.52	13,264.00	13,264.00	11,066.22	13,988.00
0203 CO. PORTION - RETIREMENT	E	3,026.13	3,573.66	3,713.00	3,713.00	3,408.45	3,809.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	200.00	900.00	850.51	2,000.00
0206 CO. PORTION - DENTAL INS.	E	245.51	202.50	258.00	258.00	214.83	273.00
0207 CO. PORTION - LIFE INS.	E	81.72	84.21	103.00	103.00	92.40	106.00
0208 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0209 WASTE WATER ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	89.22	400.00
0311 POSTAGE	E	0.00	0.00	55.00	55.00	0.00	110.00
0329 LEGAL BOOKS	E	0.00	0.00	0.00	0.00	0.00	750.00
0330 GASOLINE	E	541.53	542.75	800.00	2,700.00	2,357.14	6,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	972.25	1,231.57	1,400.00	1,800.00	1,750.34	2,100.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	38.00	3,345.15	700.00	3,056.51	2,674.36	6,500.00
0482 BONDS	E	50.00	220.00	50.00	50.00	0.00	100.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	2,000.00	100.00	0.00	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	60.00	85.00	100.00	100.00	25.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	285.53	81.49	300.00	300.00	250.50	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	19.95	500.00	300.00	109.99	500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	847.60	0.00	1,000.00	0.00	0.00	1,000.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT.3 EXPENSE		54,264.54	57,654.19	64,605.00	66,861.51	58,879.77	82,241.00
0552 CONSTABLE PCT.2 EXPENSE							
0101 SALARY - ELECTED OFFICIAL	E	31,070.00	32,921.96	32,922.00	32,922.00	30,232.63	33,891.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,698.14	2,839.83	2,840.00	2,840.00	2,607.28	2,914.00
0202 CO. PORTION - MEDICAL INS.	E	8,646.56	8,480.79	9,633.00	9,633.00	7,695.25	10,160.00
0203 CO. PORTION - RETIREMENT	E	3,026.10	3,573.42	3,713.00	3,713.00	3,408.12	3,809.00
0205 CLOTHING ALLOWANCE	E	140.72	0.00	200.00	200.00	0.00	800.00
0206 CO. PORTION - DENTAL INS.	E	230.45	233.10	258.00	258.00	205.74	273.00
0207 CO. PORTION - LIFE INS.	E	77.25	96.76	103.00	103.00	54.68	106.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	50.00	50.00	0.00	50.00
0329 LEGAL BOOKS	E	0.00	0.00	100.00	100.00	0.00	100.00
0330 GASOLINE	E	1,376.04	1,002.85	1,500.00	1,500.00	959.09	2,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	503.40	95.90	350.00	350.00	0.00	350.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	551.90	309.14	2,000.00	2,000.00	107.79	3,500.00
0482 BONDS	E	50.00	50.00	50.00	277.50	277.50	100.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	200.00	150.00	0.00	200.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	135.00	135.00	135.00	135.00	95.00	135.00
0499 MISCELLANEOUS FEES & EXPENSES	E	101.83	470.35	500.00	322.50	201.44	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	100.00	100.00	0.00	100.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT.2 EXPENSE		52,807.39	54,409.10	61,354.00	61,354.00	49,694.52	65,188.00
0554 CONSTABLE PCT.4 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	31,070.00	32,921.96	32,922.00	32,922.00	8,717.99	33,891.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00
0201 CO. PORTION - SOC. SEC.	E	2,698.13	2,839.85	3,024.00	3,024.00	747.26	3,098.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	13,264.00	13,264.00	0.00	13,988.00
0203 CO. PORTION - RETIREMENT	E	3,026.13	3,573.45	3,953.00	3,953.00	976.79	4,050.00
0205 CLOTHING ALLOWANCE	E	199.95	0.00	0.00	0.00	0.00	800.00
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	258.00	258.00	0.00	273.00
0207 CO. PORTION - LIFE INS.	E	71.08	63.24	103.00	103.00	10.54	106.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	200.00
0329 LEGAL BOOKS	E	25.00	0.00	150.00	150.00	0.00	150.00
0330 GASOLINE	E	562.00	269.40	1,000.00	1,000.00	34.00	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	291.85	148.84	350.00	350.00	33.78	350.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	1,050.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	82.50	95.50	1,000.00	1,000.00	604.00	1,000.00
0482 BONDS	E	0.00	0.00	300.00	300.00	0.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	500.00	500.00	0.00	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	60.00	60.00	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	850.00	14.50	900.00	900.00	14.50	900.00
0570 OFFICE FURNITURE & EQUIPMENT	E	36.49	0.00	500.00	500.00	0.00	500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT.4 EXPENSE		43,173.13	44,186.74	65,624.00	65,624.00	12,188.86	68,806.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0560 SHERIFF EXPENSE TOTALS							
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0101 SALARY - ELECTED OFFICIAL	E	53,006.00	55,903.52	55,904.00	55,904.00	51,299.06	57,418.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	819,235.91	838,093.40	999,341.00	992,832.00	823,259.58	1,432,755.00
0105 OVERTIME	E	53,504.89	58,307.49	40,000.00	71,219.00	71,172.22	40,000.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	67,849.02	70,876.41	85,777.00	87,316.00	71,308.49	119,692.00
0202 CO. PORTION - MEDICAL INS.	E	221,820.02	203,953.81	242,305.00	242,305.00	179,607.60	336,156.00
0203 CO. PORTION - RETIREMENT	E	81,369.57	93,595.24	112,126.00	114,136.00	96,946.22	156,460.00
0205 CLOTHING ALLOWANCE	E	16,700.00	16,200.00	18,000.00	18,000.00	16,142.34	26,400.00
0206 CO. PORTION - DENTAL INS.	E	5,331.16	5,165.07	5,666.00	5,666.00	4,669.48	8,178.00
0207 CO. PORTION - LIFE INS.	E	2,028.63	2,385.14	2,954.00	2,954.00	2,288.60	4,129.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	1,300.00	4,011.00	4,010.64	1,300.00
0315 COMMUNITY EDUCATION	E	497.95	510.00	500.00	505.00	502.03	500.00
0329 LEGAL BOOKS	E	512.00	1,183.43	500.00	500.00	0.00	500.00
0330 GASOLINE	E	52,999.19	42,914.01	60,000.00	60,000.00	53,594.95	80,000.00
0395 AMMUNITION	E	4,191.65	3,695.55	4,000.00	0.00	0.00	4,000.00
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	574.60	515.34	1,350.00	1,230.00	427.30	1,350.00
0399 MISCELLANEOUS SUPPLIES	E	1,659.63	1,637.43	1,500.00	1,533.00	1,532.47	1,500.00
0401 INVESTIGATIVE SUPPLIES	E	134.43	0.00	550.00	2,800.00	2,798.77	550.00
0421 EMPLOYEE TESTING EXPENSE	E	540.00	470.00	1,500.00	1,500.00	1,305.00	4,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	18,211.25	19,495.94	19,000.00	21,765.00	21,763.22	19,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0427 VEHICLE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	8,016.00	8,016.00	8,016.00	8,016.00	7,348.00	8,016.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	737.24	289.95	1,500.00	2,165.00	2,163.47	1,500.00
0451 SERVICE AGREEMENTS	E	60,600.00	70,425.34	69,800.00	76,811.00	76,235.33	91,800.00
0453 REPAIRS - AUTOS	E	32,405.04	27,633.12	30,000.00	48,076.00	48,075.84	46,000.00
0482 BONDS	E	355.00	71.00	350.00	750.00	177.50	350.00
0485 CONFERENCES, TRAINING, SEMINARS	E	6,204.41	2,342.34	6,692.00	5,367.00	4,010.00	11,900.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	620.00	609.00	1,500.00	875.00	875.00	1,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	12,524.82	19,791.58	8,500.00	8,175.00	8,172.40	8,500.00
0500 RADIO TOWER EXPENSE	E	34,769.19	63,972.66	37,000.00	28,364.00	26,766.41	37,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	4,362.76	6,106.18	2,500.00	4,850.00	4,839.24	2,500.00
0573 EQUIPMENT - VEHICLES	E	61,295.00	43,636.17	96,000.00	95,000.00	89,964.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	22,274.05	16,006.97	284,516.00	284,516.00	10,166.44	344,016.00
0600 S.O. GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0631 CAPITAL LEASE - PRINCIPAL	E			0.00	0.00	0.00	80,000.00
0671 CAPITAL LEASE - INTEREST	E			0.00	0.00	0.00	
SHERIFF EXPENSE TOTALS		1,644,329.41	1,673,802.09	2,198,647.00	2,247,141.00	1,681,421.60	2,926,970.00
0562 JAIL EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	773,391.31	753,083.98	944,498.00	846,498.00	693,642.08	961,260.00
0105 OVERTIME	E	64,295.46	82,228.67	40,000.00	138,000.00	76,195.85	74,000.00
0201 CO. PORTION - SOC. SEC	E	62,926.47	62,840.45	75,314.00	75,314.00	57,832.25	79,198.00
0202 CO. PORTION - MEDICAL INS.	E	209,273.27	183,384.19	244,638.00	244,638.00	175,054.97	244,056.00
0203 CO. PORTION - RETIREMENT	E	71,405.96	80,123.23	98,450.00	98,450.00	76,854.58	103,526.00
0206 CO. PORTION - DENTAL INS.	E	5,489.46	4,920.72	5,666.00	5,666.00	4,578.10	6,270.00
0207 CO. PORTION - LIFE INS.	E	1,778.78	1,907.62	2,509.00	2,509.00	1,711.85	2,590.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E		0.00	1,300.00	1,320.00	1,317.81	1,300.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0331 INMATE MEDICAL CARE CONTRACT	E	0.00	84,601.08	95,000.00	95,000.00	86,295.66	95,000.00
0332 INMATE CARE - NON-MEDICAL	E	137,642.08	110,394.33	115,000.00	115,000.00	101,504.36	119,025.00
0333 INMATE CARE - MEDICAL	E	41,945.09	44,853.18	100,000.00	83,338.00	38,076.42	100,000.00
0334 OUT OF COUNTY HOUSING	E	0.00	0.00	0.00	0.00	0.00	
0340 CLEANING SUPPLIES	E	13,171.69	11,197.17	14,000.00	9,000.00	6,499.14	14,000.00
0350 SUPPLIES - NEW JAIL	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS SUPPLIES	E	34,997.68	22,112.66	25,000.00	23,800.00	19,400.65	25,000.00
0421 EMPLOYEE TESTING EXPENSE	E	2,539.00	3,200.00	3,500.00	4,030.00	4,030.00	3,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	1,320.00	1,400.00	1,400.00	1,210.00	1,400.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	3,469.07	865.74	4,000.00	4,500.00	4,492.98	5,000.00
0440 UTILITIES	E	103,016.65	91,255.48	100,000.00	100,000.00	80,854.30	100,000.00
0451 SERVICE AGREEMENTS	E	9,220.00	9,335.00	15,000.00	14,000.00	9,335.00	15,000.00
0454 REPAIRS - BUILDING AND EQUIPMENT	E	49,111.59	58,703.66	77,500.00	62,800.00	43,247.03	105,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E	3,602.62	4,546.05	7,692.00	2,882.00	2,235.30	12,700.00
0487 MEMBERSHIP & ASSOC. DUES	E	85.00	25.00	1,500.00	425.00	0.00	1,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	12,372.22	12,335.18	12,000.00	15,440.00	15,439.30	12,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,371.29	2,939.87	1,200.00	4,575.00	4,564.05	1,200.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,055.00	18,787.91	2,500.00	3,200.00	2,784.23	17,000.00
JAIL EXPENSES		1,603,159.69	1,644,961.17	1,987,667.00	1,951,785.00	1,507,155.91	2,099,525.00
0565 911 EXPENSES							
0102 SALARY - APPOINTED OFFICIAL	E	21,981.00	23,297.52	23,298.00	23,298.00	21,384.81	23,987.00
0104 SALARY - LIASON	E	0.00	0.00	0.00	0.00	0.00	
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	1,665.96	1,766.76	1,783.00	1,783.00	1,621.73	1,835.00
0202 CO. PORTION - MEDICAL INS.	E	5,425.48	5,216.96	5,168.00	5,168.00	4,738.25	5,451.00
0203 CO. PORTION - RETIREMENT	E	1,885.88	2,243.57	2,330.00	2,330.00	2,138.69	2,399.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0206 CO. PORTION - DENTAL INS.	E	144.55	143.41	139.00	139.00	126.72	147.00
0207 CO. PORTION - LIFE INS.	E	51.81	63.84	65.00	65.00	45.45	65.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	964.77	909.91	500.00	500.00	335.39	500.00
0330 GASOLINE	E	38.80	114.76	750.00	750.00	301.52	750.00
0337 STREET SIGNS	E	1,341.82	1,873.00	1,500.00	1,500.00	0.00	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	487.92	598.90	500.00	500.00	425.96	500.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	400.00	403.00	410.00	410.00	403.00	410.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	376.95	0.00	850.00	850.00	0.00	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	142.99	0.00	200.00	129.99	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	3,181.00	856.06	2,500.00	2,300.00	0.00	
911 EXPENSES		37,945.94	37,630.68	39,793.00	39,793.00	31,651.51	38,544.00
0570 JUVENILE EXPENSE TOTAL							
0102 SALARY - APPOINTED OFFICIAL	E	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	4,800.00
0201 CO. PORTION - SOC. SEC.	E	275.52	275.52	276.00	276.00	252.56	368.00
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0333 JUVENILE MEDICAL & PSYCOLOGY EXP.	E	300.00	0.00	5,000.00	5,000.00	814.20	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0334 JUVENILE DETENTION EXPENSE	E	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	500.00	500.00	0.00	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0470 PROBATION CONTRACT	E	65,500.00	75,250.00	75,500.00	75,500.00	75,250.00	79,400.00
JUVENILE EXPENSE TOTAL		69,675.52	84,125.52	90,376.00	90,376.00	79,616.76	95,568.00
0580 D.P.S. EXPENSE TOTAL							
0104 SALARY - DEPUTIES & EMPLOYEES	E	69,100.00	73,235.20	73,236.00	73,236.00	67,240.60	75,394.00
0105 OVERTIME	E	1,799.73	409.25	4,120.00	4,120.00	307.80	4,120.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	4,660.83	4,854.53	5,918.00	5,918.00	4,092.04	6,083.00
0202 CO. PORTION - MEDICAL INS.	E	23,084.28	22,259.06	21,863.00	24,300.00	22,178.20	25,517.00
0203 CO. PORTION - RETIREMENT	E	6,085.85	7,089.76	7,736.00	7,736.00	6,754.84	7,952.00
0206 CO. PORTION - DENTAL INS.	E	542.16	534.40	516.00	516.00	472.12	543.00
0207 CO. PORTION - LIFE INS.	E	161.92	200.12	200.00	200.00	183.04	206.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	1,141.18	862.67	2,500.00	2,500.00	636.39	2,500.00
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	176.61	293.51	1,500.00	1,500.00	87.44	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,033.38	181.96	6,500.00	4,063.00	0.00	6,500.00
0451 SERVICE AGREEMENTS	E	1,127.50	1,286.33	1,300.00	1,371.00	1,370.50	1,300.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	0.00	10.49	1,000.00	1,000.00	0.00	1,000.00
0482 BONDS	E	71.00	0.00	71.00	71.00	0.00	71.00
0485 CONFERENCES, TRAINING, SEMINARS	E	30.00	0.00	500.00	500.00	0.00	750.00
0499 MISCELLANEOUS EXPENSES	E	946.38	1,868.71	650.00	650.00	577.09	650.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,796.14	427.82	2,000.00	2,000.00	49.99	2,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	799.00	0.00	2,000.00	1,929.00	0.00	2,000.00
D.P.S. EXPENSE TOTAL		113,555.96	113,513.81	131,610.00	131,610.00	103,950.05	138,086.00
0620 AIRPORT EXPENSE TOTAL							
0483 AIRPORT MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0499 AIRPORT SUPPORT	E	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00
AIRPORT EXPENSE TOTAL		0.00	0.00	5,600.00	5,600.00	0.00	5,600.00
0630 HEALTH DEPT. EXPENSE TOTAL							
0415 SUPPORT - PUBLIC HEALTH CLINIC	E	0.00	0.00	0.00	0.00	0.00	
0422 TELEPHONE - M.H.M.R.	E	2,948.36	2,427.06	3,000.00	3,000.00	2,203.49	3,000.00
0423 LUNACY EXPENSES	E	908.00	0.00	2,500.00	2,500.00	2,160.00	2,500.00
0426 EMPLOYEE WELLNESS EXPENSE	E	1,591.45	1,355.00	2,700.00	2,700.00	960.00	2,700.00
0601 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
HEALTH DEPT. EXPENSE TOTAL		5,447.81	3,782.06	8,300.00	8,300.00	5,323.49	8,300.00
0631 PUBLIC ASSISTANCE							
0411 PUBLIC ASSISTANCE - UNCOMPENSATED C	E	50,000.00	6,357.95	50,000.00	50,000.00	0.00	
0412 PUBLIC ASSISTANCE - DSRIP	E	0.00	0.00	0.00	0.00	0.00	
PUBLIC ASSISTANCE		50,000.00	6,357.95	50,000.00	50,000.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0640 HUMAN SERV.EXPENSE TOTAL							
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0414 PAUPER BURIAL	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0415 REMOVAL FEES	E	11,521.00	8,395.00	9,000.00	9,000.00	8,675.00	9,000.00
0417 SUPPORT - CCA	E	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
0425 SUPPORT - FAMILY CRISIS CENTER	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0429 SUPPORT - CHILD PROTECTION SERVICES	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0432 SUPPORT - CHILDREN'S ADVOCACY	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0436 SUPPORT - CASA OF BASTROP	E	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0437 SUPPORT - GIDDINGS FOOD PANTRY	E			0.00	0.00	0.00	3,600.00
0497 SUPPORT - CARTS	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

