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JENNIFER L. FOUNTAIN  
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BY *M. Lathan* DEPUTY

## **SHELBY COUNTY, TEXAS**

### **PROPOSED BUDGET**

**FISCAL YEAR 2021 - 2022**

**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

Per Local Government Code Section 111.003 (b)  
Proposed Budget Statement

This proposed budget will raise more total property taxes than last year's budget by \$210,815, and of that amount \$247,186 is tax revenue to be raised from new property added to the tax roll this year.

**SHELBY COUNTY, TEXAS  
FY2022 PROPOSED BUDGET  
TAX RATE**

**General Fund Property Valuation** **\$ 1,473,193,032**

<b>Operating Funds:</b>	<b>Rate</b>		<b>Internal Rates</b>
<b>Jury</b> (Fund 53)	0.0066	\$ 97,231	1.059%
<b>Road and Bridge</b> (Funds 11 - 14)	0.1544	\$ 2,274,610	24.775%
<b>General</b> (Fund 10)	0.4296	\$ 6,328,837	68.935%
<b>CH Security</b> (Fund 52)	0.0046	\$ 67,767	0.738%
<b>JP Technology</b> (Fund 46)	0.0005	\$ 7,366	0.080%
<b>Indigent Health Care</b> (Fund 55)	0.0275	\$ 405,128	4.413%
<b>Total</b>	<u>0.6232</u>	<u>9,180,939</u>	<u>100.00%</u>

**Road and Bridge Valuation** **\$ 1,480,564,068**

<b>Road and Bridge Special</b>	<u>0.0795</u>	<u>\$ 1,177,048</u>
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<b>Grand Total</b>	<u><u>0.7027</u></u>	<u><u>\$ 10,357,987</u></u>
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**2021 Notice of No-New-Revenue Tax Rate**  
**Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** SHELBY COUNTY

**Date:** 07/28/2021

	<b>County General Fund</b>	<b>ROAD AND BRIDGE</b>
<b>1.</b> 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$1,463,010,169	\$1,431,464,045
<b>2.</b> 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.623200	0.079500
<b>3.</b> Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$29,939	\$3,990
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$9,147,418	\$1,142,004
<b>5.</b> 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,473,193,032	\$1,480,564,068
<b>6.</b> 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.628500	0.076300
<b>7.</b> 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$9,259,018	\$1,129,670
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$10,289,422	
<b>9.</b> 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$10,388,688	
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$99,266	



# 2021 Tax Rate Calculation Worksheet

## SHELBY COUNTY - County General Fund

### 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.

<b>1. 2020 total taxable value.</b> 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 (will deduct taxes in Line 17). <sup>1</sup>	\$1,452,275,039
<b>2. 2020 tax ceilings.</b> 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 units enter "0" If your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract line 2 from line 1.	\$1,452,275,039
<b>4. 2020 total adopted tax rate.</b>	\$0.623200/\$100
<b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b> A. Original 2020 ARB values: \$47,592,580 B. 2020 values resulting from final court decisions: - \$36,857,450 C. 2020 value loss. Subtract B from A. <sup>3</sup>	\$10,735,130
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A. <sup>4</sup>	\$0
<b>7. 2020 Chapter 42 related adjusted values.</b> Add line 5 and line 6.	\$10,735,130
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add line 3 and line 7.	\$1,463,010,169

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)



# 2021 Tax Rate Calculation Worksheet

## SHELBY COUNTY - County General Fund

### No-New-Revenue Tax Rate (continued)

9.	<b>2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
10.	<b>2020 taxable value lost because property first qualified for an exemption in 2021.</b> 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. <b>Absolute exemptions.</b> Use 2020 market value: \$1,307,540 B. <b>Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$5,207,290 C. <b>Value loss.</b> Add A and B. <sup>6</sup>	\$6,514,830
11.	<b>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.</b> Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. <b>2020 market value:</b> \$6,761,225 B. <b>2021 productivity or special appraised value:</b> - \$307,390 C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$6,453,835
12.	<b>Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$12,968,665
13.	<b>Adjusted 2020 taxable value.</b> Subtract line 12 from line 8.	\$1,450,041,504
14.	<b>Adjusted 2020 total levy.</b> Multiply line 4 by line 13 and divide by \$100.	\$9,036,658
15.	<b>Taxes refunded for years preceding tax year 2020.</b> 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 § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>8</sup>	\$29,939
16.	<b>Taxes in tax increment financing (TIF) for tax year 2020.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2021 captured appraised value in Line 18D, enter "0". <sup>9</sup>	\$28,478
17.	<b>Adjusted 2020 levy with refunds and TIF adjustment.</b> Add lines 14 and 15, subtract line 16. <sup>10</sup>	\$9,038,119

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 § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)



# 2021 Tax Rate Calculation Worksheet

## SHELBY COUNTY - County General Fund

### No-New-Revenue Tax Rate (continued)

<b>18.</b>	<p><b>Total 2021 taxable value on the 2021 certified appraisal roll today.</b> 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 includes homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> <span style="float: right;">\$1,451,514,302</span></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$13,222,694</span></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: <span style="float: right;">- \$0</span></p> <p><b>D. Tax increment financing:</b> 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.<sup>12</sup> <span style="float: right;">- \$4,348,591</span></p> <p><b>E. Total 2021 value.</b> Add A and B, then subtract C and D. <span style="float: right;"><b>\$1,460,388,405</b></span></p>	
<b>19.</b>	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b><sup>13</sup></p> <p><b>A. 2021 taxable value of properties under protest.</b> 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.<sup>14</sup> <span style="float: right;">\$12,804,627</span></p> <p><b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at 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.<sup>15</sup> <span style="float: right;">+ \$0</span></p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)



## 2021 Tax Rate Calculation Worksheet

### SHELBY COUNTY - County General Fund

#### No-New-Revenue Tax Rate (concluded)

<b>19.</b> <b>(cont.)</b>	<b>C. Total value under protest or not certified.</b> Add A and B.	\$12,804,627
<b>20.</b>	<b>2021 tax ceilings.</b> 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21.</b>	<b>2021 total taxable value.</b> Add lines 18E and 19C. Subtract line 20. <sup>17</sup>	\$1,473,193,032
<b>22.</b>	<b>Total 2021 taxable value of properties in territory annexed after January 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
<b>23.</b>	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> 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 January 1, 2020 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$35,176,560
<b>24.</b>	<b>Total adjustments to the 2021 taxable value.</b> Add lines 22 and 23.	\$35,176,560
<b>25.</b>	<b>Adjusted 2021 taxable value.</b> Subtract line 24 from line 21.	\$1,438,016,472
<b>26.</b>	<b>2021 NNR tax rate.</b> Divide line 17 by line 25 and multiply by \$100. <sup>20</sup>	\$0.6285/\$100
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$0.7048/\$100

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)



## 2021 Tax Rate Calculation Worksheet

### SHELBY COUNTY - County General Fund

#### 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:

1. **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.
2. **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.

28.	<b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.6232/\$100
29.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,463,010,169
30.	<b>Total 2020 M&amp;O levy.</b> Multiply line 28 by line 29 and divide by \$100.	\$9,117,479
31.	<b>Adjusted 2020 levy for calculating NNR M&amp;O taxes.</b> <b>A. 2020 sales tax specifically to reduce property taxes.</b> For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">\$0</span> <b>B. M&amp;O taxes refunded for years preceding tax year 2020:</b> 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. <span style="float: right;">+ \$29,939</span> <b>C. 2020 taxes in TIF.:</b> 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. <span style="float: right;">- \$28,478</span>	



**2021 Tax Rate Calculation Worksheet**  
**SHELBY COUNTY - County General Fund**

**Voter-Approval Tax Rate (continued)**

<b>31. (cont.)</b>	<p><b>D. 2020 transferred function.:</b> 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p><b>E. 2020 M&amp;O levy adjustments.:</b> Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$1,461</p> <p><b>F. Add line 30 to line 31E.</b></p>	\$9,118,940
<b>32.</b>	<p><b>Adjusted 2021 taxable value.</b>  Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$1,438,016,472
<b>33.</b>	<p><b>2021 NNR M&amp;O rate. (unadjusted)</b>  Divide line 31 by line 32 and multiply by \$100.</p>	\$0.6341/\$100
<b>34.</b>	<p><b>Rate adjustment for state criminal justice mandate.<sup>23</sup></b></p> <p><b>A. 2021 state criminal justice mandate.</b> 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.</p> <p style="text-align: right;">\$0</p> <p><b>B. 2020 criminal justice mandate.</b> 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.</p> <p style="text-align: right;">\$0</p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b></p> <p style="text-align: right;">\$0/\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$0/\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code § 26.044



**2021 Tax Rate Calculation Worksheet**  
**SHELBY COUNTY - County General Fund**

**Voter-Approval Tax Rate (continued)**

<b>35.</b>	<b>Rate adjustment for indigent health care expenditures.<sup>24</sup></b>  <b>A. 2021 indigent health care expenditures.</b> 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. <span style="float: right;">\$307,169</span>  <b>B. 2020 indigent health care expenditures.</b> 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. <span style="float: right;">\$364,578</span>  <b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$-0.0039/\$100</span>  <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$-0.0039/\$100
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.<sup>25</sup></b>  <b>A. 2021 indigent defense compensation expenditures.</b> 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. <span style="float: right;">\$100,847</span>  <b>B. 2020 indigent defense compensation expenditures.</b> 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. <span style="float: right;">\$242,191</span>  <b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$-0.0098/\$100</span>  <b>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0.0008/\$100</span>  <b>E. Enter the lessor of C and D. If not applicable, enter 0.</b>	\$-0.0098/\$100

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442



**2021 Tax Rate Calculation Worksheet**  
**SHELBY COUNTY - County General Fund**

**Voter-Approval Tax Rate (continued)**

<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures.</b>  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</p> <p style="text-align: right;">\$0</p> <p><b>B. 2020 eligible county hospital expenditures.</b>  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.</p> <p style="text-align: right;">\$0</p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b></p> <p style="text-align: right;">\$0/\$100</p> <p><b>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</b></p> <p style="text-align: right;">\$0/\$100</p> <p><b>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</b></p> <p style="text-align: right;">\$0/\$100</p>	
<p><b>38. Adjusted 2021 NNR M&amp;O rate.</b>  Add lines 33, 34D, 35D, 36E, and 37E.</p>	\$0.6204/\$100
<p><b>39. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08.</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035</p> <p><b>Taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second 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, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08.<sup>27</sup></p>	\$0.6421/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)

# 2021 Tax Rate Calculation Worksheet

## SHELBY COUNTY - County General Fund

### Voter-Approval Tax Rate (concluded)

<b>40.</b>	<b>Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> </ul> A: <b>Debt</b> 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. Enter debt amount. <span style="float: right;">\$0</span>	
	B: Subtract <b>unencumbered fund amount</b> used to reduce total debt. <span style="float: right;">-\$0</span>	
	C: Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none). <span style="float: right;">-\$0</span>	
	D: Subtract <b>amount paid</b> from other resources. <span style="float: right;">-\$0</span>	
	E: <b>Adjusted debt.</b> Subtract B, C and D from A. <span style="float: right;">\$0</span>	
<b>41.</b>	<b>Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$0
<b>42.</b>	<b>Adjusted 2021 debt.</b> Subtract line 41 from line 40E.	\$0
<b>43.</b>	<b>2021 anticipated collection rate.</b> <ul style="list-style-type: none"> <li>A. Enter the 2021 anticipated collection rate certified by the collector.<sup>29</sup> <span style="float: right;">101.0000%</span></li> <li>B. Enter the 2020 actual collection rate. <span style="float: right;">99.0000%</span></li> <li>C. Enter the 2019 actual collection rate. <span style="float: right;">103.0000%</span></li> <li>D. Enter the 2018 actual collection rate. <span style="float: right;">100.0000%</span></li> <li>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%.<sup>30</sup></li> </ul>	101.0000%
<b>44.</b>	<b>2021 debt adjusted for collections.</b> Divide line 42 by line 43E.	\$0
<b>45.</b>	<b>2021 total taxable value.</b> Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,473,193,032
<b>46.</b>	<b>2021 debt rate.</b> Divide line 44 by line 45 and multiply by \$100.	\$0/\$100
<b>47.</b>	<b>2021 voter-approval tax rate.</b> Add lines 39 and 46.	\$0.6421/\$100
<b>48.</b>	<b>COUNTIES ONLY.</b> 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.	\$0.7077/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(b)

30 Tex. Tax Code § 26.04(h),(h-1) and (h-2)



## 2021 Tax Rate Calculation Worksheet

### SHELBY COUNTY - County General Fund

#### 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. <sup>42</sup>

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. <sup>43</sup>

<b>66.</b>	<b>Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.6204/\$100
<b>67.</b>	<b>2021 total taxable value.</b> Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,473,193,032
<b>68.</b>	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by line 67 and multiply by \$100.	\$0.0339/\$100
<b>69.</b>	<b>2021 debt rate.</b> Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
<b>70.</b>	<b>De minimis rate.</b> Add lines 66,68, and 69.	\$0.6543/\$100

<sup>42</sup> Tex. Tax Code § 26.012(8-a)

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

### Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate.** As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax).

\$0.7048/\$100

**Voter-approval tax rate.** As applicable, enter the 2021 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment).

\$0.7077/\$100

**De minimis rate.** If applicable, enter the de minimis rate from line 70.

\$0.6543/\$100



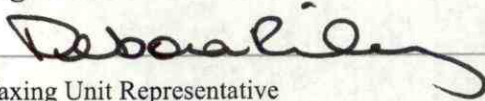
**Taxing Unit Representative Name and Signature**

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 calculated the tax rates in accordance with requirements in Tax Code. <sup>44</sup>

**Print Here**

**Debora Riley, Tax Assessor**

Printed Name of Taxing Unit Representative

**Sign Here**

Taxing Unit Representative

**Date**

**7-28-2021**

44 Tex. Tax Code § 26.04(c)



# 2021 Tax Rate Calculation Worksheet

## SHELBY COUNTY - ROAD AND BRIDGE

### 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.

1. <b>2020 total taxable value.</b> 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 (will deduct taxes in Line 17). <sup>1</sup>	\$1,442,199,175
2. <b>2020 tax ceilings.</b> 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 units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
3. <b>Preliminary 2020 adjusted taxable value.</b> Subtract line 2 from line 1.	\$1,442,199,175
4. <b>2020 total adopted tax rate.</b>	\$0.079500/\$100
5. <b>2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b> A. <b>Original 2020 ARB values:</b> \$36,857,450 B. <b>2020 values resulting from final court decisions:</b> -\$47,592,580 C. <b>2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$-10,735,130
6. <b>2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. <b>2020 ARB certified value:</b> \$0 B. <b>2020 disputed value:</b> - \$0 C. <b>2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$0
7. <b>2020 Chapter 42 related adjusted values.</b> Add line 5 and line 6.	\$-10,735,130
8. <b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add line 3 and line 7.	\$1,431,464,045

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)



# 2021 Tax Rate Calculation Worksheet

## SHELBY COUNTY - ROAD AND BRIDGE

### No-New-Revenue Tax Rate (continued)

9.	<b>2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
10.	<b>2020 taxable value lost because property first qualified for an exemption in 2021.</b> 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. <b>Absolute exemptions.</b> Use 2020 market value: \$1,307,540 B. <b>Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$4,829,463 C. <b>Value loss.</b> Add A and B. <sup>6</sup>	\$6,137,003
11.	<b>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.</b> Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. <b>2020 market value:</b> \$6,761,225 B. <b>2021 productivity or special appraised value:</b> - \$307,390 C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$6,453,835
12.	<b>Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$12,590,838
13.	<b>Adjusted 2020 taxable value.</b> Subtract line 12 from line 8.	\$1,418,873,207
14.	<b>Adjusted 2020 total levy.</b> Multiply line 4 by line 13 and divide by \$100.	\$1,128,004
15.	<b>Taxes refunded for years preceding tax year 2020.</b> 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 § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>8</sup>	\$3,990
16.	<b>Taxes in tax increment financing (TIF) for tax year 2020.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2021 captured appraised value in Line 18D, enter "0". <sup>9</sup>	\$28,478
17.	<b>Adjusted 2020 levy with refunds and TIF adjustment.</b> Add lines 14 and 15, subtract line 16. <sup>10</sup>	\$1,103,516

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 § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)



# 2021 Tax Rate Calculation Worksheet

## SHELBY COUNTY - ROAD AND BRIDGE

### No-New-Revenue Tax Rate (continued)

<b>18.</b>	<p><b>Total 2021 taxable value on the 2021 certified appraisal roll today.</b> 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 includes homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> <span style="float: right;">\$1,458,885,338</span></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$13,222,694</span></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: <span style="float: right;">- \$0</span></p> <p><b>D. Tax increment financing:</b> 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.<sup>12</sup> <span style="float: right;">- \$4,348,591</span></p> <p><b>E. Total 2021 value.</b> Add A and B, then subtract C and D. <span style="float: right;"><b>\$1,467,759,441</b></span></p>	
<b>19.</b>	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b><sup>13</sup></p> <p><b>A. 2021 taxable value of properties under protest.</b> 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.<sup>14</sup> <span style="float: right;">\$12,804,627</span></p> <p><b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at 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.<sup>15</sup> <span style="float: right;">+ \$0</span></p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)



## 2021 Tax Rate Calculation Worksheet

### SHELBY COUNTY - ROAD AND BRIDGE

#### No-New-Revenue Tax Rate (concluded)

<b>19. (cont.)</b>	<b>C. Total value under protest or not certified.</b> Add A and B.	\$12,804,627
<b>20.</b>	<b>2021 tax ceilings.</b> 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21.</b>	<b>2021 total taxable value.</b> Add lines 18E and 19C. Subtract line 20. <sup>17</sup>	\$1,480,564,068
<b>22.</b>	<b>Total 2021 taxable value of properties in territory annexed after January 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
<b>23.</b>	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> 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 January 1, 2020 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$35,203,103
<b>24.</b>	<b>Total adjustments to the 2021 taxable value.</b> Add lines 22 and 23.	\$35,203,103
<b>25.</b>	<b>Adjusted 2021 taxable value.</b> Subtract line 24 from line 21.	\$1,445,360,965
<b>26.</b>	<b>2021 NNR tax rate.</b> Divide line 17 by line 25 and multiply by \$100. <sup>20</sup>	\$0.0763/\$100
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$0.7048/\$100

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)



## 2021 Tax Rate Calculation Worksheet

### SHELBY COUNTY - ROAD AND BRIDGE

#### 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:

1. **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.
2. **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.

