



DE WITT COUNTY, TX

Filed for Record:  
 July 30, 2020 at 11:00 a.m.  
 Natalie Carson, DeWitt County Clerk

# Budget Worksheet Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|                                 |                             | 2017-2018     | 2017-2018      | 2018-2019    | 2018-2019      | 2019-2020     | 2019-2020     | Defined Budgets       |                          |
|---------------------------------|-----------------------------|---------------|----------------|--------------|----------------|---------------|---------------|-----------------------|--------------------------|
|                                 |                             | Total Budget  | Total Activity | Total Budget | Total Activity | Total Budget  | YTD Activity  | 2020-2021<br>DEPT REQ | 2020-2021<br>PRELIMINARY |
| <b>Fund: 012 - GENERAL FUND</b> |                             |               |                |              |                |               |               |                       |                          |
| <a href="#">012-100-1200</a>    | DELINQUENT AD VALOREM       | 98,000.00     | 0.00           | 148,000.00   | 125,289.96     | 140,000.00    | 64,249.88     | 100,000.00            | 100,000.00               |
| <a href="#">012-100-1300</a>    | AD VALOREM TAXES            | 10,511,557.00 | 0.00           | 8,828,262.00 | 8,928,880.84   | 14,482,886.00 | 14,726,554.13 |                       | 12,384,916.00            |
| <a href="#">012-100-2250</a>    | BEER & WINE PERMITS         | 2,500.00      | 0.00           | 2,500.00     | 6,853.25       | 4,000.00      | 6,398.25      | 5,000.00              | 5,000.00                 |
| <a href="#">012-100-2251</a>    | FLOODPLAIN PERMITS          | 6,000.00      | 0.00           | 8,000.00     | 35,990.00      | 8,000.00      | 24,375.00     | 8,000.00              | 8,000.00                 |
| <a href="#">012-100-2252</a>    | SEPTIC TANK PERMITS         | 1,500.00      | 0.00           | 1,500.00     | 2,900.00       | 1,500.00      | 2,200.00      | 1,500.00              | 1,500.00                 |
| <a href="#">012-100-2256</a>    | SUBDIVISION APP PERMITS     | 0.00          | 0.00           | 0.00         | 0.00           | 0.00          | 1,210.00      |                       |                          |
| <a href="#">012-100-3100</a>    | COUNTY JUDGE-JUDICIAL SUP   | 25,200.00     | 0.00           | 25,200.00    | 25,200.00      | 25,200.00     | 20,150.00     | 25,200.00             | 25,200.00                |
| <a href="#">012-100-3110</a>    | CO ATTORNEY-JUDICIAL SUPPL  | 23,333.00     | 0.00           | 23,333.00    | 23,333.00      | 23,333.00     | 23,333.00     | 23,333.00             | 23,333.00                |
| <a href="#">012-100-3120</a>    | JURY REIMBURSEMENT STATE    | 4,500.00      | 0.00           | 4,500.00     | 2,516.00       | 3,000.00      | 3,382.87      | 2,000.00              | 2,000.00                 |
| <a href="#">012-100-3150</a>    | SOCIAL SECURITY INCENTIVE P | 5,600.00      | 0.00           | 2,500.00     | 1,800.00       | 2,500.00      | 2,800.00      | 2,000.00              | 2,000.00                 |
| <a href="#">012-100-3160</a>    | MOTOR VEHICLE & TERP FROM   | 140,000.00    | 0.00           | 140,000.00   | 178,949.91     | 140,000.00    | 184,934.12    | 150,000.00            | 150,000.00               |
| <a href="#">012-100-3200</a>    | PAYMENT IN LIEU OF TAXES    | 10,000.00     | 0.00           | 10,000.00    | 8,961.50       | 9,000.00      | 10,236.00     | 9,000.00              | 9,000.00                 |
| <a href="#">012-100-3410</a>    | MIXED DRINK LICENSES        | 8,000.00      | 0.00           | 10,000.00    | 32,710.58      | 18,000.00     | 23,567.26     | 19,000.00             | 19,000.00                |
| <a href="#">012-100-3450</a>    | TOBACCO SETTLEMENT          | 12,000.00     | 0.00           | 12,000.00    | 16,561.72      | 15,000.00     | 12,249.44     | 10,000.00             | 10,000.00                |
| <a href="#">012-100-3460</a>    | EMC PERFORMANCE GRANT       | 0.00          | 0.00           | 0.00         | 14,137.66      | 0.00          | 20,445.27     |                       |                          |
| <a href="#">012-100-3520</a>    | INDIGENT DEFENSE GRANT      | 19,000.00     | 0.00           | 25,000.00    | 19,615.00      | 18,000.00     | 13,944.00     | 13,000.00             | 13,000.00                |
| <a href="#">012-100-3530</a>    | LEPC GRANT PROGRAM          | 0.00          | 0.00           | 0.00         | 0.00           | 0.00          | 5,000.00      |                       |                          |
| <a href="#">012-100-3820</a>    | TAX COLLECTION SERVICE      | 89,000.00     | 0.00           | 90,000.00    | 105,034.00     | 100,000.00    | 110,607.00    | 110,000.00            | 110,000.00               |
| <a href="#">012-100-3880</a>    | ILA CITY OF YORKTOWN        | 0.00          | 0.00           | 248,950.00   | 248,950.00     | 250,000.00    | 229,166.63    | 250,000.00            | 250,000.00               |
| <a href="#">012-100-3900</a>    | DISPATCHING SERVICE         | 137,642.00    | 0.00           | 107,923.00   | 107,923.00     | 107,923.00    | 98,929.38     | 108,000.00            | 108,000.00               |
| <a href="#">012-100-3910</a>    | REVERSE 911 ILA'S           | 8,606.00      | 0.00           | 6,000.00     | 2,982.43       | 6,000.00      | 5,964.84      | 6,000.00              | 6,000.00                 |
| <a href="#">012-100-3940</a>    | BOARDING PRISONERS ILA      | 500,000.00    | 0.00           | 500,000.00   | 905,328.64     | 550,000.00    | 588,203.79    | 600,000.00            | 600,000.00               |
| <a href="#">012-100-3960</a>    | INMATE TRANSPORTATION       | 3,000.00      | 0.00           | 3,000.00     | 4,181.75       | 3,000.00      | 3,629.84      | 3,000.00              | 3,000.00                 |
| <a href="#">012-100-4000</a>    | COUNTY JUDGE                | 950.00        | 0.00           | 950.00       | 917.00         | 850.00        | 641.00        | 800.00                | 800.00                   |
| <a href="#">012-100-4010</a>    | SHERIFF                     | 52,000.00     | 0.00           | 50,000.00    | 53,136.88      | 50,000.00     | 36,728.12     | 4,000.00              | 40,000.00                |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|                              |                              | Defined Budgets |                |              |                |              |              |            |             |
|------------------------------|------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|-------------|
|                              |                              | 2017-2018       | 2017-2018      | 2018-2019    | 2018-2019      | 2019-2020    | 2019-2020    | 2020-2021  | 2020-2021   |
|                              |                              | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DEPT REQ   | PRELIMINARY |
| <a href="#">012-100-4020</a> | COUNTY ATTORNEY              | 1,800.00        | 0.00           | 1,600.00     | 199.14         | 500.00       | 265.21       | 250.00     | 250.00      |
| <a href="#">012-100-4030</a> | COUNTY CLERK                 | 160,000.00      | 0.00           | 140,000.00   | 180,084.88     | 140,000.00   | 154,968.10   | 140,000.00 | 140,000.00  |
| <a href="#">012-100-4040</a> | TAX ASSESSOR-COLLECTOR       | 600,000.00      | 0.00           | 500,000.00   | 488,173.11     | 475,000.00   | 594,369.22   | 500,000.00 | 500,000.00  |
| <a href="#">012-100-4060</a> | DISTRICT CLERK               | 45,000.00       | 0.00           | 40,000.00    | 45,851.73      | 42,000.00    | 34,201.49    | 30,000.00  | 40,000.00   |
| <a href="#">012-100-4070</a> | CONSTABLE, PCT #1            | 5,000.00        | 0.00           | 6,000.00     | 12,704.00      | 7,500.00     | 5,570.00     | 5,500.00   | 6,000.00    |