HUMAN SERV.EXPENSE TOTAL		55,521.00	52,395.00	54,500.00	54,500.00	52,675.00	58,100.00
0645 ELDERLY PROGAM EXP.TOTALS							
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0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	

ELDERLY PROGAM EXP.TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
0655 CONSERVATION EXPENSE							
=====							
0310 BIOLOGIST OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0422 BIOLOGIST TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0460 BIG "8" RC & D	E	0.00	0.00	0.00	0.00	0.00	
0477 BOUNTIES	E	9,935.00	9,975.00	10,000.00	10,000.00	5,805.00	10,000.00
0493 SUPPORT - LEE CO. SWC	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0499 GAME WARDEN EXPENSES	E	0.00	0.00	800.00	800.00	0.00	800.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	400.00	400.00	59.64	400.00

CONSERVATION EXPENSE		11,435.00	11,475.00	12,700.00	12,700.00	7,364.64	12,700.00
0665 CO. EXTENSION SERVICE							
=====							
0102 SALARY - APPOINTED OFFICIAL	E	25,339.36	33,718.08	33,719.00	33,719.00	30,908.24	34,730.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	70,588.00	74,817.28	74,818.00	74,818.00	68,690.84	77,023.00
0105 OVERTIME	E	0.00	419.66	618.00	618.00	0.00	618.00
0201 CO. PORTION - SOC. SEC.	E	7,675.68	8,774.15	8,993.00	8,993.00	8,035.19	9,239.00
0202 CO. PORTION - MEDICAL INS.	E	20,342.84	19,444.40	19,266.00	19,266.00	17,660.28	20,319.00
0203 CO. PORTION - RETIREMENT	E	6,056.46	7,244.22	7,544.00	7,544.00	6,869.04	7,765.00
0206 CO. PORTION - DENTAL INS.	E	542.16	534.40	516.00	516.00	472.12	546.00
0207 CO. PORTION - LIFE INS.	E	204.93	230.27	206.00	206.00	187.99	211.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	936.08	1,883.96	1,000.00	950.00	822.25	800.00
0398 DEMO. SUPPLIES - AGRICULTURE	E	42.96	253.57	500.00	500.00	43.97	500.00
0399 DEMO. SUPPLIES - HOME ECONOMICS	E	222.71	127.59	500.00	500.00	314.38	500.00
0422 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	1,877.59	1,090.14	3,000.00	3,000.00	1,255.72	3,000.00
0428 EXPENSE ALLOWANCE	E	6,698.48	8,400.00	8,400.00	8,400.00	7,700.00	8,400.00
0429 YOUTH RESOURCES	E	6,817.42	2,579.13	6,000.00	6,000.00	3,354.31	6,000.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	600.00	512.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	180.80	614.20	250.00	250.00	133.40	250.00
0459 CONFERENCES, TRAINING, SEMINARS - HE	E	1,788.69	1,340.67	1,500.00	1,500.00	1,164.68	1,500.00
0485 CONFERENCES, TRAINING, SEMINARS - AG	E	155.99	1,029.53	1,500.00	1,500.00	1,226.11	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0487 MEMBERSHIP & ASSOCIATION DUES	E	455.00	550.00	650.00	685.00	685.00	700.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,650.85	1,207.92	900.00	965.00	897.00	850.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,605.04	6,235.08	1,500.00	1,900.00	1,818.78	1,500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	7,059.99	6,660.00	9,500.00	8,450.00	6,216.00	9,500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
CO. EXTENSION SERVICE		161,241.03	177,154.25	180,880.00	180,880.00	158,967.30	185,451.00
0695 HISTORICAL EXPENSE TOTAL							
0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
HISTORICAL EXPENSE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0696 VOTER REGIST.EXP.TOTAL							
0310 OFFICE SUPPLIES	E	333.98	0.00	500.00	500.00	0.00	500.00
0451 SERVICE AGREEMENTS	E	2,868.00	1,800.00	3,000.00	4,550.00	4,550.00	7,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,771.68	1,478.95	3,500.00	3,500.00	1,227.08	3,500.00
0488 VOTER REGISTER EXPENSE	E	3,337.79	2,321.87	3,500.00	1,950.00	1,144.74	3,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	61.18	0.00	500.00	500.00	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	868.00	2,000.00	2,000.00	0.00	2,000.00
VOTER REGIST.EXP.TOTAL		8,372.63	6,468.82	13,000.00	13,000.00	6,921.82	17,000.00
0700 TRANSFERS - TOTALS							
0713 TRANSFER TO 911 TOWER	E	0.00	0.00	0.00	0.00	0.00	
0715 TRANSFER TO ROAD & BRIDGE	E	420,073.14	451,459.57	393,917.00	393,917.00	417,315.92	529,132.00
0717 TRANSFER TO INDIGENT CARE	E	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
0718 TRANSFER TO LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0719 TRANSFER TO RECYCLE	E	7,500.00	47,600.00	7,300.00	7,300.00	5,000.00	7,300.00
0720 TRANSFER TO CAA FUND 20	E	0.00	0.00	0.00	0.00	0.00	
0721 TRANSFER TO RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	
0722 TRANS. TO LEE CO. HIST. COMM.	E	500.00	0.00	500.00	500.00	500.00	500.00
0728 TRANSFER TO DEDICATED FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0729 TRANSFER TO COURTHOUSE RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	0.00	0.00	0.00	0.00	0.00	
0734 TRANSFER TO CRTHOUSE REST PH III	E	0.00	0.00	2,200,000.00	2,200,000.00	300,000.00	4,000,000.00
0736 TRANSFER TO FLETCHER BLDGS	E	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0740 TRANSFER TO FLOOD GRANT FUND	E	0.00	0.00	25,000.00	25,000.00	15,207.66	25,000.00
0760 TRANSFER TO INT.& SINKING	E	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	621,567.00	0.00	0.00	0.00	0.00	
TRANSFERS - TOTALS		1,299,640.14	699,059.57	2,836,717.00	2,836,717.00	948,023.58	4,771,932.00
0900 AUDITOR ADJUSTMENTS							
0099 MISC. AUDITOR ADJUSTMENTS	E		787.33	0.00	0.00	0.00	
AUDITOR ADJUSTMENTS		0.00	787.33	0.00	0.00	0.00	0.00

LEE COUNTY, TEXAS
FISCAL YEAR 2021-2022
FINAL BUDGET APPROVED SEPTEMBER 20, 2021

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

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		10,647,219.10	12,201,435.77	13,615,790.00	13,946,351.53	10,260,382.37	17,073,303.00
Expense Totals		10,212,080.86	9,483,925.07	13,615,790.00	13,946,351.53	9,460,449.12	17,073,303.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0011 INDIGENT DEFENSE FUNDS							
0321 PRIOR YEAR BALANCE/INDIGENT DEFENSE =====							
0650 PRIOR YR.BAL. INDIGENT DEFENSE	I	0.00	0.00	44,324.00	44,324.00	0.00	_____

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

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

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

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

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0012 FUND BALANCE-ECONOMIC DEVELOPMENT							
0360 INTEREST EARNINGS							
=====							
0101 INTEREST EARNINGS ECONOMIC DEVELOP.	I	1,599.87	2,084.11	500.00	500.00	2,269.84	1,000.00

INTEREST EARNINGS		1,599.87	2,084.11	500.00	500.00	2,269.84	1,000.00
0370 ECONOMIC DEVELOPEMENT FEES/TOTALS							
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0410 MISC INCOME	I		248.63	0.00	0.00	0.00	
0420 UNCLAIMED MONEY FUND-BLUEBONNET	I	29,235.48	7,729.94	1,000.00	1,000.00	94,178.89	10,000.00

ECONOMIC DEVELOPEMENT FEES/TOTALS		29,235.48	7,978.57	1,000.00	1,000.00	94,178.89	10,000.00
0372 ECONOMIC DEVELOPMENT PRIOR YR BAL.							
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0650 ECONOMIC DEVELOPMENT PRIOR YR BAL.	I	0.00	0.00	121,000.00	121,000.00	0.00	170,000.00

ECONOMIC DEVELOPMENT PRIOR YR BAL.		0.00	0.00	121,000.00	121,000.00	0.00	170,000.00
0409 ECONOMIC DEVELOPMENT EXPENSES							
=====							
0510 ECONOMIC DEVELOPMENT EXPENSES	E	9,677.64	928.07	121,000.00	121,000.00	640.64	170,000.00

ECONOMIC DEVELOPMENT EXPENSES		9,677.64	928.07	121,000.00	121,000.00	640.64	170,000.00
FUND BALANCE-ECONOMIC DEVELOPMENT							
Income Totals		30,835.35	10,062.68	122,500.00	122,500.00	96,448.73	181,000.00
Expense Totals		9,677.64	928.07	121,000.00	121,000.00	640.64	170,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0013 911 RADIO TOWER (CO/CITY SHARE)							
0370 911 TOWER INCOME							
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0402 REIMBURSEMENT FOR RADIO CHARGE	I	0.00	0.00	0.00	0.00	0.00	_____
0403 TOWER RENTAL INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0701 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0911 CITY OF GIDDINGS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	_____

911 TOWER INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0372 PRIOR YEARS BALANCE							
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0650 PRIOR YEARS BALANCE	I	0.00	0.00	13,950.00	13,950.00	0.00	_____

PRIOR YEARS BALANCE		0.00	0.00	13,950.00	13,950.00	0.00	0.00
0560 911 TOWER EXPENSES							
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0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0453 REPAIRS EQUIPMENT/MAINT.AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0569 TOWER RENT	E	0.00	0.00	0.00	0.00	0.00	_____
0570 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

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

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

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0311 FUNDS AVAILABLE-R & B#1							
0101 INTEREST EARNINGS	I	16,299.44	15,485.01	4,000.00	4,000.00	10,035.52	6,100.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	25,042.31	41,143.49	20,000.00	20,000.00	20,807.61	20,000.00
0201 RENTS & ROYALTIES	I	107.88	59.39	0.00	0.00	56.78	90.00
0210 AUTO REGISTRATION	I	152,988.33	152,196.39	145,000.00	145,000.00	150,318.02	152,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES COUNTY COURT	I	28,146.36	21,186.78	18,750.00	18,750.00	21,093.91	27,000.00
0305 COUNTY COURT FEES	I	2,727.46	4,935.75	2,250.00	2,250.00	2,319.00	3,600.00
0310 ROAD DAMAGES	I	3,154.47	24,600.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	0.00	1,485.00	0.00	0.00	0.00	
0410 MISC. INCOME	I	7,443.72	18,759.00	18,000.00	166,094.71	179,808.05	18,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0420 SALE OF MATERIALS	I	301.60	8.00	0.00	0.00	112.80	
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I	1,942.41	1,982.14	0.00	0.00	0.00	
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	407,038.48	437,437.74	455,064.00	455,064.00	476,474.89	468,164.00
0727 TRANSFER FROM GEN. FUND	I	105,018.27	112,864.92	98,479.00	98,479.00	104,329.07	132,283.00
FUNDS AVAILABLE-R & B#1		750,210.73	832,143.61	761,543.00	909,637.71	965,355.65	827,237.00
0312 FUNDS AVAILABLE RB2							
0101 INTEREST EARNINGS	I	25,191.66	25,392.98	6,000.00	6,000.00	21,311.71	12,800.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	25,042.29	41,143.46	20,000.00	20,000.00	20,807.58	20,000.00
0201 RENTS & ROYALTIES	I	1,709.47	1,214.39	0.00	0.00	1,277.38	
0210 AUTO REGISTRATION	I	152,988.27	152,196.22	145,000.00	145,000.00	150,317.92	152,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES-COUNTY COURT	I	28,146.37	21,186.78	18,750.00	18,750.00	21,093.91	27,000.00
0305 COUNTY COURT FEES	I	2,727.46	4,935.75	2,250.00	2,250.00	2,319.01	3,600.00
0310 ROAD DAMAGES	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 MISC. INCOME	I	8,274.56	18,806.50	18,000.00	18,000.00	29,041.48	18,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0420 SALE OF MATERIALS	I	863.80	21.60	0.00	0.00	0.00	
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I	8,658.86	0.00	0.00	0.00	0.00	
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	488,446.18	524,925.31	546,277.00	546,277.00	571,769.85	561,997.00
0727 TRANSFER FROM GEN. FUND	I	105,018.27	112,864.90	98,479.00	98,479.00	104,329.02	132,283.00
FUNDS AVAILABLE RB2		847,067.19	902,687.89	854,756.00	854,756.00	922,267.86	927,680.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0313 FUNDS AVAILABLE-R&B#3							
0101 INTEREST EARNINGS	I	29,700.41	21,425.97	6,000.00	6,000.00	17,746.84	10,600.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	25,042.26	41,143.45	20,000.00	20,000.00	20,807.56	20,000.00
0201 RENTS & ROYALTIES	I	0.00	0.00	0.00	0.00	0.00	
0210 AUTO REGISTRATION	I	152,988.37	152,196.13	145,000.00	145,000.00	150,317.65	152,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES COUNTY COURT	I	28,146.38	21,186.72	18,750.00	18,750.00	21,093.89	27,000.00
0305 COUNTY COURT FEES	I	2,727.46	4,935.75	2,250.00	2,250.00	2,319.01	3,600.00
0310 ROAD DAMAGES	I	4,580.00	0.00	0.00	0.00	3,529.80	
0409 SALE OF FIXED ASSETS	I	17,958.76	16,710.00	0.00	0.00	4,320.00	
0410 MISC. INCOME	I	31,329.69	45,314.62	18,000.00	18,000.00	19,600.12	18,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0420 SALE OF MATERIALS	I	1,715.03	536.40	0.00	0.00	125.60	
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I	98,299.89	7,806.22	0.00	0.00	0.00	
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	630,909.64	678,028.48	705,149.00	705,149.00	738,536.07	725,455.00
0727 TRANSFER FROM GEN. FUND	I	105,018.30	112,864.88	98,479.00	98,479.00	104,328.94	132,283.00
FUNDS AVAILABLE-R&B#3		1,128,416.19	1,102,148.62	1,013,628.00	1,013,628.00	1,082,725.48	1,088,938.00
0314 FUNDS AVAILABLE-R&B #4							
0101 INTEREST EARNINGS	I	35,833.84	26,198.88	8,000.00	8,000.00	19,938.55	12,200.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAXES	I	25,042.24	41,143.38	20,000.00	20,000.00	20,807.54	20,000.00
0201 RENTS & ROYALTIES	I	0.00	11,952.00	0.00	0.00	7,003.97	7,000.00
0210 AUTO REGISTRATION	I	152,988.33	152,196.01	145,000.00	145,000.00	150,317.52	152,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES-COUNTY COURT	I	28,146.39	21,186.72	18,750.00	18,750.00	21,093.89	27,000.00
0305 COUNTY COURT FEES	I	2,727.46	4,935.75	2,250.00	2,250.00	2,319.01	3,600.00
0310 ROAD DAMAGES	I	12,575.00	115,619.60	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	42,935.00	5,085.00	0.00	0.00	10,735.00	
0410 MISC. INCOME	I	31,163.39	18,762.03	18,000.00	18,000.00	25,586.11	15,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0420 SALE OF MATERIALS	I	1,455.85	704.60	0.00	0.00	1,958.71	
0501 CAPCOG GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I	2,405.53	0.00	0.00	0.00	0.00	
0503 CETRZ GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	508,798.08	546,797.20	568,830.00	568,830.00	595,593.63	585,205.00
0703 TRANSFER FROM PCT. 3 - BOMAG	I	49,133.33	49,133.34	0.00	0.00	0.00	
0725 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	
0727 TRANSFER FROM GEN. FUND	I	105,018.30	112,864.87	98,479.00	98,479.00	104,328.89	132,283.00
FUNDS AVAILABLE-R&B #4		998,222.74	1,106,579.38	879,309.00	879,309.00	959,682.82	954,288.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0321 PRIOR YEARS BANK BALANCE							
0650 R & B#1 PRIOR YR.BALANCE	I	0.00	0.00	700,000.00	700,000.00	0.00	560,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	700,000.00	700,000.00	0.00	560,000.00
0322 PRIOR YEARS BANK BALANCE							
0650 R & B#2 PRIOR YR BALANCE	I	0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,500,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,500,000.00
0323 PRIOR YEARS BANK BALANCE							
0650 R & B #3 PRIOR YR BALANCE	I	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,300,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,300,000.00
0324 PRIOR YEARS BANK BALANCE							
0650 R & B#4 PRIOR YR BALANCE	I	0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00
PRIOR YEARS BANK BALANCE		0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00
0611 R & B #1 EXPENSE TOTALS							
0101 SALARY - ELECTED OFFICIAL	E	52,034.00	55,169.96	55,170.00	55,170.00	50,626.63	56,806.00
0105 OVERTIME	E	765.22	685.66	3,090.00	3,090.00	2,281.09	3,090.00
0109 RECYCLING SALARY	E	6,087.36	0.00	0.00	0.00	0.00	
0111 SALARY - ROAD HANDS	E	180,004.71	175,422.49	229,162.00	229,162.00	168,450.23	235,849.00
0112 CONTRACT LABOR	E	0.00	0.00	1,000.00	1,000.00	0.00	
0199 PAYROLL EXPENSE	E	299.65	1,967.37	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	16,939.08	16,267.44	22,310.00	22,310.00	15,830.68	22,946.00
0202 CO. PORTION - MEDICAL INS.	E	64,817.26	56,313.15	68,464.00	68,464.00	50,493.62	67,522.00
0203 CO. PORTION - RETIREMENT	E	20,857.32	22,601.50	29,163.00	29,163.00	22,520.78	29,995.00
0204 WORKER'S COMPENSATION INS.	E	7,028.24	8,929.11	7,500.00	7,651.00	7,650.58	7,500.00
0205 RETIREE INSURANCE	E	3,690.00	4,098.00	17,000.00	17,000.00	7,515.41	17,000.00
0206 CO. PORTION - DENTAL INS.	E	1,558.74	1,359.22	1,546.00	1,546.00	1,201.76	1,636.00
0207 CO. PORTION - LIFE INS.	E	550.97	569.26	792.00	792.00	540.42	813.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	39.97	107.91	150.00	250.00	198.35	350.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0330 GAS, OIL, DIESEL	E	34,726.31	26,422.56	45,000.00	45,000.00	26,069.43	50,000.00
0331 PARTS, REPAIRS, SUPPLIES	E	62,044.79	88,597.09	65,000.00	65,000.00	34,430.52	65,000.00
0335 GRAVEL & CONCRETE	E	16,985.31	1,393.50	50,000.00	50,000.00	20,504.69	50,000.00
0336 PIPES & CULVERTS	E	5,574.40	1,213.64	8,000.00	5,500.00	580.70	6,000.00
0337 SIGNS & REFLECTORS	E	831.48	1,778.34	3,000.00	5,500.00	5,473.34	5,000.00
0338 FENCING EXPENDITURES	E	5,753.85	7,030.05	20,000.00	20,000.00	6,106.25	25,000.00
0339 PRE-MIX	E	20,533.80	37,203.71	45,000.00	45,000.00	28,455.86	48,000.00
0341 TIRES & TUBES	E	12,034.88	14,444.45	25,000.00	25,000.00	7,564.00	25,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	709.83	390.46	2,000.00	2,000.00	337.20	1,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0440 UTILITIES	E	2,936.05	2,472.62	3,000.00	3,000.00	2,737.47	3,500.00
0451 BRIDGE & PAVING	E	46,715.96	193,491.80	200,000.00	347,444.71	187,726.31	200,000.00
0452 SUB-CONTRACT BRIDGE/PAVING	E	66,000.00	168,468.45	175,000.00	175,000.00	0.00	150,000.00
0458 RECYCLING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	1,284.00	1,284.00	2,750.00	2,750.00	1,284.00	2,000.00
0482 BONDS	E	0.00	0.00	150.00	180.00	177.50	150.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,235.14	899.36	2,000.00	1,706.00	1,705.90	2,000.00
0486 UNEMPLOYMENT INSURANCE	E	261.86	240.92	650.00	650.00	132.77	650.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	360.00	360.00	360.00
0494 LANDFILL EXPENSES	E	6,010.05	9,088.87	10,000.00	10,000.00	9,110.06	12,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	11,697.69	7,077.65	12,000.00	13,520.00	13,408.35	9,000.00
0500 CAPITAL - LAND	E	0.00	0.00	0.00	0.00	0.00	
0569 EQUIPMENT RENTAL	E	0.00	0.00	1,500.00	1,283.00	0.00	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,359.55	3,007.59	2,750.00	1,750.00	1,634.86	2,000.00
0571 CAPITAL - VEHICLES	E	44,000.00	0.00	70,000.00	39,500.00	34,500.00	80,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	37,881.25	65,629.00	70,000.00	100,500.00	89,710.20	80,000.00
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0701 PCT#1, DEBT SERVICE (BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0712 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00