28.	<b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.0795/\$100
29.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,431,464,045
30.	<b>Total 2020 M&amp;O levy.</b> Multiply line 28 by line 29 and divide by \$100.	\$1,138,013
31.	<b>Adjusted 2020 levy for calculating NNR M&amp;O taxes.</b> <b>A. 2020 sales tax specifically to reduce property taxes.</b> For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">\$0</span> <b>B. M&amp;O taxes refunded for years preceding tax year 2020:</b> 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. <span style="float: right;">+ \$3,989</span> <b>C. 2020 taxes in TIF:</b> 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. <span style="float: right;">- \$28,478</span>	



**2021 Tax Rate Calculation Worksheet**  
**SHELBY COUNTY - ROAD AND BRIDGE**

**Voter-Approval Tax Rate (continued)**

31. (cont.)	<p><b>D. 2020 transferred function.</b> 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p><b>E. 2020 M&amp;O levy adjustments.</b> Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$-24,489</p> <p>F. Add line 30 to line 31E.</p>	\$1,113,524
32.	<p><b>Adjusted 2021 taxable value.</b>  Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$1,445,360,965
33.	<p><b>2021 NNR M&amp;O rate. (unadjusted)</b>  Divide line 31 by line 32 and multiply by \$100.</p>	\$0.077/\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.<sup>23</sup></b></p> <p><b>A. 2021 state criminal justice mandate.</b> 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.</p> <p style="text-align: right;">\$0</p> <p><b>B. 2020 criminal justice mandate.</b> 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.</p> <p style="text-align: right;">\$0</p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b></p> <p style="text-align: right;">\$0/\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$0/\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code § 26.044



**2021 Tax Rate Calculation Worksheet**  
**SHELBY COUNTY - ROAD AND BRIDGE**

**Voter-Approval Tax Rate (continued)**

<b>35.</b>	<b>Rate adjustment for indigent health care expenditures.<sup>24</sup></b> <p>A. <b>2021 indigent health care expenditures.</b> 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. <span style="float: right;">\$307,169</span></p> <p>B. <b>2020 indigent health care expenditures.</b> 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. <span style="float: right;">\$364,578</span></p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. <span style="float: right;">\$-0.0039/\$100</span></p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. <span style="float: right;">\$-0.0039/\$100</span></p>	
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.<sup>25</sup></b> <p>A. <b>2021 indigent defense compensation expenditures.</b> 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. <span style="float: right;">\$100,847</span></p> <p>B. <b>2020 indigent defense compensation expenditures.</b> 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. <span style="float: right;">\$242,191</span></p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. <span style="float: right;">\$-0.0097/\$100</span></p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. <span style="float: right;">\$0.0008/\$100</span></p> <p>E. Enter the lessor of C and D. If not applicable, enter 0. <span style="float: right;">\$-0.0097/\$100</span></p>	

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442



# 2021 Tax Rate Calculation Worksheet

## SHELBY COUNTY - ROAD AND BRIDGE

### Voter-Approval Tax Rate (continued)

<b>37.</b>	<b>Rate adjustment for county hospital expenditures.<sup>26</sup></b> <b>A. 2021 eligible county hospital expenditures.</b> 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 <span style="float: right;">\$0</span> <b>B. 2020 eligible county hospital expenditures.</b> 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. <span style="float: right;">\$0</span> <b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span> <b>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span> <b>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</b> <span style="float: right;">\$0/\$100</span>	
<b>38.</b>	<b>Adjusted 2021 NNR M&amp;O rate.</b> Add lines 33, 34D, 35D, 36E, and 37E.	\$0.0634/\$100
<b>39.</b>	<b>2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08. <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035 <b>Taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second 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, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08. <sup>27</sup>	\$0.0656/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)



# 2021 Tax Rate Calculation Worksheet

## SHELBY COUNTY - ROAD AND BRIDGE

### Voter-Approval Tax Rate (concluded)

<b>40.</b>	<b>Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> </ul> A: <b>Debt</b> 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. Enter debt amount.	\$0	
	B: Subtract <b>unencumbered fund amount</b> used to reduce total debt.	-\$0	
	C: Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none).	-\$0	
	D: Subtract <b>amount paid</b> from other resources.	-\$0	
	E: <b>Adjusted debt.</b> Subtract B, C and D from A.		\$0
<b>41.</b>	<b>Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>		\$0
<b>42.</b>	<b>Adjusted 2021 debt.</b> Subtract line 41 from line 40E.		\$0
<b>43.</b>	<b>2021 anticipated collection rate.</b> A. Enter the 2021 anticipated collection rate certified by the collector. <sup>29</sup> B. Enter the 2020 actual collection rate. C. Enter the 2019 actual collection rate. D. Enter the 2018 actual collection rate. 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%. <sup>30</sup>	101.0000% 99.0000% 103.0000% 100.0000%	101.0000%
<b>44.</b>	<b>2021 debt adjusted for collections.</b> Divide line 42 by line 43E.		\$0
<b>45.</b>	<b>2021 total taxable value.</b> Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$1,480,564,068
<b>46.</b>	<b>2021 debt rate.</b> Divide line 44 by line 45 and multiply by \$100.		\$0/\$100
<b>47.</b>	<b>2021 voter-approval tax rate.</b> Add lines 39 and 46.		\$0.0656/\$100
<b>48.</b>	<b>COUNTIES ONLY.</b> 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.		\$0.7077/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(b)

30 Tex. Tax Code § 26.04(h),(h-1) and (h-2)



## 2021 Tax Rate Calculation Worksheet

### SHELBY COUNTY - ROAD AND BRIDGE

#### 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. <sup>39</sup> 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.

For each tax year before 2021, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2021 is zero. <sup>40</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. <sup>41</sup>

<b>61.</b>	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
<b>62.</b>	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
<b>63.</b>	<b>2018 unused increment rate.</b> 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 2021, enter zero.	\$0/\$100
<b>64.</b>	<b>2021 unused increment rate.</b> Add lines 61, 62, and 63.	\$0/\$100
<b>65.</b>	<b>2021 voter-approval tax rate, adjusted for unused increment rate.</b> Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.7077/\$100

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code § 26.063(a)(1)

**2021 Tax Rate Calculation Worksheet**  
**SHELBY COUNTY - ROAD AND BRIDGE**

**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. <sup>42</sup>

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. <sup>43</sup>

<b>66.</b>	<b>Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.0634/\$100
<b>67.</b>	<b>2021 total taxable value.</b> Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,480,564,068
<b>68.</b>	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by line 67 and multiply by \$100.	\$0.0337/\$100
<b>69.</b>	<b>2021 debt rate.</b> Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
<b>70.</b>	<b>De minimis rate.</b> Add lines 66,68, and 69.	\$0.0971/\$100

42 Tex. Tax Code § 26.012(8-a)

43 Tex. Tax Code § 26.063(a)(1)



### Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate.** As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax).

\$0.7048/\$100

**Voter-approval tax rate.** As applicable, enter the 2021 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment).

\$0.7077/\$100

**De minimis rate.** If applicable, enter the de minimis rate from line 70.

\$0.0971/\$100

**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 calculated the tax rates in accordance with requirements in Tax Code. <sup>44</sup>

**Print Here**

**Debora Riley, Tax Assessor**

Printed Name of Taxing Unit Representative

**Sign Here**

*Debora Riley*

Taxing Unit Representative

**Date**

*July 28, 2021*

44 Tex. Tax Code § 26.04(c)





**2021 Notice of No-New-Revenue Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** SHELBY COUNTY

**Date:** 07/28/2021

	<b>County General Fund</b>	<b>ROAD AND BRIDGE</b>
1.2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$1,463,010,169	\$1,431,464,045
2.2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.623200	0.079500
3.Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$29,939	\$3,990
4.Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$9,147,418	\$1,142,004
5.2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,473,193,032	\$1,480,564,068
6.2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.628500	0.076300
7.2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$9,259,018	\$1,129,670
8.Last year's total levy. Sum of line 4 for all funds.	\$10,289,422	
9.2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$10,388,688	
10.Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$99,266	

## Notice About 2021 Tax Rates

Property Tax Rates in SHELBY COUNTY. This notice concerns the 2021 property tax rates for SHELBY COUNTY. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

**This year's no-new-revenue tax rate:** \$0.704800/\$100

**This year's voter-approval tax rate:** \$0.7077/\$100

To see the full calculations, please visit *200 SAN AUGUSTINE ST, CENTER TEXAS 75935* for a copy of the Tax Rate Calculation Worksheet.

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This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: DEBORA RILEY PCAC

Position: TAX ASSESSOR-COLLECTOR

Date prepared: July 28, 2021



**SHELBY COUNTY, TEXAS**  
**CASH ON DEPOSIT**  
**7/28/2021**

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
10	General Fund	\$ 211,104.49	211,104.49		
10	Money Market	6,234,447.30	6,234,447.30		
10	Certificate of Deposit	960,418.93	960,418.93		
10	TexPool	-	-		
11	Road and Bridge - Pct 1	19,674.39		19,674.39	
11	Money Market	326,000.00		326,000.00	
11	TexPool	-		-	
12	Road and Bridge - Pct 2	51,005.65		51,005.65	
12	Money Market	209,000.00		209,000.00	
12	TexPool	-		-	
13	Road and Bridge - Pct 3	18,092.64		18,092.64	
13	Money Market	205,000.00		205,000.00	
13	TexPool	-		-	
14	Road and Bridge - Pct 4	17,383.85		17,383.85	
14	Money Market	290,000.00		290,000.00	
14	Texpool	-		-	
16	Arena Bleacher Fund	1,108.68		1,108.68	
16	Money Market	-		-	
16	TexPool	-		-	
18	County Clerk	38,144.90			38,144.90
19	Donations	7,707.65		7,707.65	
20	County Clerk Vitals Archive Fee	6,577.16		6,577.16	
20	Money Market	32,000.00		32,000.00	
20	TexPool	-		-	
21	General Fund Records Management	11,908.61		11,908.61	
21	Money Market	10,000.00		10,000.00	
21	TexPool	-		-	
22	Sheriff Education Fund	1,626.53		1,626.53	
23	District Clerk Trust Accounts	1,795,232.15			1,795,232.15
24	District Clerk Account	29,810.44			29,810.44
25	Motor Vehicle Tax	442,391.65			442,391.65
27	Property Tax	495,574.22			495,574.22
28	Vehicle Inventory Tax (VIT)	61,739.23			61,739.23
29	Historic Courthouse	3,514.25		3,514.25	
30	Garza County Fund	13,756.29		13,756.29	
31	Sheriff Commissary	87,219.68			87,219.68
32	County Attorney Restitution	30,131.99			30,131.99
34	Inmate Account	77,347.97			77,347.97
36	Constable 4 Foreiture	-		-	
37	District Attorney Foreiture - Farmers State Bank	10,485.52			10,485.52
38	District Attorney State Funding	8,736.79			8,736.79
40	American Rescue Plan	2,454,589.00			2,454,589.00
42	County Attorney Collection Fund	14,273.76			14,273.76
43	HAVA Cares Act	21,053.78			21,053.78
44	Coronavirus Relief Fund	8,882.23			8,882.23
44	Money Market	648,000.00			648,000.00
45	Road Grant	-		-	
46	Justice Court Technology Fund	8,031.31		8,031.31	
47	LEOSE Fund - Constables	17,043.99		17,043.99	
48	Voter Registration	-		-	
49	Law Library Fund	6,460.83		6,460.83	
49	Money Market	100,000.00		100,000.00	
49	TexPool	-		-	
50	District Clerk Records Management	2,614.72		2,614.72	
51	County Clerk Records Management	20,962.92		20,962.92	
51	Money Market	100,000.00		100,000.00	
51	TexPool	-		-	
52	Courthouse Security Fund	8,159.28		8,159.28	
53	Jury Fund	48,355.70		48,355.70	
54	Permanent Improvement Fund	4,071.82		4,071.82	
54	Money Market	50,000.00		50,000.00	
54	TexPool	-		-	
55	Indigent Health Care	30,030.05		30,030.05	
55	Money Market	1,188,000.00		1,188,000.00	
55	TexPool	-		-	
56	Court Reporter Service Fund	1,883.46		1,883.46	
58	Juvenile Probation	42,599.28		42,599.28	
62	Sheriff Federal Seizure	-		-	
63	Fines Paid to State	17,003.59		17,003.59	
64	Grants	-		-	
66	Sheriff Forfeiture - Local	1,354.96			1,354.96
70	County Court Records Technology	13,470.20		13,470.20	
70	Money Market	35,000.00		35,000.00	
70	Texpool	-		-	
71	County and District Court Records Technology	792.23		792.23	
72	Appellate Judicial Fee - County Clerk	45.00		45.00	
73	Appellate Judicial Fee - District Clerk	143.91		143.91	
74	Records Archive Fee - County Clerk	41,021.89		41,021.89	
74	Money Market	320,000.00		320,000.00	
74	TexPool	-		-	
75	Records Archive Fee - District Clerk	13,554.00		13,554.00	
75	Money Market	25,000.00		25,000.00	

**SHELBY COUNTY, TEXAS**  
**CASH ON DEPOSIT**  
**7/28/2021**

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
75	TexPool	-		-	
76	JP Court Security	5,283.22		5,283.22	
76	Money Market	20,000.00		20,000.00	
76	TexPool	-		-	
77	Child Abuse Prevention Fund	2,744.26		2,744.26	
78	Family Protection Fund	5,085.00		5,085.00	
79	Gaurdianship Fund	2,247.32		2,247.32	
80	Child Safety Fee Fund	14,110.50		14,110.50	
81	DA Seizure, Non-Traffic	148,990.35			148,990.35
84	DA Forfeiture, Traffic	1,865.39			1,865.39
85	DA Forfeiture	4,530.88			4,530.88
94	Pretrial Intervention Program Fund	8,200.00		8,200.00	
94	Money Market	10,000.00		10,000.00	
94	TexPool	-		-	
95	Drug Court Fund	5,376.19		5,376.19	
95	Money Market	40,000.00		40,000.00	
95	TexPool	-		-	
<b>Totals</b>		<b>\$ 17,217,971.98</b>	<b>7,405,970.72</b>	<b>3,431,646.37</b>	<b>6,380,354.89</b>
			<b>General Fund Total</b>	<b>10,837,617.09</b>	



**SHELBY COUNTY, TEXAS**  
**BUDGET VERSUS PREVIOUS YEAR**  
**FY2022 / FY2021**

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
10		General Fund	\$	\$		
	400	County Agents	103,813	102,475	1,338	1.31%
	410	County Attorney	286,930	280,045	6,885	2.46%
	420	County Auditor	167,368	158,230	9,138	5.78%
	430	County Clerk	299,135	270,672	28,463	10.52%
	431	County Clerk Elections	98,000	75,000	23,000	30.67%
	440	County Judge	132,333	130,714	1,619	1.24%
	441	Emergency Management	22,990	11,979	11,011	91.92%
	442	911 Administrator	46,849	-	46,849	New
	450	Constable PCT 1	72,087	70,965	1,122	1.58%
	460	Constable PCT 2	72,087	70,965	1,122	1.58%
	470	Constable PCT 3	72,737	71,615	1,122	1.57%
	480	Constable PCT 4	72,187	71,065	1,122	1.58%
	490	Constable PCT 5	72,187	70,865	1,322	1.87%
	500	DPS Secretary	62,041	60,939	1,102	1.81%
	510	District Attorney	249,634	220,168	29,466	13.38%
	520	District Clerk	313,846	302,502	11,344	3.75%
	530	District Judges	102,269	121,942	(19,673)	-16.13%
	550	Justice of Peace PCT 1	112,469	109,118	3,351	3.07%
	560	Justice of Peace PCT 2	53,706	52,534	1,172	2.23%
	570	Justice of Peace PCT 3	65,752	65,162	590	0.91%
	580	Justice of Peace PCT 4	45,442	45,214	228	0.50%
	590	Justice of Peace PCT 5	63,034	61,850	1,184	1.91%
	600	County Sheriff	2,744,279	2,770,127	(25,848)	-0.93%
	610	Historical Courthouse	40,100	37,100	3,000	8.09%
	620	County Tax Assessor	393,580	384,724	8,856	2.30%
	630	County Treasurer	120,156	116,239	3,917	3.37%
	640	Adult Probation	25,500	25,200	300	1.19%
	650	Commissioner Secretary	23,395	41,787	(18,392)	-44.01%
	660	Non Departmental	2,163,483	1,943,031	220,452	11.35%
	670	Juvenile Probation	39,815	39,765	50	0.13%
	680	Veterans Officer	35,215	35,784	(569)	-1.59%
		Subtotal	8,172,418	7,817,776	354,642	4.54%
11		Road & Bridge PCT 1	1,091,415	1,262,026	(170,611)	-13.52% Pending Cash Carryforward
12		Road & Bridge PCT 2	1,091,415	1,244,733	(153,318)	-12.32% Pending Cash Carryforward
13		Road & Bridge PCT 3	1,091,415	1,193,670	(102,255)	-8.57% Pending Cash Carryforward

**SHELBY COUNTY, TEXAS**  
**BUDGET VERSUS PREVIOUS YEAR**  
**FY2022 / FY2021**

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change	Pending Cash Carryforward
14		Road & Bridge PCT 4	1,091,415	1,155,043	(63,628)	-5.51%	
16		Arena Bleacher Fund	1,100	37,000	(35,900)	-97.03%	
18		County Clerk Fund	400,000	400,000	-	0.00%	
19		Donations	7,707	-	7,707	New	
20		Co Clerk Vitals Archive Fee	38,000	38,000	-	0.00%	
21		General Fund Record Mgt	26,000	21,000	5,000	23.81%	
22		Sheriff Educational Fund	4,000	6,000	(2,000)	-33.33%	
24		District Clerk Account	200,000	200,000	-	0.00%	
25		Motor Vehicle Department	5,500,000	5,500,000	-	0.00%	
27		Property Tax Department	27,001,200	27,001,200	-	0.00%	
28		Vehicle Inventory Tax Fund	100,000	100,000	-	0.00%	
29		Historic Courthouse	3,000	3,000	-	0.00%	
30		Garza County	13,200	12,000	1,200	10.00%	
31		Sheriff Commissary	110,000	110,000	-	0.00%	
32		County Attorney Restitution	30,000	30,000	-	0.00%	
38		District Attorney State Funding	27,500	33,750	(6,250)	-18.52%	
40		American Rescue Plan 2021	2,454,589	-	2,454,589	New	
42		County Attorney Collections	12,973	12,884	89	0.69%	
44		Coronavirus Relief Fund	650,000	-	650,000	New	
46		JP Court Technology	19,366	28,226	(8,860)	-31.39%	
47		Constable LEOSE	15,200	14,000	1,200	8.57%	
49		Law Library	110,000	110,000	-	0.00%	
50		District Clerk Records Mgt	4,500	9,000	(4,500)	-50.00%	
51		Co Clerk Records Mgt	160,000	180,000	(20,000)	-11.11%	
52		Courthouse Security	77,767	75,696	2,071	2.74%	
53		Jury Fund	117,231	115,379	1,852	1.61%	
54		Permanent Improvement Fund	55,000	55,000	-	0.00%	
55		Indigent Health Care	810,128	794,063	16,065	2.02%	
56		Court Reporter Service Fund	3,500	4,000	(500)	-12.50%	
58		Juvenile Probation	157,887	165,619	(7,732)	-4.67%	
66		Sheriff Forfeiture	1,354	7,000	(5,646)	-80.66%	
70		County Records Preservation	46,500	46,500	-	0.00%	
71		CC & DC Court Technology	600	600	-	0.00%	
74		Co Clerk Records Archive	395,000	345,000	50,000	14.49%	
75		Dist Clerk Records Archive	39,000	34,000	5,000	14.71%	
76		JP Court Security	24,000	24,000	-	0.00%	
77		Child Abuse Prevention	2,500	2,500	-	0.00%	



