

Lee County, Texas
Changes to the Original Proposed Budget
2021-2022 Budget Year
As of September 20, 2021

Account #	Account Description	Proposed Budget	Changes	Final Budget
10-310-110	GF Current Taxes	8,874,265.00	(399,973.00)	8,474,292.00
10-372-650	Prior Year Bank Balance	4,323,443.00	794,153.00	5,117,596.00
10-350-302	Fines - JP#2	175,000.00	25,000.00	200,000.00
10-350-304	Fines - JP#4	56,000.00	44,000.00	100,000.00
10-400-104	Salary - Deputies and Employees	(40,527.00)	1,200.00	(39,327.00)
10-400-201	Co. Portion - Soc. Sec.	(9,675.00)	183.00	(9,492.00)
10-400-202	Co. Portion - Medical Ins.	(24,147.00)	3,828.00	(20,319.00)
10-400-203	Co. Portion - Retirement	(12,647.00)	240.00	(12,407.00)
10-400-207	Co. Portion - Life Ins.	(346.00)	8.00	(338.00)
10-400-208	Longevity	(1,200.00)	1,200.00	-
10-401-103	Salary - Appointed Official	(45,848.00)	1,200.00	(44,648.00)
10-401-201	Co. Portion - Soc. Sec.	(3,568.00)	152.00	(3,416.00)
10-401-203	Co. Portion - Retirement	(4,663.00)	198.00	(4,465.00)
10-401-207	Co. Portion - Life Ins.	(127.00)	5.00	(122.00)
10-401-208	Longevity	(780.00)	780.00	-
10-401-631	Capital Lease - Principal	-	-	-
10-401-671	Capital Lease - Interest	-	-	-
10-402-201	Co. Portion - Social Security	(4,276.00)	-	(4,276.00)
10-402-203	Co. Portion - Retirement	(5,590.00)	-	(5,590.00)
10-402-208	Longevity	-	-	-
10-403-201	Co. Portion - Soc. Sec.	(19,548.00)	496.00	(19,052.00)
10-403-203	Co. Portion - Retirement	(25,553.00)	648.00	(24,905.00)
10-403-207	Co. Portion - Life Ins.	(694.00)	19.00	(675.00)
10-403-208	Longevity	(6,480.00)	6,480.00	-
10-404-104	Salary - Deputies and Employees	(26,000.00)	400.00	(25,600.00)
10-404-201	Co. Portion - Soc. Sec.	(2,035.00)	30.00	(2,005.00)
10-404-203	Co. Portion - Retirement	(2,660.00)	40.00	(2,620.00)
10-405-202	Co. Portion - Medical Ins.	(13,988.00)	3,828.00	(10,160.00)
10-409-415	Professional Engineer Services	-	(30,000.00)	(30,000.00)
10-409-498	Support Animal Shelter(Lehman)	(6,000.00)	(4,000.00)	(10,000.00)
10-435-201	Co. Portion - Soc. Sec.	(4,455.00)	102.00	(4,353.00)
10-435-203	Co. Portion - Retirement	(5,073.00)	133.00	(4,940.00)
10-435-207	Co. Portion - Life Ins.	(52.00)	6.00	(46.00)
10-435-208	Longevity	(1,335.00)	1,335.00	-
10-450-201	Co. Portion - Soc. Sec.	(16,394.00)	289.00	(16,105.00)
10-450-203	Co. Portion - Retirement	(21,430.00)	378.00	(21,052.00)
10-450-207	Co. Portion - Life Ins.	(581.00)	11.00	(570.00)
10-450-208	Longevity	(3,780.00)	3,780.00	-
10-453-201	Co. Portion - Soc. Sec.	(6,170.00)	55.00	(6,115.00)
10-453-203	Co. Portion - Retirement	(8,065.00)	72.00	(7,993.00)