| <a href="#">012-100-4080</a> | CONSTABLE, PCT #2            | 4,000.00        | 0.00           | 6,000.00     | 8,957.75       | 6,000.00     | 8,737.61     | 6,000.00   | 6,000.00    |
| <a href="#">012-100-4110</a> | JUSTICE OF THE PEACE, PCT #1 | 8,000.00        | 0.00           | 6,000.00     | 10,032.89      | 8,500.00     | 6,515.13     | 7,500.00   | 7,500.00    |
| <a href="#">012-100-4120</a> | JUSTICE OF THE PEACE, PCT #2 | 5,000.00        | 0.00           | 4,000.00     | 6,565.96       | 5,000.00     | 4,909.71     | 4,500.00   | 6,000.00    |
| <a href="#">012-100-4160</a> | ELECTIONS                    | 250.00          | 0.00           | 200.00       | 395.00         | 200.00       | 58.00        | 100.00     | 100.00      |
| <a href="#">012-100-4240</a> | COURT REPORTER FEE           | 2,800.00        | 0.00           | 2,800.00     | 3,093.05       | 2,800.00     | 2,314.11     | 2,500.00   | 2,500.00    |
| <a href="#">012-100-4242</a> | STATE TRAFFIC FINE           | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 3,298.91     | 2,500.00   | 2,500.00    |
| <a href="#">012-100-4250</a> | MOVING VIOLATION FEE         | 10.00           | 0.00           | 10.00        | 7.30           | 10.00        | 5.05         | 10.00      | 10.00       |
| <a href="#">012-100-4260</a> | ARREST FEES                  | 6,000.00        | 0.00           | 4,500.00     | 5,312.95       | 4,200.00     | 4,750.99     | 4,000.00   | 4,000.00    |
| <a href="#">012-100-4270</a> | JUDGES EDUCATION FUND        | 500.00          | 0.00           | 500.00       | 560.00         | 500.00       | 355.00       | 350.00     | 350.00      |
| <a href="#">012-100-4272</a> | JURY REIMBURSEMENT FEE       | 1,600.00        | 0.00           | 1,500.00     | 1,594.76       | 1,500.00     | 1,044.52     | 1,200.00   | 1,200.00    |
| <a href="#">012-100-4280</a> | SAFETY BELT                  | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 18.75        |            |             |
| <a href="#">012-100-4290</a> | JUVENILE PROBATION DIVERSI   | 0.00            | 0.00           | 0.00         | 2.00           | 0.00         | 0.00         |            |             |
| <a href="#">012-100-4330</a> | CHILD SAFETY FEE             | 30.00           | 0.00           | 10.00        | 0.00           | 0.00         | 0.00         |            |             |
| <a href="#">012-100-4340</a> | TRAFFIC FEE                  | 3,000.00        | 0.00           | 1,500.00     | 2,368.80       | 1,800.00     | 1,042.70     | 1,000.00   | 1,000.00    |
| <a href="#">012-100-4350</a> | BAIL BOND FEE                | 800.00          | 0.00           | 800.00       | 805.52         | 700.00       | 619.50       | 600.00     | 600.00      |
| <a href="#">012-100-4360</a> | STATE TRAFFIC FEE            | 1,700.00        | 0.00           | 1,000.00     | 1,160.12       | 900.00       | 584.35       | 900.00     | 900.00      |
| <a href="#">012-100-4390</a> | DNA FEE                      | 250.00          | 0.00           | 250.00       | 252.58         | 200.00       | 240.13       | 200.00     | 200.00      |
| <a href="#">012-100-4430</a> | CHILD SAFETY FUND \$25 COST  | 2,000.00        | 0.00           | 800.00       | 334.75         | 400.00       | 506.99       | 400.00     | 400.00      |
| <a href="#">012-100-4440</a> | GROSS WEIGHT FINES           | 1,000.00        | 0.00           | 2,500.00     | 3,500.00       | 500.00       | 2,000.00     | 1,000.00   | 1,000.00    |
| <a href="#">012-100-4450</a> | TIME PAYMENT FEE-GENERAL F   | 2,500.00        | 0.00           | 2,500.00     | 2,694.20       | 2,000.00     | 3,202.95     | 1,500.00   | 1,500.00    |
| <a href="#">012-100-4451</a> | TIME PAYMENT FEE-DISTRICT C  | 75.00           | 0.00           | 60.00        | 57.78          | 50.00        | 50.44        | 50.00      | 50.00       |
| <a href="#">012-100-4452</a> | TIME PAYMENT FEE-COUNTY C    | 150.00          | 0.00           | 150.00       | 86.12          | 50.00        | 102.13       | 50.00      | 50.00       |
| <a href="#">012-100-4453</a> | TIME PAYMENT FEE-J P PCT #1  | 400.00          | 0.00           | 300.00       | 461.60         | 300.00       | 387.50       | 300.00     | 300.00      |
| <a href="#">012-100-4454</a> | TIME PAYMENT FEE-J P PCT #2  | 200.00          | 0.00           | 100.00       | 65.41          | 100.00       | 22.23        | 100.00     | 100.00      |
| <a href="#">012-100-4500</a> | VIDEO RECORDING FEE          | 200.00          | 0.00           | 150.00       | 73.36          | 50.00        | 74.11        | 50.00      | 50.00       |
| <a href="#">012-100-4530</a> | B C L S I                    | 300.00          | 0.00           | 300.00       | 405.79         | 300.00       | 356.63       | 300.00     | 300.00      |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|                                       |                             | Defined Budgets |                |              |                |              |              |            |             |
|---------------------------------------|-----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|-------------|
|                                       |                             | 2017-2018       | 2017-2018      | 2018-2019    | 2018-2019      | 2019-2020    | 2019-2020    | 2020-2021  | 2020-2021   |
|                                       |                             | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DEPT REQ   | PRELIMINARY |
| <a href="#">012-100-4550</a>          | CONSOLIDATED COURT COSTS    | 8,000.00        | 0.00           | 7,000.00     | 6,372.10       | 5,000.00     | 6,180.28     | 5,000.00   | 5,000.00    |
| <a href="#">012-100-4560</a>          | PRE TRIAL DIVERSION-COUNTY  | 35,000.00       | 0.00           | 26,000.00    | 28,500.00      | 10,000.00    | 250.00       |            |             |
| <a href="#">012-100-4571</a>          | PRE-TRIAL DIVERSION-DISTRIC | 2,500.00        | 0.00           | 0.00         | 500.00         | 500.00       | 0.00         |            |             |
| <a href="#">012-100-4581</a>          | SUPPL CRT INITIATED GUARDIA | 2,000.00        | 0.00           | 2,000.00     | 2,260.00       | 1,500.00     | 1,460.00     | 1,200.00   | 1,200.00    |
| <a href="#">012-100-4590</a>          | EMS TRAUMA FUND             | 100.00          | 0.00           | 100.00       | 80.31          | 100.00       | 97.57        | 100.00     | 100.00      |
| <a href="#">012-100-4620</a>          | JUDICIAL SUPPORT FEE        | 1,000.00        | 0.00           | 1,000.00     | 807.64         | 700.00       | 423.08       | 500.00     | 500.00      |
| <a href="#">012-100-4680</a>          | DRUG COURT PROGRAM FEE      | 300.00          | 0.00           | 250.00       | 191.24         | 200.00       | 277.83       | 200.00     | 200.00      |
| <a href="#">012-100-4690</a>          | INDIGENT DEFENSE FUND FEE   | 350.00          | 0.00           | 300.00       | 271.03         | 250.00       | 200.12       | 200.00     | 200.00      |
| <a href="#">012-100-5000</a>          | FINES-COUNTY CLERK          | 70,000.00       | 0.00           | 70,000.00    | 57,418.15      | 60,000.00    | 24,189.65    | 40,000.00  | 40,000.00   |
| <a href="#">012-100-5010</a>          | FINES-DISTRICT CLERK        | 35,000.00       | 0.00           | 35,000.00    | 32,960.79      | 25,000.00    | 23,152.66    | 17,000.00  | 20,000.00   |
| <a href="#">012-100-5110</a>          | FINES-JUSTICE OF THE PEACE, | 90,000.00       | 0.00           | 80,000.00    | 110,177.53     | 85,000.00    | 81,420.59    | 75,000.00  | 80,000.00   |
| <a href="#">012-100-5120</a>          | FINES-JUSTICE OF THE PEACE, | 70,000.00       | 0.00           | 38,000.00    | 34,300.28      | 30,000.00    | 27,444.80    | 28,000.00  | 30,000.00   |
| <a href="#">012-100-5200</a>          | BOND FORFEITURE             | 1,000.00        | 0.00           | 1,000.00     | 6,601.00       | 1,000.00     | 5,618.50     | 1,000.00   | 1,000.00    |