**SHELBY COUNTY, TEXAS**  
**BUDGET VERSUS PREVIOUS YEAR**  
**FY2022 / FY2021**

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
78		DC Family Protection Fund	5,200	4,200	1,000	23.81%
79		CC Guardianship Fund	3,000	1,000	2,000	200.00%
80		Child Safety Fee	30,000	30,000	-	0.00%
84		District Attorney Forfeiture	1,865	3,400	(1,535)	-45.15%
85		District Attorney Forfeiture	4,530	-	4,530	-33.33%
94		Pre Trial Diversion	18,000	27,000	(9,000)	-18.63%
95		Drug Court	41,500	51,000	(9,500)	-18.63%

07/29/21  
TIME:02:20 PM

SHELBY COUNTY, TEXAS  
PROPOSED BUDGET  
FY2022

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PREPARER:0004

Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	462,737.00	0.00	534,381.00
0130 INTEREST	I	30,000.00	24,887.73	30,000.00
0145 BEVERAGE TAX	I	5,000.00	4,144.51	5,000.00
0150 COUNTY PROPERTY TAX	I	6,062,339.00	5,801,333.59	6,328,837.00
0152 COUNTY TAX - DELINQUENT	I	175,000.00	172,862.62	175,000.00
0165 COMMISSIONS	I	400,000.00	412,590.03	400,000.00
0275 TAX CERTIFICATES	I	7,500.00	5,920.00	7,500.00
0900 MISCELLANEOUS INCOME	I	24,000.00	31,622.95	24,000.00
0901 COUNTY JUDGE SUPPLEMENT	I	25,200.00	21,317.13	25,200.00
0902 COUNTY ATTORNEY SUPPLEMENT	I	84,000.00	84,000.00	84,000.00
0904 FORMULA GRANT - INDIGENT DEFENSE	I	18,000.00	22,920.75	18,000.00
0905 DETCOG 911 REIMBURSEMENT	I	16,000.00	14,534.91	31,500.00
0906 TOBACCO SETTLEMENT REIMBURSE	I	10,000.00	9,112.29	10,000.00
0907 AGENCY FUND RETAINAGE	I	40,000.00	22,080.31	40,000.00
0908 DISTRICT ATTORNEY SUPPLEMENT	I	0.00	0.00	0.00
0909 GRANTS-ADMIN REIMBURSEMENT	I	0.00	--	--
0910 PILT FEDERAL FUNDS CFDA 15.226	I	20,000.00	24,540.00	20,000.00
0911 PROCEEDS HOSPITAL / LAND SALE	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		7,379,776.00	6,651,866.82	7,733,418.00
0310 FEES OF OFFICE				
=====				
0170 FEES - COUNTY CLERK	I	160,000.00	144,156.23	160,000.00
0175 FEES - DISTRICT CLERK	I	50,000.00	55,608.64	50,000.00
0176 FEES - DC - PROSECUTOR SERVICES FEE	I	0.00	0.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	20,000.00	22,347.92	20,000.00
0181 FEES - JUVENILE PROBATION	I	0.00	565.00	0.00
0185 FEES - CONSTABLE PCT #1	I	0.00	6,055.00	0.00
0190 FEES - CONSTABLE PCT #2	I	0.00	1,175.00	0.00
0195 FEES - CONSTABLE PCT #3	I	0.00	1,077.76	0.00
0200 FEES - CONSTABLE PCT #4	I	0.00	490.00	0.00
0205 FEES - CONSTABLE PCT #5	I	0.00	1,260.00	0.00
-----				
FEES OF OFFICE		230,000.00	232,735.55	230,000.00
0320 FINES				
=====				
0210 FINES - COUNTY CLERK	I	50,000.00	40,664.40	50,000.00
0215 FINES - DISTRICT CLERK	I	20,000.00	51,724.49	20,000.00
0220 FINES - JP PCT #1	I	55,000.00	66,897.76	55,000.00
0225 FINES - JP PCT #2	I	4,000.00	5,184.72	4,000.00
0230 FINES - JP PCT #3	I	30,000.00	12,197.42	30,000.00
0235 FINES - JP PCT #4	I	25,000.00	26,618.80	25,000.00
0240 FINES - JP PCT #5	I	25,000.00	15,611.12	25,000.00
0245 MISCELLANEOUS FINES	I	0.00	0.00	0.00
-----				
FINES		209,000.00	218,898.71	209,000.00



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SHELBY COUNTY, TEXAS  
PROPOSED BUDGET  
FY2022

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
-----				
REPORTING FUND: 0010 GENERAL FUND				
0400 GF - COUNTY AGENTS				
=====				
0100 SALARY - EXT AGENT SEC'Y	E	30,618.00	25,907.20	30,618.00
0103 SALARY - EXT AGENTS	E	26,400.00	22,337.92	26,400.00
SUB-TOTAL		57,018.00	48,245.12	57,018.00
0200 F.I.C.A.- CO AGENTS	E	4,362.00	3,690.94	4,362.00
0205 T.E.C. - CO AGENTS	E	783.00	621.59	783.00
0210 RETIREMENT - CO AGENTS	E	2,397.00	2,019.83	2,645.00
0211 HEALTH INS - CO AGENTS	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS PREMIUM - CO AGENTS	E	206.00	70.04	206.00
0220 W.C. INSURANCE - CO AGENTS	E	165.00	302.37	307.00
SUB-TOTAL		16,397.00	14,474.73	17,735.00
0315 COMPUTER - CO AGENTS	E	600.00	1,453.94	600.00
0325 DEMO EXPENSE - A G	E	200.00	0.00	200.00
0330 DEMO EXPENSE - H E	E	200.00	749.00	200.00
0335 DUES - CO AGENTS	E	600.00	235.00	600.00
0385 OFFICE MACHINE REPAIR - CO AGENTS	E	460.00	0.00	460.00
0390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00	1,614.04	3,000.00
0430 TELEPHONE - CO AGENTS	E	4,000.00	2,358.16	4,000.00
0435 TRAVEL - AG	E	10,000.00	1,916.13	10,000.00
0436 TRAVEL - HE	E	7,000.00	2,541.72	7,000.00
0445 UTILITIES - CO AGENTS	E	3,000.00	2,584.65	3,000.00
SUB-TOTAL		29,060.00	13,452.64	29,060.00
-----				
GF - COUNTY AGENTS		102,475.00	76,172.49	103,813.00
0410 GF - COUNTY ATTORNEY				
=====				
0100 SALARIES - CO ATTY	E	209,355.00	177,146.64	209,355.00
SUB-TOTAL		209,355.00	177,146.64	209,355.00
0200 F.I.C.A.- CO ATTY	E	16,016.00	13,346.78	16,016.00
0205 T.E.C. - CO ATTY	E	522.00	328.00	522.00
0210 RETIREMENT - CO ATTY	E	16,394.00	13,811.02	18,089.00
0211 HEALTH INS - CO ATTY	E	25,452.00	23,309.88	28,296.00
0215 LIFE INS PREMIUM - CO ATTY	E	711.00	479.05	711.00
0220 W.C. INSURANCE - CO ATTY	E	595.00	1,121.38	1,141.00
SUB-TOTAL		59,690.00	52,396.11	64,775.00
0305 CONTINUING EDUCATION - CO ATTY	E	2,000.00	0.00	2,000.00
0310 COMPUTER - CO ATTY	E	0.00	75.00	0.00
0390 OFFICE SUPPLIES - CO ATTY	E	5,500.00	5,640.37	5,500.00
0430 TELEPHONE - CO ATTY	E	3,500.00	1,853.34	3,500.00
0445 UTILITIES - CO ATTY	E	0.00	0.00	0.00
0560 SOFTWARE LICENSE - CO ATTY	E	0.00	1,800.00	1,800.00
SUB-TOTAL		11,000.00	9,368.71	12,800.00
-----				
GF - COUNTY ATTORNEY		280,045.00	238,911.46	286,930.00
0420 GF - COUNTY AUDITOR				
=====				
0100 SALARIES -AUDITOR	E	109,061.00	88,052.36	114,267.00
SUB-TOTAL		109,061.00	88,052.36	114,267.00
0200 F.I.C.A. - AUDITOR	E	8,343.00	6,023.16	8,742.00
0205 T.E.C. - AUDITOR	E	522.00	504.00	522.00
0210 RETIREMENT - AUDITOR	E	8,540.00	6,864.98	9,872.00

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REPORTING FUND: 0010 GENERAL FUND				
0211 HEALTH INS - AUDITOR	E	16,968.00	15,539.92	18,864.00
0215 LIFE INS PREMIUM - AUDITOR	E	393.00	238.12	411.00
0220 W.C. INSURANCE - AUDITOR	E	303.00	551.86	590.00
SUB-TOTAL		35,069.00	29,722.04	39,001.00
0305 CONTINUING EDUCATION - AUDITOR	E	2,000.00	100.00	2,000.00
0310 COMPUTER - AUDITOR	E	4,000.00	0.00	4,000.00
0335 DUES - AUDITOR	E	400.00	295.00	400.00
0385 OFFICE MACHINE REPAIR - AUDITOR	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - AUDITOR	E	5,000.00	3,275.41	5,000.00
0430 TELEPHONE - AUDITOR	E	1,200.00	622.91	1,200.00
0435 TRAVEL - AUDITOR	E	1,500.00	171.97	1,500.00
SUB-TOTAL		14,100.00	4,465.29	14,100.00
-----				
GF - COUNTY AUDITOR		158,230.00	122,239.69	167,368.00
0430 GF - COUNTY CLERK				
=====				
0100 SALARIES - CO CLERK	E	139,951.00	120,432.28	139,951.00
SUB-TOTAL		139,951.00	120,432.28	139,951.00
0200 F.I.C.A. - CO CLERK	E	10,324.00	8,246.44	10,324.00
0205 T.E.C. - CO CLERK	E	783.00	841.69	783.00
0210 RETIREMENT - CO CLERK	E	10,566.00	8,972.63	11,660.00
0211 HEALTH INS - CO CLERK	E	33,936.00	28,960.76	37,728.00
0215 LIFE INS PREMIUM - CO CLERK	E	486.00	311.13	486.00
0220 W.C. INSURANCE - CO CLERK	E	326.00	783.47	603.00
SUB-TOTAL		56,421.00	48,116.12	61,584.00
0305 CONTINUING EDUCATION - CO CLERK	E	2,500.00	125.00	2,500.00
0310 COMPUTER SYSTEMS - CO CLERK	E	52,000.00	45,998.00	75,000.00
0335 DUES - CO CLERK	E	150.00	125.00	150.00
0360 INSURANCE - BUILDINGS CO CLERK	E	1,200.00	1,319.00	1,500.00
0390 OFFICE SUPPLIES - EXPENSES	E	7,100.00	7,364.57	7,100.00
0430 TELEPHONE - CO CLERK	E	4,600.00	3,635.80	4,600.00
0445 UTILITIES - CO CLERK	E	6,000.00	4,943.99	6,000.00
0492 JANITORIAL - CO CLERK	E	750.00	400.63	750.00
SUB-TOTAL		74,300.00	63,911.99	97,600.00
-----				
GF - COUNTY CLERK		270,672.00	232,460.39	299,135.00
0431 COUNTY CLERK ELECTION				
=====				
0100 SALARY - CC ELECTION	E	27,040.00	23,742.88	27,040.00
SUB-TOTAL		27,040.00	23,742.88	27,040.00
0200 F.I.C.A. - CC ELECTION	E	2,069.00	1,816.34	2,069.00
0205 T.E.C. - CC ELECTION	E	261.00	252.00	261.00
0210 RETIREMENT - CC ELECTION	E	2,117.00	1,852.51	2,336.00
0211 HEALTH INSURANCE - CC ELECTION	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS. PREMIUM - CC ELECTION	E	97.00	64.02	97.00
0220 W.C. INSURANCE - CC ELECTION	E	79.00	153.27	146.00
SUB-TOTAL		13,107.00	11,908.10	14,341.00
0305 EDUCATION EXPENSE - CC ELECTION	E	0.00	0.00	0.00
0310 COMPUTER EXPENSE - CC ELECTION	E	0.00	0.00	0.00
0335 DUES - CC ELECTION	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - CC ELECTION	E	0.00	0.00	0.00
0430 TELEPHONE - CC ELECTION	E	0.00	0.00	0.00



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REPORTING FUND: 0010 GENERAL FUND				
0435 TRAVEL - CC ELECTION	E	0.00	290.87	0.00
0505 ELECTION EXPENSES	E	34,853.00	34,669.01	56,619.00
SUB-TOTAL		34,853.00	34,959.88	56,619.00
-----				
COUNTY CLERK ELECTION		75,000.00	70,610.86	98,000.00
0440 GF - COUNTY JUDGE				
=====				
0100 SALARIES - CO JUDGE	E	85,674.00	68,431.44	85,674.00
SUB-TOTAL		85,674.00	68,431.44	85,674.00
0200 F.I.C.A. - CO JUDGE	E	6,554.00	5,489.22	6,554.00
0205 T.E.C. - CO JUDGE	E	0.00	0.00	0.00
0210 RETIREMENT - CO JUDGE	E	6,708.00	5,651.73	7,402.00
0211 HEALTH INS - CO JUDGE	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS PREMIUM - CO JUDGE	E	308.00	196.05	308.00
0220 W.C. INS - CO JUDGE	E	486.00	454.34	463.00
SUB-TOTAL		22,540.00	19,561.30	24,159.00
0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00	4,061.64	4,800.00
0305 EDUCATION - CO JUDGE	E	2,500.00	266.19	2,500.00
0335 DUES - CO JUDGE	E	500.00	1,620.00	500.00
0390 OFFICE SUPPLIES - CO JUDGE	E	2,000.00	828.14	2,000.00
0430 TELEPHONE - CO JUDGE	E	7,500.00	5,819.21	7,500.00
0435 OUT OF COUNTY TRAVEL - CO JUDGE	E	2,000.00	421.96	2,000.00
0560 SOFTWARE LICENSE - CO JUDGE	E	3,200.00	3,200.00	3,200.00
SUB-TOTAL		22,500.00	16,217.14	22,500.00
-----				
GF - COUNTY JUDGE		130,714.00	104,209.88	132,333.00
0441 EMERGENCY MGT COORDINATOR				
=====				
0100 SALARIES - EMC	E	6,000.00	5,960.56	15,000.00
SUBTOTAL		6,000.00	5,960.56	15,000.00
0200 F.I.C.A. - EMC	E	459.00	455.97	1,148.00
0205 TEC - EMC	E	261.00	136.89	261.00
0210 RETIREMENT - EMC	E	470.00	464.54	1,296.00
0211 HEALTH INSURANCE - EMC	E	0.00	0.00	0.00
0215 LIFE INSURANCE - EMC	E	22.00	16.15	54.00
0220 W.C. INSURANCE - EMC	E	17.00	50.45	81.00
SUBTOTAL		1,229.00	1,124.00	2,840.00
0305 EDUCATION - EMC	E	2,000.00	0.00	2,000.00
0390 OFFICE SUPPLIES - EMC	E	2,000.00	2,310.17	2,000.00
0430 TELEPHONE - EMC	E	0.00	66.45	400.00
0435 TRAVEL - EMC	E	750.00	99.30	750.00
-----				
EMERGENCY MGT COORDINATOR		11,979.00	9,560.48	22,990.00
0442 911 ADMINISTRATOR				
=====				
0100 SALARIES - 911	E	0.00	0.00	30,000.00
SUBTOTAL		0.00	0.00	30,000.00
0200 F.I.C.A. - 911	E	0.00	0.00	2,295.00
0205 TEC - 911	E	0.00	0.00	261.00
0210 RETIREMENT - 911	E	0.00	0.00	2,591.00
0211 HEALTH INSURANCE - 911	E	0.00	0.00	9,432.00

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REPORTING FUND: 0010 GENERAL FUND				
0215 LIFE INSURANCE - 911	E	0.00	0.00	108.00
0220 W.C. INSURANCE - 911	E	0.00	0.00	162.00
SUBTOTAL		0.00	0.00	14,849.00
0390 OFFICE SUPPLIES - 911	E	0.00	0.00	1,000.00
0430 TELEPHONE - 911	E	0.00	0.00	1,000.00
-----				
911 ADMINISTRATOR		0.00	0.00	46,849.00
0450 GF- CONSTABLE PCT. #1 (Warr)				
=====				
0100 SALARIES - CONST. 1	E	46,299.00	39,175.84	46,299.00
SUB-TOTAL		46,299.00	39,175.84	46,299.00
0200 F.I.C.A. - CONST. 1	E	3,542.00	2,385.24	3,542.00
0210 RETIREMENT - CONST. 1	E	3,625.00	3,054.30	4,000.00
0211 HEALTH INS - CONST. 1	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS - CONST. 1	E	167.00	105.94	167.00
0220 W.C. INS - CONST. 1	E	798.00	586.54	597.00
SUB-TOTAL		16,616.00	13,901.98	17,738.00
0305 EDUCATION - CONST. 1	E	--	--	--
0362 GENERAL SUPPLIES - CONST. 1	E	2,000.00	1,175.80	2,000.00
0365 AUTO INSURANCE - CONST. 1	E	500.00	437.00	500.00
0381 FIXED ASSETS - CONST. 1	E	0.00	0.00	0.00
0428 TIRES & REPAIRS	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 1	E	750.00	594.77	750.00
0435 TRAVEL - CONST. 1	E	4,800.00	1,530.93	4,800.00
SUB-TOTAL		8,050.00	3,738.50	8,050.00
-----				
GF- CONSTABLE PCT. #1 (Warr)		70,965.00	56,816.32	72,087.00
0460 GF-CONSTABLE, PCT #2 (Hagler)				
=====				
0100 SALARIES - CONST. 2	E	46,299.00	39,175.84	46,299.00
SUB-TOTAL		46,299.00	39,175.84	46,299.00
0200 F.I.C.A. - CONST. 2	E	3,542.00	2,996.84	3,542.00
0210 RETIREMENT - CONST. 2	E	3,625.00	3,054.30	4,000.00
0211 HEALTH INS - CONST. 2	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS - CONST. 2	E	167.00	105.94	167.00
0220 W.C. INS - CONST. 2	E	798.00	586.54	597.00
SUB-TOTAL		16,616.00	14,513.58	17,738.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00	415.00	2,000.00
0365 AUTO INSURANCE - CONST. 2	E	500.00	437.00	500.00
0428 TIRES & REPAIRS	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 2	E	750.00	586.83	750.00
0435 TRAVEL - CONST. 2	E	4,800.00	715.69	4,800.00
SUB-TOTAL		8,050.00	2,154.52	8,050.00
-----				
GF-CONSTABLE, PCT #2 (Hagler)		70,965.00	55,843.94	72,087.00
0470 GF-CONSTABLE PCT #3 (Cheatwood)				
=====				
0100 SALARIES - CONST. 3	E	46,299.00	39,175.84	46,299.00
SUB-TOTAL		46,299.00	39,175.84	46,299.00
0200 F.I.C.A. - CONST. 3	E	3,542.00	2,996.84	3,542.00
0210 RETIREMENT - CONST. 3	E	3,625.00	3,054.30	4,000.00