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10-453-207	Co. Portion - Life Ins.	(222.00)	3.00	(219.00)
10-453-208	Longevity	(720.00)	720.00	-
10-454-201	Co. Portion - Soc. Sec.	(10,419.00)	160.00	(10,259.00)
10-454-202	Co. Portion - Medical Ins.	(33,790.00)	(3,829.00)	(37,619.00)
10-454-203	Co. Portion - Retirement	(13,620.00)	210.00	(13,410.00)
10-454-207	Co. Portion - Life Ins.	(373.00)	8.00	(365.00)
10-454-208	Longevity	(2,100.00)	2,100.00	-
10-455-201	Co. Portion - Soc. Sec.	(13,554.00)	124.00	(13,430.00)
10-455-203	Co. Portion - Retirement	(17,717.00)	162.00	(17,555.00)
10-455-207	Co. Portion - Life Ins.	(473.00)	5.00	(468.00)
10-455-208	Longevity	(1,620.00)	1,620.00	-
10-475-104	Salary - Deputies and Employees	(321,398.00)	60,000.00	(261,398.00)
10-475-201	Co. Portion - Soc. Sec.	(26,190.00)	4,819.00	(21,371.00)
10-475-203	Co. Portion - Retirement	(32,790.00)	6,300.00	(26,490.00)
10-475-207	Co. Portion - Life Ins.	(721.00)	8.00	(713.00)
10-475-208	Longevity	(3,000.00)	3,000.00	-
10-490-479	Election Expense	(150,000.00)	40,000.00	(110,000.00)
10-495-201	Co. Portion - Soc. Sec.	(11,700.00)	73.00	(11,627.00)
10-495-203	Co. Portion - Retirement	(15,294.00)	96.00	(15,198.00)
10-495-207	Co. Portion - Life Ins.	(416.00)	2.00	(414.00)
10-495-208	Longevity	(960.00)	960.00	-
10-495-451	Service Agreement	(11,000.00)	(1,000.00)	(12,000.00)
10-497-201	Co. Portion - Soc. Sec.	(10,858.00)	129.00	(10,729.00)
10-497-203	Co. Portion - Retirement	(14,193.00)	168.00	(14,025.00)
10-497-207	Co. Portion - Life Ins.	(370.00)	5.00	(365.00)
10-497-208	Longevity	(1,680.00)	1,680.00	-
10-499-201	Co. Portion - Soc. Sec.	(25,534.00)	326.00	(25,208.00)
10-499-203	Co. Portion - Retirement	(33,377.00)	426.00	(32,951.00)
10-499-207	Co. Portion - Life Ins.	(908.00)	14.00	(894.00)
10-499-208	Longevity	(4,260.00)	4,260.00	-
10-510-104	Salary - Deputies and Employees	(129,474.00)	1,185.00	(128,289.00)
10-510-201	Co. Portion - Soc. Sec.	(10,009.00)	155.00	(9,854.00)
10-510-203	Co. Portion - Retirement	(13,083.00)	202.00	(12,881.00)
10-510-207	Co. Portion - Life Ins.	(343.00)	5.00	(338.00)
10-510-208	Longevity	(840.00)	840.00	-
10-520-201	Co. Portion - Soc. Sec.	(1,600.00)	12.00	(1,588.00)
10-520-203	Co. Portion - Retirement	(2,091.00)	18.00	(2,073.00)
10-520-207	Co. Portion - Life Ins.	(60.00)	3.00	(57.00)
10-520-208	Longevity	(180.00)	180.00	-
10-520-575	Capital - Furniture and Equipment	(30,000.00)	30,000.00	-
10-540-400	Ambulance Services	(244,000.00)	(4,000.00)	(248,000.00)