R & B #1 EXPENSE TOTALS		740,698.72	982,140.39	1,263,397.00	1,411,491.71	809,418.96	1,275,417.00
0612 R & B #2 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	52,034.00	55,169.96	55,170.00	55,170.00	50,626.63	56,806.00
0105 OVERTIME	E	1,707.17	1,285.76	4,000.00	4,000.00	2,115.65	4,000.00
0109 RECYCLING SALARY	E	0.00	0.00	0.00	0.00	0.00	
0111 SALARY - ROAD HANDS	E	222,192.87	197,123.84	268,354.00	268,354.00	195,860.61	276,185.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	19,797.91	18,656.43	25,377.00	25,377.00	18,543.44	26,102.00
0202 CO. PORTION - MEDICAL INS.	E	77,286.96	57,557.12	82,100.00	82,100.00	54,962.04	80,141.00
0203 CO. PORTION - RETIREMENT	E	24,035.57	24,001.95	33,173.00	33,173.00	25,100.39	34,120.00
0204 WORKER'S COMP. INSURANCE	E	7,997.12	10,152.18	8,500.00	8,706.00	8,705.11	8,500.00
0205 RETIREE INSURANCE	E	9,086.06	10,879.83	13,100.00	13,100.00	11,317.19	13,100.00
0206 CO. PORTION - DENTAL INS.	E	1,829.82	1,425.36	1,803.00	1,803.00	1,373.44	1,909.00
0207 CO. PORTION - LIFE INS.	E	582.59	670.54	846.00	846.00	666.28	867.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	47.97	41.78	1,000.00	1,000.00	52.74	1,000.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL, & DIESEL	E	35,434.97	23,342.15	35,000.00	35,000.00	20,081.73	35,000.00
0331 PARTS, REPAIRS, & SUPPLIES	E	56,661.15	32,022.98	45,000.00	45,000.00	35,729.55	45,000.00
0335 GRAVEL & CONCRETE	E	12,632.77	26,248.38	75,000.00	75,000.00	19,678.33	75,000.00
0336 PIPES & CULVERTS	E	13,926.44	1,841.64	15,000.00	15,000.00	8,019.09	15,000.00
0337 SIGNS & REFLECTORS	E	1,315.85	2,792.10	5,000.00	5,000.00	1,553.81	5,000.00
0338 FENCING EXPENDITURES	E	79.25	5.82	5,000.00	5,000.00	70.62	5,000.00
0339 PRE-MIX	E	6,999.30	33,611.40	50,000.00	50,000.00	33,719.98	50,000.00
0341 TIRES & TUBES	E	3,739.00	7,198.32	10,000.00	10,000.00	6,797.00	10,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0422 TELECOMMUNICATIONS EXPENSE	E	1,582.79	1,280.18	2,500.00	2,500.00	1,465.10	2,500.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	700,000.00	694,794.00	0.00	1,100,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0440 UTILITIES	E	3,883.64	2,977.66	4,000.00	4,000.00	2,910.67	4,000.00
0451 BRIDGE & PAVING	E	141,281.89	98,130.55	180,000.00	180,000.00	150,978.30	180,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	59,394.00	100,000.00	95,000.00	0.00	100,000.00
0458 RECYCLING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	1,284.00	1,284.00	2,000.00	2,000.00	1,284.00	2,000.00
0482 BONDS	E	0.00	0.00	200.00	200.00	0.00	200.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,168.16	811.86	2,500.00	2,140.00	1,411.99	2,500.00
0486 UNEMPLOYMENT INSURANCE	E	317.03	251.21	500.00	500.00	150.67	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	360.00	360.00	360.00
0494 LANDFILL EXPENSES	E	11,623.44	11,312.10	15,000.00	15,000.00	12,430.93	15,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	4,636.53	3,276.18	3,000.00	9,000.00	6,398.97	3,000.00
0569 EQUIPMENT RENTAL	E	166.34	0.00	20,000.00	20,000.00	0.00	20,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,386.21	2,025.07	4,000.00	2,000.00	77.61	4,000.00
0571 CAPITAL - VEHICLES	E	20,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	19,513.73	69,165.31	70,000.00	70,000.00	4,169.26	70,000.00
0574 CAPITAL - BUILDINGS	E	0.00	1,528.96	5,000.00	11,000.00	10,379.80	5,000.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0700 TRANS.DEBT SERV.(BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0707 TRANS.DEBT SERVICE -CAB TRACTOR	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
R & B #2 EXPENSE TOTAL		761,680.53	767,914.62	1,905,873.00	1,905,873.00	697,090.93	2,315,540.00
0613 R & B #3 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	52,034.00	55,169.96	55,170.00	55,170.00	50,626.63	56,806.00
0105 OVERTIME	E	856.99	4,531.94	5,500.00	5,377.00	2,077.08	5,500.00
0109 RECYCLING SALARY	E	138.29	364.50	0.00	455.00	454.50	500.00
0111 SALARY - ROAD HANDS	E	235,103.66	219,460.73	288,450.00	288,118.00	218,331.73	296,354.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	21,951.93	21,007.81	27,028.00	27,028.00	20,009.79	27,797.00
0202 CO. PORTION - MEDICAL INS.	E	72,570.66	63,047.41	90,551.00	90,551.00	67,070.41	91,153.00
0203 CO. PORTION - RETIREMENT	E	24,854.53	27,218.10	35,332.00	35,332.00	27,488.50	36,336.00
0204 WORKER'S COMPENSATION INS.	E	7,997.16	10,763.67	9,000.00	9,243.00	9,242.65	9,000.00
0205 RETIREE INSURANCE	E	1,904.94	7,781.45	12,400.00	12,400.00	10,377.20	12,400.00
0206 CO. PORTION - DENTAL INS.	E	1,897.56	1,669.34	2,061.00	2,061.00	1,652.42	2,181.00
0207 CO. PORTION - LIFE INS.	E	673.45	738.23	954.00	954.00	737.55	978.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL & DIESEL	E	63,523.17	36,608.61	58,000.00	58,000.00	31,367.58	58,000.00
0331 PARTS, REPAIRS & SUPPLIES	E	60,039.64	50,914.13	55,000.00	55,000.00	30,163.58	55,000.00
0335 GRAVEL & CONCRETE	E	71,296.40	82,712.67	105,000.00	105,000.00	19,347.98	105,000.00
0336 PIPES & CULVERTS	E	13,476.96	2,265.00	22,000.00	22,000.00	3,364.20	21,000.00
0337 SIGNS	E	5,683.97	3,059.80	6,000.00	6,000.00	4,173.65	7,000.00
0338 FENCING EXPENDITURES	E	16,902.40	22,859.20	25,000.00	25,000.00	9,764.61	25,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0339 PRE-MIX	E	9,559.20	8,695.20	27,000.00	36,300.00	36,297.00	30,000.00
0340 WATER	E	1,037.25	1,259.53	1,500.00	2,100.00	1,915.65	1,500.00
0341 TIRES & TUBES	E	13,826.89	6,800.30	15,000.00	15,000.00	8,327.41	15,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,759.90	1,021.32	2,700.00	2,700.00	661.78	2,200.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	400,000.00	383,457.00	0.00	800,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0440 UTILITIES	E	3,015.20	3,093.60	4,000.00	4,000.00	2,750.51	4,000.00
0451 BRIDGE & PAVING	E	140,319.71	94,691.49	150,000.00	144,000.00	112,968.83	152,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	78,614.25	50,000.00	50,000.00	0.00	50,000.00
0458 RECYCLING EXPENSES	E	1,183.19	0.00	0.00	0.00	0.00	
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	1,284.00	1,284.00	3,000.00	3,000.00	1,284.00	3,000.00
0482 BONDS	E	0.00	0.00	0.00	178.00	178.00	180.00
0485 CONFERENCES, TRAINING, SEMINARS	E	225.00	225.00	1,500.00	1,500.00	1,411.99	1,500.00
0486 UNEMPLOYMENT INSURANCE	E	333.63	294.66	650.00	650.00	165.48	650.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	500.00	500.00	360.00	500.00
0494 LANDFILL EXPENSES	E	19,175.00	19,589.90	21,000.00	22,900.00	22,588.92	22,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	5,894.93	6,683.14	3,500.00	14,622.00	14,118.30	3,500.00
0569 EQUIPMENT RENTAL	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	426.85	899.81	2,500.00	2,500.00	388.89	2,500.00
0571 CAPITAL - VEHICLES	E	27,991.65	67,331.00	100,000.00	100,000.00	0.00	100,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	47,731.25	143,750.00	150,000.00	150,000.00	4,169.26	145,000.00
0574 CAPITAL - BUILDINGS	E	0.00	1,000.00	10,000.00	9,200.00	668.50	10,000.00
0575 CAPITAL - OFFICE FURN. & EQUIP.	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	84,521.69	54,000.00	54,000.00	26,218.12	29,828.00
0671 INTEREST - LEASE/PURCHASE	E	0.00	1,735.76	8,000.00	8,000.00	3,939.33	2,433.00
0704 TRANSFER TO PCT. 4 - BOMAG	E	49,133.33	49,133.34	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
R & B #3 EXPENSE TOTAL		980,252.69	1,193,246.54	1,826,246.00	1,826,246.00	754,762.03	2,209,746.00
0614 R & B #4 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	52,034.00	55,169.96	55,170.00	55,170.00	50,626.63	56,806.00
0105 OVERTIME	E	962.57	531.33	2,000.00	2,000.00	1,084.84	2,000.00
0109 RECYCLING SALARY	E	3,340.64	0.00	0.00	0.00	0.00	
0111 SALARY - ROAD HANDS	E	224,463.92	246,166.11	248,758.00	248,758.00	211,643.72	256,017.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	20,865.66	22,329.47	23,725.00	23,725.00	19,874.06	24,406.00
0202 CO. PORTION - MEDICAL INS.	E	75,145.26	72,835.22	72,359.00	72,359.00	58,571.76	73,852.00
0203 CO. PORTION - RETIREMENT	E	24,453.15	29,476.48	31,013.00	31,013.00	26,720.48	31,903.00
0204 WORKER'S COMPENSATION INS.	E	7,512.72	9,540.62	8,000.00	8,178.00	8,177.83	8,000.00
0205 RETIREE INSURANCE	E	3,082.38	3,216.96	10,000.00	10,000.00	7,696.65	10,000.00
0206 CO. PORTION - DENTAL INS.	E	1,897.56	1,870.40	1,803.00	1,803.00	1,502.20	1,909.00
0207 CO. PORTION - LIFE INS.	E	623.13	771.46	846.00	846.00	680.68	867.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS,OIL, & DIESEL	E	56,081.55	44,813.74	60,000.00	60,000.00	47,451.40	60,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0331 PARTS, SUPPLIES, & REPAIR	E	70,501.35	75,698.56	60,000.00	85,000.00	75,027.45	60,000.00
0335 GRAVEL & CONCRETE	E	29,049.93	52,605.26	70,000.00	70,000.00	42,455.48	70,000.00
0336 PIPES & CULVERTS	E	20,156.05	26,541.27	10,000.00	45,000.00	40,855.09	10,000.00
0337 SIGNS & REFLECTORS	E	3,840.49	14,260.19	10,000.00	10,000.00	7,905.72	10,000.00
0338 FENCING EXPENDITURES	E	34,201.03	13,697.65	30,000.00	35,845.00	35,844.70	30,000.00
0339 PRE-MIX	E	2,977.10	4,336.20	25,000.00	60,850.00	60,831.79	25,000.00
0341 TIRES & TUBES	E	14,636.70	9,256.72	10,000.00	10,000.00	9,618.27	10,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	2,358.72	1,860.69	3,000.00	3,000.00	1,533.82	3,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	800,000.00	800,000.00	0.00	900,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0440 UTILITIES	E	3,076.96	3,488.14	3,500.00	3,500.00	3,465.72	3,500.00
0451 BRIDGE & PAVING	E	96,337.28	152,740.36	250,000.00	207,000.00	141,851.84	250,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	0.00	0.00	
0458 RECYCLING EXPENSES	E	194.75	0.00	0.00	0.00	0.00	
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	1,284.00	1,284.00	3,000.00	13,970.00	13,965.57	3,000.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	225.00	225.00	1,000.00	640.00	225.00	1,000.00
0486 UNEMPLOYMENT INSURANCE	E	322.86	321.77	500.00	500.00	152.86	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	360.00	360.00	360.00
0494 LANDFILL EXPENSES	E	4,679.17	7,445.37	4,500.00	8,500.00	7,209.77	4,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,711.42	5,893.69	4,500.00	13,500.00	13,323.96	4,500.00
0569 EQUIPMENT RENTAL	E	14,380.00	0.00	0.00	0.00	0.00	
0570 OFFICE FURNITURE & EQUIPMENT	E	4,238.07	3,541.94	3,000.00	3,000.00	569.78	3,000.00
0571 CAPITAL - VEHICLES	E	122,477.00	0.00	100,000.00	89,030.00	81,887.03	100,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	419,841.25	0.00	100,000.00	28,127.00	18,535.00	100,000.00
0574 CAPITAL - BUILDINGS & LAND	E	100,000.00	0.00	0.00	0.00	0.00	
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0705 TRANS.DEBT SERVICE(RUB.TIRE LOADER)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
R & B #4 EXPENSE TOTAL		1,424,401.67	872,368.56	2,014,424.00	2,014,424.00	999,749.10	2,126,870.00
ROAD & BRIDGE FUND							
Income Totals		3,723,916.85	3,943,559.50	7,809,236.00	7,957,330.71	3,930,031.81	8,458,143.00
Expense Totals		3,907,033.61	3,815,670.11	7,009,940.00	7,158,034.71	3,261,021.02	7,927,573.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							
0311 R&B#1 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	382,710.43	426,223.76	441,064.00	441,064.00	454,855.03	454,164.00
0120 DELINQUENT AD-VAL TAXES	I	14,266.43	11,475.71	10,000.00	10,000.00	10,762.47	10,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	10,453.13	4,361.50	4,000.00	4,000.00	4,353.82	4,000.00