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REPORTING FUND: 0010 GENERAL FUND				
0211 HEALTH INS - CONST. 3	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS - CONST. 3	E	167.00	105.94	167.00
0220 W.C. INS - CONST. 3	E	798.00	586.54	597.00
SUB-TOTAL		16,616.00	14,513.58	17,738.00
0350 FUEL - RESERVE DEPUTY - CONST. 3	E	0.00	0.00	0.00
0362 GEN SUPPLIES - CONST. 3	E	2,000.00	883.12	2,000.00
0365 AUTO INSURANCE - CONST. 3	E	900.00	712.00	900.00
0381 FIXED ASSETS - CONST. 3	E	0.00	0.00	0.00
0425 RENT - CONST. 3	E	0.00	0.00	0.00
0428 TIRES & REPAIRS	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 3	E	1,000.00	2,172.74	1,000.00
0435 TRAVEL - CONST. 3	E	4,800.00	2,902.10	4,800.00
0445 UTILITIES - CONST. 3	E	0.00	89.95	0.00
SUB-TOTAL		8,700.00	6,759.91	8,700.00
GF-CONSTABLE PCT #3 (Cheatwood)		71,615.00	60,449.33	72,737.00
0480 GF-CONSTABLE PCT #4 (Fanguy)				
=====				
0100 SALARIES - CONST. 4	E	46,299.00	39,175.84	46,299.00
SUB-TOTAL		46,299.00	39,175.84	46,299.00
0200 F.I.C.A. - CONST. 4	E	3,542.00	2,957.68	3,542.00
0210 RETIREMENT - CONST. 4	E	3,625.00	3,054.30	4,000.00
0211 HEALTH INS - CONST. 4	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS - CONST. 4	E	167.00	105.94	167.00
0220 W.C. INS - CONST. 4	E	798.00	657.86	597.00
SUB-TOTAL		16,616.00	14,545.74	17,738.00
0362 GEN SUPPLIES - CONST. 4	E	2,000.00	2,855.63	2,000.00
0365 AUTO INSURANCE - CONST. 4	E	600.00	437.00	600.00
0428 TIRES & REPAIRS	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 4	E	750.00	580.19	750.00
0435 TRAVEL - CONST. 4	E	4,800.00	2,573.96	4,800.00
SUB-TOTAL		8,150.00	6,446.78	8,150.00
GF-CONSTABLE PCT #4 (Fanguy)		71,065.00	60,168.36	72,187.00
0490 GF-CONSTABLE, PCT #5 (Tipton)				
=====				
0100 SALARIES - CONST. 5	E	46,299.00	39,175.84	46,299.00
SUB-TOTAL		46,299.00	39,175.84	46,299.00
0200 F.I.C.A. - CONST. 5	E	3,542.00	2,993.16	3,542.00
0210 RETIREMENT - CONST. 5	E	3,625.00	3,054.30	4,000.00
0211 HEALTH INS - CONST. 5	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS - CONST. 5	E	167.00	105.94	167.00
0220 W.C. INS - CONST. 5	E	798.00	586.54	597.00
SUB-TOTAL		16,616.00	14,509.90	17,738.00
0362 GEN SUPPLIES - CONST. 5	E	2,000.00	4,188.75	2,000.00
0365 AUTO INSURANCE - CONST. 5	E	400.00	335.00	600.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0428 TIRES & REPAIRS	E	0.00	555.00	0.00
0430 TELEPHONE - CONST. 5	E	750.00	580.16	750.00
0435 TRAVEL - CONST. 5	E	4,800.00	1,180.65	4,800.00
SUB-TOTAL		7,950.00	6,839.56	8,150.00
GF-CONSTABLE, PCT #5 (Tipton)		70,865.00	60,525.30	72,187.00

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REPORTING FUND: 0010 GENERAL FUND				
0500 GF - DPS SECRETARY				
=====				
0100 SALARIES - DPS SECRETARY	E	40,993.00	32,686.30	40,993.00
SUB-TOTAL		40,993.00	32,686.30	40,993.00
0200 F.I.C.A. - DPS SECRETARY	E	3,136.00	2,533.64	3,136.00
0205 T.E.C. - DPS SECRETARY	E	261.00	252.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	3,210.00	2,704.28	3,542.00
0211 HEALTH INS - DPS SECRETARY	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS - DPS SECRETARY	E	148.00	139.36	148.00
0220 W.C. INS - DPS SECRETARY	E	707.00	225.44	529.00
SUB-TOTAL		15,946.00	13,624.68	17,048.00
0362 GENERAL SUPPLIES - DPS	E	1,000.00	36.50	1,000.00
0390 OFFICE SUPPLIES - DPS	E	3,000.00	1,696.01	3,000.00
SUB-TOTAL		4,000.00	1,732.51	4,000.00
-----				
GF - DPS SECRETARY		60,939.00	48,043.49	62,041.00
0510 GF - DISTRICT ATTORNEY				
=====				
0100 SALARIES - DA	E	134,139.00	105,643.63	167,419.00
SUB-TOTAL		134,139.00	105,643.63	167,419.00
0200 F.I.C.A. - DA	E	10,262.00	7,959.82	12,808.00
0205 T.E.C. - DA	E	1,044.00	997.98	1,044.00
0210 RETIREMENT - DA	E	10,502.00	8,227.42	14,466.00
0211 HEALTH INS - DA	E	33,936.00	15,539.92	18,864.00
0215 LIFE INS - DA	E	483.00	287.18	603.00
0220 W.C. INS - DA	E	1,002.00	976.00	1,130.00
SUB-TOTAL		57,229.00	33,988.32	48,915.00
0305 EDUCATION - DA	E	5,000.00	3,973.79	5,000.00
0310 COMPUTERS - DA	E	1,500.00	2,163.57	3,000.00
0335 DUES - DA	E	2,000.00	498.00	2,000.00
0350 FUEL - DA	E	1,200.00	194.87	1,200.00
0361 PARTS & REPAIR - AUTO - DA	E	2,000.00	63.54	2,000.00
0365 INSURANCE - AUTO - DA	E	600.00	322.00	600.00
0370 LAW LIBRARY - DA	E	1,000.00	0.00	1,000.00
0381 FIXED ASSETS - DA	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - DA	E	4,500.00	10,550.96	4,500.00
0430 TELEPHONE - DA	E	8,000.00	7,964.61	8,000.00
0431 CONTRACT LABOR/PROF SERVICES - DA	E	0.00	0.00	0.00
0560 SOFTWARE LICENSE - DA	E	3,000.00	3,000.00	6,000.00
SUB-TOTAL		28,800.00	28,731.34	33,300.00
-----				
GF - DISTRICT ATTORNEY		220,168.00	168,363.29	249,634.00
0520 GF - DISTRICT CLERK				
=====				
0100 SALARIES - DC	E	172,065.00	129,950.74	172,065.00
SUB-TOTAL		172,065.00	129,950.74	172,065.00
0200 F.I.C.A. - DC	E	13,164.00	9,791.92	13,164.00
0205 T.E.C. - DC	E	1,044.00	1,370.57	1,305.00
0210 RETIREMENT - DC	E	13,471.00	10,116.08	14,868.00
0211 HEALTH INS - DC	E	50,904.00	35,341.88	56,592.00
0215 LIFE INS - DC	E	618.00	353.48	618.00
0220 W.C. INS - DC	E	536.00	748.60	934.00



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-----				
REPORTING FUND: 0010 GENERAL FUND				
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SUB-TOTAL		79,737.00	57,722.53	87,481.00
0305 EDUCATION - DC	E	4,000.00	652.19	4,000.00
0306 BOND - DC	E	1,500.00	346.00	1,500.00
0310 COMPUTER - LICENSES - DC	E	13,500.00	13,500.00	17,100.00
0311 COMPUTER REPAIR - DC	E	2,000.00	2,015.40	2,000.00
0335 DUES - DC	E	200.00	125.00	200.00
0381 FIXED ASSETS - DC	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DC	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DC	E	7,000.00	2,749.05	7,000.00
0405 PRINTED FORMS - DC	E	2,000.00	2,049.07	2,000.00
0410 PRINTING & BINDERY - DC	E	15,000.00	16,332.20	15,000.00
0430 TELEPHONE - DC	E	5,000.00	2,790.40	5,000.00
SUB-TOTAL		50,700.00	40,559.31	54,300.00
-----				
GF - DISTRICT CLERK		302,502.00	228,232.58	313,846.00
-----				
0530 GF-DISTRICT JUDGES				
=====				
0100 SALARIES - DJ	E	76,147.00	59,141.80	65,102.00
SUB-TOTAL		76,147.00	59,141.80	65,102.00
0200 F.I.C.A. - DJ	E	5,825.00	4,479.89	4,981.00
0205 T.E.C. - DJ	E	1,044.00	614.75	1,044.00
0210 RETIREMENT - DJ	E	5,962.00	4,617.81	5,624.00
0211 HEALTH INS - DJ	E	16,968.00	7,769.96	9,432.00
0215 LIFE INS - DJ	E	275.00	159.10	235.00
0220 W.C. INS - DJ	E	221.00	416.38	351.00
SUB-TOTAL		30,295.00	18,057.89	21,667.00
0305 EDUCATION - DJ	E	4,000.00	0.00	4,000.00
0310 COMPUTER - DJ	E	1,000.00	75.00	1,000.00
0381 FIXED ASSETS - DJ	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DJ	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DJ	E	6,000.00	841.04	6,000.00
0430 TELEPHONE - DJ	E	4,000.00	2,642.41	4,000.00
SUB-TOTAL		15,500.00	3,558.45	15,500.00
-----				
GF-DISTRICT JUDGES		121,942.00	80,758.14	102,269.00
-----				
0550 GF-JUSTICE OF PEACE #1 (Hughes)				
=====				
0100 SALARIES - JP1	E	65,854.00	54,750.08	66,603.00
SUB-TOTAL		65,854.00	54,750.08	66,603.00
0200 F.I.C.A. - JP1	E	5,268.00	3,212.65	5,325.00
0205 TEC - JP1	E	315.00	252.00	315.00
0210 RETIREMENT - JP1	E	5,392.00	4,404.14	5,990.00
0211 HEALTH INS - JP1	E	16,968.00	15,539.92	18,864.00
0215 LIFE INS - JP1	E	248.00	152.79	251.00
0220 W.C. INS - JP1	E	323.00	355.70	371.00
SUB-TOTAL		28,514.00	23,917.20	31,116.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,739.76	2,100.00
0305 EDUCATION - JP1	E	1,800.00	745.64	1,800.00
0335 DUES - JP1	E	150.00	60.00	150.00
0381 CAPITAL OUTLAY	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - JP1	E	2,700.00	2,811.01	2,700.00
0430 TELEPHONE - JP1	E	3,500.00	3,743.44	3,500.00

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-----				
REPORTING FUND: 0010 GENERAL FUND				
0445 UTILITIES - JP1	E	4,500.00	2,707.92	4,500.00
SUB-TOTAL		14,750.00	11,807.77	14,750.00
-----				
GF-JUSTICE OF PEACE #1 (Hughes)		109,118.00	90,475.05	112,469.00
0560 GF-JUSTICE OF PEACE #2 (Denby)				
=====				
0100 SALARIES - JP2	E	28,470.00	24,089.78	28,470.00
SUB-TOTAL		28,470.00	24,089.78	28,470.00
0200 F.I.C.A. - JP2	E	2,178.00	1,842.94	2,178.00
0210 RETIREMENT - JP2	E	2,229.00	1,878.07	2,460.00
0211 HEALTH INS - JP2	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS - JP2	E	102.00	65.13	102.00
0220 W.C. INS - JP2	E	161.00	150.98	154.00
SUB-TOTAL		13,154.00	11,707.08	14,326.00
0305 EDUCATION - JP2	E	1,000.00	100.00	1,000.00
0335 DUES - JP2	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP2	E	750.00	123.76	750.00
0425 RENT - JP2	E	2,400.00	2,400.00	2,400.00
0430 TELEPHONE - JP2	E	2,500.00	2,522.91	2,500.00
0435 TRAVEL - JP2	E	1,200.00	557.96	1,200.00
0445 UTILITIES - JP2	E	3,000.00	1,375.11	3,000.00
SUB-TOTAL		10,910.00	7,139.74	10,910.00
-----				
GF-JUSTICE OF PEACE #2 (Denby)		52,534.00	42,936.60	53,706.00
0570 GF-JUSTICE OF PEACE #3(Rodgers)				
=====				
0100 SALARIES - JP3	E	30,770.00	26,035.90	30,770.00
SUB-TOTAL		30,770.00	26,035.90	30,770.00
0200 F.I.C.A. - JP3	E	2,354.00	1,991.66	2,354.00
0210 RETIREMENT - JP3	E	2,409.00	2,029.80	2,659.00
0211 HEALTH INS - JP3	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS - JP3	E	111.00	70.44	111.00
0220 W.C. INS - JP3	E	174.00	163.18	166.00
SUB-TOTAL		13,532.00	12,025.04	14,722.00
0305 EDUCATION - JP3	E	1,000.00	370.00	1,000.00
0335 DUES - JP3	E	60.00	0.00	60.00
0390 OFFICE SUPPLIES - JP3	E	1,500.00	165.49	1,500.00
0425 RENT - JP3	E	10,200.00	7,200.00	9,600.00
0430 TELEPHONE - JP3	E	1,500.00	3,641.97	1,500.00
0435 TRAVEL - JP3	E	1,200.00	0.00	1,200.00
0445 UTILITIES - JP3	E	5,400.00	1,752.31	5,400.00
SUB-TOTAL		20,860.00	13,129.77	20,260.00
-----				
GF-JUSTICE OF PEACE #3(Rodgers)		65,162.00	51,190.71	65,752.00
0580 GF-JUSTICE OF PEACE #4 (Kirkwood)				
=====				
0100 SALARIES - JP4	E	29,160.00	24,673.66	29,160.00
SUB-TOTAL		29,160.00	24,673.66	29,160.00
0200 F.I.C.A. - JP4	E	2,231.00	1,887.38	2,231.00
0205 T.E.C. - JP4	E	0.00	0.00	0.00
0210 RETIREMENT - JP4	E	2,283.00	1,923.59	2,519.00



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REPORTING FUND: 0010 GENERAL FUND				
0211 HEALTH INS - JP4	E	0.00	0.00	0.00
0215 LIFE INS - JP4	E	105.00	66.73	105.00
0220 W.C. INS - JP4	E	165.00	154.64	157.00
SUB-TOTAL		4,784.00	4,032.34	5,012.00
0305 EDUCATION - JP4	E	1,000.00	1,946.96	1,000.00
0335 DUES - JP4	E	120.00	60.00	120.00
0390 OFFICE SUPPLIES - JP4	E	1,500.00	766.21	1,500.00
0405 PRINTED FORMS - JP4	E	150.00	0.00	150.00
0430 TELEPHONE - JP4	E	3,500.00	3,219.29	3,500.00
0435 TRAVEL - JP4	E	2,000.00	483.14	2,000.00
0445 UTILITIES - JP4	E	3,000.00	2,571.17	3,000.00
SUB-TOTAL		11,270.00	9,046.77	11,270.00
-----				
GF-JUSTICE OF PEACE #4 (Kirkwood)		45,214.00	37,752.77	45,442.00
0590 GF-JUSTICE OF PEACE #5 (Broadway)				
=====				
0100 SALARIES - JP5	E	30,166.00	26,035.90	30,166.00
SUB-TOTAL		30,166.00	26,035.90	30,166.00
0200 F.I.C.A. - JP5	E	2,308.00	1,991.66	2,308.00
0210 RETIREMENT - JP5	E	2,362.00	2,029.80	2,606.00
0211 HEALTH INS - JP5	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS - JP5	E	109.00	70.44	109.00
0220 W.C. INS - JP5	E	171.00	163.18	163.00
SUB-TOTAL		13,434.00	12,025.04	14,618.00
0305 EDUCATION - JP5	E	2,000.00	262.52	2,000.00
0335 DUES - JP5	E	150.00	160.00	150.00
0390 OFFICE SUPPLIES - JP5	E	1,500.00	698.10	1,500.00
0405 PRINTED FORMS - JP5	E	300.00	0.00	300.00
0425 RENT - JP5	E	7,800.00	7,800.00	7,800.00
0430 TELEPHONE - JP5	E	3,500.00	3,046.01	3,500.00
0435 TRAVEL - JP5	E	1,500.00	730.94	1,500.00
0445 UTILITIES - JP5	E	1,500.00	885.01	1,500.00
SUB-TOTAL		18,250.00	13,582.58	18,250.00
-----				
GF-JUSTICE OF PEACE #5 (Broadway)		61,850.00	51,643.52	63,034.00
0600 COUNTY SHERIFF				
=====				
0100 SALARIES - SO	E	1,490,298.00	1,217,927.42	1,490,298.00
0101 OVERTIME - REGULAR RATE	E	10,000.00	3,389.86	10,000.00
0102 OVERTIME - 1.5 RATE	E	100,000.00	114,424.39	100,000.00
SUB-TOTAL		1,600,298.00	1,335,741.67	1,600,298.00
0200 F.I.C.A. - SO	E	124,956.00	101,685.97	124,956.00
0205 T.E.C. - SO	E	12,528.00	11,700.83	12,528.00
0210 RETIREMENT - SO	E	127,878.00	104,071.16	127,878.00
0211 HEALTH INS - SO	E	313,908.00	235,972.00	348,985.00
0215 LIFE INS - SO	E	5,884.00	3,576.02	5,884.00
0220 W.C. INS - SO	E	28,165.00	18,822.36	22,000.00
SUB-TOTAL		613,319.00	475,828.34	642,231.00
0305 EDUCATION - SO	E	3,000.00	6,741.91	3,000.00
0310 COMPUTER - SO	E	27,000.00	20,231.29	27,000.00
0314 CERTIFICATION/EVALUATION - SO	E	0.00	0.00	0.00
0335 DUES - SO	E	250.00	25.00	250.00