| <a href="#">012-100-5500</a>          | CRT APPT ATTY RECOVERY-CO   | 10,000.00       | 0.00           | 10,000.00    | 11,785.07      | 10,000.00    | 7,165.43     | 7,500.00   | 7,500.00    |
| <a href="#">012-100-5510</a>          | REST TO COUNTY (NOT ATTY)   | 500.00          | 0.00           | 500.00       | 215.00         | 300.00       | 2,596.45     | 500.00     | 500.00      |
| <a href="#">012-100-5520</a>          | RESTITUTION INMATE TRUST    | 5,000.00        | 0.00           | 5,000.00     | 7,054.38       | 5,000.00     | 5,319.08     | 5,000.00   | 5,000.00    |
| <a href="#">012-100-6000</a>          | INTEREST EARNINGS           | 125,000.00      | 0.00           | 200,000.00   | 505,506.30     | 400,000.00   | 135,175.27   | 120,000.00 | 180,000.00  |
| <a href="#">012-100-6210</a>          | COMMISSIONS                 | 2,000.00        | 0.00           | 2,000.00     | 2,913.66       | 1,000.00     | 4,295.29     | 2,000.00   | 2,000.00    |
| <a href="#">012-100-6220</a>          | INMATE TELEPHONE COMMISS    | 20,000.00       | 0.00           | 15,000.00    | 23,878.28      | 15,000.00    | 27,188.64    | 18,000.00  | 18,000.00   |
| <a href="#">012-100-6401</a>          | TAC INSURANCE REFUNDS       | 0.00            | 0.00           | 0.00         | 6,617.75       | 0.00         | 20,846.32    |            |             |
| <a href="#">012-100-6450</a>          | INMATE MED UNUSED COST P    | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 25,487.55    |            |             |
| <a href="#">012-100-6600</a>          | MISCELLANEOUS INCOME        | 5,000.00        | 0.00           | 5,000.00     | 105,969.18     | 5,000.00     | 6,245.63     | 5,000.00   | 5,000.00    |
| <a href="#">012-100-6620</a>          | FTA COUNTY PORTION          | 500.00          | 0.00           | 500.00       | 1,152.04       | 500.00       | 1,179.96     | 500.00     | 500.00      |
| <a href="#">012-100-6900</a>          | SALE OF PROPERTY            | 100.00          | 0.00           | 500.00       | 29,412.00      | 1,000.00     | 30.00        |            |             |
| <a href="#">012-100-6910</a>          | SHERIFF SALE                | 1,000.00        | 0.00           | 2,500.00     | 5,119.79       | 2,500.00     | 2,373.50     | 2,500.00   | 2,500.00    |
| <a href="#">012-100-6920</a>          | NSF CHECKS                  | 0.00            | 0.00           | 0.00         | 401.48         | 0.00         | 0.00         |            |             |
| <a href="#">012-100-9600</a>          | TRANSFERS IN                | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            | 21,000.00   |
| <b>Department: 101 - COUNTY JUDGE</b> |                             |                 |                |              |                |              |              |            |             |
| <a href="#">012-101-4010</a>          | SALARY, COUNTY JUDGE        | 71,979.00       | 0.00           | 74,139.00    | 74,139.00      | 76,364.00    | 64,615.68    | 78,655.00  | 78,655.00   |
| <a href="#">012-101-4020</a>          | SALARY, SECRETARY           | 37,471.00       | 0.00           | 39,642.00    | 39,590.46      | 42,749.00    | 36,044.70    | 44,755.00  | 44,755.00   |
| <a href="#">012-101-4030</a>          | SALARY, JUDICIAL SUPPLEMEN  | 25,200.00       | 0.00           | 25,200.00    | 25,200.00      | 25,200.00    | 21,323.08    | 25,200.00  | 25,200.00   |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                           | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|--|---------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                           | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|  |                           | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <a href="#">012-101-4040</a>                 | SALARY, JUVENILE BOARD    | 1,200.00          | 0.00           | 1,200.00          | 1,200.00          | 1,200.00          | 1,015.36          | 1,200.00          | 1,200.00          |
| <a href="#">012-101-4090</a>                 | OVERTIME                  | 3,000.00          | 0.00           | 3,000.00          | 0.00              | 1,000.00          | 0.00              | 500.00            | 500.00            |
| <a href="#">012-101-4100</a>                 | SOCIAL SECURITY TAXES     | 10,622.00         | 0.00           | 10,953.00         | 10,719.91         | 11,208.00         | 9,409.32          | 11,499.00         | 11,591.00         |
| <a href="#">012-101-4110</a>                 | GROUP HEALTH INSURANCE    | 22,702.00         | 0.00           | 17,918.00         | 16,286.16         | 19,682.00         | 16,271.20         | 20,502.00         | 20,502.00         |
| <a href="#">012-101-4120</a>                 | COUNTY RETIREMENT         | 10,844.00         | 0.00           | 11,182.00         | 10,951.69         | 11,443.00         | 9,591.71          | 11,710.00         | 11,710.00         |
| <a href="#">012-101-4130</a>                 | WORKER'S COMPENSATION     | 465.00            | 0.00           | 379.00            | 232.12            | 337.00            | 217.56            | 365.00            | 365.00            |
| <a href="#">012-101-4140</a>                 | UNEMPLOYMENT              | 45.00             | 0.00           | 47.00             | 24.81             | 39.00             | 39.76             | 37.00             | 37.00             |
| <a href="#">012-101-5010</a>                 | OFFICE SUPPLIES           | 1,500.00          | 0.00           | 1,800.00          | 415.68            | 1,800.00          | 327.85            | 1,000.00          | 1,000.00          |
| <a href="#">012-101-6110</a>                 | INSURANCE & BONDS         | 0.00              | 0.00           | 1,500.00          | 1,242.50          | 0.00              | 0.00              | 100.00            | 100.00            |
| <a href="#">012-101-6120</a>                 | CONFERENCES DUES & TRAVEL | 8,000.00          | 0.00           | 8,500.00          | 5,643.97          | 8,500.00          | 4,384.52          | 5,000.00          | 5,000.00          |
| <a href="#">012-101-6610</a>                 | REPAIR & MAINT OF EQUIPME | 1,000.00          | 0.00           | 1,000.00          | 872.95            | 1,000.00          | 595.81            | 1,000.00          | 1,000.00          |
| <a href="#">012-101-7070</a>                 | FURNITURE & EQUIPMENT     | 1,500.00          | 0.00           | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 500.00            | 500.00            |
| <b>Department: 101 - COUNTY JUDGE Total:</b> |                           | <b>195,528.00</b> | <b>0.00</b>    | <b>198,460.00</b> | <b>186,519.25</b> | <b>202,522.00</b> | <b>163,836.55</b> | <b>202,023.00</b> | <b>202,115.00</b> |
| <b>Department: 103 - COUNTY CLERK</b>        |                           |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-103-4010</a>                 | SALARY, COUNTY CLERK      | 67,980.00         | 0.00           | 70,020.00         | 70,020.00         | 72,121.00         | 61,025.48         | 74,285.00         | 74,285.00         |
| <a href="#">012-103-4020</a>                 | SALARY, DEPUTIES          | 147,079.00        | 0.00           | 156,322.00        | 155,778.65        | 195,233.00        | 164,848.54        | 203,464.00        | 203,464.00        |
| <a href="#">012-103-4050</a>                 | SALARY, PART TIME         | 23,043.00         | 0.00           | 23,735.00         | 15,248.06         | 0.00              | 0.00              |                   |                   |
| <a href="#">012-103-4090</a>                 | OVERTIME                  | 500.00            | 0.00           | 500.00            | 0.00              | 500.00            | 0.00              | 1,000.00          | 1,000.00          |