R&B#1 LAT.RD.INCOME TOTAL		407,429.99	442,060.97	455,064.00	455,064.00	469,971.32	468,164.00
0312 R&B#2 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAX	I	459,252.52	511,468.50	529,277.00	529,277.00	545,826.04	544,997.00
0120 DELINQUENT AD-VAL TAXES	I	17,119.75	13,770.87	12,000.00	12,000.00	12,914.94	12,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	12,543.74	5,233.80	5,000.00	5,000.00	5,224.60	5,000.00

R&B#2 LAT.RD.INCOME TOTAL		488,916.01	530,473.17	546,277.00	546,277.00	563,965.58	561,997.00
0313 R&B#3 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	593,201.17	660,646.80	683,649.00	683,649.00	705,025.28	703,955.00
0120 DELINQUENT AD-VAL TAXES	I	22,113.00	17,787.36	15,500.00	15,500.00	16,681.81	15,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	16,202.34	6,760.33	6,000.00	6,000.00	6,748.44	6,000.00

R&B#3 LAT.RD.INCOME TOTAL		631,516.51	685,194.49	705,149.00	705,149.00	728,455.53	725,455.00
0314 R&B#4 LAT.RD.INCOME TOTAL							
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0110 CURRENT AD VALOREM TAXES	I	478,388.01	532,779.69	551,330.00	551,330.00	568,568.79	567,705.00
0120 DELINQUENT AD-VAL TAXES	I	17,833.07	14,344.65	12,500.00	12,500.00	13,453.10	12,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	13,066.40	5,451.88	5,000.00	5,000.00	5,442.29	5,000.00

R&B#4 LAT.RD.INCOME TOTAL		509,287.48	552,576.22	568,830.00	568,830.00	587,464.18	585,205.00
0611 TRANSFERS OUT - TOTALS							
=====							
0700 TRANSFER TO R & B #1	E	407,038.48	437,437.74	455,064.00	455,064.00	476,474.89	468,164.00

TRANSFERS OUT - TOTALS		407,038.48	437,437.74	455,064.00	455,064.00	476,474.89	468,164.00
0612 TRANSFER OUT - TOTAL							
=====							
0700 TRANSFER TO R & B #2	E	488,446.18	524,925.31	546,277.00	546,277.00	571,769.85	561,997.00

TRANSFER OUT - TOTAL		488,446.18	524,925.31	546,277.00	546,277.00	571,769.85	561,997.00
0613 TRANSFER OUT - TOTAL							
=====							
0700 TRANSFER TO R & B #3	E	630,909.64	678,028.48	705,149.00	705,149.00	738,536.07	725,455.00

TRANSFER OUT - TOTAL		630,909.64	678,028.48	705,149.00	705,149.00	738,536.07	725,455.00

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

REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							

0614 TRANSFER OUT - TOTAL							
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0700 TRANSFER TO R & B #4	E	508,798.08	546,797.20	568,830.00	568,830.00	595,593.63	585,205.00

TRANSFER OUT - TOTAL		508,798.08	546,797.20	568,830.00	568,830.00	595,593.63	585,205.00
LATERAL ROAD & BRIDGE							
Income Totals		2,037,149.99	2,210,304.85	2,275,320.00	2,275,320.00	2,349,856.61	2,340,821.00
Expense Totals		2,035,192.38	2,187,188.73	2,275,320.00	2,275,320.00	2,382,374.44	2,340,821.00

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

INDIGENT CARE TRANSFERS		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
0333 STATE GRANTS							
=====							
0307 REIMBURSEMENTS	I	0.00	667.72	0.00	0.00	3,290.78	

STATE GRANTS		0.00	667.72	0.00	0.00	3,290.78	0.00
0360 OTHER FUNDS AVAILABLE							
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0101 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	
0308 CONT.& DONATIONS-PRIVATE	I	0.00	0.00	0.00	0.00	0.00	
0309 TOBACCO SETTLEMENT PROCEEDS	I	11,926.35	12,598.16	12,000.00	12,000.00	12,016.02	12,000.00
0410 MISC. INCOME	I	595.00	1,204.53	0.00	0.00	50.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00

OTHER FUNDS AVAILABLE		12,521.35	13,802.69	192,000.00	192,000.00	12,066.02	192,000.00
0635 INDIGENT CARE EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	36,025.78	38,230.70	38,200.00	38,200.00	35,070.54	39,327.00
0105 OVERTIME	E	1,319.69	2,589.87	1,545.00	1,545.00	1,218.64	1,545.00
0201 CO. PORTION - SOC. SEC.	E	2,777.29	3,034.60	3,041.00	3,041.00	2,697.47	3,127.00
0202 CO. PORTION - MEDICAL INS.	E	10,171.42	9,722.20	9,633.00	9,633.00	8,830.14	10,160.00
0203 CO. PORTION - RETIREMENT	E	3,205.28	3,930.18	3,975.00	3,975.00	3,628.93	4,088.00
0206 CO. PORTION - DENTAL INS.	E	271.08	267.20	258.00	258.00	236.06	273.00
0207 CO. PORTION - LIFE INS.	E	85.57	105.46	105.00	105.00	96.47	108.00
0208 LONGEVITY	E			0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	209.79	474.87	1,000.00	1,000.00	733.11	1,000.00
0390 COUNTY HEALTHCARE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	13,396.64	13,548.80	22,000.00	22,000.00	11,718.00	22,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0423 CONTINGENCY RESERVE	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	600.00	600.00	1,000.00	1,250.00	1,137.15	1,500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,229.75	337.66	3,200.00	2,950.00	325.66	3,200.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	200.00	200.00	300.00	300.00	200.00	300.00
0499 MISCELLANEOUS FEES & EXPENSES	E	296.81	242.49	400.00	400.00	0.00	400.00
0570 OFFICE FURNITURE & EQUIPMENT	E	409.99	17.48	600.00	600.00	0.00	600.00
0665 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	750.00	750.00	0.00	1,750.00

INDIGENT CARE EXPENSES		70,199.09	73,301.51	86,007.00	86,007.00	65,892.17	89,378.00
0641 ELIGIBLE EXPENSES							
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0700 PHYSICIAN - NON-EMERGENCY	E	12,334.77	23,434.53	27,500.00	27,500.00	9,013.30	27,500.00
0704 PRESCRIPTION DRUGS	E	62,900.80	80,127.51	80,000.00	80,000.00	67,856.00	90,000.00
0708 HOSPITAL - IN-PATIENT	E	8,387.32	31,623.59	80,000.00	80,000.00	34,182.99	80,000.00
0712 HOSPITAL - OUT-PATIENT	E	20,029.64	34,723.31	50,000.00	50,000.00	9,924.18	50,000.00
0716 LAB, X-RAYS	E	4,617.73	4,733.38	10,000.00	10,000.00	2,570.70	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0017 INDIGENT CARE							
0720 SKILLED NURSING FACILITY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0724 FAMILY PLANNING	E	0.00	0.00	0.00	0.00	0.00	
0728 RURAL HEALTH CLINIC EXP.	E	0.00	0.00	400.00	400.00	0.00	400.00
0732 EMERGENCY - HOSPITAL	E	0.00	0.00	0.00	0.00	0.00	
0736 EMERGENCY - LAB, X-RAYS	E	0.00	0.00	0.00	0.00	0.00	
0748 OPTIONAL CRNA SERVICES	E	324.12	2,197.23	5,000.00	5,000.00	2,230.92	5,000.00
0749 OTHER EXPENSES	E	1,046.99	0.00	2,000.00	2,000.00	0.00	2,000.00
0750 OPTIONAL PHYSICAL THERAPY	E	4,930.41	6,402.50	8,000.00	8,000.00	3,057.37	8,000.00
0751 OPT.AMBULATORY,SURG.	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0752 OPTIONAL DIABETIC SUPPLIES/SERVICES	E	3,025.93	2,491.06	5,000.00	5,000.00	2,294.92	5,000.00
0753 OPT. COBRA INS. PREMIUMS & COPAYS	E	0.00	103.19	3,500.00	3,500.00	0.00	3,500.00
0755 OPTIONAL DURABLE MED.EQUIP/SUPPLIES	E	195.00	2,679.66	3,500.00	3,500.00	0.00	3,500.00
ELIGIBLE EXPENSES		117,792.71	188,515.96	281,900.00	281,900.00	131,130.38	291,900.00
0700 TRANSFERS - OUT							
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0127 TRANSFER TO GENERAL	E	0.00	0.00	0.00	0.00	0.00	
0717 TRANS.TO CAPITOL IMPROVE.	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT CARE							
Income Totals		212,521.35	214,470.41	392,000.00	392,000.00	215,356.80	392,000.00
Expense Totals		187,991.80	261,817.47	367,907.00	367,907.00	197,022.55	381,278.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0018 COUNTY LAW LIBRARY							
0340 LAW LIBRARY REVENUES							
=====							
0602 LAW LIBRARY FEES DIST CT.	I	4,100.00	3,140.00	2,000.00	2,000.00	3,340.00	3,000.00
0603 LAW LIBRARY CO.CLERK FEES	I	2,040.00	1,620.00	1,000.00	1,000.00	1,700.00	1,500.00

LAW LIBRARY REVENUES		6,140.00	4,760.00	3,000.00	3,000.00	5,040.00	4,500.00
0360 INTEREST EARNED TOTAL							
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0101 INTEREST EARNINGS	I	0.00	169.00	120.00	120.00	169.44	80.00

INTEREST EARNED TOTAL		0.00	169.00	120.00	120.00	169.44	80.00
0370 OTHER FUNDS AVAIL.TOTAL							
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0110 TRANSFER FROM GEN. FUND	I	0.00	0.00	0.00	0.00	0.00	
0410 MISC. REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	7,000.00	7,000.00	0.00	16,000.00

OTHER FUNDS AVAIL.TOTAL		0.00	0.00	7,000.00	7,000.00	0.00	16,000.00
0650 LAW LIB.EXPENSE TOTAL							
=====							
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0590 LAW LIBRARY BOOKS	E	5,195.00	2,564.00	10,000.00	10,000.00	1,238.00	16,000.00

LAW LIB.EXPENSE TOTAL		5,195.00	2,564.00	10,000.00	10,000.00	1,238.00	16,000.00
COUNTY LAW LIBRARY							
Income Totals		6,140.00	4,929.00	10,120.00	10,120.00	5,209.44	20,580.00
Expense Totals		5,195.00	2,564.00	10,000.00	10,000.00	1,238.00	16,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0019 RECYCLING							
0360 RECYCLING FUNDS AVAILABLE							
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0110 TRANSFER FROM GENERAL FUND	I	7,500.00	47,600.00	7,300.00	7,300.00	5,000.00	7,300.00
0111 R & B #1 TRANSFER	I	1,000.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
0112 R & B #2 TRANSFER	I	1,000.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
0113 R & B #3 TRANSFER	I	1,000.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
0114 R & B #4 TRANSFER	I	1,000.00	7,000.00	7,300.00	7,300.00	5,000.00	7,300.00
0115 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0116 SALE OF MATERIALS	I	483.63	920.46	500.00	500.00	1,820.79	500.00
0409 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 RE-CYCLING GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	20,000.00	20,000.00	0.00	20,488.00

RECYCLING FUNDS AVAILABLE		11,983.63	76,520.46	57,000.00	57,000.00	26,820.79	57,488.00
0409 RECYCLING EXPENSE TOTAL							
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0111 ROAD HANDS LABOR	E	0.00	13,476.04	27,081.00	27,081.00	13,593.91	27,869.00
0201 CO. PORTION - SOC. SEC.	E	0.00	1,030.92	2,072.00	2,072.00	1,039.94	2,132.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	0.00	979.13	2,709.00	2,709.00	1,359.38	2,787.00
0204 WORKERS' COMPENSATION INS	E		0.00	500.00	500.00	0.00	500.00
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL, & DIESEL	E	0.00	928.45	1,200.00	1,200.00	477.92	1,200.00
0410 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL ALLOWANCE - IN CO.	E	0.00	0.00	0.00	0.00	0.00	
0430 HOUSEHOLD, HAZARDOUS RECYCLE EXPENS	E	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0439 INFORMATION/MAIL-OUTS	E	794.38	1,253.40	2,000.00	2,000.00	275.50	2,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	2,178.45	4,330.14	12,500.00	12,500.00	882.68	12,500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	700.00	698.24	500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	244.98	528.03	3,000.00	2,300.00	318.04	3,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	18.89	0.00	0.00	0.00	
0571 CAPITAL - VEHICLES	E	0.00	30,000.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

RECYCLING EXPENSE TOTAL		8,217.81	52,545.00	56,062.00	56,062.00	18,645.61	57,488.00
RECYCLING							
Income Totals		11,983.63	76,520.46	57,000.00	57,000.00	26,820.79	57,488.00
Expense Totals		8,217.81	52,545.00	56,062.00	56,062.00	18,645.61	57,488.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0020 COURT APPOINTED ATTORNEY							
0360 INTEREST EARNINGS							
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0101 INTEREST EARNINGS INCOME	I	3,860.36	3,477.58	2,000.00	2,000.00	2,706.82	1,500.00
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INTEREST EARNINGS		3,860.36	3,477.58	2,000.00	2,000.00	2,706.82	1,500.00
0370 COURT APPOINTED ATTORNEY INCOME							
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0418 COURT APPT.ATTY REIMB.	I	16,127.90	15,751.19	10,000.00	10,000.00	16,466.91	10,000.00
0710 TRANSFER FROM CAA GENERAL	I	0.00	0.00	0.00	0.00	0.00	
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COURT APPOINTED ATTORNEY INCOME		16,127.90	15,751.19	10,000.00	10,000.00	16,466.91	10,000.00
0372 PRIOR YR BAL. CAA							
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0650 PRIOR YEARS BALANCE	I	0.00	0.00	200,000.00	200,000.00	0.00	210,000.00
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PRIOR YR BAL. CAA		0.00	0.00	200,000.00	200,000.00	0.00	210,000.00
0435 COURT APPOINTED ATTORNEY							
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0401 COURT APPOINTED ATTORNEY	E	2,200.00	12,350.00	212,000.00	212,000.00	7,400.00	221,500.00
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COURT APPOINTED ATTORNEY		2,200.00	12,350.00	212,000.00	212,000.00	7,400.00	221,500.00
COURT APPOINTED ATTORNEY							
Income Totals		19,988.26	19,228.77	212,000.00	212,000.00	19,173.73	221,500.00
Expense Totals		2,200.00	12,350.00	212,000.00	212,000.00	7,400.00	221,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0021 RIGHT OF WAY							
0310 RIGHT OF WAY TAXES TOTAL							
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0110 CURRENT TAXES	I	0.00	0.00	0.00	0.00	0.00	_____
0409 SALE OF LAND	I	0.00	0.00	0.00	0.00	0.00	_____

RIGHT OF WAY TAXES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0360 R.O.W. INTEREST INCOME							
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0101 INTEREST EARNINGS	I	363.62	368.06	200.00	200.00	331.86	100.00