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-----				
REPORTING FUND: 0010 GENERAL FUND				
0350 FUEL - SO	E	60,000.00	49,220.05	60,000.00
0360 INS - BUILDING - SO	E	7,000.00	6,854.00	8,000.00
0361 PARTS & REPAIRS - SO	E	25,000.00	34,991.93	25,000.00
0362 GEN SUPPLIES - SO	E	55,000.00	54,694.72	55,000.00
0365 INS - VEHICLES - SO	E	10,000.00	10,019.00	10,000.00
0379 INMATE HOUSING - SO	E	10,000.00	3,038.53	10,000.00
0380 MEALS - SO	E	110,000.00	98,144.74	110,000.00
0381 CAPITAL OUTLAY - SO	E	55,760.00	55,760.00	0.00
0382 MEDICAL - SO	E	40,000.00	37,310.45	40,000.00
0390 OFFICE SUPPLIES - SO	E	16,000.00	7,884.61	16,000.00
0395 PHYSICALS - SO	E	2,500.00	5,460.00	2,500.00
0405 PRINTED FORMS - SO	E	1,000.00	915.56	1,000.00
0415 RADIO REPAIR - SO	E	3,000.00	234.50	3,000.00
0420 BUILDING REPAIR - SO	E	35,000.00	19,497.37	35,000.00
0428 TIRES & REPAIR - SO	E	7,000.00	9,651.07	7,000.00
0430 TELEPHONE - SO	E	25,000.00	23,078.15	25,000.00
0440 UNIFORMS - SO	E	4,000.00	9,441.42	4,000.00
0445 UTILITIES - SO	E	60,000.00	52,930.62	60,000.00
0446 PATROL VEHICLE - SO	E	0.00	1,970.00	0.00
SUB-TOTAL		556,510.00	508,094.92	501,750.00
-----				
COUNTY SHERIFF		2,770,127.00	2,319,664.93	2,744,279.00
-----				
0610 1885 HISTORIC COURTHOUSE				
=====				
0345 EXTERMINATOR - HC	E	600.00	0.00	600.00
0360 INSURANCE - BUILDINGS - HC	E	7,500.00	8,658.00	9,500.00
0361 REPAIR - HC	E	3,000.00	2,807.74	3,000.00
0445 UTILITIES - HC	E	27,000.00	23,905.93	27,000.00
-----				
1885 HISTORIC COURTHOUSE		38,100.00	35,371.67	40,100.00
-----				
0620 TAX ASSESSOR/COLLECTOR				
=====				
0100 SALARIES - TAX	E	209,650.00	165,045.02	209,650.00
SUB-TOTAL		209,650.00	165,045.02	209,650.00
0200 F.I.C.A. - TAX	E	16,039.00	12,375.09	16,039.00
0205 T.E.C. - TAX	E	1,566.00	1,411.73	1,566.00
0210 RETIREMENT - TAX	E	16,416.00	12,862.11	18,114.00
0211 HEALTH INS - TAX	E	59,388.00	47,326.12	66,024.00
0215 LIFE INS - TAX	E	755.00	447.05	755.00
0220 W.C. INS - TAX	E	610.00	1,061.90	1,132.00
SUB-TOTAL		94,774.00	75,484.00	103,630.00
0305 EDUCATION - TAX	E	6,000.00	2,383.66	6,000.00
0306 BONDS - TAX	E	2,000.00	2,220.00	2,000.00
0310 COMPUTER - TAX	E	33,000.00	22,053.16	33,000.00
0311 COMPUTER SOFTWARE - CIC - TAX	E	4,600.00	4,370.00	4,600.00
0335 DUES - TAX	E	300.00	430.00	300.00
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	2,076.39	6,000.00
0410 PRINTING & BINDERY - TAX	E	24,000.00	19,040.98	24,000.00
0430 TELEPHONE - TAX	E	4,000.00	2,636.31	4,000.00
SUB-TOTAL		80,300.00	55,210.50	80,300.00
-----				
TAX ASSESSOR/COLLECTOR		384,724.00	295,739.52	393,580.00



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REPORTING FUND: 0010 GENERAL FUND				
0630 GF - COUNTY TREASURER				
=====				
0100 SALARIES - TREAS	E	77,550.00	65,618.52	77,550.00
SUB-TOTAL		77,550.00	65,618.52	77,550.00
0200 F.I.C.A. - TREAS	E	5,933.00	4,995.98	5,933.00
0205 T.E.C. - TREAS	E	261.00	252.00	261.00
0210 RETIREMENT - TREAS	E	6,072.00	5,115.84	6,700.00
0211 HEALTH INS - TREAS	E	16,968.00	15,539.92	18,864.00
0215 LIFE INS - TREAS	E	279.00	177.47	279.00
0220 W.C. INS - TREAS	E	226.00	411.26	419.00
SUB-TOTAL		29,739.00	26,492.47	32,456.00
0305 EDUCATION - TREAS	E	4,000.00	1,869.20	4,000.00
0310 COMPUTER - TREAS	E	0.00	0.00	1,200.00
0335 DUES - TREAS	E	250.00	200.00	250.00
0390 OFFICE SUPPLIES - TREAS	E	3,000.00	2,963.75	3,000.00
0430 TELEPHONE - TREAS	E	1,500.00	1,245.85	1,500.00
0435 TRAVEL EXPENSE - TREAS	E	200.00	198.29	200.00
SUB-TOTAL		8,950.00	6,477.09	10,150.00
-----				
GF - COUNTY TREASURER		116,239.00	98,588.08	120,156.00
0640 GF - ADULT PROBATION				
=====				
0360 INSURANCE - BUILDINGS - ADULT	E	1,200.00	1,188.00	1,500.00
0362 SUPPLIES - C S R	E	5,000.00	681.82	5,000.00
0390 OFFICE SUPPLIES - ADULT	E	2,500.00	1,899.75	2,500.00
0420 BUILDING REPAIR - ADULT	E	2,500.00	85.00	2,500.00
0430 TELEPHONE - ADULT	E	4,000.00	2,959.38	4,000.00
0445 UTILITIES - ADULT	E	10,000.00	7,092.58	10,000.00
SUB-TOTAL		25,200.00	13,906.53	25,500.00
-----				
GF - ADULT PROBATION		25,200.00	13,906.53	25,500.00
0650 COMMISSIONER SECRETARY				
=====				
0100 SALARY - CCT SEC	E	25,438.00	21,524.80	16,754.00
0200 FICA - CCT SEC	E	1,946.00	1,646.70	1,282.00
0205 TEC - CCT SEC	E	261.00	252.00	261.00
0210 RETIREMENT - CCT SEC	E	1,992.00	1,678.11	1,448.00
0211 HEALTH INS - CCT SEC	E	8,484.00	7,769.96	0.00
0215 LIFE INS - CCT SEC	E	92.00	58.22	60.00
0220 W/C - CCT SEC	E	74.00	134.90	90.00
0305 EDUCATION - CCT SEC	E	0.00	0.00	0.00
0390 OFFICE SUPPLY - CCT SEC	E	1,500.00	1,129.57	1,500.00
0430 TELEPHONE - CCT SEC	E	2,000.00	1,744.19	2,000.00
-----				
COMMISSIONER SECRETARY		41,787.00	35,938.45	23,395.00
0660 GF - NON DEPARTMENTAL				
=====				
0301 BANK CHARGES / FORMS	E	0.00	0.00	1,500.00
0304 CONTINGENCY	E	419,240.00	192,923.23	406,991.00
0307 LITIGATION - COMPRESSOR REFUNDS	E	200,000.00	0.00	200,000.00
0321 ADVERTISING	E	500.00	720.66	500.00

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REPORTING FUND: 0010 GENERAL FUND

0335 DUES	E	7,000.00	1,305.00	7,000.00
0345 EXTERMINATOR	E	1,000.00	0.00	1,000.00
0351 ADAC (DRUG ABUSE COUNCIL)	E	1,500.00	1,500.00	1,500.00
0360 INSURANCE - BUILDINGS	E	35,000.00	26,596.00	40,000.00
0375 COPIER/PRINTER LEASE	E	86,000.00	73,907.50	70,000.00
0401 POSTAGE	E	25,000.00	15,000.00	25,000.00
0425 TOWER RENTAL	E	18,000.00	14,794.25	18,000.00
0445 UTILITIES	E	40,000.00	29,442.38	40,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00	69,176.11	250,000.00
0451 ATTY FEES - CPS	E	0.00	6,621.25	0.00
0465 AUDIT	E	32,000.00	25,000.00	32,000.00
0470 AUTOPSY	E	50,000.00	52,955.00	50,000.00
0475 COMMITMENTS	E	5,000.00	3,432.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	4,556.38	10,000.00
0490 COURTHOUSE REPAIRS	E	218,000.00	204,023.87	400,000.00
0492 COURTHOUSE JANITORAL CONTRACT	E	36,000.00	30,000.00	36,000.00
0495 DIST. COURT EXPENSE	E	25,000.00	7,729.70	25,000.00
0506 EMERGENCY SERVICES	E	1,000.00	0.00	31,000.00
0530 FIRE PROTECTION	E	2,000.00	0.00	2,000.00
0531 ANIMAL CONTROL	E	0.00	0.00	0.00
0532 WASTE MANAGEMENT	E	0.00	0.00	0.00
0535 HISTORICAL COMMISSION	E	25,000.00	14,120.63	25,000.00
0536 COMPUTER TECH/SOFTWARE	E	1,800.00	2,875.95	10,000.00
0544 LITIGATION - NOT INSURED	E	30,000.00	25,346.38	30,000.00
0551 BURKE - MHEC (2010)	E	10,141.00	10,141.00	10,141.00
0554 BURKE CENTER MHMR (2007)	E	14,350.00	14,350.00	14,350.00
0562 GL INSURANCE & DEDUCTIBLE	E	80,000.00	68,794.00	80,000.00
0565 REDISTRICTING	E	7,500.00	0.00	7,500.00
0570 TAX APPRAISAL	E	258,000.00	191,560.62	280,000.00
0571 TAX INCREMENT FIN FUND - CITY	E	40,000.00	28,477.98	40,000.00
0575 SHCO CHILD WELFARE BOARD	E	5,000.00	5,000.00	5,000.00
0585 WATERSHED	E	6,000.00	6,000.00	6,000.00
0780 911 EQUIPMENT	E	3,000.00	0.00	3,000.00
SUB-TOTAL		1,943,031.00	1,126,349.89	2,163,482.00
GF - NON DEPARTMENTAL		1,943,031.00	1,126,349.89	2,163,482.00

0670 JUVENILE PROBATION-LOCAL

0100 SALARIES - JUV	E	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
0200 F. I. C. A. - JUV	E	0.00	0.00	0.00
0205 TEC - JUV	E	0.00	0.00	0.00
0210 RETIREMENT - JUV	E	0.00	0.00	0.00
0211 HEALTH INS - JUV	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM - JUV	E	0.00	0.00	0.00
0220 W. C. INSURANCE - JUV	E	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
0305 EDUCATION - JUV	E	2,500.00	385.00	2,500.00
0306 MONITORING - JUV	E	500.00	0.00	500.00
0350 FUEL - JUV	E	5,000.00	580.09	5,000.00
0360 INSURANCE - BUILDINGS - JUV	E	750.00	623.00	800.00
0382 MEDICAL / DENTAL - JUV	E	200.00	25.00	200.00
0390 OFFICE SUPPLIES - JUV	E	1,000.00	868.27	1,000.00



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-----				
REPORTING FUND: 0010 GENERAL FUND				
0426 RESIDENTIAL - JUV	E	13,715.00	17,736.00	13,715.00
0427 DETENTION - JUV	E	5,000.00	14,185.00	5,000.00
0428 TIRES AND REPAIR - JUV	E	1,000.00	1,077.91	1,000.00
0430 TELEPHONE - JUV	E	4,500.00	3,398.38	4,500.00
0436 MEALS & LODGING - JUV	E	2,100.00	472.56	2,100.00
0445 UTILITIES - JUV	E	3,500.00	3,492.35	3,500.00
SUB TOTAL		39,765.00	42,843.56	39,815.00
-----				
JUVENILE PROBATION-LOCAL		39,765.00	42,843.56	39,815.00
0680 VETERANS OFFICER				
=====				
0100 SALARY - VET	E	26,499.00	22,422.40	26,499.00
0200 FICA - VET	E	2,027.00	1,715.34	2,027.00
0205 TEC - VET	E	261.00	252.00	261.00
0210 RETIREMENT - VET	E	2,075.00	1,748.11	2,290.00
0215 LIFE INS. - VET	E	95.00	60.66	95.00
0220 W/C INS. - VET	E	77.00	140.70	143.00
0305 EDUCATION - VET	E	2,000.00	0.00	200.00
0335 DUES - VET	E	250.00	0.00	0.00
0390 OFFICE SUPPLY - VET	E	800.00	1,568.48	2,000.00
0430 TELEPHONE - VET	E	1,700.00	1,208.69	1,700.00
-----				
VETERANS OFFICER		35,784.00	29,116.38	35,215.00
0700 TRANSFERS				
=====				
0800 TRANSFERS	E	0.00	0.00	0.00
-----				
TRANSFERS		0.00	0.00	0.00
GENERAL FUND				
Income Totals		7,818,776.00	7,103,501.08	8,172,418.00
Expense Totals		7,818,776.00	5,944,883.66	8,172,418.00

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REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0300 R & B #1 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	557,822.00	533,817.44	568,653.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	15,912.58	0.00
0105 SPECIAL TAX	I	285,274.00	273,007.22	294,262.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	8,581.79	0.00
0109 FUND CARRYOVER	I	170,430.34	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	19,592.94	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	40,000.00	23,669.26	20,000.00
0115 AUTO LICENSE	I	100,000.00	89,682.70	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	50,506.85	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,644.83	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	14,795.75	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	15,000.00	0.00
-----				
R & B #1 INCOME ACCOUNTS		1,262,026.34	1,053,211.36	1,091,415.00
0800 R & B #1 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	304,280.00	242,890.20	304,280.00
SUB-TOTAL		304,280.00	242,890.20	304,280.00
0200 F. I. C. A.	E	23,279.00	18,089.15	23,279.00
0205 T. E. C.	E	2,088.00	1,511.78	1,827.00
0210 RETIREMENT	E	23,827.00	18,020.15	26,290.00
0211 HEALTH INS	E	67,872.00	40,262.52	66,024.00
0215 LIFE INS PREMIUM	E	1,097.00	626.11	1,097.00
0220 W. C. INSURANCE	E	7,258.00	6,520.49	6,475.00
SUB-TOTAL		125,421.00	85,030.20	124,992.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	634.38	1,500.00
0310 CULVERTS	E	15,000.00	660.00	15,000.00
0312 ROAD OIL	E	0.00	14,967.25	0.00
0313 BRIDGE MATERIALS	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	368,195.00	151,066.46	471,743.00
0321 CONTRACT TRUCKING	E	0.00	13,240.81	0.00
0335 DUES	E	500.00	420.00	500.00
0350 FUEL	E	60,000.00	43,878.44	60,000.00
0355 INSURANCE - EQUIPMENT	E	7,000.00	7,840.00	8,500.00
0360 OXYGEN	E	400.00	130.95	400.00
0361 PARTS & REPAIR	E	50,000.00	52,390.38	50,000.00
0362 SUPPLIES	E	30,000.00	23,899.41	30,000.00
0381 FIXED ASSETS	E	170,430.34	104,691.75	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	10,596.75	20,000.00
0430 TELEPHONE	E	2,000.00	2,144.19	2,000.00
0431 CONTRACT LABOR	E	0.00	15,425.00	0.00
0445 UTILITIES	E	2,500.00	1,949.39	2,500.00
SUB-TOTAL OPER EXPENSE		727,525.34	443,935.16	662,143.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTES/LEASE	E	3,700.00	3,624.73	0.00



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-----				
REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0503 EQUIPMENT LEASE	E	101,100.00	101,118.76	0.00
DEBT SUB-TOTAL		104,800.00	104,743.49	0.00
SUB TOTAL		0.00	0.00	0.00
-----				
R & B #1 EXPENSE ACCOUNTS		1,262,026.34	876,599.05	1,091,415.00
ROAD & BRIDGE #1 - (McSwain)				
Income Totals		1,262,026.34	1,053,211.36	1,091,415.00
Expense Totals		1,262,026.34	876,599.05	1,091,415.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
-----				
REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
0300 R & B #2 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	557,822.00	533,817.40	568,653.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	15,912.58	0.00
0105 SPECIAL TAX	I	285,274.00	273,007.19	294,262.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	8,581.79	0.00
0109 FUND CARRYOVER	I	153,137.74	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	19,592.94	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	40,000.00	23,669.25	20,000.00
0115 AUTO LICENSE	I	100,000.00	89,682.69	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	50,506.85	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,644.83	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	14,795.75	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	61,500.00	0.00
-----				
R & B #2 INCOME ACCOUNTS		1,244,733.74	1,099,711.27	1,091,415.00
0810 R & B #2 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	324,797.00	237,984.26	283,779.00
SUB-TOTAL		324,797.00	237,984.26	283,779.00
0200 F. I. C. A.	E	24,848.00	17,508.43	21,710.00
0205 T. E. C.	E	1,827.00	1,720.87	1,566.00
0210 RETIREMENT	E	25,432.00	18,532.57	24,518.00
0211 HEALTH INS	E	50,904.00	50,151.56	66,024.00
0215 LIFE INS PREMIUM	E	1,170.00	646.24	1,022.00
0220 W. C. INSURANCE	E	7,833.00	6,084.15	5,849.00
SUB-TOTAL		112,014.00	94,643.82	120,689.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	1,634.38	1,500.00
0310 CULVERTS	E	15,000.00	5,990.64	15,000.00
0312 ROAD OIL	E	0.00	72,220.00	0.00
0313 BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	381,635.00	180,270.91	357,584.00
0321 CONTRACT TRUCKING	E	25,000.00	113,020.83	25,000.00
0335 DUES	E	500.00	420.00	500.00
0350 FUEL	E	60,000.00	27,836.55	60,000.00
0355 INSURANCE - EQUIPMENT	E	7,000.00	7,148.00	8,500.00
0360 OXYGEN	E	400.00	123.99	400.00
0361 PARTS & REPAIR	E	50,000.00	57,350.48	50,000.00
0362 SUPPLIES	E	30,000.00	23,774.08	30,000.00
0381 FIXED ASSETS	E	153,137.74	91,250.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	3,150.00	0.00
0428 TIRES & REPAIR	E	20,000.00	12,382.22	20,000.00
0430 TELEPHONE	E	2,000.00	2,043.38	2,000.00
0431 CONTRACT LABOR	E	0.00	1,500.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,183.04	2,500.00
SUB-TOTAL OPER EXPENSE		748,672.74	602,298.50	572,984.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00