| <a href="#">012-103-4100</a>                 | SOCIAL SECURITY TAXES     | 18,253.00         | 0.00           | 19,169.00         | 18,440.05         | 20,491.00         | 17,279.30         | 21,325.00         | 21,325.00         |
| <a href="#">012-103-4110</a>                 | GROUP HEALTH INSURANCE    | 56,755.00         | 0.00           | 44,795.00         | 40,715.40         | 58,232.00         | 47,186.48         | 61,506.00         | 61,506.00         |
| <a href="#">012-103-4120</a>                 | COUNTY RETIREMENT         | 18,635.00         | 0.00           | 19,570.00         | 18,838.59         | 20,919.00         | 17,613.96         | 21,715.00         | 21,715.00         |
| <a href="#">012-103-4130</a>                 | WORKER'S COMPENSATION     | 597.00            | 0.00           | 702.00            | 510.16            | 616.00            | 471.21            | 677.00            | 677.00            |
| <a href="#">012-103-4140</a>                 | UNEMPLOYMENT              | 188.00            | 0.00           | 199.00            | 110.78            | 176.00            | 175.59            | 164.00            | 164.00            |
| <a href="#">012-103-5010</a>                 | OFFICE SUPPLIES           | 4,000.00          | 0.00           | 4,000.00          | 2,881.92          | 4,000.00          | 1,989.96          | 3,000.00          | 3,000.00          |
| <a href="#">012-103-6010</a>                 | CONTRACT SERVICES         | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00              |                   |                   |
| <a href="#">012-103-6070</a>                 | DATA PROCESSING SERVICES  | 13,250.00         | 0.00           | 27,520.00         | 23,020.00         | 28,000.00         | 17,600.00         | 23,520.00         | 23,520.00         |
| <a href="#">012-103-6110</a>                 | INSURANCE & BONDS         | 0.00              | 0.00           | 3,200.00          | 3,019.50          | 0.00              | 0.00              |                   |                   |
| <a href="#">012-103-6120</a>                 | CONFERENCES DUES & TRAVEL | 7,500.00          | 0.00           | 7,500.00          | 5,239.95          | 7,500.00          | 2,231.90          | 6,000.00          | 6,000.00          |
| <a href="#">012-103-6610</a>                 | REPAIR & MAINT OF EQUIPME | 1,200.00          | 0.00           | 1,200.00          | 561.70            | 1,000.00          | 231.38            | 500.00            | 500.00            |
| <a href="#">012-103-7070</a>                 | FURNITURE & EQUIPMENT     | 1,000.00          | 0.00           | 10,000.00         | 8,750.00          | 1,000.00          | 0.00              |                   |                   |
| <b>Department: 103 - COUNTY CLERK Total:</b> |                           | <b>359,980.00</b> | <b>0.00</b>    | <b>388,432.00</b> | <b>363,134.76</b> | <b>409,788.00</b> | <b>330,653.80</b> | <b>417,156.00</b> | <b>417,156.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                             | Defined Budgets  |                |                  |                 |              |              |             |             |
|---|-----------------------------|------------------|----------------|------------------|-----------------|--------------|--------------|-------------|-------------|
|   |                             | 2017-2018        | 2017-2018      | 2018-2019        | 2018-2019       | 2019-2020    | 2019-2020    | 2020-2021   | 2020-2021   |
|   |                             | Total Budget     | Total Activity | Total Budget     | Total Activity  | Total Budget | YTD Activity | DEPT REQ    | PRELIMINARY |
| <b>Department: 105 - VETERAN SERVICE OFFICER</b>        |                             |                  |                |                  |                 |              |              |             |             |
| <a href="#">012-105-4010</a>                            | SALARY, VETERANS SERVICE OF | 11,232.00        | 0.00           | 11,569.00        | 6,933.96        | 0.00         | 0.00         |             |             |
| <a href="#">012-105-4100</a>                            | SOCIAL SECURITY TAXES       | 859.00           | 0.00           | 885.00           | 530.48          | 0.00         | 0.00         |             |             |
| <a href="#">012-105-4120</a>                            | COUNTY RETIREMENT           | 877.00           | 0.00           | 904.00           | 541.82          | 0.00         | 0.00         |             |             |
| <a href="#">012-105-4130</a>                            | WORKER'S COMPENSATION       | 28.00            | 0.00           | 32.00            | 23.60           | 0.00         | 0.00         |             |             |
| <a href="#">012-105-4140</a>                            | UNEMPLOYMENT                | 12.00            | 0.00           | 13.00            | 0.00            | 0.00         | 0.00         |             |             |
| <a href="#">012-105-5010</a>                            | OFFICE SUPPLIES             | 250.00           | 0.00           | 250.00           | 35.00           | 0.00         | 0.00         |             |             |
| <a href="#">012-105-6120</a>                            | CONFERENCES DUES & TRAVEL   | 2,500.00         | 0.00           | 2,500.00         | 20.00           | 0.00         | 0.00         |             |             |
| <a href="#">012-105-7070</a>                            | FURNITURE & EQUIPMENT       | 500.00           | 0.00           | 500.00           | 0.00            | 0.00         | 0.00         |             |             |
| <b>Department: 105 - VETERAN SERVICE OFFICER Total:</b> |                             | <b>16,258.00</b> | <b>0.00</b>    | <b>16,653.00</b> | <b>8,084.86</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| <b>Department: 109 - NON-DEPARTMENTAL</b>               |                             |                  |                |                  |                 |              |              |             |             |
| <a href="#">012-109-4130</a>                            | WORKER'S COMPENSATION       | 250.00           | 0.00           | 250.00           | 247.52          | 260.00       | 187.74       | 260.00      | 260.00      |
| <a href="#">012-109-5010</a>                            | OFFICE SUPPLIES             | 8,000.00         | 0.00           | 7,538.00         | 6,699.54        | 8,000.00     | 5,565.77     | 6,000.00    | 6,000.00    |
| <a href="#">012-109-5030</a>                            | VEHICLE FUEL & LUBRICANTS   | 1,500.00         | 0.00           | 1,500.00         | 1,476.35        | 4,000.00     | 478.13       | 2,000.00    | 2,000.00    |
| <a href="#">012-109-6080</a>                            | ACCOUNTING & AUDITING FEE   | 32,000.00        | 0.00           | 31,000.00        | 31,000.00       | 31,000.00    | 31,000.00    | 31,000.00   | 31,000.00   |
| <a href="#">012-109-6110</a>                            | INSURANCE & BONDS           | 56,000.00        | 0.00           | 63,241.00        | 63,241.00       | 67,000.00    | 66,885.00    | 70,000.00   | 70,000.00   |
| <a href="#">012-109-6120</a>                            | CONFERENCES DUES & TRAVEL   | 5,500.00         | 0.00           | 5,800.00         | 5,459.00        | 6,000.00     | 4,469.06     | 5,600.00    | 5,600.00    |
| <a href="#">012-109-6350</a>                            | MANDATED PUBLICATIONS       | 4,000.00         | 0.00           | 3,800.00         | 2,095.95        | 3,600.00     | 1,455.05     | 2,500.00    | 2,500.00    |
| <a href="#">012-109-6360</a>                            | PUBLICATIONS                | 0.00             | 0.00           | 50.00            | 0.00            | 123.00       | 0.00         | 100.00      | 100.00      |
| <a href="#">012-109-6401</a>                            | LEGAL SERVICES              | 25,000.00        | 0.00           | 15,000.00        | 12,225.50       | 40,000.00    | 35,472.29    | 40,000.00   | 40,000.00   |