R.O.W. INTEREST INCOME		363.62	368.06	200.00	200.00	331.86	100.00
0370 OTHER FUNDS AVAIL.TOTAL							
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0410 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0611 TRANSFER FROM R & B #1	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0612 TRANSFER FROM R & B #2	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0613 TRANSFER FROM R & B. #3	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0614 TRANSFER FROM R & B #4	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	26,500.00	26,500.00	0.00	31,500.00
0710 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER FROM CAPITAL IMPROVEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER FUNDS AVAIL.TOTAL		5,000.00	5,000.00	31,500.00	31,500.00	5,000.00	36,500.00
0625 R.O.W. ROAD EXPENSE TOTAL							
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0500 PURCHASE - LAND & ROADS	E	0.00	0.00	31,700.00	31,700.00	0.00	36,600.00
0501 NEW ROAD CONSTRUCT. COST	E	0.00	0.00	0.00	0.00	0.00	_____

R.O.W. ROAD EXPENSE TOTAL		0.00	0.00	31,700.00	31,700.00	0.00	36,600.00
0700 TRANSFERS OUT TOTAL							
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0710 TRANSFERS TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0724 LOAN TO C.H. RESTORATION FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0731 TRANSFER TO CER	E	0.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS OUT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
RIGHT OF WAY							
Income Totals		5,363.62	5,368.06	31,700.00	31,700.00	5,331.86	36,600.00
Expense Totals		0.00	0.00	31,700.00	31,700.00	0.00	36,600.00

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

GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0370 HIST.COMM.FUNDS AVAILABLE							
=====							
0101 INTEREST INCOME	I	266.65	214.53	100.00	100.00	166.78	100.00
0308 PRIVATE CONT.& DONATIONS	I	10.04	0.07	0.00	0.00	17.49	
0410 POSTAGE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0413 HISTORY REPRINT-NON-TAX	I	893.00	262.50	150.00	150.00	370.00	200.00
0414 HISTORY BOOK VOLUME II	I	586.50	180.00	150.00	150.00	147.50	100.00
0415 TRANSFER FROM GEN.FUND	I	500.00	0.00	500.00	500.00	500.00	500.00
0418 ARCADIA BOOKS - IMAGES	I	99.95	159.84	50.00	50.00	215.00	150.00
0419 SALE OF LEE COUNTY HAPPENINGS	I	30.00	17.50	15.00	15.00	25.00	15.00
0420 SALE OF LONGLEY BOOK	I	72.40	11.93	15.00	15.00	53.00	15.00
0421 SALE OF CEMETERY BOOKS	I	134.50	26.00	50.00	50.00	68.72	50.00
0422 COURTHOUSE ORNAMENT SALES	I	32.50	15.00	35.00	35.00	25.00	35.00
0499 MISC. SALES	I	3.00	175.00	100.00	100.00	54.00	100.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	11,000.00	11,000.00	0.00	12,000.00

HIST.COMM.FUNDS AVAILABLE		2,628.54	1,062.37	12,165.00	12,165.00	1,642.49	13,265.00
0695 HISTORICAL COMM. EXPENSES							
=====							
0310 OFFICE SUPPLIES	E	223.37	75.94	2,500.00	2,500.00	0.00	250.00
0399 FURNITURE REPAIR & REFIN.	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	522.73	0.00	0.00	0.00	0.00	
0423 CONTINGENCY	E	0.00	0.00	5,360.00	5,360.00	0.00	8,710.00
0439 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0440 PROJECTS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0498 SALES TAX PAYABLE	E	1.97	1.31	5.00	5.00	0.98	5.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,609.16	122.00	1,800.00	1,800.00	871.00	1,800.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	213.96	1,000.00
0632 PRINCIPAL ON LEE CO.NOTE	E	0.00	0.00	0.00	0.00	0.00	

HISTORICAL COMM. EXPENSES		3,357.23	199.25	12,165.00	12,165.00	1,085.94	13,265.00
LEE CO.HISTORICAL COMM.							
Income Totals		2,628.54	1,062.37	12,165.00	12,165.00	1,642.49	13,265.00
Expense Totals		3,357.23	199.25	12,165.00	12,165.00	1,085.94	13,265.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0023 COUNTY CLERK RECORDS MANAGEMENT							
0340 RECORDS MAN.FUNDS AVAIL. =====							
0101 INTEREST INCOME	I	1,226.87	1,765.87	500.00	500.00	1,567.27	800.00
0202 RECORDS MAN.COUNTY CLERK	I	55,560.00	46,042.50	30,000.00	30,000.00	45,480.00	45,000.00
0499 MISCELLANEOUS INCOME	I		800.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	60,000.00	60,000.00	0.00	100,000.00
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RECORDS MAN.FUNDS AVAIL.		56,786.87	48,608.37	90,500.00	90,500.00	47,047.27	145,800.00
0403 RECORDS MANAGE.EXPENSES =====							
0104 SALARY - DEPUTIES & EMPLOYEES	E	599.89	599.84	600.00	600.00	550.00	600.00
0201 CO. PORTION - SOC. SEC.	E	44.13	44.17	46.00	46.00	40.48	46.00
0202 CO. PORTION - MEDICAL INS.	E	175.01	158.00	200.00	200.00	143.88	200.00
0203 CO. PORTION - RETIREMENT	E	51.58	57.88	48.00	48.00	55.00	60.00
0206 CO. PORTION - DENTAL INS.	E	4.66	4.31	800.00	800.00	3.85	800.00
0207 CO. PORTION - LIFE INS.	E	1.45	1.66	200.00	200.00	1.54	200.00
0414 DATA PROCESSING	E	21,084.00	24,598.00	28,500.00	28,500.00	21,084.00	30,000.00
0423 CONTINGENCY	E	0.00	0.00	35,106.00	34,636.00	0.00	88,644.00
0435 RECORDING & INDEXING	E	5,116.35	2,611.90	5,250.00	5,720.00	5,717.80	5,500.00
0436 RECORDS RE-CREATION	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0437 INDEXING RE-CREATION	E	0.00	0.00	500.00	500.00	0.00	500.00
0438 RECORDS DESTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	996.60	0.00	4,000.00	4,000.00	0.00	4,000.00
0499 MISC. FEES & EXPENSES	E	0.00	0.00	750.00	750.00	55.00	750.00
0570 OFFICE FURNITURE & EQUIPMENT	E	739.98	0.00	3,500.00	3,500.00	0.00	3,500.00
0575 CAPITAL - FURNITURE AND EQUIPMENT	E	0.00	5,000.00	6,000.00	6,000.00	0.00	6,000.00
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RECORDS MANAGE.EXPENSES		28,813.65	33,075.76	90,500.00	90,500.00	27,651.55	145,800.00
0700 TRANSFERS =====							
0710 TRANS.TO GEN/DATA PROCESS	E	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK RECORDS MANAGEMENT							
Income Totals		56,786.87	48,608.37	90,500.00	90,500.00	47,047.27	145,800.00
Expense Totals		28,813.65	33,075.76	90,500.00	90,500.00	27,651.55	145,800.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0025 HOT CHECK FUND							
0340 HOT CHECK FEES TOTAL							
=====							
0600 CO-DIST ATTY HOT CK. FEES	I	5,179.12	480.00	1,000.00	1,000.00	2,836.68	2,000.00

HOT CHECK FEES TOTAL		5,179.12	480.00	1,000.00	1,000.00	2,836.68	2,000.00
0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0650 PRIOR YEARS BALANCE	I	0.00	0.00	70,000.00	70,000.00	0.00	55,000.00

OTHER FUNDS AVAIL.TOTAL		0.00	0.00	70,000.00	70,000.00	0.00	55,000.00
0475 HOT CK.EXPENSES TOTALS							
=====							
0104 SALARY	E	7,500.00	5,400.00	10,000.00	10,000.00	7,200.00	10,000.00
0201 CO.PORITION - SOC. SEC.	E	573.75	413.10	765.00	765.00	550.80	765.00
0202 CO. PORTION - MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	514.80	540.00	1,000.00	1,000.00	720.00	1,000.00
0206 CO. PORTION - DENTAL	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE	E	0.00	0.00	0.00	0.00	0.00	
0328 ASSIST. D.A. CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0399 CO-DIST.ATTY.HOT CK EXP.	E	234.94	0.00	27,010.00	27,010.00	0.00	20,000.00
0423 CONTINGENCY	E	0.00	0.00	32,225.00	32,225.00	0.00	25,235.00
0499 TRANS.TO GEN. SEC.SALARY	E	0.00	0.00	0.00	0.00	0.00	
0570 OFFICE FURNITURE AND EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

HOT CK.EXPENSES TOTALS		8,823.49	6,353.10	71,000.00	71,000.00	8,470.80	57,000.00
0700 TRANSFER TO OTHER DEPARTMENTS							
=====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSFER TO OTHER DEPARTMENTS		0.00	0.00	0.00	0.00	0.00	0.00
HOT CHECK FUND							
Income Totals		5,179.12	480.00	71,000.00	71,000.00	2,836.68	57,000.00
Expense Totals		8,823.49	6,353.10	71,000.00	71,000.00	8,470.80	57,000.00

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

REPORTING FUND: 0026 SHERIFF'S SPECIAL ACCT.							

0360 S.O. CONFISCATION INCOME							
=====							
0101 INTEREST INCOME	I	160.38	253.86	100.00	100.00	193.87	50.00
0402 REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0600 CASH SEIZURE	I	3,738.15	0.00	0.00	0.00	1,495.00	_____
0601 S.O. PROP.SEIZURE SALES	I	3,958.75	1,179.75	0.00	0.00	0.00	_____
0650 PRIOR YEARS BALANCE	I	0.00	0.00	14,900.00	14,900.00	0.00	9,000.00

S.O. CONFISCATION INCOME		7,857.28	1,433.61	15,000.00	15,000.00	1,688.87	9,050.00

0560 S.O.SPECIAL FUND EXPENSES							
=====							
0399 INVESTIGATION EXPENSES	E	0.00	0.00	0.00	1,500.00	1,500.00	1,550.00
0570 EQUIPMENT	E	0.00	0.00	15,000.00	13,500.00	6,302.87	7,500.00

S.O.SPECIAL FUND EXPENSES		0.00	0.00	15,000.00	15,000.00	7,802.87	9,050.00

SHERIFF'S SPECIAL ACCT.							
Income Totals		7,857.28	1,433.61	15,000.00	15,000.00	1,688.87	9,050.00
Expense Totals		0.00	0.00	15,000.00	15,000.00	7,802.87	9,050.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0027 LEE MEMORIAL HOSP. DIST.							
0370 HOSPITAL DISTRICT INCOME							
=====							
0110 HOSP.DIST.TAXES REC.	I	0.00	0.37	0.00	0.00	0.00	_____
0123 ACCTS. REC./HOSP. DIST.	I	0.00	0.00	0.00	0.00	0.00	_____
0201 OIL ROYALTIES	I	245.25	90.20	0.00	0.00	0.00	_____
0410 MISC. INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0650 PRIOR YEARS BALANCE	I	0.00	0.00	24,900.00	24,900.00	0.00	_____
0750 TRANSFER FROM HOSP.DIST.	I	0.00	0.00	0.00	0.00	0.00	_____

HOSPITAL DISTRICT INCOME		245.25	90.57	24,900.00	24,900.00	0.00	0.00
0510 HOSPITAL DIST EXPENSES							
=====							
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER TO CAP. IMPROVE	E	0.00	0.00	24,900.00	24,900.00	25,050.72	_____

HOSPITAL DIST EXPENSES		0.00	0.00	24,900.00	24,900.00	25,050.72	0.00
LEE MEMORIAL HOSP. DIST.							
Income Totals		245.25	90.57	24,900.00	24,900.00	0.00	0.00
Expense Totals		0.00	0.00	24,900.00	24,900.00	25,050.72	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0281 COUNTY JURY FUND							
=====							
0479 COUNTY JURY FUND INCOME	I		0.00	0.00	0.00	0.00	

COUNTY JURY FUND		0.00	0.00	0.00	0.00	0.00	0.00
0340 L.E.O.S.E. INCOME							
=====							
0200 L.E.O.S.E. INCOME S. O.	I	2,832.94	2,908.50	2,800.00	2,800.00	2,713.64	2,700.00
0602 LEOSE INCOME CONST#2	I	678.30	684.99	650.00	650.00	692.08	650.00
0603 LEOSE INCOME CONST#3	I	678.30	685.17	650.00	650.00	642.52	650.00
0604 LEOSE INCOME CONST#4	I	678.30	685.17	650.00	650.00	642.52	650.00

L.E.O.S.E. INCOME		4,867.84	4,963.83	4,750.00	4,750.00	4,690.76	4,650.00
0341 LEOSE PRIOR YEARS BALANCES							
=====							
0200 PRIOR YR. BAL. S.O.	I	0.00	0.00	1,400.00	1,400.00	0.00	
0602 PRIOR YR. BAL. CONST. #2	I	0.00	0.00	5,900.00	5,900.00	0.00	5,300.00
0603 PRIOR YR. BAL. CONS. #3	I	0.00	0.00	1,000.00	1,000.00	0.00	1,400.00
0604 PRIOR YR. BAL. CONST. #4	I	0.00	0.00	750.00	750.00	0.00	2,100.00

LEOSE PRIOR YEARS BALANCES		0.00	0.00	9,050.00	9,050.00	0.00	8,800.00
0345 VEHICLE INVENTORY TAX INCOME							
=====							
0499 TAX COLLECT.V.I.T.INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
0500 PRIOR YR BAL.V.I.T. FUNDS	I	0.00	0.00	3,100.00	3,100.00	0.00	3,160.00

VEHICLE INVENTORY TAX INCOME		0.00	0.00	3,100.00	3,100.00	0.00	3,160.00
0351 DIST CLK TECHNOLOGY/ARCHIVE FEE							
=====							
0450 DIST CLK TECHNOLOGY/ARCHIVE FEES	I	2,705.00	2,165.00	2,000.00	2,000.00	2,135.00	1,700.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	600.00	600.00	0.00	

DIST CLK TECHNOLOGY/ARCHIVE FEE		2,705.00	2,165.00	2,600.00	2,600.00	2,135.00	1,700.00
0352 COURT RECORD PRESERVATION FEE							
=====							
0403 COURT REC. PRESERVATION FEE-CO CLK	I	1,020.00	810.00	700.00	700.00	850.00	750.00
0450 COURT REC. PRESERVATION FEE-DIS CLK	I	2,490.00	1,916.00	1,400.00	1,400.00	1,950.00	1,500.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	7,000.00	7,000.00	0.00	3,800.00

COURT RECORD PRESERVATION FEE		3,510.00	2,726.00	9,100.00	9,100.00	2,800.00	6,050.00
0355 HOMELAND SECURITY							
=====							
0560 HOMELAND SECURITY	I	0.00	0.00	1,600.00	1,600.00	0.00	
0650 HOMELAND SEC. PRIOR YR BAL	I			0.00	0.00	0.00	1,600.00

HOMELAND SECURITY		0.00	0.00	1,600.00	1,600.00	0.00	1,600.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0359 VITAL STATISTICS PRESERVATION FUND =====							
0403 VITAL STATISTICS PRESERVATION INC.	I	1,028.00	1,066.00	1,000.00	1,000.00	971.00	800.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	3,500.00	3,500.00	0.00	3,900.00

VITAL STATISTICS PRESERVATION FUND		1,028.00	1,066.00	4,500.00	4,500.00	971.00	4,700.00
0360 INTEREST INCOME =====							
0101 DEDICATED FUNDS INTEREST INCOME	I	8,976.69	10,520.49	7,000.00	7,000.00	8,797.44	3,500.00

INTEREST INCOME		8,976.69	10,520.49	7,000.00	7,000.00	8,797.44	3,500.00
0361 JUDICIAL EDUCATION - PROBATE COURT =====							
0400 JUDICIAL EDUCATION - PROBATE COURT	I	360.00	300.00	300.00	300.00	340.00	300.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	3,300.00	3,300.00	0.00	3,700.00
0710 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	

JUDICIAL EDUCATION - PROBATE COURT		360.00	300.00	3,600.00	3,600.00	340.00	4,000.00
0362 COUNTY RECORDS MANAGEMENT-ALL DEPTS =====							
0409 COUNTY RECORDS MANAGEMENT-NON DEPT.	I	7,664.99	4,857.15	5,000.00	5,000.00	4,232.88	3,400.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	10,000.00	10,000.00	0.00	12,500.00
0710 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	

COUNTY RECORDS MANAGEMENT-ALL DEPTS		7,664.99	4,857.15	15,000.00	15,000.00	4,232.88	15,900.00
0363 COUNTY CLERK ARCHIVES INCOME =====							
0403 COUNTY CLERK - ARCHIVES INCOME	I	55,025.00	45,675.00	30,000.00	30,000.00	45,340.00	36,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	300,000.00	300,000.00	0.00	385,000.00