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-----				
REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
0502 INTEREST ON NOTE/LEASE	E	4,150.00	4,040.88	4,571.00
0503 EQUIPMENT LEASE	E	55,100.00	55,132.46	109,392.00
DEBT SUB-TOTAL		59,250.00	59,173.34	113,963.00
SUB TOTAL		0.00	0.00	0.00
-----				
R & B #2 EXPENSE ACCOUNTS		1,244,733.74	994,099.92	1,091,415.00
-----				
ROAD & BRIDGE #2 - (Lout)				
Income Totals		1,244,733.74	1,099,711.27	1,091,415.00
Expense Totals		1,244,733.74	994,099.92	1,091,415.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Smith)				
0300 R & B #3 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	557,822.00	533,817.42	568,653.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	15,912.57	0.00
0105 SPECIAL TAX	I	285,274.00	273,007.21	294,262.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	8,581.79	0.00
0109 FUND CARRYOVER	I	102,073.95	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	19,592.94	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	40,000.00	23,669.25	20,000.00
0115 AUTO LICENSE	I	100,000.00	89,682.68	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	50,506.85	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,644.83	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	14,795.75	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	75,000.00	0.00
-----				
R & B #3 INCOME ACCOUNTS		1,193,669.95	1,113,211.29	1,091,415.00
0820 R & B #3 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	336,077.00	271,644.42	346,331.00
SUB-TOTAL		336,077.00	271,644.42	346,331.00
0200 F. I. C. A.	E	25,711.00	20,736.99	26,495.00
0205 T. E. C.	E	2,088.00	2,031.03	1,827.00
0210 RETIREMENT	E	26,316.00	20,711.76	29,923.00
0211 HEALTH INS	E	59,388.00	48,032.48	66,024.00
0215 LIFE INS PREMIUM	E	1,211.00	719.77	1,248.00
0220 W. C. INSURANCE	E	7,772.00	6,717.65	7,212.00
SUB-TOTAL		122,486.00	98,949.68	132,729.00
0301 BANK CHARGES	E	0.00	0.00	0.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	828.10	1,500.00
0310 CULVERTS	E	15,000.00	15,179.11	15,000.00
0312 ROAD OIL	E	0.00	0.00	0.00
0313 BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	393,658.00	135,558.29	325,711.00
0321 CONTRACT TRUCKING	E	0.00	52,815.55	0.00
0335 DUES	E	500.00	420.00	500.00
0350 FUEL	E	60,000.00	48,073.48	60,000.00
0355 INSURANCE - EQUIPMENT	E	7,000.00	7,754.00	8,500.00
0360 OXYGEN	E	400.00	397.65	400.00
0361 PARTS & REPAIR	E	50,000.00	103,335.84	50,000.00
0362 SUPPLIES	E	30,000.00	28,276.84	30,000.00
0381 FIXED ASSETS	E	102,073.95	148,169.31	0.00
0395 PHYSICALS	E	0.00	75.00	0.00
0425 RENTAL	E	0.00	1,759.75	0.00
0428 TIRES & REPAIR	E	20,000.00	13,670.19	20,000.00
0430 TELEPHONE	E	2,000.00	3,571.30	2,000.00
0431 CONTRACT LABOR	E	0.00	6,710.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,676.91	2,500.00
SUB-TOTAL OPER EXPENSE		684,631.95	569,271.32	516,111.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00



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-----				
REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Smith)				
0502 INTEREST ON NOTE/LEASE	E	6,850.00	6,765.67	5,437.00
0503 EQUIPMENT LEASE	E	43,625.00	44,630.20	90,807.00
DEBT SUB-TOTAL		50,475.00	51,395.87	96,244.00
SUB-TOTAL		0.00	0.00	0.00
-----				
R & B #3 EXPENSE ACCOUNTS		1,193,669.95	991,261.29	1,091,415.00
ROAD & BRIDGE #3 - (Smith)				
Income Totals		1,193,669.95	1,113,211.29	1,091,415.00
Expense Totals		1,193,669.95	991,261.29	1,091,415.00

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-----				
REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)				
0300 R & B #4 INCOME ACCOUNTS				
=====				
0100 ADVALOREM TAX	I	557,822.00	533,817.45	568,653.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	15,912.59	0.00
0105 SPECIAL TAX	I	285,274.00	273,007.25	294,262.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	8,581.79	0.00
0109 FUND CARRYOVER	I	63,447.46	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	19,592.94	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	40,000.00	23,669.25	20,000.00
0115 AUTO LICENSE	I	100,000.00	89,682.69	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	50,506.86	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,644.83	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	14,795.77	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC. INCOME	I	0.00	56,565.00	0.00
-----				
R & B #4 INCOME ACCOUNTS		1,155,043.46	1,094,776.42	1,091,415.00
0830 R & B #4 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	268,545.00	226,035.16	309,563.00
SUB-TOTAL		268,545.00	226,035.16	309,563.00
0200 F. I. C. A.	E	20,545.00	17,236.57	23,683.00
0205 T. E. C.	E	1,566.00	1,355.61	1,827.00
0210 RETIREMENT	E	21,028.00	17,610.24	26,746.00
0211 HEALTH INS	E	50,904.00	43,794.32	66,024.00
0215 LIFE INS PREMIUM	E	968.00	612.79	1,116.00
0220 W. C. INSURANCE	E	6,259.00	6,145.00	6,605.00
SUB-TOTAL		101,270.00	86,754.53	126,001.00
0303 BRIDGE CONSTRUCTION	E	12,800.00	61,470.51	12,800.00
0305 CONTINUING EDUCATION	E	1,500.00	634.38	1,500.00
0310 CULVERTS	E	15,000.00	14,546.08	15,000.00
0312 ROAD OIL	E	0.00	0.00	0.00
0313 BRIDGE MATERIAL	E	5,000.00	2,250.00	5,000.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	481,681.00	92,613.35	332,379.00
0321 CONTRACT TRUCKING	E	25,000.00	88,697.49	25,000.00
0335 DUES	E	500.00	420.00	500.00
0350 FUEL	E	40,000.00	28,934.48	40,000.00
0355 INSURANCE - EQUIPMENT	E	7,000.00	5,626.00	8,500.00
0360 OXYGEN	E	400.00	280.15	400.00
0361 PARTS & REPAIR	E	50,000.00	29,200.05	50,000.00
0362 SUPPLIES	E	30,000.00	16,649.26	30,000.00
0381 FIXED ASSETS	E	63,447.46	127,488.00	0.00
0395 PHYSICALS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	2,800.00	0.00
0428 TIRES & REPAIR	E	15,000.00	8,062.20	15,000.00
0430 TELEPHONE	E	2,000.00	2,907.35	2,000.00
0431 CONTRACT LABOR	E	20,000.00	38,050.00	20,000.00
0440 UNIFORM	E	750.00	1,359.43	750.00
0445 UTILITIES	E	2,500.00	2,505.10	2,500.00
SUB-TOTAL OPER EXPENSE		772,578.46	524,493.83	561,329.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE/LEASE	E	1,850.00	1,811.88	3,146.00



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-----				
REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)				
0503 EQUIPMENT LEASE	E	10,800.00	10,814.14	91,376.00
DEBT SUB-TOTAL		12,650.00	12,626.02	94,522.00
SUB-TOTAL		0.00	0.00	0.00
-----				
R & B #4 EXPENSE ACCOUNTS		1,155,043.46	849,909.54	1,091,415.00
ROAD & BRIDGE #4 - (Bellmyer)				
Income Totals		1,155,043.46	1,094,776.42	1,091,415.00
Expense Totals		1,155,043.46	849,909.54	1,091,415.00

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-----				
REPORTING FUND: 0016 ARENA BLEACHER FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	37,000.00	0.00	1,100.00
0116 ARENA INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----				
INCOME		37,000.00	0.00	1,100.00
0400 EXPENSES				
=====				
0361 PARTS & REPAIRS	E	37,000.00	0.00	1,100.00
0362 SUPPLIES	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	46,320.00	0.00
-----				
EXPENSES		37,000.00	46,320.00	1,100.00
ARENA BLEACHER FUND				
Income Totals		37,000.00	0.00	1,100.00
Expense Totals		37,000.00	46,320.00	1,100.00



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-----				
REPORTING FUND: 0018 COUNTY CLERK ACCOUNT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	17.78	0.00
0170 FEES & FINES	I	400,000.00	341,284.10	400,000.00
-----				
INCOME		400,000.00	341,301.88	400,000.00
0400 EXPENSES				
=====				
0661 PROCEEDS TO OTHER FUNDS	E	400,000.00	331,334.32	400,000.00
-----				
EXPENSES		400,000.00	331,334.32	400,000.00
COUNTY CLERK ACCOUNT				
Income Totals		400,000.00	341,301.88	400,000.00
Expense Totals		400,000.00	331,334.32	400,000.00

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REPORTING FUND: 0019 DONATIONS

0300 INCOME

0100 DONATIONS	I	10,500.00	10,500.00	0.00
0109 FUND CARRYOVER	I	0.00	0.00	7,707.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----		-----	-----	-----
INCOME		10,500.00	10,500.00	7,707.00

0400 EXPENSES

0100 SHERIFFS OFFICE GENERAL SUPPLIES	E	10,500.00	2,792.35	7,707.00
0105 CONSTABLE PCT 5 GENERAL SUPPLIES	E	0.00	0.00	0.00
-----		-----	-----	-----
EXPENSES		10,500.00	2,792.35	7,707.00

DONATIONS

Income Totals		10,500.00	10,500.00	7,707.00
Expense Totals		10,500.00	2,792.35	7,707.00



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REPORTING FUND: 0020 CO CLERK VITALS ARCHIVE FEE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	36,000.00	0.00	36,000.00
0116 FEE INCOME	I	2,000.00	1,908.00	2,000.00
-----				
INCOME		38,000.00	1,908.00	38,000.00
0400 EXPENSE				
=====				
0305 EDUCATION	E	1,500.00	0.00	1,500.00
0311 VITALS ARCHIVE EXPENSE	E	36,500.00	0.00	36,500.00
-----				
EXPENSE		38,000.00	0.00	38,000.00
CO CLERK VITALS ARCHIVE FEE				
Income Totals		38,000.00	1,908.00	38,000.00
Expense Totals		38,000.00	0.00	38,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0021 GEN FUND RECORDS MGMT				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	15,000.00	0.00	20,000.00
0155 FEES OF OFFICE	I	6,000.00	5,858.49	6,000.00
-----				
INCOME ACCOUNTS		21,000.00	5,858.49	26,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F I C A EXP	E	0.00	0.00	0.00
0205 T E C	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS PREM	E	0.00	0.00	0.00
0220 W C INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0412 RECORD MANAGEMENT	E	21,000.00	3,210.00	26,000.00
SUB-TOTAL		21,000.00	3,210.00	26,000.00
-----				
EXPENSE ACCOUNTS		21,000.00	3,210.00	26,000.00
GEN FUND RECORDS MGMT				
Income Totals		21,000.00	5,858.49	26,000.00
Expense Totals		21,000.00	3,210.00	26,000.00



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-----				
REPORTING FUND: 0022 SHERIFF EDUCATIONAL FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	6,000.00	0.00	1,600.00
0116 EDUCATIONAL INCOME	I	0.00	2,464.60	2,400.00
-----				
INCOME		6,000.00	2,464.60	4,000.00
0400 EXPENSE				
=====				
0305 EDUCATION EXPENSES	E	6,000.00	6,562.76	4,000.00
-----				
EXPENSE		6,000.00	6,562.76	4,000.00
SHERIFF EDUCATIONAL FUND				
Income Totals		6,000.00	2,464.60	4,000.00
Expense Totals		6,000.00	6,562.76	4,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS				
0300 RECEIPTS				
=====				
0166 TRUST RECEIPTS	I	0.00	90,962.34	0.00
-----				
RECEIPTS		0.00	90,962.34	0.00
0400 DISBURSEMENTS				
=====				
0311 TRUST DISBURSEMENTS	E	0.00	19,609.51	0.00
-----				
DISBURSEMENTS		0.00	19,609.51	0.00
DISTRICT CLERK TRUST ACCOUNTS				
Income Totals		0.00	90,962.34	0.00
Expense Totals		0.00	19,609.51	0.00



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-----				
REPORTING FUND: 0024 DISTRICT CLERK ACCOUNT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0175 FINES & FEES INCOME	I	200,000.00	207,390.68	200,000.00
-----				
INCOME		200,000.00	207,390.68	200,000.00
0400 EXPENSES				
=====				
0311 FEES & REFUNDS	E	20,000.00	11,838.40	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	180,000.00	180,981.16	180,000.00
-----				
EXPENSES		200,000.00	192,819.56	200,000.00
DISTRICT CLERK ACCOUNT				
Income Totals		200,000.00	207,390.68	200,000.00
Expense Totals		200,000.00	192,819.56	200,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 MOTOR VEHICLE INCOME	I	5,500,000.00	5,100,855.92	5,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----				
INCOME		5,500,000.00	5,100,855.92	5,500,000.00
0400 EXPENSE				
=====				
0306 DISTRIBUTION TO ENTITIES	E	4,500,000.00	4,134,010.99	4,500,000.00
0311 REFUNDS & FEES	E	100,000.00	12,199.04	100,000.00
0661 PROCEEDS TO GF	E	900,000.00	826,155.78	900,000.00
-----				
EXPENSE		5,500,000.00	4,972,365.81	5,500,000.00
TAX - MOTOR VEHICLE DEPT				
Income Totals		5,500,000.00	5,100,855.92	5,500,000.00
Expense Totals		5,500,000.00	4,972,365.81	5,500,000.00



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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0027 PROPERTY TAX				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 PROPERTY TAX INCOME	I	27,000,000.00	27,360,283.91	27,000,000.00
0130 INTEREST INCOME	I	1,200.00	661.16	1,200.00
-----				
INCOME		27,001,200.00	27,360,945.07	27,001,200.00
0400 EXPENSES				
=====				
0306 DISTRIBUTION TO ENTITIES	E	16,384,912.00	19,097,782.10	16,268,213.00
0311 REFUNDS & FEES	E	200,000.00	142,913.06	200,000.00
0450 ATTORNEY FEES	E	175,000.00	187,499.69	175,000.00
0661 PROCEEDS TO GF	E	10,241,288.00	7,785,875.54	10,357,987.00
-----				
EXPENSES		27,001,200.00	27,214,070.39	27,001,200.00
PROPERTY TAX				
Income Totals		27,001,200.00	27,360,945.07	27,001,200.00
Expense Totals		27,001,200.00	27,214,070.39	27,001,200.00

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-----				
REPORTING FUND: 0028 VIT - TAX ASSESSOR				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 VIT INCOME	I	100,000.00	131,319.63	100,000.00
0130 INTEREST INCOME	I	0.00	43.17	0.00
-----				
INCOME		100,000.00	131,362.80	100,000.00
0400 EXPENSE				
=====				
0311 VIT EXPENSE	E	100,000.00	129,256.76	100,000.00
-----				
EXPENSE		100,000.00	129,256.76	100,000.00
VIT - TAX ASSESSOR				
Income Totals		100,000.00	131,362.80	100,000.00
Expense Totals		100,000.00	129,256.76	100,000.00



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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
-----				
REPORTING FUND: 0029 HISTORIC COURTHOUSE - GF				
0300 INCOME				
=====				
0100 DONATIONS	I	0.00	6.00	0.00
0109 FUND CARRYOVER	I	3,000.00	0.00	3,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00
-----				
INCOME		3,000.00	6.00	3,000.00
0400 EXPENSES				
=====				
0420 BUILDING REPAIR	E	3,000.00	0.00	3,000.00
0425 BUILDING CLEANING	E	0.00	0.00	0.00
-----				
EXPENSES		3,000.00	0.00	3,000.00
HISTORIC COURTHOUSE - GF				
Income Totals		3,000.00	6.00	3,000.00
Expense Totals		3,000.00	0.00	3,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0030 GARZA COUNTY FUNDS				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0280 RENTAL/LEASE INCOME	I	12,000.00	13,200.00	13,200.00
SUB-TOTAL		12,000.00	13,200.00	13,200.00
-----				
INCOME ACCOUNTS		12,000.00	13,200.00	13,200.00
0850 EXPENSE ACCOUNTS				
=====				
0302 AD VALOREM TAXES	E	2,200.00	1,924.86	2,200.00
0306 SCHOOL ALLOCATION	E	9,800.00	10,044.90	11,000.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUB-TOTAL		12,000.00	11,969.76	13,200.00
-----				
EXPENSE ACCOUNTS		12,000.00	11,969.76	13,200.00
GARZA COUNTY FUNDS				
Income Totals		12,000.00	13,200.00	13,200.00
Expense Totals		12,000.00	11,969.76	13,200.00



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-----				
REPORTING FUND: 0031 COMMISSARY PREVIOUSLY FUND 35				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	75,000.00	0.00	75,000.00
0116 COMMISSARY INCOME	I	35,000.00	70,056.01	35,000.00
-----				
INCOME		110,000.00	70,056.01	110,000.00
0400 EXPENSE				
=====				
0100 SALARY EXPENSE	E	7,680.00	7,089.12	7,680.00
SUB-TOTAL		7,680.00	7,089.12	7,680.00
0200 FICA	E	590.00	542.32	590.00
0205 T.E.C.	E	146.00	122.19	146.00
0210 RETIREMENT	E	605.00	553.65	605.00
0215 LIFE INS PREMIUM	E	30.00	17.41	30.00
0220 W/C INSURANCE	E	135.00	102.87	135.00
SUB-TOTAL		1,506.00	1,338.44	1,506.00
0601 FOOD/SNACKS	E	20,000.00	19,709.59	20,000.00
0602 SOFTWARE	E	5,000.00	0.00	5,000.00
0603 UNIFORMS	E	1,500.00	0.00	1,500.00
0604 HYGENE SUPPLIES	E	5,000.00	1,745.69	5,000.00
0605 SUPPLIES	E	7,500.00	22,980.40	7,500.00
0606 REPAIRS	E	34,000.00	3,100.89	10,000.00
0607 POSTAGE	E	3,500.00	1,375.00	3,500.00
0608 PHONE CARDS	E	15,000.00	6,720.00	15,000.00
0609 UTILITIES	E	5,000.00	1,522.44	5,000.00
0610 SALES TAX	E	4,314.00	1,481.58	4,000.00
0611 FIXED ASSETS	E	0.00	3,155.60	24,314.00
SUB-TOTAL		100,814.00	61,791.19	100,814.00
-----				
EXPENSE		110,000.00	70,218.75	110,000.00
COMMISSARY PREVIOUSLY FUND 35				
Income Totals		110,000.00	70,056.01	110,000.00
Expense Totals		110,000.00	70,218.75	110,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
-----				
REPORTING FUND: 0032 COUNTY ATTORNEY RESTITUTION				
0320 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 RESTITUTION INCOME	I	30,000.00	38,899.97	30,000.00
0132 INTEREST INCOME	I	0.00	0.00	0.00
-----				
INCOME		30,000.00	38,899.97	30,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	30,000.00	40,665.14	30,000.00
-----				
EXPENSE		30,000.00	40,665.14	30,000.00
COUNTY ATTORNEY RESTITUTION				
Income Totals		30,000.00	38,899.97	30,000.00
Expense Totals		30,000.00	40,665.14	30,000.00



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REPORTING FUND: 0034 INMATE ACCOUNT

0340 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 INMATE INCOME	I	100,000.00	111,776.96	100,000.00
<hr/>				
INCOME		100,000.00	111,776.96	100,000.00

0400 EXPENSE

0311 PAYMENTS ON RELEASE	E	100,000.00	98,230.46	100,000.00
<hr/>				
EXPENSE		100,000.00	98,230.46	100,000.00

INMATE ACCOUNT

Income Totals		100,000.00	111,776.96	100,000.00
Expense Totals		100,000.00	98,230.46	100,000.00

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REPORTING FUND: 0037 DIST ATTY SEIZURE - FSB				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	3.72	0.00
-----				
INCOME		0.00	3.72	0.00
0400 EXPENSES				
=====				
0311 FORFEITURE EXPENSE	E	0.00	0.00	0.00
-----				
EXPENSES		0.00	0.00	0.00
DIST ATTY SEIZURE - FSB				
Income Totals		0.00	3.72	0.00
Expense Totals		0.00	0.00	0.00