| <a href="#">012-109-6450</a>                            | TAC COVERAGE DEDUCTIBLES    | 25,000.00        | 0.00           | 16,000.00        | 3,318.00        | 25,000.00    | 24,354.13    | 25,000.00   | 25,000.00   |
| <a href="#">012-109-6480</a>                            | HEALTH REIMB ACCOUNT        | 0.00             | 0.00           | 178,800.00       | 130,828.62      | 179,000.00   | 132,005.31   | 179,000.00  | 179,000.00  |
| <a href="#">012-109-6500</a>                            | TELEPHONE                   | 60,000.00        | 0.00           | 30,000.00        | 18,504.77       | 26,000.00    | 16,991.69    | 24,000.00   | 24,000.00   |
| <a href="#">012-109-6610</a>                            | REPAIR & MAINT OF EQUIPME   | 1,000.00         | 0.00           | 500.00           | 24.25           | 500.00       | 297.97       | 500.00      | 500.00      |
| <a href="#">012-109-6720</a>                            | POSTAGE                     | 40,000.00        | 0.00           | 35,060.00        | 35,059.65       | 30,000.00    | 22,306.57    | 30,000.00   | 30,000.00   |
| <a href="#">012-109-6810</a>                            | DE WITT CO HISTORICAL CONT  | 4,000.00         | 0.00           | 4,000.00         | 4,000.00        | 4,000.00     | 4,000.00     | 5,000.00    | 5,000.00    |
| <a href="#">012-109-6850</a>                            | DE WITT CO MUSEUM CONTRI    | 10,000.00        | 0.00           | 10,000.00        | 10,000.00       | 10,000.00    | 0.00         | 10,000.00   | 10,000.00   |
| <a href="#">012-109-6860</a>                            | MUSEUM INS PREMIUM          | 1,200.00         | 0.00           | 1,462.00         | 1,171.45        | 1,570.00     | 1,570.00     | 1,600.00    | 1,600.00    |
| <a href="#">012-109-6870</a>                            | AIRPORT FEASIBILITY STUDY   | 0.00             | 0.00           | 5,000.00         | 5,000.00        | 9,000.00     | 0.00         |             |             |
| <a href="#">012-109-6900</a>                            | MISC SERVICES & CHARGES     | 10,000.00        | 0.00           | 10,240.00        | 10,214.74       | 16,000.00    | 15,223.64    | 10,000.00   | 10,000.00   |
| <a href="#">012-109-7060</a>                            | MOTOR VEHICLES              | 0.00             | 0.00           | 35,000.00        | 34,984.00       | 0.00         | 0.00         |             |             |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                             | Defined Budgets   |                |                   |                   |                     |                     |                   |                   |
|--|-----------------------------|-------------------|----------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
|  |                             | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020           | 2019-2020           | 2020-2021         | 2020-2021         |
|  |                             | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget        | YTD Activity        | DEPT REQ          | PRELIMINARY       |
| <a href="#">012-109-7070</a>                     | FURNITURE & EQUIPMENT       | 0.00              | 0.00           | 0.00              | 0.00              | 15,000.00           | 3,030.00            |                   |                   |
| <a href="#">012-109-9000</a>                     | CONTINGENT UNCOMMITTED      | 50,000.00         | 0.00           | 40,975.00         | 40,045.57         | 144,412.00          | 61,657.65           | 100,000.00        | 100,000.00        |
| <a href="#">012-109-9210</a>                     | FEMA DR 4332 HURRICANE HA   | 0.00              | 0.00           | 0.00              | 0.00              | 112,967.00          | 112,966.31          |                   |                   |
| <a href="#">012-109-9250</a>                     | COUNTY BLDGS & EQUIPMENT    | 37,000.00         | 0.00           | 100,000.00        | 100,000.00        | 9,000,000.00        | 9,000,000.00        | 250,000.00        | 250,000.00        |
| <b>Department: 109 - NON-DEPARTMENTAL Total:</b> |                             | <b>370,450.00</b> | <b>0.00</b>    | <b>595,216.00</b> | <b>515,595.91</b> | <b>9,733,432.00</b> | <b>9,539,916.31</b> | <b>792,560.00</b> | <b>792,560.00</b> |
| <b>Department: 112 - COUNTY COURT</b>            |                             |                   |                |                   |                   |                     |                     |                   |                   |
| <a href="#">012-112-4010</a>                     | SALARY, COURT REPORTERS     | 5,000.00          | 0.00           | 5,000.00          | 1,450.00          | 1,000.00            | 0.00                |                   |                   |
| <a href="#">012-112-4020</a>                     | SALARY, VISITING JUDGES     | 13,000.00         | 0.00           | 30,000.00         | 8,823.50          | 5,000.00            | 1,328.00            |                   |                   |
| <a href="#">012-112-4100</a>                     | SOCIAL SECURITY TAXES       | 1,377.00          | 0.00           | 1,377.00          | 785.92            | 459.00              | 101.60              |                   |                   |
| <a href="#">012-112-4130</a>                     | WORKER'S COMPENSATION       | 69.00             | 0.00           | 69.00             | 20.40             | 23.00               | 9.69                | 14.00             | 14.00             |
| <a href="#">012-112-4420</a>                     | PETIT JURORS                | 5,000.00          | 0.00           | 5,000.00          | 0.00              | 5,000.00            | 0.00                | 5,000.00          | 5,000.00          |
| <a href="#">012-112-6020</a>                     | CRT APPT ATTY INDIGENT DEFE | 45,000.00         | 0.00           | 45,000.00         | 27,287.75         | 45,000.00           | 17,466.25           | 45,000.00         | 45,000.00         |
| <a href="#">012-112-6030</a>                     | CRT APPT ATTY CIVIL         | 5,000.00          | 0.00           | 30,000.00         | 300.00            | 35,000.00           | 0.00                | 10,000.00         | 10,000.00         |
| <a href="#">012-112-6040</a>                     | CRT APPT ATTY JUVENILE      | 9,000.00          | 0.00           | 9,000.00          | 5,940.00          | 10,000.00           | 4,120.00            | 10,000.00         | 10,000.00         |
| <a href="#">012-112-6050</a>                     | CRT COSTS MENTAL HEALTH     | 14,000.00         | 0.00           | 14,000.00         | 1,012.00          | 11,000.00           | 506.00              | 5,000.00          | 5,000.00          |
| <a href="#">012-112-6190</a>                     | CRT REPORTERS EXPENSE       | 1,000.00          | 0.00           | 1,000.00          | 678.14            | 1,518.00            | 622.66              | 1,500.00          | 1,500.00          |
| <a href="#">012-112-6200</a>                     | VISITING JUDGES EXPENSE     | 1,500.00          | 0.00           | 5,000.00          | 1,497.27          | 5,000.00            | 25.00               | 2,500.00          | 2,500.00          |
| <a href="#">012-112-6890</a>                     | COURT COSTS INDIGENT        | 1,000.00          | 0.00           | 1,000.00          | 36.55             | 1,000.00            | 91.50               | 1,000.00          | 1,000.00          |
| <a href="#">012-112-7070</a>                     | FURNITURE & EQUIPMENT       | 500.00            | 0.00           | 0.00              | 0.00              | 0.00                | 0.00                |                   |                   |
| <b>Department: 112 - COUNTY COURT Total:</b>     |                             | <b>101,446.00</b> | <b>0.00</b>    | <b>146,446.00</b> | <b>47,831.53</b>  | <b>120,000.00</b>   | <b>24,270.70</b>    | <b>80,014.00</b>  | <b>80,014.00</b>  |