COUNTY CLERK ARCHIVES INCOME		55,025.00	45,675.00	330,000.00	330,000.00	45,340.00	421,000.00
0364 DIST.CLERK - RECORDS PRESERVATION =====							
0450 DIST.CLERK - RECORDS PRESERVATION	I	1,792.95	1,562.88	1,000.00	1,000.00	2,533.94	2,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	1,000.00	1,000.00	0.00	

DIST.CLERK - RECORDS PRESERVATION		1,792.95	1,562.88	2,000.00	2,000.00	2,533.94	2,000.00
0365 COURTHOUSE SECURITY =====							
0403 COUNTY CLERK COURTHOUSE SECURITY	I	6,358.00	5,560.50	4,000.00	4,000.00	5,736.60	4,650.00
0450 DIST.CLERK COURTHOUSE SECURITY	I	1,731.43	1,315.01	900.00	900.00	1,670.18	1,340.00
0453 J P #3 COURTHOUSE SECURITY	I	805.47	657.02	500.00	500.00	883.83	740.00
0454 J P #4 COURTHOUSE SECURITY	I	4,652.65	4,007.38	3,000.00	3,000.00	4,464.91	3,800.00
0455 J P #2 COURTHOUSE SECURITY	I	7,673.97	7,302.12	6,000.00	6,000.00	10,092.56	8,500.00
0650 PRIOR YR. C/H SECURITY	I	0.00	0.00	80,000.00	80,000.00	0.00	81,000.00

COURTHOUSE SECURITY		21,221.52	18,842.03	94,400.00	94,400.00	22,848.08	100,030.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0367 C/H RESTORATION DONATIONS/GRANTS							
=====							
0308 C/H RESTORATION DONATIONS/GRANTS	I	0.00	0.00	0.00	0.00	0.00	_____
0309 C.H.TOURISM OFFICE LCRA GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0400 PRIOR YR.BAL.C/H SECURITY	I	0.00	0.00	0.00	0.00	0.00	_____
0650 C/H TOURISM OFF.FUND BAL.	I	0.00	0.00	0.00	0.00	0.00	_____
0651 C'HOUSE RESTORE.DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____

C/H RESTORATION DONATIONS/GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
0368 TECHNOLOGY FEES							
=====							
0308 J P TECHNOLOGY FEES	I	16,780.10	12,728.30	10,000.00	10,000.00	13,744.91	12,000.00
0403 CO. CLERK TECHNOLOGY FEE	I	1,113.00	879.00	700.00	700.00	881.00	700.00
0450 DIST. COURT TECHNOLOGY FEES	I	351.60	206.83	200.00	200.00	316.41	200.00
0650 TECH.FEES PRIOR YR. BAL.	I	0.00	0.00	100,000.00	100,000.00	0.00	116,000.00

TECHNOLOGY FEES		18,244.70	13,814.13	110,900.00	110,900.00	14,942.32	128,900.00
0369 SUPP. CT-INITIATED GUARDIANSHIP FEE							
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0603 SUPP.CT-INITIATED GUARDIANSHIP-PROB	I	1,440.00	1,940.00	1,000.00	1,000.00	2,740.00	2,000.00
0650 PRIOR YR BALANCE-SUPP.CT.INIT.GUARD	I	0.00	0.00	17,000.00	17,000.00	0.00	22,000.00

SUPP. CT-INITIATED GUARDIANSHIP FEE		1,440.00	1,940.00	18,000.00	18,000.00	2,740.00	24,000.00
0370 JUDICIAL EFFICIENCY INCOME							
=====							
0403 CO CLK.JUDICIAL EFFICIENCY INCOME	I	204.30	116.70	100.00	100.00	45.00	40.00
0450 DIST.CLERK JUD.EFFICIENCY INCOME	I	211.91	94.16	100.00	100.00	85.30	70.00
0453 JP #3 JUDICIAL EFFICIENCY INCOME	I	47.71	28.04	100.00	100.00	3.20	1.00
0454 JP #4 JUDICIAL EFFICIENCY INCOME	I	147.24	94.01	100.00	100.00	32.22	27.00
0455 JP #2 JUDICIAL EFFICIENCY INCOME	I	358.74	161.68	100.00	100.00	107.50	95.00
0700 TRANSFER LEOSE FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0710 JUDICIAL EFFICIENCY TRANS.FROM GEN.	I	0.00	0.00	0.00	0.00	0.00	_____

JUDICIAL EFFICIENCY INCOME		969.90	494.59	500.00	500.00	273.22	233.00
0371 L.E.O.S.E. TRANSFERS IN							
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0710 L.E.O.S.E. TRANSFER FROM GENERAL	I	0.00	0.00	0.00	0.00	0.00	_____

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

PRIOR YR. BAL.T/P JUD.EFF		0.00	0.00	15,200.00	15,200.00	0.00	15,853.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0373 \$15. VIDEO FEE							
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0403 \$15. VIDEO FEE	I	616.75	481.68	300.00	300.00	414.04	340.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	6,700.00	6,700.00	0.00	7,300.00

\$15. VIDEO FEE		616.75	481.68	7,000.00	7,000.00	414.04	7,640.00
0374 COURT REPORTER (STENO) FEES							
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0435 COURT REPORTER (STENO) INCOME	I	3,075.00	2,370.00	1,800.00	1,800.00	2,545.30	2,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,000.00	2,000.00	0.00	4,300.00

COURT REPORTER (STENO) FEES		3,075.00	2,370.00	3,800.00	3,800.00	2,545.30	6,300.00
0375 FAMILY PROTECTION FUND							
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0403 FAMILY PROTECTION FEES	I	1,245.00	885.00	500.00	500.00	825.00	600.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	600.00	600.00	0.00	1,300.00

FAMILY PROTECTION FUND		1,245.00	885.00	1,100.00	1,100.00	825.00	1,900.00
0376 CHILD ABUSE PREVENTION FUND							
=====							
0403 CHILD ABUSE PREVENTION FUND	I	200.00	0.00	0.00	0.00	275.00	100.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	4,800.00	4,800.00	0.00	5,000.00

CHILD ABUSE PREVENTION FUND		200.00	0.00	4,800.00	4,800.00	275.00	5,100.00
0377 JUSTICE COURT BUILDING SECURITY							
=====							
0453 JUSTICE COURT BLDG SECURITY - JP #3	I	198.59	58.16	100.00	100.00	6.31	6.00
0454 JUSTICE COURT BLDG SECURITY - JP #4	I	1,494.89	657.27	600.00	600.00	154.28	120.00
0455 JUSTICE COURT BLDG SECURITY - JP #2	I	1,923.15	915.99	800.00	800.00	341.00	290.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	8,000.00	8,000.00	0.00	9,400.00

JUSTICE COURT BUILDING SECURITY		3,616.63	1,631.42	9,500.00	9,500.00	501.59	9,816.00
0378 PRE-TRIAL DIVERSION FUND							
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0475 CO.ATTNY PRE-TRIAL DIVERSION FUND	I	14,500.00	16,770.00	10,000.00	10,000.00	12,250.00	11,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	30,000.00	30,000.00	0.00	33,600.00

PRE-TRIAL DIVERSION FUND		14,500.00	16,770.00	40,000.00	40,000.00	12,250.00	44,600.00
0379 CO. ATTN. BLOOD DRAW INCOME							
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0475 CO. ATTN. BLOOD DRAW REIMB.	I	310.00	100.00	100.00	100.00	100.00	50.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	0.00	0.00	0.00	44.00

CO. ATTN. BLOOD DRAW INCOME		310.00	100.00	100.00	100.00	100.00	94.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0380 IGNITION INTERLOCK SYSTEM							
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0479 IGNITION INTERLOCK SYSTEM FEE	I	560.00	500.00	400.00	400.00	990.00	750.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	500.00	500.00	0.00	600.00

IGNITION INTERLOCK SYSTEM		560.00	500.00	900.00	900.00	990.00	1,350.00
0381 COUNTY JURY FUND INCOME							
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0479 COUNTY JURY FUND INCOME	I		125.30	100.00	100.00	314.95	270.00
0650 PRIOR YEAR BALANCE	I		0.00	80.00	80.00	0.00	390.00

COUNTY JURY FUND INCOME		0.00	125.30	180.00	180.00	314.95	660.00
0382 TIME PAY REIMB FEE							
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0403 TP REIMB FEE - CC 1/1/20-FWD	I		0.00	0.00	0.00	15.00	
0450 TP REIMB FEE - DC 1/1/20-FWD	I		0.00	0.00	0.00	180.00	135.00
0453 TP REIMB FEE - JP3 1/1/20-FWD	I		132.23	100.00	100.00	227.79	211.00
0454 TP REIMB FEE - JP4 1/1/20-FWD	I		289.03	100.00	100.00	531.08	440.00
0455 TP REIMB FEE - JP2 1/1/20-FWD	I		149.04	100.00	100.00	45.00	
0650 PRIOR YEAR BALANCE - CC	I		0.00	0.00	0.00	0.00	
0651 PRIOR YEAR BALANCE - DC	I		0.00	0.00	0.00	0.00	135.00
0652 PRIOR YEAR BALANCE - JP3	I		0.00	80.00	80.00	0.00	346.00
0653 PRIOR YEAR BALANCE - JP4	I		0.00	150.00	150.00	0.00	734.00
0654 PRIOR YEAR BALANCE - JP2	I		0.00	150.00	150.00	0.00	150.00

TIME PAY REIMB FEE		0.00	570.30	680.00	680.00	998.87	2,151.00
0383 LOCAL TRUANCY PREVENTION & DIVERSIO							
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0400 LOCAL TRUANCY PREVENTION & DIVERSIO	I		5,853.75	4,000.00	4,000.00	13,463.80	11,500.00
0650 PRIOR YEAR BALANCE	I		0.00	3,500.00	3,500.00	0.00	17,000.00

LOCAL TRUANCY PREVENTION & DIVERSIO		0.00	5,853.75	7,500.00	7,500.00	13,463.80	28,500.00
0384 COUNTY SPECIALTY COURT							
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0400 COUNTY SPECIALTY COURT	I		190.11	100.00	100.00	1,072.67	900.00
0650 PRIOR YEAR BALANCE	I		0.00	100.00	100.00	0.00	1,000.00

COUNTY SPECIALTY COURT		0.00	190.11	200.00	200.00	1,072.67	1,900.00
0385 TRUANCY COURT INCOME							
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0400 TRUANCY COURT INCOME	I			0.00	0.00	50.00	50.00
0650 PRIOR YEAR BALANCE	I			0.00	0.00	0.00	50.00

TRUANCY COURT INCOME		0.00	0.00	0.00	0.00	50.00	100.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0400 COUNTY JUDGE DEDICATED FUNDS							
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0479 JUDICIAL EDUCATION - PROBATE COURT	E	799.55	0.00	3,600.00	3,600.00	0.00	4,000.00
0710 TRANSFER FROM GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

COUNTY JUDGE DEDICATED FUNDS		799.55	0.00	3,600.00	3,600.00	0.00	4,000.00
0403 COUNTY CLERK DEDICATED FUNDS							
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0436 COUNTY CLERK - ARCHIVE EXPENSE	E	3,525.00	0.00	330,000.00	330,000.00	0.00	421,000.00
0437 VITAL STATISTICS PRESERVATION EXP.	E	1,530.30	590.00	4,500.00	4,500.00	824.00	4,700.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	0.00	0.00	3,500.00	3,500.00	0.00	3,000.00
0479 CO.CLERK TIME PAY/JUD.EFF.EXPENSE	E	0.00	0.00	2,800.00	2,800.00	0.00	2,900.00

COUNTY CLERK DEDICATED FUNDS		5,055.30	590.00	340,800.00	340,800.00	824.00	431,600.00
0409 HOMELAND SECURITY EXPENSE							
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0499 HOMELAND SECURITY EXPENSE	E	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00

HOMELAND SECURITY EXPENSE		0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
0420 FAMILY PROTECTION							
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0479 FAMILY PROTECTION EXPENSE	E	0.00	13,023.88	1,100.00	1,100.00	0.00	1,900.00

FAMILY PROTECTION		0.00	13,023.88	1,100.00	1,100.00	0.00	1,900.00
0421 CHILD ABUSE PREVENTION							
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0479 CHILD ABUSE PREVENTION EXPENSE	E	0.00	0.00	4,800.00	4,800.00	0.00	5,100.00

CHILD ABUSE PREVENTION		0.00	0.00	4,800.00	4,800.00	0.00	5,100.00
0435 COURT REPORTER (STENO) EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	246.07	392.67	1,000.00	1,000.00	0.00	2,000.00
0114 COURT REPORTER (STENO) EXPENSES	E	3,289.83	1,949.83	2,500.00	2,500.00	0.00	3,000.00
0201 CO. PORTION - SOC. SEC.	E	45.90	30.60	77.00	77.00	0.00	153.00
0202 CO. PORTION - MEDICAL INS.	E		0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E		0.00	100.00	100.00	0.00	200.00
0206 CO. PORTION - DENTAL INS.	E		0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E		0.00	0.00	0.00	0.00	

COURT REPORTER (STENO) EXPENSES		3,581.80	2,373.10	3,677.00	3,677.00	0.00	5,353.00
0450 DIST.CLERK DEDICATED FUNDS							
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0435 DIST.CLERK - RECORDS PRESERVATION	E	0.00	0.00	2,000.00	2,000.00	4,846.55	2,000.00
0436 DIST CLK TECHNOLOGY/ARCHIVE EXPENSE	E	0.00	0.00	2,600.00	2,600.00	5,909.89	1,700.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	0.00	0.00	3,500.00	3,500.00	7,627.76	3,000.00
0479 DIST.CLERK TIME PAY/JUD EFF.EXPENSE	E	0.00	0.00	1,800.00	1,800.00	0.00	2,000.00