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REPORTING FUND: 0038 DISTRICT ATTORNEY STATE FUNDING				
0300 INCOME				
=====				
0900 STATE APPORTIONMENT AND LEASE	I	33,750.00	28,142.50	27,500.00
-----				
INCOME		33,750.00	28,142.50	27,500.00
0400 EXPENSES				
=====				
0100 SALARY EXPENSE	E	24,250.00	18,745.78	20,696.00
SUB-TOTAL		24,250.00	18,745.78	20,696.00
0200 F.I.C.A.	E	7,500.00	3,098.81	1,450.00
0205 T.E.C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	885.50	1,565.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE PREMIUM	E	0.00	31.80	55.00
0220 W.C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		7,500.00	4,016.11	3,070.00
0305 EDUCATION	E	1,000.00	0.00	0.00
0390 OFFICE SUPPLIES	E	1,000.00	12.00	3,734.00
SUB-TOTAL		2,000.00	12.00	3,734.00
-----				
EXPENSES		33,750.00	22,773.89	27,500.00
DISTRICT ATTORNEY STATE FUNDING				
Income Totals		33,750.00	28,142.50	27,500.00
Expense Totals		33,750.00	22,773.89	27,500.00

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-----				
REPORTING FUND: 0039 DISTRICT ATTORNEY TRUSTEE FUND SSB				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0300 RESTITUTION COLLECTED	I	0.00	0.00	0.00
0900 TRUSTEE INCOME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		0.00	0.00	0.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
-----				
EXPENSE ACCOUNTS		0.00	0.00	0.00
DISTRICT ATTORNEY TRUSTEE FUND SSB				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00



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-----				
REPORTING FUND: 0040 AMERICAN RESCUE PLAN 2021				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	2,454,589.00
0130 INTEREST	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.027	I	0.00	2,454,589.00	0.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		0.00	2,454,589.00	2,454,589.00
0900 EXPENSE ACCOUNTS				
=====				
0001 ARP EXPENSES	E	0.00	0.00	2,454,589.00
-----	-	-----	-----	-----
EXPENSE ACCOUNTS		0.00	0.00	2,454,589.00
AMERICAN RESCUE PLAN 2021				
Income Totals		0.00	2,454,589.00	2,454,589.00
Expense Totals		0.00	0.00	2,454,589.00

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REPORTING FUND: 0042 COUNTY ATTY COLLECTION FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	9,884.00	0.00	9,973.00
0130 INTEREST	I	0.00	10.14	0.00
0900 COLLECTIONS INCOME	I	3,000.00	4,071.89	3,000.00
-----				
INCOME ACCOUNTS		12,884.00	4,082.03	12,973.00

0800 EXPENSE ACCOUNTS

0100 SALARY EXPENSE	E	11,000.00	11,000.00	11,000.00
SUB-TOTAL		11,000.00	11,000.00	11,000.00
0200 F I C A	E	842.00	841.50	842.00
0205 T. E. C.	E	50.00	176.00	50.00
0210 RETIREMENT	E	861.00	863.60	950.00
0215 LIFE INS PREMIUM	E	83.00	29.00	83.00
0220 W C INSURANCE	E	48.00	47.20	48.00
SUB-TOTAL		1,884.00	1,957.30	1,973.00
0305 EDUCATION	E	0.00	0.00	0.00
0335 DUES/SUBSCRIPTIONS	E	0.00	0.00	0.00
0382 LEASE/RENTAL	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
-----				
EXPENSE ACCOUNTS		12,884.00	12,957.30	12,973.00

COUNTY ATTY COLLECTION FUND

Income Totals	12,884.00	4,082.03	12,973.00
Expense Totals	12,884.00	12,957.30	12,973.00



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-----				
REPORTING FUND: 0043 HAVA CARES ACT				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 HAVA INTEREST INCOME	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 90.404	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		0.00	0.00	0.00
0891 EXPENSE ACCOUNTS				
=====				
0101 HAVA CARE ACT SALARY	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F.I.C.A.	E	0.00	0.00	0.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 W.C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0390 HAVA CARES ACT EXPENSES	E	0.00	1,520.32	0.00
-----	-	-----	-----	-----
EXPENSE ACCOUNTS		0.00	1,520.32	0.00
HAVA CARES ACT				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	1,520.32	0.00

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-----				
REPORTING FUND: 0044 CORONAVIRUS RELIEF FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	650,000.00
0130 CRF INTEREST INCOME	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.019	I	0.00	724,548.00	0.00
-----				
INCOME ACCOUNTS		0.00	724,548.00	650,000.00
0835 CRF EXPENSE ACCOUNTS				
=====				
0101 CRF SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0507 CRF EXPENSES	E	0.00	232,151.52	100,000.00
0508 CRF FIXED ASSETS	E	0.00	0.00	550,000.00
SUB-TOTAL		0.00	232,151.52	650,000.00
-----				
CRF EXPENSE ACCOUNTS		0.00	232,151.52	650,000.00
CORONAVIRUS RELIEF FUND				
Income Totals		0.00	724,548.00	650,000.00
Expense Totals		0.00	232,151.52	650,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
-----				
REPORTING FUND: 0045 GRANTS				
0300 INCOME				
=====				
0116 GRANT INCOME	I	0.00	3,179,137.00	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00	0.00	0.00
-----				
INCOME		0.00	3,179,137.00	0.00
0400 EXPENSE				
=====				
0311 GRANT EXPENSE	E	0.00	3,179,137.00	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00	0.00	0.00
-----				
EXPENSE		0.00	3,179,137.00	0.00
GRANTS				
Income Totals		0.00	3,179,137.00	0.00
Expense Totals		0.00	3,179,137.00	0.00



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REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	16,000.00	0.00	7,000.00
0150 COUNTY PROPERTY TAX	I	7,226.00	6,881.40	7,366.00
0152 COUNTY TAX - DELINQUENT	I	0.00	197.36	0.00
0155 TPF JUDICIAL FEES (TIME PYMT)	I	0.00	0.00	0.00
0700 TRANSFERS IN FROM GF	I	0.00	0.00	0.00
0900 JUSTICE COURT TECH FEES	I	5,000.00	4,561.10	5,000.00
-----				
INCOME ACCOUNTS		28,226.00	11,639.86	19,366.00
0892 JUSTICE CT TECH FUND EXP				
=====				
0360 SOFTWARE - JP1	E	2,800.00	2,800.00	2,800.00
0361 SOFTWARE - JP2	E	2,800.00	2,800.00	2,800.00
0362 SOFTWARE - JP3	E	2,800.00	2,800.00	2,800.00
0363 SOFTWARE - JP4	E	2,800.00	2,800.00	2,800.00
0364 SOFTWARE - JP5	E	2,800.00	2,800.00	2,800.00
0381 COMPUTER/TECHNOLOGY PURCHASES	E	14,226.00	2,986.28	5,366.00
SUB-TOTAL		28,226.00	16,986.28	19,366.00
-----				
JUSTICE CT TECH FUND EXP		28,226.00	16,986.28	19,366.00
JUSTICE COURT TECHNOLOGY FUND				
Income Totals		28,226.00	11,639.86	19,366.00
Expense Totals		28,226.00	16,986.28	19,366.00

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REPORTING FUND: 0047 LEOSE FUND: CONSTABLE

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	14,000.00	0.00	12,000.00
0900 MISCELLANEOUS INCOME	I	0.00	3,212.60	3,200.00
-----		-----	-----	-----
INCOME ACCOUNTS		14,000.00	3,212.60	15,200.00

0870 EXPENSE ACCTS-LEOSE CONST

0305 CONT. EDUCATION - CONST. 1	E	2,800.00	50.00	3,040.00
0306 CONT. EDUCATION - CONST. 2	E	2,800.00	50.00	3,040.00
0307 CONT. EDUCATION - CONST. 3	E	2,800.00	1,572.25	3,040.00
0308 CONT. EDUCATION - CONST. 4	E	2,800.00	1,059.60	3,040.00
0309 CONT. EDUCATION - CONST. 5	E	2,800.00	1,279.05	3,040.00
SUB TOTAL		14,000.00	4,010.90	15,200.00
-----		-----	-----	-----
EXPENSE ACCTS-LEOSE CONST		14,000.00	4,010.90	15,200.00

LEOSE FUND: CONSTABLE

Income Totals	14,000.00	3,212.60	15,200.00
Expense Totals	14,000.00	4,010.90	15,200.00

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REPORTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION

0300 INCOME

0116 CHAPTER 19 INCOME	I	0.00	0.00	0.00
INCOME		0.00	0.00	0.00

0400 EXPENSE

0311 CHAPTER 19 EXPENSE	E	0.00	5,895.09	0.00
EXPENSE		0.00	5,895.09	0.00

CHAPTER 19 VOTERS REGISTRATION

Income Totals	0.00	0.00	0.00
Expense Totals	0.00	5,895.09	0.00



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-----				
REPORTING FUND: 0049 LAW LIBRARY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	100,000.00	0.00	100,000.00
0170 LAW LIBRARY FEES	I	10,000.00	9,900.00	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		110,000.00	9,900.00	110,000.00
0800 EXPENSE ACCOUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	110,000.00	10,607.23	110,000.00
SUB TOTAL		110,000.00	10,607.23	110,000.00
-----				
EXPENSE ACCOUNTS		110,000.00	10,607.23	110,000.00
LAW LIBRARY FUND				
Income Totals		110,000.00	9,900.00	110,000.00
Expense Totals		110,000.00	10,607.23	110,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 DIST CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	7,000.00	0.00	2,500.00
0155 DC REC MGT FEES OF OFFICE	I	2,000.00	1,757.37	2,000.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		9,000.00	1,757.37	4,500.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0220 W. C. INS.	E	0.00	0.00	0.00
SUB-TOTAL.		0.00	0.00	0.00
0410 RECORD RE-CREATION	E	8,000.00	6,249.12	3,500.00
0445 UTILITIES	E	1,000.00	420.70	1,000.00
-----				
EXPENSE ACCOUNTS		9,000.00	6,669.82	4,500.00
DIST CLERK REC MGT FUND				
Income Totals		9,000.00	1,757.37	4,500.00
Expense Totals		9,000.00	6,669.82	4,500.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	140,000.00	0.00	120,000.00
0155 CC REC MGT FEES OF OFFICE	I	40,000.00	43,453.19	40,000.00
-----				
INCOME ACCOUNTS		180,000.00	43,453.19	160,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	22,069.00	20,573.39	23,109.00
SUB-TOTAL		22,069.00	20,573.39	23,109.00
0200 F. I. C. A.	E	1,688.00	1,071.32	1,768.00
0205 T. E. C.	E	261.00	252.00	261.00
0210 RETIREMENT	E	1,728.00	1,603.51	1,997.00
0211 HEALTH INS	E	8,484.00	7,063.60	9,432.00
0215 LIFE INS PREMIUM	E	79.00	55.72	83.00
0220 W. C. INS.	E	64.00	124.67	125.00
SUB-TOTAL		12,304.00	10,170.82	13,666.00
0411 CC REC MGT & PRES	E	137,627.00	20,347.64	115,225.00
0445 UTILITIES	E	500.00	569.07	500.00
0560 SOFTWARE LICENSE	E	7,500.00	0.00	7,500.00
SUB-TOTAL		145,627.00	20,916.71	123,225.00
-----				
EXPENSE ACCOUNTS		180,000.00	51,660.92	160,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		180,000.00	43,453.19	160,000.00
Expense Totals		180,000.00	51,660.92	160,000.00



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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0052 COURTHOUSE SECURITY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	5,000.00	0.00	0.00
0150 COUNTY PROPERTY TAX	I	60,696.00	58,085.06	67,767.00
0152 COUNTY TAX - DELINQUENT	I	0.00	1,729.32	0.00
0160 CC - COURTHOUSE SECURITY	I	10,000.00	11,385.67	10,000.00
0700 TRANSFERS IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		75,696.00	71,200.05	77,767.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	51,184.00	48,383.80	51,184.00
SUBTOTAL		51,184.00	48,383.80	51,184.00
0200 F. I. C. A.	E	3,916.00	3,701.37	3,916.00
0205 T. E. C.	E	783.00	457.72	783.00
0210 RETIREMENT	E	4,008.00	3,777.11	4,422.00
0211 HEALTH INS	E	8,484.00	7,063.60	9,432.00
0215 LIFE INS PREMIUM	E	184.00	127.87	184.00
0220 W. C. INS.	E	710.00	635.06	531.00
SUB-TOTAL		18,085.00	15,762.73	19,268.00
0305 CONTINUING EDUCATION	E	2,500.00	84.00	2,500.00
0362 SUPPLIES	E	1,927.00	1,681.44	2,815.00
0381 COMPUTER/TECH	E	2,000.00	1,549.88	2,000.00
SUB-TOTAL		6,427.00	3,315.32	7,315.00
-----				
EXPENSE ACCOUNTS		75,696.00	67,461.85	77,767.00
COURTHOUSE SECURITY FUND				
Income Totals		75,696.00	71,200.05	77,767.00
Expense Totals		75,696.00	67,461.85	77,767.00

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REPORTING FUND: 0053 JURY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	20,000.00	0.00	20,000.00
0150 COUNTY TAX	I	95,379.00	91,274.15	97,231.00
0152 COUNTY TAX/DELINQUENT	I	0.00	2,718.23	0.00
0153 JURY DONATIONS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	3,077.32	0.00
0155 ESTRAY INCOME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS		115,379.00	97,069.70	117,231.00
0670 JURY FUND - EXPENSE				
=====				
0100 SALARIES	E	72,717.00	63,347.48	75,000.00
SUB-TOTAL		72,717.00	63,347.48	75,000.00
0200 F. I. C. A.	E	5,563.00	4,688.36	5,738.00
0205 T. E. C.	E	522.00	635.54	522.00
0210 RETIREMENT	E	5,693.00	4,938.76	6,480.00
0215 HEALTH INSURANCE	E	5,000.00	5,008.33	5,000.00
0216 LIFE INSURANCE	E	262.00	171.39	270.00
0220 W. C. INSURANCE	E	212.00	379.44	406.00
SUB-TOTAL		17,252.00	15,821.82	18,416.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0366 JURY MEALS	E	5,000.00	184.03	5,000.00
0367 JURY SERVICE	E	15,000.00	4,192.00	15,000.00
0405 PRINTED FORMS	E	3,410.00	0.00	1,815.00
SUB-TOTAL		25,410.00	4,376.03	23,815.00
-----				
JURY FUND - EXPENSE		115,379.00	83,545.33	117,231.00
JURY FUND				
Income Totals		115,379.00	97,069.70	117,231.00
Expense Totals		115,379.00	83,545.33	117,231.00

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-----				
REPORTING FUND: 0054 PERMANENT IMPROVEMENT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	55,000.00	0.00	55,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	0.00	0.00	0.00
0152 COUNTY TAX/DELINQUENT	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----				
INCOME ACCOUNTS	-	55,000.00	0.00	55,000.00
0690 PERMANENT IMPROVEMENT EXPENSES				
=====				
0421 CAPITAL PURCHASES	E	0.00	0.00	0.00
0560 MISCELLANEOUS	E	55,000.00	1,126.08	55,000.00
SUB-TOTAL	-	55,000.00	1,126.08	55,000.00
-----				
PERMANENT IMPROVEMENT EXPENSES	-	55,000.00	1,126.08	55,000.00
PERMANENT IMPROVEMENT FUND				
Income Totals		55,000.00	0.00	55,000.00
Expense Totals		55,000.00	1,126.08	55,000.00



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REPORTING FUND: 0055 INDIGENT HEALTH CARE FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	239,912.00	0.00	400,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	549,151.00	525,513.00	405,128.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	15,659.74	5,000.00
INCOME ACCOUNTS		794,063.00	541,172.74	810,128.00

0680 I H C MEDICAL

0100 SALARY	E	24,378.00	20,627.20	24,378.00
0200 FICA	E	1,865.00	1,578.06	1,865.00
0205 TEC	E	522.00	252.00	522.00
0210 RETIREMENT	E	1,909.00	1,608.11	2,106.00
0211 HEALTH INS	E	8,484.00	7,769.96	9,432.00
0215 LIFE INS	E	88.00	55.79	88.00
0220 W/C INS	E	71.00	130.06	132.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0386 PROF. MEDICAL SERVICES	E	720,486.00	171,683.37	734,475.00
0390 OFFICE SUPPLY	E	2,100.00	976.99	2,970.00
0430 TELEPHONE	E	1,500.00	0.00	1,500.00
0536 HOPE CLINIC	E	12,000.00	10,000.00	12,000.00
0560 SOFTWARE	E	12,660.00	10,590.00	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00	5,000.00	6,000.00
SUB-TOTAL		794,063.00	230,271.54	810,128.00
I H C MEDICAL		794,063.00	230,271.54	810,128.00

INDIGENT HEALTH CARE FUND

Income Totals	794,063.00	541,172.74	810,128.00
Expense Totals	794,063.00	230,271.54	810,128.00

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-----				
REPORTING FUND: 0056 COURT REPORTER SERVICE FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	4,000.00	3,885.00	3,500.00
-----				
INCOME		4,000.00	3,885.00	3,500.00
0400 EXPENSE				
=====				
0311 COURT REPORTER EXPENSE	E	4,000.00	2,884.00	3,500.00
-----				
EXPENSE		4,000.00	2,884.00	3,500.00
COURT REPORTER SERVICE FUND				
Income Totals		4,000.00	3,885.00	3,500.00
Expense Totals		4,000.00	2,884.00	3,500.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
-----				
REPORTING FUND: 0058 JUVENILE PROBATION FUND				
0300 INCOME ACCOUNTS				
=====				
0130 INTEREST	I	0.00	0.00	0.00
0148 TJJD A	I	154,742.00	154,742.00	156,610.00
0153 TJPC C 210	I	0.00	0.00	0.00
0155 TJPC N TIER 1	I	0.00	0.00	0.00
0156 TJPC N TIER 2	I	0.00	0.00	0.00
0157 TJJD R	I	10,877.20	10,877.20	1,277.20
-----				
INCOME ACCOUNTS		165,619.20	165,619.20	157,887.20
0739 TJJD EXPENSES				
=====				
0300 CP - CBP GEN - EXT CONTRACT	E	3,500.00	2,555.00	3,500.00
0301 PPADJ - DET/PREADJ - I/C CONTRACT	E	8,835.00	8,835.00	8,835.00
0302 POST ADJUDICATION EXPENSE	E	0.00	0.00	0.00
0303 CD - POSTADJ - I/C CONTRACT	E	14,934.00	14,934.00	14,156.00
0304 MHS - MHA - EXT CONT DETENTION	E	2,550.00	2,527.90	2,550.00
0305 MHS - MENTAL ASSESSMENT	E	0.00	0.00	0.00
0306 MHS - CBP - EXT CONTRACT	E	1,816.00	0.00	1,816.00
0307 R - CBP GEN - EXT CON - NEXT STEP	E	0.00	0.00	0.00
0308 R - COUNSELING-MHA EXT CONTRACT	E	0.00	0.00	0.00
0310 R - YOUTH SERV-TRAVEL/TRAINING	E	0.00	0.00	0.00
0311 R - YOUTH SERV-OPERATING EXP	E	1,277.20	1,277.20	1,277.20
0312 PRE ADJUDICATION-RPS-EXT CONTRACT	E	0.00	0.00	0.00
0313 DISCRETIONARY STATE AID	E	0.00	0.00	0.00
0314 CP - CI - OPER EXP	E	0.00	0.00	0.00
0315 BASIC - DS - TRAVEL/TRAINING	E	0.00	0.00	0.00
0316 R - CBP GEN - EXT CON - CHANGE	E	9,600.00	0.00	0.00
-----				
TJJD EXPENSES		42,512.20	30,129.10	32,134.20
0740 TJJD SALARIES AND BENEFITS				
=====				
0100 SALARY	E	90,974.00	76,799.80	90,764.00
SUB-TOTAL		90,974.00	76,799.80	90,764.00
0200 F I C A	E	6,944.00	5,794.00	6,944.00
0205 T E C	E	522.00	504.00	522.00
0210 RETIREMENT	E	7,107.00	5,987.51	7,842.00
0211 HEALTH INS	E	16,968.00	15,539.92	18,864.00
0215 LIFE INS PREM	E	327.00	207.71	327.00
0220 W C INS	E	265.00	481.33	490.00
SUB-TOTAL		32,133.00	28,514.47	34,989.00
0305 EDUCATION	E	0.00	0.00	0.00
0306 ELECTRONIC MONITORING	E	0.00	0.00	0.00
0385 OFFICE REPAIRS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0395 PSYCHOLOGICAL & TREATMENT	E	0.00	0.00	0.00
0396 MEDICAL/DENTAL	E	0.00	0.00	0.00
0424 CLOTHING	E	0.00	0.00	0.00
0425 ANGER MGT, LIFESKILLS, DRUG GROUP	E	0.00	0.00	0.00
0426 RESIDENTIAL LONG TERM	E	0.00	0.00	0.00
0427 RESIDENTIAL DETENTION	E	0.00	0.00	0.00
0428 NON-SECURE PLACEMENT	E	0.00	0.00	0.00