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10-550-101	Salary - Elected Official	(41,600.00)	7,709.00	(33,891.00)
10-550-104	Salary - Deputies and Employees	(32,922.00)	32,922.00	-
10-550-201	Co. Portion - Soc. Sec.	(6,023.00)	3,109.00	(2,914.00)
10-550-202	Co. Portion - Medical Ins.	(27,976.00)	13,988.00	(13,988.00)
10-550-203	Co. Portion - Retirement	(7,873.00)	4,064.00	(3,809.00)
10-550-206	Co. Portion - Dental Ins.	(546.00)	273.00	(273.00)
10-550-207	Co. Portion - Life Ins.	(214.00)	108.00	(106.00)
10-550-330	Gasoline	(5,500.00)	(1,000.00)	(6,500.00)
10-550-631	Capital Lease - Principal	-	-	-
10-550-671	Capital Lease - Interest	-	-	-
10-552-201	Co. Portion - Soc. Sec.	(2,956.00)	42.00	(2,914.00)
10-552-203	Co. Portion - Retirement	(3,863.00)	54.00	(3,809.00)
10-552-207	Co. Portion - Life Ins.	(108.00)	2.00	(106.00)
10-552-208	Longevity	(540.00)	540.00	-
10-560-104	Salary - Deputies and Employees	(1,434,296.00)	1,541.00	(1,432,755.00)
10-560-105	Overtime	(100,000.00)	60,000.00	(40,000.00)
10-560-201	Co. Portion - Soc. Sec.	(125,083.00)	5,391.00	(119,692.00)
10-560-202	Co. Portion - Medical Insurance	(331,237.00)	(4,919.00)	(336,156.00)
10-560-203	Co. Portion - Retirement	(163,508.00)	7,048.00	(156,460.00)
10-560-205	Clothing Allowance	(26,400.00)	-	(26,400.00)
10-560-206	Co. Portion - Dental Ins.	(8,178.00)	-	(8,178.00)
10-560-207	Co. Portion - Life Ins.	(4,158.00)	29.00	(4,129.00)
10-560-208	Longevity	(8,940.00)	8,940.00	-
10-560-310	Office Supplies	(7,000.00)	5,700.00	(1,300.00)
10-560-315	Community Education	(1,500.00)	1,000.00	(500.00)
10-560-329	Legal Books	(1,400.00)	900.00	(500.00)
10-560-330	Gasoline	(120,000.00)	40,000.00	(80,000.00)
10-560-395	Ammunition	(8,000.00)	4,000.00	(4,000.00)
10-560-396	Evidence Expense - Photos, Etc.	(3,550.00)	2,200.00	(1,350.00)
10-560-399	Miscellaneous Supplies	(2,000.00)	500.00	(1,500.00)
10-560-401	Investigative Supplies	-	(550.00)	(550.00)
10-560-431	Uniform and Identification Expense	(2,500.00)	1,000.00	(1,500.00)
10-560-451	Service Agreement	(74,080.00)	(17,720.00)	(91,800.00)
10-560-453	Repairs - Autos	(117,000.00)	71,000.00	(46,000.00)
10-560-485	Conferences, Training, Seminars	(33,000.00)	21,100.00	(11,900.00)
10-560-500	Radio Tower Expense	(40,000.00)	3,000.00	(37,000.00)
10-560-570	Office Furniture & Equipment	(3,500.00)	1,000.00	(2,500.00)
10-560-573	Equipment - Vehicles	(515,000.00)	515,000.00	-
10-560-575	Capital - Furniture & Equipment	(340,516.00)	(3,500.00)	(344,016.00)
10-560-631	Capital Lease - Principal	-	(80,000.00)	(80,000.00)
10-560-671	Capital Lease - Interest	-	-	-

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10-562-104	Salary - Deputies and Employees	(1,209,094.00)	247,834.00	(961,260.00)
10-562-105	Overtime	(80,000.00)	6,000.00	(74,000.00)
10-562-201	Co. Portion - Soc. Sec.	(99,208.00)	20,010.00	(79,198.00)
10-562-202	Co. Portion - Medical Insurance	(283,560.00)	39,504.00	(244,056.00)
10-562-203	Co. Portion - Retirement	(129,684.00)	26,158.00	(103,526.00)
10-562-206	Co. Portion - Dental Ins.	(7,361.00)	1,091.00	(6,270.00)
10-562-207	Co. Portion - Life Ins.	(3,300.00)	710.00	(2,590.00)
10-562-208	Longevity	(7,740.00)	7,740.00	-
10-562-454	Repairs - Building & Equipment	(105,000.00)	-	(105,000.00)
10-562-485	Conferences, Training, Seminars	(12,500.00)	(200.00)	(12,700.00)
10-562-570	Office Furniture & Equipment	(2,300.00)	1,100.00	(1,200.00)
10-562-575	Capital - Furniture & Equipment	(43,995.00)	26,995.00	(17,000.00)
10-565-102	Salary - Appointed Official	(84,637.00)	60,650.00	(23,987.00)
10-565-201	Co. Portion - Soc. Sec.	(6,489.00)	4,654.00	(1,835.00)
10-565-202	Co. Portion - Medical Ins.	(19,438.00)	13,987.00	(5,451.00)
10-565-203	Co. Portion - Retirement	(8,482.00)	6,083.00	(2,399.00)
10-565-206	Co. Portion - Dental Ins.	(419.00)	272.00	(147.00)
10-565-207	Co. Portion - Life Ins.	(233.00)	168.00	(65.00)
10-565-208	Longevity	(180.00)	180.00	-
10-570-470	Probation Contract	(75,500.00)	(3,900.00)	(79,400.00)
10-580-201	Co. Portion - Soc. Sec.	(6,216.00)	133.00	(6,083.00)
10-580-203	Co. Portion - Retirement	(8,126.00)	174.00	(7,952.00)
10-580-207	Co. Portion - Life Ins.	(211.00)	5.00	(206.00)
10-580-208	Longevity	(1,740.00)	1,740.00	-
10-665-201	Co. Portion - Soc. Sec.	(9,409.00)	170.00	(9,239.00)
10-665-203	Co. Portion - Retirement	(7,987.00)	222.00	(7,765.00)
10-665-207	Co. Portion - Life Ins.	(219.00)	8.00	(211.00)
10-665-208	Longevity	(2,220.00)	2,220.00	-
10-700-715	Transfer to Road & Bridge	(553,528.00)	24,396.00	(529,132.00)
10-700-734	Transfer to Crthouse Rest Ph III	(2,200,000.00)	(1,800,000.00)	(4,000,000.00)
	Total General Fund	3,344,341.00	-	3,344,341.00