| <b>Department: 113 - DISTRICT COURT</b>          |                             |                   |                |                   |                   |                     |                     |                   |                   |
| <a href="#">012-113-4010</a>                     | SALARY, COURT REPORTERS     | 250.00            | 0.00           | 450.00            | 15.00             | 0.00                | 0.00                |                   |                   |
| <a href="#">012-113-4020</a>                     | SALARY, VISITING JUDGES     | 500.00            | 0.00           | 300.00            | 0.00              | 0.00                | 0.00                |                   |                   |
| <a href="#">012-113-4100</a>                     | SOCIAL SECURITY TAXES       | 402.00            | 0.00           | 975.00            | 1.15              | 0.00                | 0.00                |                   |                   |
| <a href="#">012-113-4130</a>                     | WORKER'S COMPENSATION       | 52.00             | 0.00           | 39.00             | 25.40             | 34.00               | 19.62               | 27.00             | 27.00             |
| <a href="#">012-113-4410</a>                     | GRAND JURORS                | 6,000.00          | 0.00           | 6,000.00          | 4,208.00          | 6,000.00            | 4,256.00            | 6,000.00          | 6,000.00          |
| <a href="#">012-113-4420</a>                     | PETIT JURORS                | 6,000.00          | 0.00           | 13,000.00         | 11,948.00         | 6,000.00            | 1,779.00            | 6,000.00          | 6,000.00          |
| <a href="#">012-113-5010</a>                     | OFFICE SUPPLIES             | 0.00              | 0.00           | 800.00            | 161.84            | 800.00              | 492.39              | 500.00            | 500.00            |
| <a href="#">012-113-5090</a>                     | MISCELLANEOUS SUPPLIES      | 500.00            | 0.00           | 200.00            | 95.34             | 173.00              | 46.40               |                   |                   |
| <a href="#">012-113-6020</a>                     | CRT APPT ATTY INDIGENT DEFE | 130,000.00        | 0.00           | 130,000.00        | 95,617.55         | 120,000.00          | 56,685.93           | 100,000.00        | 100,000.00        |
| <a href="#">012-113-6030</a>                     | CRT APPT ATTY CIVIL         | 85,000.00         | 0.00           | 85,000.00         | 70,120.25         | 85,000.00           | 45,798.35           | 80,000.00         | 80,000.00         |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                             | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|--|-----------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                             | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|  |                             | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <a href="#">012-113-6060</a>                   | COURT COST CIVIL            | 7,000.00          | 0.00           | 7,000.00          | 1,585.15          | 6,000.00          | 1,778.31          | 3,000.00          | 3,000.00          |
| <a href="#">012-113-6090</a>                   | CRT COSTS INDIGENT          | 30,000.00         | 0.00           | 23,000.00         | 5,423.53          | 20,000.00         | 10,788.01         | 20,000.00         | 20,000.00         |
| <a href="#">012-113-6100</a>                   | REGIONAL PUBLIC DEFENDER    | 5,213.00          | 0.00           | 5,213.00          | 5,213.00          | 4,005.00          | 4,005.00          | 4,005.00          | 4,005.00          |
| <a href="#">012-113-6130</a>                   | FOURTH ADMINISTRATIVE DIST  | 1,500.00          | 0.00           | 1,500.00          | 1,492.67          | 1,500.00          | 1,492.67          | 1,500.00          | 1,500.00          |
| <a href="#">012-113-6190</a>                   | CRT REPORTERS EXPENSE       | 1,600.00          | 0.00           | 2,000.00          | 1,569.20          | 2,500.00          | 514.36            | 1,500.00          | 1,500.00          |
| <a href="#">012-113-6200</a>                   | VISITING JUDGES EXPENSE     | 500.00            | 0.00           | 500.00            | 89.34             | 1,000.00          | 0.00              | 1,000.00          | 1,000.00          |
| <a href="#">012-113-6210</a>                   | DISTRICT JUDGES PAY CONTRIB | 15,000.00         | 0.00           | 15,000.00         | 13,605.12         | 15,050.00         | 15,043.65         | 15,800.00         | 15,800.00         |
| <a href="#">012-113-6220</a>                   | DIST CT REPORTERS PAY CONT  | 50,000.00         | 0.00           | 52,000.00         | 50,952.81         | 54,543.00         | 52,505.23         | 55,700.00         | 55,700.00         |
| <a href="#">012-113-6610</a>                   | REPAIR & MAINT OF EQUIPME   | 1,000.00          | 0.00           | 1,000.00          | 161.15            | 1,195.00          | 96.90             | 1,000.00          | 1,000.00          |
| <a href="#">012-113-6930</a>                   | FEEDING JURORS              | 250.00            | 0.00           | 200.00            | 119.36            | 200.00            | 0.00              | 200.00            | 200.00            |
| <a href="#">012-113-7070</a>                   | FURNITURE & EQUIPMENT       | 1,500.00          | 0.00           | 5,000.00          | 4,750.00          | 5,000.00          | 0.00              |                   |                   |
| <a href="#">012-113-9230</a>                   | DIST ATTY FUND CONTRIBUTI   | 132,622.00        | 0.00           | 175,000.00        | 175,000.00        | 158,000.00        | 158,000.00        | 167,612.00        | 161,988.00        |
| <b>Department: 113 - DISTRICT COURT Total:</b> |                             | <b>474,889.00</b> | <b>0.00</b>    | <b>524,177.00</b> | <b>442,153.86</b> | <b>487,000.00</b> | <b>353,301.82</b> | <b>463,844.00</b> | <b>458,220.00</b> |
| <b>Department: 114 - DISTRICT CLERK</b>        |                             |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-114-4010</a>                   | SALARY, DISTRICT CLERK      | 68,400.00         | 0.00           | 70,440.00         | 70,440.00         | 72,541.00         | 61,119.61         | 74,705.00         | 74,285.00         |
| <a href="#">012-114-4020</a>                   | SALARY, DEPUTIES            | 224,822.00        | 0.00           | 235,892.00        | 235,836.52        | 268,628.00        | 202,964.99        | 275,127.00        | 275,127.00        |
| <a href="#">012-114-4090</a>                   | OVERTIME                    | 8,000.00          | 0.00           | 4,000.00          | 1,921.56          | 10,000.00         | 7,150.11          | 5,000.00          | 5,000.00          |
| <a href="#">012-114-4100</a>                   | SOCIAL SECURITY TAXES       | 23,043.00         | 0.00           | 23,740.00         | 23,577.43         | 26,864.00         | 20,749.58         | 27,145.00         | 27,113.00         |
| <a href="#">012-114-4110</a>                   | GROUP HEALTH INSURANCE      | 79,457.00         | 0.00           | 62,713.00         | 57,001.56         | 77,100.00         | 54,508.52         | 82,008.00         | 82,008.00         |
| <a href="#">012-114-4120</a>                   | COUNTY RETIREMENT           | 23,525.00         | 0.00           | 24,237.00         | 24,086.78         | 27,426.00         | 21,151.15         | 27,642.00         | 27,609.00         |
| <a href="#">012-114-4130</a>                   | WORKER'S COMPENSATION       | 753.00            | 0.00           | 869.00            | 624.96            | 808.00            | 634.11            | 853.00            | 852.00            |
| <a href="#">012-114-4140</a>                   | UNEMPLOYMENT                | 256.00            | 0.00           | 264.00            | 149.72            | 251.00            | 234.80            | 225.00            | 225.00            |