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REPORTING FUND: 0058 JUVENILE PROBATION FUND				
0430 TELEPHONE	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0800 TRANSFERS	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
<hr/>				
TJJD SALARIES AND BENEFITS		123,107.00	105,314.27	125,753.00
 JUVENILE PROBATION FUND				
Income Totals		165,619.20	165,619.20	157,887.20
Expense Totals		165,619.20	135,443.37	157,887.20

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0062 SHERIFF FEDERAL FUNDS				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0900 EQUITABLE SHARING FEDERAL INCOME	I	0.00	0.00	0.00
-----				
INCOME		0.00	0.00	0.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	0.00	0.00	0.00
-----				
EXPENSES		0.00	0.00	0.00
SHERIFF FEDERAL FUNDS				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0063 AGENCY FUND - QTR PAY TO STATE

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0245 FINES - STATE	I	255,000.00	212,489.64	255,000.00
-----		-----	-----	-----
INCOME ACCOUNTS		255,000.00	212,489.64	255,000.00

0895 EXPENSE ACCOUNTS

0660 FINES PAID TO STATE	E	215,000.00	221,241.32	215,000.00
0661 PROCEEDS TO GENERAL FUND	E	40,000.00	24,496.55	40,000.00
SUB-TOTAL		255,000.00	245,737.87	255,000.00
-----		-----	-----	-----
EXPENSE ACCOUNTS		255,000.00	245,737.87	255,000.00

AGENCY FUND - QTR PAY TO STATE

Income Totals	255,000.00	212,489.64	255,000.00
Expense Totals	255,000.00	245,737.87	255,000.00



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REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	7,000.00	0.00	1,354.00
0900 FORFEITURE INCOME	I	0.00	560.00	0.00
-----				
INCOME		7,000.00	560.00	1,354.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	7,000.00	6,523.90	1,354.00
-----				
EXPENSES		7,000.00	6,523.90	1,354.00
SHERIFF FORFEITURE - LOCAL				
Income Totals		7,000.00	560.00	1,354.00
Expense Totals		7,000.00	6,523.90	1,354.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0064 GRANTS				
0300 INCOME				
=====				
0158 TXCDBG 7218440 SAND HILL	I	0.00	218,557.67	0.00
0159 CTIF-02-210	I	0.00	0.00	0.00
0160 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00
0161 VOICE RECORDER GRANT	I	0.00	0.00	0.00
0162 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00
0163 ORCA STEP ROLLING HILLS GRANT	I	0.00	0.00	0.00
0164 HAVA INCOME	I	0.00	0.00	0.00
0165 ORCA#060080 GENERATOR GRANT INCOME	I	0.00	0.00	0.00
0166 2006 TCDP 726591 GRANT INCOME	I	0.00	0.00	0.00
0167 2007 SOLID WASTE GRANT INCOME	I	0.00	0.00	0.00
0168 HOME GRANT 1000606 INCOME	I	0.00	0.00	0.00
0169 SUMMER WORK PROGRAM INCOME	I	0.00	0.00	0.00
0170 BULLETPROOF VEST GRANT INCOME	I	0.00	0.00	0.00
0171 VINE PROGRAM OAG#1130178	I	0.00	0.00	0.00
0172 GENERATORS TCDP # DRS10172	I	0.00	0.00	0.00
0173 HAZARD MITIGATION PLAN	I	0.00	0.00	0.00
0174 CETRZ GRANT	I	0.00	0.00	0.00
0179 SHERIFF NIBRS CONVERSION	I	0.00	0.00	0.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
-----				
INCOME		0.00	218,557.67	0.00
0400 EXPENSES				
=====				
0303 TXCDBG 7218440 SAND HILL	E	0.00	218,557.67	0.00
0304 OJP/USDA SO PICKUPS	E	0.00	0.00	0.00
0305 INDIGENT DEFENSE GRANT EXPENSE	E	0.00	0.00	0.00
0306 VOICE RECORDER GRANT	E	0.00	0.00	0.00
0307 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00
0308 ORCA STEP ROLLING HILLS GRANT	E	0.00	0.00	0.00
0309 HAVA EXPENSE	E	0.00	0.00	0.00
0310 ORCA#060080 GENERATOR GRANT EXPENSE	E	0.00	0.00	0.00
0311 2006 TCDP 726591 GRANT EXPENSE	E	0.00	0.00	0.00
0312 2007 SOLID WASTE GRANT EX	I	0.00	0.00	0.00
0313 HOME GRANT 1000606 EXPENSE	E	0.00	0.00	0.00
0314 SUMMER WORK PROGRAM EXPENSE	E	0.00	0.00	0.00
0315 BULLETPROOF VEST GRANT EXPENSE	E	0.00	0.00	0.00
0371 VINE PROGRAM OAG#1130178	E	0.00	0.00	0.00
0372 GENERATORS TCDP # DRS10172	E	0.00	0.00	0.00
0373 HAZARD MITIGATION PLAN	E	0.00	0.00	0.00
0374 CTIF-02-210 GRANT - PCT 1	E	0.00	0.00	0.00
0375 CTIF-02-210 GRANT - PCT 2	E	0.00	0.00	0.00
0376 CFIF-02-210 GRANT - PCT 3	E	0.00	0.00	0.00
0377 CFIF-02-210 GRANT - PCT 4	E	0.00	0.00	0.00
0378 CTIF-02-210 ADMINSTRATIVE	E	0.00	0.00	0.00
0379 SHERIFF NIBRS CONVERSION EXPENSE	E	0.00	0.00	0.00
-----				
EXPENSES		0.00	218,557.67	0.00
GRANTS				
Income Totals		0.00	218,557.67	0.00
Expense Totals		0.00	218,557.67	0.00

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-----				
REPORTING FUND: 0070 COUNTY RECORDS PRESERVATION FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	43,000.00	0.00	43,000.00
0116 TECHNOLOGY FEES	I	3,500.00	3,743.43	3,500.00
-----				
INCOME	-	46,500.00	3,743.43	46,500.00
0400 EXPENSE				
=====				
0311 TECHNOLOGY EXPENSE	E	46,500.00	0.00	46,500.00
-----				
EXPENSE	-	46,500.00	0.00	46,500.00
COUNTY RECORDS PRESERVATION FUND				
Income Totals		46,500.00	3,743.43	46,500.00
Expense Totals		46,500.00	0.00	46,500.00



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REPORTING FUND: 0071 CC & DC COURT TECHNOLOGY FUND

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 TECHNOLOGY FEES	I	600.00	525.89	600.00
<hr/>				
INCOME		600.00	525.89	600.00

0400 EXPENSE

0311 TECHNOLOGY EXPENSE	E	600.00	0.00	600.00
<hr/>				
EXPENSE		600.00	0.00	600.00

CC & DC COURT TECHNOLOGY FUND

Income Totals		600.00	525.89	600.00
Expense Totals		600.00	0.00	600.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
-----				
REPORTING FUND: 0072 APPELLATE JUDICIAL FEE - CO CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	400.00	490.00	400.00
-----				
INCOME		400.00	490.00	400.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	400.00	560.00	400.00
-----				
EXPENSE		400.00	560.00	400.00
APPELLATE JUDICIAL FEE - CO CLERK				
Income Totals		400.00	490.00	400.00
Expense Totals		400.00	560.00	400.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
-----				
REPORTING FUND: 0073 APPELLATE JUDICIAL FEE - DIST CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	1,500.00	1,253.91	1,500.00
-----				
INCOME		1,500.00	1,253.91	1,500.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	1,500.00	1,425.00	1,500.00
-----				
EXPENSE		1,500.00	1,425.00	1,500.00
APPELLATE JUDICIAL FEE - DIST CLERK				
Income Totals		1,500.00	1,253.91	1,500.00
Expense Totals		1,500.00	1,425.00	1,500.00



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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
-----				
REPORTING FUND: 0074 RECORDS ARCHIVE FEE - CO CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	300,000.00	0.00	350,000.00
0116 FEE INCOME	I	45,000.00	43,213.19	45,000.00
-----				
INCOME	-	345,000.00	43,213.19	395,000.00
0400 EXPENSE				
=====				
0311 RECORD ARCHIVE EXPENSE	E	345,000.00	860.00	395,000.00
-----				
EXPENSE	-	345,000.00	860.00	395,000.00
RECORDS ARCHIVE FEE - CO CLERK				
Income Totals		345,000.00	43,213.19	395,000.00
Expense Totals		345,000.00	860.00	395,000.00

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REPORTING FUND: 0075 RECORDS ARCHIVE FEE - DIST CLERK

0300 INCOME

0109 FUND CARRYOVER	I	30,000.00	0.00	35,000.00
0116 FEE INCOME	I	4,000.00	3,205.27	4,000.00
-----		-----	-----	-----
INCOME		34,000.00	3,205.27	39,000.00

0400 EXPENSE

0311 RECORDS ARCHIVE EXPENSE	E	34,000.00	0.00	39,000.00
-----		-----	-----	-----
EXPENSE		34,000.00	0.00	39,000.00

RECORDS ARCHIVE FEE - DIST CLERK

Income Totals		34,000.00	3,205.27	39,000.00
Expense Totals		34,000.00	0.00	39,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
-----				
REPORTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	23,000.00	0.00	23,000.00
0116 FEE INCOME	I	1,000.00	212.01	1,000.00
-----				
INCOME	-	24,000.00	212.01	24,000.00
0400 EXPENSE				
=====				
0311 JP COURT SECURITY EXPENSE	E	24,000.00	0.00	24,000.00
-----				
EXPENSE	-	24,000.00	0.00	24,000.00
JP COURT SECURITY				
Income Totals		24,000.00	212.01	24,000.00
Expense Totals		24,000.00	0.00	24,000.00



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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0077 CHILD ABUSE PREVENTION FUND-DC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	2,200.00	0.00	2,200.00
0116 FEE INCOME	I	300.00	267.39	300.00
-----				
INCOME		2,500.00	267.39	2,500.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	2,500.00	0.00	2,500.00
-----				
EXPENSE		2,500.00	0.00	2,500.00
CHILD ABUSE PREVENTION FUND-DC				
Income Totals		2,500.00	267.39	2,500.00
Expense Totals		2,500.00	0.00	2,500.00

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REPORTING FUND: 0078 FAMILY PROTECTION FUND-DC

0300 INCOME

0109 CASH ON HAND	I	3,000.00	0.00	4,000.00
0116 FEE INCOME	I	1,200.00	1,380.00	1,200.00
-----		-----	-----	-----
INCOME		4,200.00	1,380.00	5,200.00

0400 EXPENSE

0311 FEE DISTRIBUTION	E	4,200.00	0.00	5,200.00
-----		-----	-----	-----
EXPENSE		4,200.00	0.00	5,200.00

FAMILY PROTECTION FUND-DC

Income Totals		4,200.00	1,380.00	5,200.00
Expense Totals		4,200.00	0.00	5,200.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0079 GUARDIANSHIP FUND-CC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	2,000.00
0116 FEE INCOME	I	1,000.00	1,420.00	1,000.00
-----				
INCOME		1,000.00	1,420.00	3,000.00
0400 EXPENSE				
=====				
0311 AD LITEM EXPENSE	E	1,000.00	0.00	3,000.00
-----				
EXPENSE		1,000.00	0.00	3,000.00
GUARDIANSHIP FUND-CC				
Income Totals		1,000.00	1,420.00	3,000.00
Expense Totals		1,000.00	0.00	3,000.00



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-----				
REPORTING FUND: 0080 CHILD SAFETY FEE FUND - TAX A/C				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	30,000.00	29,941.50	30,000.00
-----				
INCOME		30,000.00	29,941.50	30,000.00
0400 FEE DISTRIBUTION				
=====				
0310 FEE DISTRIBUTION - OTHER	E	19,724.00	10,471.34	19,724.00
0311 FEE DISTRIBUTION - CITY OF CENTER	E	4,335.00	2,301.29	4,335.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	969.00	514.06	969.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	964.00	511.84	964.00
0314 FEE DISTRIBUTION - CITY OF JOAQUIN	E	687.00	365.16	687.00
0315 FEE DISTRIBUTION - CITY OF HUXLEY	E	321.00	170.61	321.00
0316 FEE DISTRIBUTION - GENERAL FUND	E	3,000.00	1,592.70	3,000.00
-----				
FEE DISTRIBUTION		30,000.00	15,927.00	30,000.00
CHILD SAFETY FEE FUND - TAX A/C				
Income Totals		30,000.00	29,941.50	30,000.00
Expense Totals		30,000.00	15,927.00	30,000.00

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-----				
REPORTING FUND: 0081 DIST ATTY SEIZURE NON TRAFFIC FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	9,227.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----				
INCOME		0.00	9,227.00	0.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TO FORFEITURE	E	0.00	3,873.00	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	0.00	0.00
-----				
TRANSFERS		0.00	3,873.00	0.00
DIST ATTY SEIZURE NON TRAFFIC FUND				
Income Totals		0.00	9,227.00	0.00
Expense Totals		0.00	3,873.00	0.00

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REPORTING FUND: 0084 DA FORFEITURE TRAFFIC FUND

0300 INCOME

0109 FUND CARRYOVER	I	3,400.00	0.00	1,865.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	1.03	0.00
-----				
INCOME		3,400.00	1.03	1,865.00

0400 EXPENSES

0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXP	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	3,400.00	1,576.74	1,865.00
0390 OFFICE / MISCELLANEOUS	E	0.00	0.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	0.00	0.00
-----				
EXPENSES		3,400.00	1,576.74	1,865.00

DA FORFEITURE TRAFFIC FUND

Income Totals	3,400.00	1.03	1,865.00
Expense Totals	3,400.00	1,576.74	1,865.00



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-----				
REPORTING FUND: 0085 DA FORFEITURE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	4,530.00
0116 FORFEITURE INCOME	I	0.00	6,448.00	0.00
0130 INTEREST INCOME	I	0.00	0.11	0.00
-----				
INCOME		0.00	6,448.11	4,530.00
0400 EXPENSES				
=====				
0100 SALARIES - DA	E	0.00	0.00	0.00
0200 F.I.C.A	E	0.00	0.00	0.00
0205 T.E.C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 WORKERS COMP	E	0.00	0.00	0.00
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXPENSE	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	0.00	0.00	4,530.00
0390 OFFICE / MISCELLANEOUS	E	0.00	2.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	2,114.00	0.00
-----				
EXPENSES		0.00	2,116.00	4,530.00
DA FORFEITURE				
Income Totals		0.00	6,448.11	4,530.00
Expense Totals		0.00	2,116.00	4,530.00

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Account Number and Title	T C	Amended Budget YEAR - 2020	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0094 PRETRIAL DIVERSION PROGRAM FUND				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	24,000.00	0.00	15,000.00
0155 FEE INCOME	I	3,000.00	3,432.00	3,000.00
-----				
INCOME ACCOUNTS		27,000.00	3,432.00	18,000.00
0406 EXPENSES				
=====				
0100 SALARIES	E	0.00	0.00	0.00
0105 FICA	E	0.00	0.00	0.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT	E	0.00	0.00	0.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	0.00	0.00	0.00
0125 WORKERS COMPENSATION	E	0.00	0.00	0.00
SALARIES / BENEFITS SUBTOTAL		0.00	0.00	0.00
0310 COMPUTERS	E	11,000.00	11,000.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0399 MISCELLANEOUS	E	16,000.00	0.00	18,000.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUBTOTAL EXPENSES		27,000.00	11,000.00	18,000.00
-----				
EXPENSES		27,000.00	11,000.00	18,000.00
PRETRIAL DIVERSION PROGRAM FUND				
Income Totals		27,000.00	3,432.00	18,000.00
Expense Totals		27,000.00	11,000.00	18,000.00

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-----				
REPORTING FUND: 0095 DRUG COURT				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	50,000.00	0.00	40,000.00
0101 FEE INCOME - 123RD JUDICIAL	I	0.00	0.00	0.00
0155 FEE INCOME	I	1,000.00	2,142.37	1,500.00
-----				
INCOME ACCOUNTS		51,000.00	2,142.37	41,500.00
0406 EXPENSES				
=====				
0100 SALARIES	E	0.00	0.00	0.00
0105 FICA	E	0.00	0.00	0.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT	E	0.00	0.00	0.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	0.00	0.00	0.00
0125 WORKERS COMPENSATION	E	0.00	0.00	0.00
SALARIES / BENEFITS SUBTOTAL		0.00	0.00	0.00
0310 COMPUTERS	E	8,833.00	8,833.00	0.00
0390 OFFICE SUPPLIES	E	42,167.00	0.00	41,500.00
SUBTOTAL EXPENSES		51,000.00	8,833.00	41,500.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUBTOTAL EXPENSES		0.00	0.00	0.00
-----				
EXPENSES		51,000.00	8,833.00	41,500.00
DRUG COURT				
Income Totals		51,000.00	2,142.37	41,500.00
Expense Totals		51,000.00	8,833.00	41,500.00



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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		48,673,666.69	52,829,822.51	51,617,875.20
Expense Totals		48,673,666.69	47,378,271.65	51,617,875.20