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15-311-700	Transfer from Lateral Rd.	484,068.00	(15,904.00)	468,164.00
15-312-700	Transfer from Lateral Rd.	581,082.00	(19,085.00)	561,997.00
15-313-700	Transfer from Lateral Rd.	750,106.00	(24,651.00)	725,455.00
15-314-700	Transfer from Lateral Rd.	605,085.00	(19,880.00)	585,205.00
15-311-727	Transfer from General Fund	138,382.00	(6,099.00)	132,283.00
15-312-727	Transfer from General Fund	138,382.00	(6,099.00)	132,283.00
15-313-727	Transfer from General Fund	138,382.00	(6,099.00)	132,283.00
15-314-727	Transfer from General Fund	138,382.00	(6,099.00)	132,283.00
15-321-650	R&B #1 Prior Yr. Balance	700,000.00	(140,000.00)	560,000.00
15-611-201	Co. Portion - Soc. Sec.	(23,130.00)	184.00	(22,946.00)
15-611-202	Co. Portion - Medical Ins.	(71,351.00)	3,829.00	(67,522.00)
15-611-203	Co. Portion - Retirement	(30,235.00)	240.00	(29,995.00)
15-611-207	Co. Portion - Life Ins.	(821.00)	8.00	(813.00)
15-611-208	Longevity	(2,400.00)	2,400.00	-
15-611-423	Contingency Reserve	(80,000.00)	80,000.00	-
15-612-201	Co. Portion - Soc. Sec.	(26,322.00)	220.00	(26,102.00)
15-612-202	Co. Portion - Medical Ins.	(76,312.00)	(3,829.00)	(80,141.00)
15-612-203	Co. Portion - Retirement	(34,408.00)	288.00	(34,120.00)
15-612-207	Co. Portion - Life Ins.	(875.00)	8.00	(867.00)
15-612-208	Longevity	(2,880.00)	2,880.00	-
15-613-201	Co. Portion - Soc. Sec.	(28,105.00)	308.00	(27,797.00)
15-613-203	Co. Portion - Retirement	(36,738.00)	402.00	(36,336.00)
15-613-207	Co. Portion - Life Ins.	(991.00)	13.00	(978.00)
15-613-208	Longevity	(4,020.00)	4,020.00	-
15-614-201	Co. Portion - Soc. Sec.	(24,626.00)	220.00	(24,406.00)
15-614-203	Co. Portion - Retirement	(32,191.00)	288.00	(31,903.00)
15-614-207	Co. Portion - Life Ins.	(875.00)	8.00	(867.00)
15-614-208	Longevity	(2,880.00)	2,880.00	-
Total Road and Bridge Fund		<u>\$ 3,194,709.00</u>	<u>\$ (149,549.00)</u>	<u>\$ 3,045,160.00</u>