| <a href="#">012-114-5010</a>                   | OFFICE SUPPLIES             | 8,500.00          | 0.00           | 7,849.00          | 7,096.97          | 8,000.00          | 5,938.89          | 7,000.00          | 7,000.00          |
| <a href="#">012-114-6070</a>                   | DATA PROCESSING SERVICES    | 11,000.00         | 0.00           | 10,714.00         | 10,688.00         | 11,000.00         | 0.00              | 10,700.00         | 10,700.00         |
| <a href="#">012-114-6110</a>                   | INSURANCE & BONDS           | 0.00              | 0.00           | 2,800.00          | 2,703.50          | 350.00            | -456.10           | 1,250.00          | 1,250.00          |
| <a href="#">012-114-6120</a>                   | CONFERENCES DUES & TRAVEL   | 5,500.00          | 0.00           | 4,950.00          | 3,077.74          | 5,500.00          | 1,532.36          | 4,000.00          | 4,000.00          |
| <a href="#">012-114-6610</a>                   | REPAIR & MAINT OF EQUIPME   | 4,000.00          | 0.00           | 4,286.00          | 4,285.75          | 4,000.00          | 2,884.55          | 4,000.00          | 4,000.00          |
| <a href="#">012-114-6900</a>                   | MISC SERVICES & CHARGES     | 500.00            | 0.00           | 0.00              | 0.00              | 1,950.00          | 0.00              |                   |                   |
| <a href="#">012-114-7070</a>                   | FURNITURE & EQUIPMENT       | 2,500.00          | 0.00           | 12,451.00         | 12,450.87         | 15,000.00         | 12,759.05         |                   |                   |
| <b>Department: 114 - DISTRICT CLERK Total:</b> |                             | <b>460,256.00</b> | <b>0.00</b>    | <b>465,205.00</b> | <b>453,941.36</b> | <b>529,418.00</b> | <b>391,171.62</b> | <b>519,655.00</b> | <b>519,169.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                              | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|---|------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                              | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|   |                              | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>        |                              |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-115-4010</a>                                | SALARY, JUSTICE OF PEACE PCT | 68,400.00         | 0.00           | 65,420.00         | 65,420.00         | 67,370.00         | 57,005.36         | 69,379.00         | 68,959.00         |
| <a href="#">012-115-4020</a>                                | SALARY, JUSTICE COURT CLERK  | 33,068.00         | 0.00           | 34,061.00         | 34,060.00         | 36,335.00         | 30,717.30         | 37,428.00         | 37,428.00         |
| <a href="#">012-115-4030</a>                                | SALARY, TRAVEL               | 2,000.00          | 0.00           | 2,000.00          | 2,000.00          | 2,000.00          | 1,692.32          | 2,000.00          | 2,000.00          |
| <a href="#">012-115-4050</a>                                | SALARY, PART TIME            | 0.00              | 0.00           | 5,000.00          | 909.75            | 20,000.00         | 9,409.50          | 20,000.00         | 20,000.00         |
| <a href="#">012-115-4080</a>                                | OVERTIME                     | 1,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00              |                   |                   |
| <a href="#">012-115-4100</a>                                | SOCIAL SECURITY TAXES        | 7,992.00          | 0.00           | 8,146.00          | 7,832.95          | 9,616.00          | 7,560.13          | 9,854.00          | 9,821.00          |
| <a href="#">012-115-4110</a>                                | GROUP HEALTH INSURANCE       | 22,702.00         | 0.00           | 17,918.00         | 16,286.16         | 19,682.00         | 16,271.20         | 20,502.00         | 20,502.00         |
| <a href="#">012-115-4120</a>                                | COUNTY RETIREMENT            | 8,159.00          | 0.00           | 8,316.00          | 8,002.16          | 9,818.00          | 7,706.55          | 10,035.00         | 10,002.00         |
| <a href="#">012-115-4130</a>                                | WORKER'S COMPENSATION        | 261.00            | 0.00           | 298.00            | 219.28            | 289.00            | 231.21            | 315.00            | 314.00            |
| <a href="#">012-115-4140</a>                                | UNEMPLOYMENT                 | 37.00             | 0.00           | 43.00             | 21.93             | 52.00             | 42.05             | 46.00             | 46.00             |
| <a href="#">012-115-4430</a>                                | JUSTICE COURT JURORS         | 1,000.00          | 0.00           | 1,000.00          | 0.00              | 1,000.00          | 88.00             | 500.00            | 500.00            |
| <a href="#">012-115-5010</a>                                | OFFICE SUPPLIES              | 6,000.00          | 0.00           | 5,333.00          | 4,119.79          | 6,000.00          | 3,782.03          | 6,000.00          | 6,000.00          |
| <a href="#">012-115-6070</a>                                | DATA PROCESSING SERVICES     | 0.00              | 0.00           | 4,500.00          | 4,250.00          | 4,250.00          | 4,250.00          | 4,250.00          | 4,250.00          |
| <a href="#">012-115-6110</a>                                | INSURANCE & BONDS            | 50.00             | 0.00           | 178.00            | 177.50            | 0.00              | 0.00              |                   |                   |
| <a href="#">012-115-6120</a>                                | CONFERENCES DUES & TRAVEL    | 2,500.00          | 0.00           | 2,500.00          | 1,481.41          | 2,500.00          | 1,108.98          | 2,500.00          | 2,500.00          |
| <a href="#">012-115-6310</a>                                | AUTOPSIES COSTS              | 15,200.00         | 0.00           | 15,667.00         | 15,667.00         | 20,000.00         | 6,535.00          | 20,000.00         | 20,000.00         |
| <a href="#">012-115-6610</a>                                | REPAIR & MAINT OF EQUIPME    | 1,200.00          | 0.00           | 1,200.00          | 360.00            | 1,256.00          | 250.30            | 800.00            | 800.00            |
| <a href="#">012-115-7070</a>                                | FURNITURE & EQUIPMENT        | 800.00            | 0.00           | 0.00              | 0.00              | 5,500.00          | 5,500.00          |                   |                   |
| <b>Department: 115 - JUSTICE OF THE PEACE PCT #1 Total:</b> |                              | <b>170,369.00</b> | <b>0.00</b>    | <b>171,580.00</b> | <b>160,807.93</b> | <b>205,668.00</b> | <b>152,149.93</b> | <b>203,609.00</b> | <b>203,122.00</b> |
| <b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>        |                              |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-116-4010</a>                                | SALARY, JUSTICE OF PEACE PCT | 68,400.00         | 0.00           | 65,420.00         | 65,420.00         | 67,370.00         | 57,005.36         | 69,379.00         | 68,959.00         |
| <a href="#">012-116-4020</a>                                | SALARY, JUSTICE COURT CLERK  | 33,068.00         | 0.00           | 34,061.00         | 33,748.57         | 35,082.00         | 29,621.32         | 36,143.00         | 36,143.00         |
| <a href="#">012-116-4030</a>                                | SALARY, TRAVEL               | 3,000.00          | 0.00           | 3,000.00          | 3,000.00          | 3,000.00          | 2,538.48          | 3,000.00          | 3,000.00          |