DIST.CLERK DEDICATED FUNDS		0.00	0.00	9,900.00	9,900.00	18,384.20	8,700.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0451 TECHNOLOGY EXPENSES							
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0403 CO. CLERK TECHNOLOGY EXPENSES	E	0.00	0.00	12,000.00	12,000.00	0.00	14,700.00
0450 DIST. CLERK TECHNOLOGY EXPENSES	E	0.00	0.00	700.00	700.00	0.00	1,300.00
0479 J P TECHNOLOGY EXPENSES	E	11,388.72	6,561.61	95,000.00	95,000.00	7,891.91	112,000.00
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TECHNOLOGY EXPENSES		11,388.72	6,561.61	107,700.00	107,700.00	7,891.91	128,000.00
0453 J P #3 DEDICATED FUNDS							
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0479 J P #3 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	300.00	300.00	0.00	360.00
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J P #3 DEDICATED FUNDS		0.00	0.00	300.00	300.00	0.00	360.00
0454 J P #4 DEDICATED FUNDS							
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0479 J P #4 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	1,300.00	1,300.00	0.00	1,400.00
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J P #4 DEDICATED FUNDS		0.00	0.00	1,300.00	1,300.00	0.00	1,400.00
0455 J P #2 DEDICATED FUNDS							
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0479 J P #2 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	9,000.00	9,000.00	0.00	9,200.00
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J P #2 DEDICATED FUNDS		0.00	0.00	9,000.00	9,000.00	0.00	9,200.00
0475 CO.RECORDS MANAGE.N/DEPT.							
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0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	-----
0479 CO.RECORDS MANAGE.N/DEPT.	E	7,028.00	3,514.00	15,000.00	15,000.00	3,514.00	16,000.00
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CO.RECORDS MANAGE.N/DEPT.		7,028.00	3,514.00	15,000.00	15,000.00	3,514.00	16,000.00
0478 PRE-TRIAL DIVERSION EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	16,224.00	5,737.10	20,000.00	20,000.00	11,474.20	20,000.00
0201 CO. PORTION - SOC. SEC.	E	1,241.16	438.89	1,530.00	1,530.00	877.78	1,530.00
0203 CO. PORTION RETIREMENT	E		0.00	2,000.00	2,000.00	0.00	2,000.00
0479 PRE-TRIAL DIVERSION EXPENSES	E	0.00	370.00	16,000.00	16,000.00	1,967.86	16,000.00
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PRE-TRIAL DIVERSION EXPENSES		17,465.16	6,545.99	39,530.00	39,530.00	14,319.84	39,530.00
0479 CO. ATTNYS BLOOD DRAW EXPENSES							
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0479 CO. ATTNYS BLOOD DRAW EXPENSE	E	425.00	200.00	100.00	100.00	100.00	50.00
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CO. ATTNYS BLOOD DRAW EXPENSES		425.00	200.00	100.00	100.00	100.00	50.00
0480 IGNITION INTERLOCK SYSTEM							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	600.00	600.00	600.00	600.00	0.00	600.00
0201 CO. PORTION - SOCIAL SECURITY	E	46.08	45.72	46.00	46.00	0.00	46.00
0202 CO. PORTION - MEDICAL INS.	E	169.83	152.63	0.00	0.00	0.00	-----
0203 CO. PORTION - RETIREMENT	E	51.60	57.75	60.00	60.00	0.00	60.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0028 DEDICATED FUNDS							
0206 CO. PORTION - DENTAL INS.	E	4.56	4.19	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	1.44	1.67	0.00	0.00	0.00	
0479 IGNITION INTERLOCK SYSTEM EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
IGNITION INTERLOCK SYSTEM		873.51	861.96	706.00	706.00	0.00	706.00
0481 COUNTYJURY FUND EXPENSE							
0479 COUNTY JURY FUND EXPENSES	E		0.00	100.00	100.00	0.00	600.00
COUNTYJURY FUND EXPENSE		0.00	0.00	100.00	100.00	0.00	600.00
0482 TIME PAY REIMB EXPENSES							
0403 TP REIMB EXPENSE - CC	E		0.00	0.00	0.00	0.00	
0450 TP REIMB EXPENSE - DC	E		0.00	0.00	0.00	0.00	270.00
0453 TP REIMB EXPENSE - JP3	E		0.00	100.00	100.00	0.00	557.00
0454 TP REIMB EXPENSE - JP4	E		0.00	200.00	200.00	0.00	1,170.00
0455 TP REIMB EXPENSE - JP2	E		0.00	200.00	200.00	0.00	152.00
TIME PAY REIMB EXPENSES		0.00	0.00	500.00	500.00	0.00	2,149.00
0483 LOCAL TRUANCY PREV & DIVERSION							
0401 MISCELLANEOUS	E		0.00	6,000.00	6,000.00	0.00	28,000.00
LOCAL TRUANCY PREV & DIVERSION		0.00	0.00	6,000.00	6,000.00	0.00	28,000.00
0499 TAX COLLECTORS DEDICATED FUNDS							
0470 TAX COLLECTORS V.I.T.INT. EXPENSE	E	0.00	0.00	3,100.00	3,100.00	0.00	3,160.00
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
TAX COLLECTORS DEDICATED FUNDS		0.00	0.00	3,100.00	3,100.00	0.00	3,160.00
0510 COURTHOUSE SECURITY EXPENSES							
0104 BAILIFF DUTIES	E	2,600.00	1,800.00	4,800.00	4,800.00	3,350.00	4,800.00
0201 CO. PORTION - SOC. SEC.	E	198.94	137.74	368.00	368.00	256.37	368.00
0202 CO. PORTION - MEDICAL INS.	E	625.60	404.29	470.00	470.00	375.26	500.00
0203 CO. PORTION - RETIREMENT	E	223.12	170.07	480.00	480.00	165.09	480.00
0206 CO. PORTION - DENTAL INS.	E	16.66	11.08	13.00	13.00	10.02	14.00
0207 CO. PORTION - LIFE INS.	E	5.54	4.69	100.00	100.00	2.57	100.00
0485 COURTHOUSE SEC.EXPENSES/ALL DEPTS.	E	8,114.29	221.13	80,000.00	80,000.00	17,475.41	93,000.00
COURTHOUSE SECURITY EXPENSES		11,784.15	2,749.00	86,231.00	86,231.00	21,634.72	99,262.00
0520 JUSTICE COURT BLDG SECURITY EXPENSE							
0485 JUSTICE COURT BLDG SECURITY EXPENSE	E	7,433.94	1,443.56	9,500.00	9,500.00	104.99	9,800.00
JUSTICE COURT BLDG SECURITY EXPENSE		7,433.94	1,443.56	9,500.00	9,500.00	104.99	9,800.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
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REPORTING FUND: 0028 DEDICATED FUNDS

DEDICATED FUNDS

Income Totals		151,929.97	138,404.66	707,060.00	707,060.00	146,445.86	856,187.00
Expense Totals		70,417.49	39,777.89	683,344.00	683,344.00	74,737.28	839,620.00

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

REPORTING FUND: 0030 COUNTY ATTORNEY SPECIAL ACCOUNTS							

0360 COUNTY ATTORNEY SEIZURE INCOME							
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0101 INTEREST INCOME	I	253.75	639.14	250.00	250.00	589.12	300.00
0600 CASH SEIZURE INCOME	I	10,210.90	6,895.62	2,500.00	2,500.00	22,230.20	3,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	35,000.00	35,000.00	0.00	45,000.00

COUNTY ATTORNEY SEIZURE INCOME		10,464.65	7,534.76	37,750.00	37,750.00	22,819.32	48,300.00
0380 HOLDING ACCOUNTS							
=====							
0101 INTEREST INCOME	I	560.51	0.00	450.00	450.00	0.00	_____
0650 PRIOR YEAR BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

HOLDING ACCOUNTS		560.51	0.00	450.00	450.00	0.00	0.00
0475 COUNTY ATTORNEY SEIZURE EXPENSES							
=====							
0104 SALARY	E		0.00	2,000.00	2,000.00	0.00	10,000.00
0201 CO. PORTION FICA	E		0.00	160.00	160.00	0.00	765.00
0203 RETIREMENT	E		0.00	200.00	200.00	0.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,215.50	2,326.40	12,600.00	12,600.00	3,766.50	16,535.00
0575 CAPITAL EXPENDITURES	E	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00

COUNTY ATTORNEY SEIZURE EXPENSES		1,215.50	2,326.40	34,960.00	34,960.00	3,766.50	48,300.00
COUNTY ATTORNEY SPECIAL ACCOUNTS							
Income Totals		11,025.16	7,534.76	38,200.00	38,200.00	22,819.32	48,300.00
Expense Totals		1,215.50	2,326.40	34,960.00	34,960.00	3,766.50	48,300.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0031 COURTHOUSE EMERG. REST. GRANT							
0370 CER INCOME							
=====							
0101 INTEREST INCOME	I	1,371.15					

CER INCOME		1,371.15	0.00	0.00	0.00	0.00	0.00
0520 CER NON-GRANT EXPENSES							
=====							
0499 MISCELLANEOUS EXPENSES - NGE	E	30.00-					
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	86,898.72					

CER NON-GRANT EXPENSES		86,868.72	0.00	0.00	0.00	0.00	0.00
COURTHOUSE EMERG. REST. GRANT							
Income Totals		1,371.15	0.00	0.00	0.00	0.00	0.00
Expense Totals		86,868.72	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0033 CTHOUSE REST. GRANT PHASE II							
0370 CTHOUSE REST. GRANT PH. II INCOME							
=====							
0101 INTEREST INCOME	I	24,429.45	12,727.20	0.00	0.00	0.00	_____
0731 TRANSFER FROM CER	I	86,898.72					

CTHOUSE REST. GRANT PH. II INCOME		111,328.17	12,727.20	0.00	0.00	0.00	0.00
0510 CTHOUSE REST. GRANT PH. II EXPENSES							
=====							
0510 PROFESSIONAL EXPENSES - CRG II	E	24,632.25					
0512 CONSTRUCTION COSTS	E	34,567.00					

CTHOUSE REST. GRANT PH. II EXPENSES		59,199.25	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS							
=====							
0703 TRANSFER TO CRTHOUSE PHASE III	E		1,236,201.48	0.00	0.00	0.00	_____

TRANSFERS		0.00	1,236,201.48	0.00	0.00	0.00	0.00
CTHOUSE REST. GRANT PHASE II							
Income Totals		111,328.17	12,727.20	0.00	0.00	0.00	0.00
Expense Totals		59,199.25	1,236,201.48	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0034 GAMBLING SEIZURE FUNDS							

0360 SO GAMBLING SEIZURE INCOME							
=====							
0101 SO INTEREST INCOME	I	58.95	50.60	36.00	36.00	38.32	20.00
0600 SO GAMBLING SEIZURE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,950.00	2,950.00	0.00	3,000.00

SO GAMBLING SEIZURE INCOME		58.95	50.60	2,986.00	2,986.00	38.32	3,020.00

0370 CA GAMBLING SEIZURE INCOME							
=====							
0101 CA INTEREST INCOME	I	74.17	63.67	48.00	48.00	41.66	20.00
0402 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0600 CA GAMBLING SEIZURE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	3,700.00	3,700.00	0.00	2,800.00

CA GAMBLING SEIZURE INCOME		74.17	63.67	3,748.00	3,748.00	41.66	2,820.00

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

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

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

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

GAMBLING SEIZURE FUNDS							
Income Totals		133.12	114.27	6,734.00	6,734.00	79.98	5,840.00
Expense Totals		0.00	0.00	6,734.00	6,734.00	873.97	5,840.00

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

REPORTING FUND: 0035 HAVA GRANT							

0370 HAVA GRANT INCOME							
=====							
0101 INTEREST INCOME	I	0.00	377.31	0.00	0.00	242.06	_____
0411 HAVA GRANT INCOME	I	0.00	136,318.30	0.00	0.00	0.00	_____
0500 VOTING MACHINE RENTAL INCOME	I	0.00	1,050.00	0.00	0.00	15,500.00	_____

HAVA GRANT INCOME		0.00	137,745.61	0.00	0.00	15,742.06	0.00
0510 HAVA GRANT EXPENSES							
=====							
0201 CO. PORTION - SOC. SEC.	E			0.00	0.00	0.00	_____
0499 MISC. FEES & EXPENSES	E	0.00	1,549.10	0.00	0.00	3,606.43	_____
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	122,724.60	0.00	0.00	4,494.24	_____

HAVA GRANT EXPENSES		0.00	124,273.70	0.00	0.00	8,100.67	0.00
HAVA GRANT							
Income Totals		0.00	137,745.61	0.00	0.00	15,742.06	0.00
Expense Totals		0.00	124,273.70	0.00	0.00	8,100.67	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0036 FLETCHER BUILDINGS							
0370 FLETCHER BUILDINGS INCOME							
=====							
0101 INTEREST INCOME	I	621.55	798.37	400.00	400.00	675.19	350.00
0201 RENTAL INCOME	I	645.00	455.00	600.00	600.00	520.00	600.00
0404 INSURANCE CLAIMS	I	4,546.61	0.00	0.00	12,015.88	12,015.88	
0410 MISC. INCOME	I	2,583.50	4,910.57	3,000.00	3,000.00	4,005.76	3,000.00
0415 DONATIONS	I	1,000.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	35,000.00	35,000.00	0.00	50,000.00
0700 TRANSFER FROM GENERAL FUND	I	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0920 MISCELLANEOUS GRANTS	I	20,000.00	0.00	0.00	0.00	0.00	

FLETCHER BUILDINGS INCOME		79,396.66	6,163.94	49,000.00	61,015.88	27,216.83	63,950.00
0510 FLETCHER BUILDINGS EXPENSES							
=====							
0440 UTILITIES	E	4,995.49	5,867.23	5,000.00	5,000.00	5,446.75	8,000.00
0454 REPAIR - BUILDINGS	E	57,111.63	400.00	20,000.00	32,015.88	15,330.88	15,000.00
0457 ELEVATOR EXPENSE	E	321.00	0.00	500.00	500.00	219.00	500.00
0458 HEAT A/C REPAIR/REPLACEMENT	E	12,133.64	0.00	3,000.00	3,000.00	95.00	
0480 INSURANCE EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	
0499 MISCELLANEOUS EXPENSES	E	1,682.09	602.27	19,000.00	19,000.00	352.77	40,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	450.00
0575 CAPITAL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

FLETCHER BUILDINGS EXPENSES		76,243.85	6,869.50	49,000.00	61,015.88	21,444.40	63,950.00
FLETCHER BUILDINGS							
Income Totals		79,396.66	6,163.94	49,000.00	61,015.88	27,216.83	63,950.00
Expense Totals		76,243.85	6,869.50	49,000.00	61,015.88	21,444.40	63,950.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0037 ELECTION CONTRACT FUND							
0370 ELECTION CONTRACT FUND INCOME							
=====							
0203 ELECTION CONTRACT INCOME	I	16,719.34	12,504.15	0.00	0.00	24,758.53	_____
0402 REIMBURSEMENTS	I		337.99	0.00	0.00	0.00	_____
0650 PRIOR YEAR BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

ELECTION CONTRACT FUND INCOME		16,719.34	12,842.14	0.00	0.00	24,758.53	0.00
0490 ELECTION CONTRACT FUND EXPENSES							
=====							
0201 CO PORTION - SOC SEC	E	32.45	97.10	0.00	0.00	0.00	_____
0202 CO PORTION - MEDICAL INS	E	144.80	149.67	0.00	0.00	0.00	_____
0203 CO PORTION - RETIREMENT	E	39.91	55.80	0.00	0.00	0.00	_____
0206 CO PORTION - DENTAL INS	E	3.59	3.99	0.00	0.00	0.00	_____
0207 CO PORTION - LIFE INS	E	1.03	1.39	0.00	0.00	0.00	_____
0479 ELECTION CONTRACT EXPENSES	E	9,359.91	14,842.87	0.00	0.00	15,815.43	_____
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	_____

ELECTION CONTRACT FUND EXPENSES		9,581.69	15,150.82	0.00	0.00	15,815.43	0.00
ELECTION CONTRACT FUND							
Income Totals		16,719.34	12,842.14	0.00	0.00	24,758.53	0.00
Expense Totals		9,581.69	15,150.82	0.00	0.00	15,815.43	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0038 COURTHOUSE RESTORATION GRANT PH III							
0370 CRTHOUSE REST. GRANT PH III INCOME							
=====							
0101 STATE REIMBURSEMENT GRANT INCOME	I	0.00	72,980.00	0.00	0.00	0.00	
0411 INTEREST INCOME	I	0.00	4,686.30	8,000.00	8,000.00	12,293.78	8,500.00
0700 TRANSFER FROM CRTHOUSE PH II	I		1,236,201.48	0.00	0.00	0.00	
0701 TRANSFER FROM GENERAL FUND	I		0.00	2,200,000.00	2,200,000.00	300,000.00	4,000,000.00

CRTHOUSE REST. GRANT PH III INCOME		0.00	1,313,867.78	2,208,000.00	2,208,000.00	312,293.78	4,008,500.00
0372 PRIOR YEAR BALANCE							
=====							
0650 PRIOR YEAR BALANCE	I		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00

PRIOR YEAR BALANCE		0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
0510 GRANT QUALIFYING EXPENSES							
=====							
0510 FOUNDATION COSTS	E	0.00	600.00	3,000,000.00	2,689,000.00	518.72	4,500,000.00
0511 BASEMENT REPAIRS	E		0.00	0.00	0.00	0.00	
0512 ROOF REPAIRS	E		188,254.00	0.00	0.00	0.00	
0518 PROFESSIONAL FEES	E	2,454.00	3,900.00	0.00	311,000.00	310,993.00	500,000.00

GRANT QUALIFYING EXPENSES		2,454.00	192,754.00	3,000,000.00	3,000,000.00	311,511.72	5,000,000.00
0520 NON QUALIFYING GRANT EXPENSES							
=====							
0510 MISCELLANEOUS	E	0.00	1,287.50	208,000.00	208,000.00	0.00	8,500.00

NON QUALIFYING GRANT EXPENSES		0.00	1,287.50	208,000.00	208,000.00	0.00	8,500.00
COURTHOUSE RESTORATION GRANT PH III							
Income Totals		0.00	1,313,867.78	3,208,000.00	3,208,000.00	312,293.78	5,008,500.00
Expense Totals		2,454.00	194,041.50	3,208,000.00	3,208,000.00	311,511.72	5,008,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0039 LEE COUNTY FLOOD GRANT							
0370 LEE COUNTY FLOOD GRANT INCOME							
=====							
0101 FLOOD GRANT INCOME	I	0.00	53,100.00	0.00	0.00	5,022.68	_____
0411 INTEREST INCOME	I	0.00	11.21	0.00	0.00	72.69	_____
0700 TRANSFER FROM GENERAL FUND	I		0.00	25,000.00	25,000.00	15,207.66	25,000.00

LEE COUNTY FLOOD GRANT INCOME		0.00	53,111.21	25,000.00	25,000.00	20,303.03	25,000.00
0510 LOCAL BUYOUT EXPENSES							
=====							
0510 LOCAL BUYOUT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0518 PROFESSIONAL FEES	E	0.00	53,100.00	0.00	5,023.00	5,022.68	_____
0530 POSTAGE	E	28.75	0.00	0.00	0.00	0.00	_____

LOCAL BUYOUT EXPENSES		28.75	53,100.00	0.00	5,023.00	5,022.68	0.00
0520 LOCAL INFRASTRUCTURE EXPENSES							
=====							
0510 LOCAL INFRASTRUCTURE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0518 PROFESSIONAL FEES	E	8,940.00	0.00	0.00	10,785.00	10,783.83	_____

LOCAL INFRASTRUCTURE EXPENSES		8,940.00	0.00	0.00	10,785.00	10,783.83	0.00
0550 MISCELLANEOUS EXPENSES							
=====							
0499 MISCELLANEOUS	E	0.00	0.00	25,000.00	9,192.00	0.00	25,000.00
0510 ADVERTISING	E	408.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS EXPENSES		408.00	0.00	25,000.00	9,192.00	0.00	25,000.00
LEE COUNTY FLOOD GRANT							
Income Totals		0.00	53,111.21	25,000.00	25,000.00	20,303.03	25,000.00
Expense Totals		9,376.75	53,100.00	25,000.00	25,000.00	15,806.51	25,000.00