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16-311-110	Current Ad Valorem Taxes	470,068.00	(15,904.00)	454,164.00
16-312-110	Current Ad Valorem Taxes	564,082.00	(19,085.00)	544,997.00
16-313-110	Current Ad Valorem Taxes	728,606.00	(24,651.00)	703,955.00
16-314-110	Current Ad Valorem Taxes	587,585.00	(19,880.00)	567,705.00
16-611-700	Transfer to R&B #1	(484,068.00)	15,904.00	(468,164.00)
16-612-700	Transfer to R&B #2	(581,082.00)	19,085.00	(561,997.00)
16-613-700	Transfer to R&B #3	(750,106.00)	24,651.00	(725,455.00)
16-614-700	Transfer to R&B #4	(605,085.00)	19,880.00	(585,205.00)
	Total Lateral Road	<u>\$ (70,000.00)</u>	<u>\$ -</u>	<u>\$ (70,000.00)</u>
17-635-201	Co. Portion - Soc. Sec.	\$ (3,219.00)	\$ 92.00	\$ (3,127.00)
17-635-203	Co. Portion - Retirement	\$ (4,208.00)	\$ 120.00	\$ (4,088.00)
17-635-207	Co. Portion - Life Ins.	\$ (114.00)	\$ 6.00	\$ (108.00)
17-635-208	Longevity	\$ (1,200.00)	\$ 1,200.00	\$ -
17-635-665	Capital - Furniture & Equipment	\$ (750.00)	\$ (1,000.00)	\$ (1,750.00)
	Total Indigent Care Fund	<u>\$ (9,491.00)</u>	<u>\$ 418.00</u>	<u>\$ (9,073.00)</u>
23-403-203	Co. Portion - Retirement	\$ (48.00)	\$ (12.00)	\$ (60.00)
23-403-423	Contingency	\$ (88,656.00)	\$ 12.00	\$ (88,644.00)
	Total Records Management	<u>\$ (88,704.00)</u>	<u>\$ -</u>	<u>\$ (88,704.00)</u>
38-370-701	Transfer from General Fund	\$ 2,200,000.00	\$ 1,800,000.00	\$ 4,000,000.00
38-510-510	Foundation Costs	\$ (2,700,000.00)	\$ (1,800,000.00)	\$ (4,500,000.00)
	Total Records Management	<u>\$ (500,000.00)</u>	<u>\$ -</u>	<u>\$ (500,000.00)</u>
60-310-110	Tax Collections/Debt Service	\$ 596,606.00	\$ 3,920.00	\$ 600,526.00
	Total Interest and Sinking	<u>\$ 596,606.00</u>	<u>\$ 3,920.00</u>	<u>\$ 600,526.00</u>

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General (Fund 10)

Original Proposed Budget	16,610,123		Income
Balance After Changes to Proposed Budget	17,073,303		

Original Proposed Budget	(16,610,123)		Expenses
Balance After Changes to Proposed Budget	(17,073,303)		

Road and Bridge (Fund 15)

Original Proposed Budget	8,702,059		Income
Balance After Changes to Proposed Budget	8,458,143		

Original Proposed Budget	(8,021,940)		Expenses
Balance After Changes to Proposed Budget	(7,927,573)		

Lateral Road (Fund 16)

Original Proposed Budget	2,420,341		Income
Balance After Changes to Proposed Budget	2,340,821		

Original Proposed Budget	(2,420,341)		Expenses
Balance After Changes to Proposed Budget	(2,340,821)		

Indigent Care Fund (Fund 17)

Original Proposed Budget	392,000		Income
Balance After Changes to Proposed Budget	392,000		

Original Proposed Budget	(381,696)		Expenses
Balance After Changes to Proposed Budget	(381,278)		

Records Management (Fund 23)

Original Proposed Budget	145,800		Income
Balance After Changes to Proposed Budget	145,800		

Original Proposed Budget	(145,800)		Expenses
Balance After Changes to Proposed Budget	(145,800)		

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Courthouse Restoration III (Fund 38)

Original Proposed Budget	3,208,500		Income
Balance After Changes to Proposed Budget	5,008,500		

Original Proposed Budget	(3,208,500)		Expenses
Balance After Changes to Proposed Budget	(5,008,500)		

Interest and Sinking (Fund 60)

Original Proposed Budget	715,906		Income
Balance After Changes to Proposed Budget	719,826		

Original Proposed Budget	(711,524)		Expenses
Balance After Changes to Proposed Budget	(711,524)		