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

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

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

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

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

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

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0060 INTEREST & SINKING							
0310 INTEREST & SINKING INCOME ACCT. =====							
0110 TAX COLLECTIONS/DEBT SERVICE	I	699,622.76	674,805.21	620,461.00	620,461.00	639,760.56	600,526.00
0120 DEL TAX COLLECT/DEBT SERVICE	I	24,634.93	20,676.41	15,000.00	15,000.00	18,704.47	15,000.00
INTEREST & SINKING INCOME ACCT.		724,257.69	695,481.62	635,461.00	635,461.00	658,465.03	615,526.00
0370 INTEREST & SINKING INCOME ACCT. =====							
0101 INTEREST EARNED	I	10,575.00	8,624.00	5,000.00	5,000.00	6,460.23	4,300.00
0102 ACCRUED INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0410 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0771 TRANSFER FROM CAP.PROJECTS-LCLEC	I	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING INCOME ACCT.		10,575.00	8,624.00	5,000.00	5,000.00	6,460.23	4,300.00
0372 PRIOR YEAR BALANCE =====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	150,000.00	150,000.00	0.00	100,000.00
PRIOR YEAR BALANCE		0.00	0.00	150,000.00	150,000.00	0.00	100,000.00
0510 INTEREST & SINKING EXPENSES =====							
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES	E	0.00	0.00	0.00	0.00	0.00	
0631 PRINCIPAL - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	
0632 PRINCIPAL - CERT. OF OBLIG. 2006	E	0.00	0.00	0.00	0.00	0.00	
0633 PRINCIPAL - GEN. OBLIG. REFUNDING B	E	565,000.00	595,000.00	605,000.00	605,000.00	605,000.00	620,000.00
0671 INTEREST - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	
0672 INTEREST - CERT. OF OBLIG. 2006	E	0.00	0.00	0.00	0.00	0.00	
0673 INTEREST - GEN. OBLIG. REFUNDING BO	E	145,812.00	119,364.00	105,560.00	105,560.00	105,560.00	91,524.00
INTEREST & SINKING EXPENSES		710,812.00	714,364.00	710,560.00	710,560.00	710,560.00	711,524.00
INTEREST & SINKING							
Income Totals		734,832.69	704,105.62	790,461.00	790,461.00	664,925.26	719,826.00
Expense Totals		710,812.00	714,364.00	710,560.00	710,560.00	710,560.00	711,524.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0070 CAPITAL IMPROVEMENTS							
0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0300 RENT/LEASE CONTRACT PAYMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0400 BANK LOAN	I	0.00	0.00	0.00	0.00	0.00	_____
0410 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0411 GRANTS	I	0.00	0.00	0.00	0.00	0.00	_____
0650 PRIOR YEARS BALANCE	I	0.00	0.00	770,000.00	770,000.00	0.00	797,000.00
0700 TRANSFER FROM GENERAL	I	621,567.00	0.00	0.00	0.00	0.00	_____
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	_____
0721 TRANSFER FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	_____
0725 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0727 TRANSFER FROM HOSP. DIST.	I	0.00	0.00	24,900.00	24,900.00	25,050.72	_____
0771 TRANSFER FROM CAP. PROJECT-LCLEC	I	484.53	0.00	0.00	0.00	0.00	_____

OTHER FUNDS AVAIL.TOTAL		622,051.53	0.00	794,900.00	794,900.00	25,050.72	797,000.00
0372 PRIOR YEARS BANK BALANCE							
=====							
0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

PRIOR YEARS BANK BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0510 CAP.IMPROVE.EXPENSE TOTAL							
=====							
0403 COUNTY CLERK BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0409 LEE COUNTY COURTHOUSE IMPROVEMENT	E	0.00	0.00	120,000.00	120,000.00	0.00	_____
0450 DISTRICT COURT BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0454 CAPITAL IMPROVE. EXPENSES	E	4,812.50	0.00	74,900.00	74,900.00	0.00	47,000.00
0499 TAX OFFICE	E	0.00	0.00	0.00	0.00	0.00	_____
0500 LEE COUNTY ANNEX BLDG.	E	8,997.00	0.00	600,000.00	600,000.00	0.00	_____
0560 SHERIFFS OFFICE	E	0.00	0.00	0.00	0.00	0.00	750,000.00
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	_____
0665 EXTENSION BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0671 INTEREST - WARRANTS	E	0.00	0.00	0.00	0.00	0.00	_____

CAP.IMPROVE.EXPENSE TOTAL		13,809.50	0.00	794,900.00	794,900.00	0.00	797,000.00
0700 TRANSFERS - OUT							
=====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0712 TRANSFER TO RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	_____
0725 TRANSFER TO HOT CHECK FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS							
Income Totals		622,051.53	0.00	794,900.00	794,900.00	25,050.72	797,000.00
Expense Totals		13,809.50	0.00	794,900.00	794,900.00	0.00	797,000.00

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		18,496,603.00	21,720,879.03	30,516,860.00	31,484,404.12	19,902,358.16	38,793,236.57
Expense Totals		17,448,562.22	18,256,326.93	29,584,056.00	30,551,600.12	16,623,087.86	38,211,495.57

SECTION III

2021 TAX RATE CALCULATION
WORKSHEETS

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Lee County General Fund

979-542-2640

Taxing Unit Name

Phone (area code and number)

898 East Richmond, Suite 103, Giddings, Texas 78942

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.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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	\$ 1,708,424,973
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 259,720,482
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,448,704,491
4.	2020 total adopted tax rate.	\$ 0.44360 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values:..... \$ 0	
	B. 2020 values resulting from final court decisions:..... -\$ 0	
	C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified value:..... \$ 0	
	B. 2020 disputed value:..... -\$ 0	
	C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,448,704,491

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.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,448,704,491
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2020 market value: \$ 2,703,900</p> <p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:..... + \$ 2,986,613</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 5,690,513
11.	<p>2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</p> <p>A. 2020 market value: \$ 411,337</p> <p>B. 2021 productivity or special appraised value:..... - \$ 1,980</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 409,357
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,099,870
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 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.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,442,604,621.00
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 6,399,394.00
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 14,044.00
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 6,413,438.00
18.	<p>Total 2021 taxable value on the 2021 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:..... \$ 1,798,635,746</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</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:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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 - \$ 0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	\$ 1,798,635,746

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. 2021 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. 2021 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.	2021 tax ceilings. Counties, cities and junior colleges 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>290,531,860</u>
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,508,103,886</u>
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ <u> 0</u>
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ <u>29,592,434</u>
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ <u>29,592,434</u>
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,478,511,452</u>
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.43370</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ <u>0.57130</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.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ <u>0.40470</u> /\$100
29.	2020 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>1,448,704,491</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 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 5,862,907.00
31.	<p>Adjusted 2020 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. + \$ <u>14,044.00</u></p> <p>B. 2020 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 2021 captured appraised value in Line 18D, enter 0. - \$ <u>0.00</u></p> <p>C. 2020 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>0.00</u></p> <p>D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>14,044.00</u></p> <p>E. Add Line 30 to 31D.</p>	\$ 5,876,951.00
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,478,511,452.00
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.39740 /\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 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>77,363.00</u></p> <p>B. 2020 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>63,144.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>14219.00000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00090 /\$100
35.	<p>Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 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>10,178.00</u></p> <p>B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ <u>13,841.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>-0.00020</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00000 /\$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. 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>215,876.00</u>
	B. 2020 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, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$ <u>248,630.00</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>-0.00220</u> /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ <u>0.00080</u> /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. 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>0.00</u>
	B. 2020 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, 2019 and ending on June 30, 2020.	\$ <u>0.00</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.00000</u> /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ <u>0.00000</u> /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</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 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ <u>0.00</u>
	B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ <u>0.00</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.00000</u> /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
39.	Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.39830</u> /\$100
40.	Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ <u>3,136,249.00</u>
	B. Divide Line 40A by Line 32 and multiply by \$100.....	\$ <u>0.21210</u> /\$100
	C. Add Line 40B to Line 39.	\$ <u>0.61040</u> /\$100
41.	2021 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>0.63170</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): 2021 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> <ol style="list-style-type: none"> 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 2) the third tax year after the tax year in which the disaster occurred <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>	\$ 0.00000 /\$100								
42.	<p>Total 2021 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> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <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, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 711,524.00</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 100,000.00</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0.00</p> <p>D. Subtract amount paid from other resources - \$ 0.00</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 611,524.00</p>	\$ 611,524.00								
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ 65,000.00								
44.	<p>Adjusted 2021 debt. Subtract Line 43 from Line 42E.</p>	\$ 546,524.00								
45.	<p>2021 anticipated collection rate.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">A. Enter the 2021 anticipated collection rate certified by the collector.³⁰</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>B. Enter the 2020 actual collection rate.</td> <td style="text-align: right;">97.23%</td> </tr> <tr> <td>C. Enter the 2019 actual collection rate.</td> <td style="text-align: right;">96.21%</td> </tr> <tr> <td>D. Enter the 2018 actual collection rate.</td> <td style="text-align: right;">96.53%</td> </tr> </table> <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>	A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰	100%	B. Enter the 2020 actual collection rate.	97.23%	C. Enter the 2019 actual collection rate.	96.21%	D. Enter the 2018 actual collection rate.	96.53%	100.0000%
A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰	100%									
B. Enter the 2020 actual collection rate.	97.23%									
C. Enter the 2019 actual collection rate.	96.21%									
D. Enter the 2018 actual collection rate.	96.53%									
46.	<p>2021 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 546,524.00								
47.	<p>2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 1508103886.00000								
48.	<p>2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0.03620 /\$100								
49.	<p>2021 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ 0.66790 /\$100								
D49.	<p>Disaster Line 49 (D49): 2021 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>	\$ 0.00000 /\$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 2021 county voter-approval tax rate.	\$ <u>0.81090</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 2020 or May 2021, 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 2020, enter 0.	\$ <u>0.00</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 2020 or in May 2021. 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 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>1,375,376.00</u>
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,508,103,886.00</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.09110</u> /\$100
55.	2021 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>0.43370</u> /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ <u>0.00000</u> /\$100
57.	2021 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>0.81090</u> /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.71980</u> /\$100

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

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>0.00</u>
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,508,103,886.00</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2021 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>0.00000</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.	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.	\$ 0.00000 /\$100
64.	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 2020, enter zero.	\$ 0.00000 /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.00000 /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.00000 /\$100
67.	2021 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).	\$ 0.00000 /\$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 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.39830 /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,508,103,886.00
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$.0331 /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.03620 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.46760 /\$100

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

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

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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, 2022
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.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.4436</u> /\$100
74.	Adjusted 2020 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 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 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 2020, 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 2020 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 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 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>.429300</u> /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.00</u> /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,442,604,621.00</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0.00</u>
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,478,511,452.00</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.0000</u> /\$100
80.	2021 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>.719800</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>0.43370</u> /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: _____	
Voter-approval tax rate.	\$ <u>0.57680</u> /\$100
As applicable, enter the 2021 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: _____	
De minimis rate.	\$ <u>0.46760</u> /\$100
If applicable, enter the 2021 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, Lee County Tax Assessor Collector
Printed Name of Taxing Unit Representative

sign here →  8-6-2021
Taxing Unit Representative 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)

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Lee County Road and Bridge Fund	979-542-2640
Taxing Unit Name	Phone (area code and number)
898 East Richmond, Suite 103, Giddings, Texas 78942	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.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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	\$ 1,704,020,921
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 259,720,482
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,444,300,439
4.	2020 total adopted tax rate.	\$ 0.14080 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values: \$ 0	
	B. 2020 values resulting from final court decisions: - \$ 0	
	C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified value: \$ 0	
	B. 2020 disputed value: - \$ 0	
	C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 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.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,444,300,439
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$ 2,703,900 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ 2,986,613 C. Value loss. Add A and B. ⁶	\$ 5,690,513
11.	2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: \$ 411,337 B. 2021 productivity or special appraised value: - \$ 1,980 C. Value loss. Subtract B from A. ⁷	\$ 409,357
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,099,870
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 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.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,438,200,569.00
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,024,986.00
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 3,514.00
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,028,500.00
18.	Total 2021 taxable value on the 2021 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 A. Certified values: \$ 1,794,033,115 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 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: - \$ 0 D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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 - \$ 0 E. Total 2021 value. Add A and B, then subtract C and D.	\$ 1,794,033,115

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. 2021 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. 2021 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.	2021 tax ceilings. Counties, cities and junior colleges 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>290,531,860</u>
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,503,501,255</u>
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ <u>29,592,434</u>
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ <u>29,592,434</u>
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,473,908,821</u>
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.13760</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ <u>0.57130</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.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ <u>0.14080</u> /\$100
29.	2020 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>1,444,300,439</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 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>2,033,575.00</u>
31.	Adjusted 2020 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. + \$ <u>3,514.00</u></p> <p>B. 2020 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 2021 captured appraised value in Line 18D, enter 0. - \$ <u>0.00</u></p> <p>C. 2020 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>0.00</u></p> <p>D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>3,514.00</u></p> <p>E. Add Line 30 to 31D.</p>	\$ <u>2,037,089.00</u>
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,473,908,821.00</u>
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.13820</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2021 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>0.00</u></p> <p>B. 2020 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>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.00000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 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>0.00</u></p> <p>B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ <u>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.00000</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. 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.....	\$ 0.00	
B. 2020 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, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$ 0.00	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00000/\$100	
D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.00000/\$100	
E. Enter the lesser of C and D. If not applicable, enter 0.		\$ 0.00000/\$100
37. Rate adjustment for county hospital expenditures. ²⁶		
A. 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.	\$ 0.00	
B. 2020 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, 2019 and ending on June 30, 2020.	\$ 0.00	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00000/\$100	
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.00000/\$100	
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$ 0.00000 /\$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 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ 0.00	
B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0.00	
C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.00000/\$100	
D. Enter the rate calculated in C. If not applicable, enter 0.		\$ 0.00000 /\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.13820 /\$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.		
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 0.00	
B. Divide Line 40A by Line 32 and multiply by \$100	\$ 0.00000/\$100	
C. Add Line 40B to Line 39.		\$ 0.00000 /\$100
41. 2021 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.		\$ 0.14300 /\$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): 2021 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>	\$ 0.00000/\$100
42.	<p>Total 2021 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, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0.00</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0.00</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0.00</p> <p>D. Subtract amount paid from other resources - \$ 0.00</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0.00</p>	\$ 0.00
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ 0.00
44.	<p>Adjusted 2021 debt. Subtract Line 43 from Line 42E.</p>	\$ 0.00
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 0%</p> <p>B. Enter the 2020 actual collection rate 0%</p> <p>C. Enter the 2019 actual collection rate 0%</p> <p>D. Enter the 2018 actual collection rate 0%</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>	0%
46.	<p>2021 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 0.00
47.	<p>2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 1503501255.00000
48.	<p>2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0.00000/\$100
49.	<p>2021 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ 0.14300/\$100
D49.	<p>Disaster Line 49 (D49): 2021 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>	\$ 0.00000/\$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 2021 county voter-approval tax rate.	\$ <u>0.81090</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 2020 or May 2021, 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 2020, enter 0.	\$ <u>0.00</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 2020 or in May 2021. 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 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0.00</u>
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,503,501,255.00</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.00000</u> /\$100
55.	2021 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>0.13760</u> /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ <u>0.00000</u> /\$100
57.	2021 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>0.81090</u> /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.71980</u> /\$100

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

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>0.00</u>
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,503,501,255.00</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2021 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>0.71980</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.	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.	\$ 0.00000 /\$100
64.	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 2020, enter zero.	\$ 0.00000 /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.00000 /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.00000 /\$100
67.	2021 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).	\$ 0.71980 /\$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 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.13820 /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,503,501,255.00
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$.033200 /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.00000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.17140 /\$100

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

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

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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, 2022

⁴³ 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.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.140800</u> /\$100
74.	Adjusted 2020 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 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 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 2020, 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 2020 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 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 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>.140800</u> /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.0000</u> /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,438,200,569.00</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0.00</u>
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,473,908,821.00</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.0000</u> /\$100
80.	2021 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>.719800</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>0.13760</u> /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ <u>0.14300</u> /\$100
As applicable, enter the 2021 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: <u>49</u>	
De minimis rate.	\$ <u>0.17140</u> /\$100
If applicable, enter the 2021 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

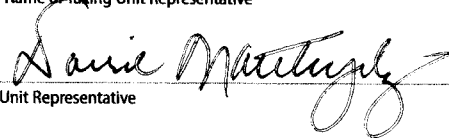
print here →

David Matthijetz, Lee County Tax Assessor Collector

Printed Name of Taxing Unit Representative

sign here →

Taxing Unit Representative



Date

8-6-2021

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**