| <a href="#">012-116-4050</a>                                | SALARY, PART TIME            | 0.00              | 0.00           | 5,000.00          | 3,129.50          | 20,000.00         | 16,215.13         |                   |                   |
| <a href="#">012-116-4080</a>                                | OVERTIME                     | 1,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00              | 20,000.00         | 20,000.00         |
| <a href="#">012-116-4100</a>                                | SOCIAL SECURITY TAXES        | 8,068.00          | 0.00           | 8,222.00          | 8,055.61          | 9,597.00          | 8,061.66          | 9,832.00          | 9,800.00          |
| <a href="#">012-116-4110</a>                                | GROUP HEALTH INSURANCE       | 22,702.00         | 0.00           | 17,918.00         | 16,286.16         | 19,682.00         | 16,271.20         | 20,502.00         | 20,502.00         |
| <a href="#">012-116-4120</a>                                | COUNTY RETIREMENT            | 8,237.00          | 0.00           | 8,394.00          | 8,229.49          | 9,798.00          | 8,217.71          | 10,012.00         | 9,979.00          |
| <a href="#">012-116-4130</a>                                | WORKER'S COMPENSATION        | 264.00            | 0.00           | 301.00            | 221.32            | 289.00            | 230.73            | 315.00            | 314.00            |
| <a href="#">012-116-4140</a>                                | UNEMPLOYMENT                 | 37.00             | 0.00           | 43.00             | 23.83             | 50.00             | 46.47             | 45.00             | 45.00             |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                            | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|---|----------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                            | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|   |                            | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <a href="#">012-116-4430</a>                                | JUSTICE COURT JURORS       | 1,000.00          | 0.00           | 1,000.00          | 170.00            | 1,000.00          | 0.00              | 500.00            | 500.00            |
| <a href="#">012-116-5010</a>                                | OFFICE SUPPLIES            | 3,000.00          | 0.00           | 4,297.00          | 4,296.57          | 5,000.00          | 1,959.71          | 4,000.00          | 4,000.00          |
| <a href="#">012-116-6010</a>                                | CONTRACT SERVICES          | 6,000.00          | 0.00           | 9,600.00          | 9,600.00          | 4,800.00          | 4,400.00          | 4,500.00          | 4,500.00          |
| <a href="#">012-116-6070</a>                                | DATA PROCESSING SERVICES   | 0.00              | 0.00           | 3,870.00          | 3,862.50          | 4,000.00          | 3,112.50          | 4,000.00          | 4,000.00          |
| <a href="#">012-116-6110</a>                                | INSURANCE & BONDS          | 0.00              | 0.00           | 178.00            | 177.50            | 0.00              | 0.00              |                   |                   |
| <a href="#">012-116-6120</a>                                | CONFERENCES DUES & TRAVEL  | 2,500.00          | 0.00           | 2,853.00          | 2,586.50          | 4,000.00          | 1,284.79          | 3,000.00          | 3,000.00          |
| <a href="#">012-116-6310</a>                                | AUTOPSIES COSTS            | 16,000.00         | 0.00           | 16,000.00         | 15,447.00         | 16,000.00         | 1,735.00          | 15,000.00         | 15,000.00         |
| <a href="#">012-116-6510</a>                                | UTILITIES                  | 3,000.00          | 0.00           | 3,900.00          | 3,758.89          | 4,200.00          | 3,055.20          | 3,500.00          | 3,500.00          |
| <a href="#">012-116-6610</a>                                | REPAIR & MAINT OF EQUIPME  | 1,200.00          | 0.00           | 330.00            | 270.00            | 1,000.00          | 0.00              | 1,000.00          | 1,000.00          |
| <a href="#">012-116-7070</a>                                | FURNITURE & EQUIPMENT      | 800.00            | 0.00           | 50.00             | 0.00              | 800.00            | 0.00              | 500.00            | 500.00            |
| <b>Department: 116 - JUSTICE OF THE PEACE PCT #2 Total:</b> |                            | <b>178,276.00</b> | <b>0.00</b>    | <b>184,437.00</b> | <b>178,283.44</b> | <b>205,668.00</b> | <b>153,755.26</b> | <b>205,228.00</b> | <b>204,742.00</b> |
| <b>Department: 117 - INFORMATION TECHNOLOGY</b>             |                            |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-117-4010</a>                                | SALARY, IT ADMINISTRATOR   | 62,220.00         | 0.00           | 64,074.00         | 64,074.00         | 65,984.00         | 56,525.89         | 67,951.00         | 67,531.00         |
| <a href="#">012-117-4020</a>                                | SALARY, SUPPORT SPECIALIST | 39,097.00         | 0.00           | 40,435.00         | 40,434.16         | 41,648.00         | 35,402.26         | 44,198.00         | 44,198.00         |
| <a href="#">012-117-4050</a>                                | SALARY, PART TIME          | 0.00              | 0.00           | 0.00              | 0.00              | 10,300.00         | 0.00              | 20,300.00         | 20,300.00         |
| <a href="#">012-117-4080</a>                                | OVERTIME                   | 5,000.00          | 0.00           | 5,000.00          | 2,870.73          | 15,000.00         | 7,853.84          | 5,000.00          | 5,000.00          |
| <a href="#">012-117-4100</a>                                | SOCIAL SECURITY TAXES      | 8,133.00          | 0.00           | 8,377.00          | 8,214.35          | 10,169.00         | 7,633.37          | 10,515.00         | 10,483.00         |
| <a href="#">012-117-4110</a>                                | GROUP HEALTH INSURANCE     | 22,702.00         | 0.00           | 17,918.00         | 16,286.16         | 19,682.00         | 16,271.20         | 20,502.00         | 20,502.00         |
| <a href="#">012-117-4120</a>                                | COUNTY RETIREMENT          | 8,303.00          | 0.00           | 8,553.00          | 8,392.19          | 10,382.00         | 7,780.42          | 10,708.00         | 10,675.00         |
| <a href="#">012-117-4130</a>                                | WORKER'S COMPENSATION      | 319.00            | 0.00           | 328.00            | 262.96            | 339.00            | 240.57            | 333.00            | 331.00            |
| <a href="#">012-117-4140</a>                                | UNEMPLOYMENT               | 117.00            | 0.00           | 120.00            | 66.32             | 120.00            | 110.23            | 110.00            | 110.00            |
| <a href="#">012-117-5010</a>                                | OFFICE SUPPLIES            | 1,000.00          | 0.00           | 1,102.00          | 1,101.48          | 1,000.00          | 268.32            | 1,000.00          | 1,000.00          |
| <a href="#">012-117-6070</a>                                | DATA PROCESSING SERVICES   | 75,000.00         | 0.00           | 67,110.00         | 62,633.67         | 94,000.00         | 71,146.19         | 90,000.00         | 111,000.00        |
| <a href="#">012-117-6120</a>                                | CONFERENCES DUES & TRAVEL  | 5,000.00          | 0.00           | 4,898.00          | 1,898.21          | 5,000.00          | 321.41            | 5,000.00          | 5,000.00          |
| <a href="#">012-117-6330</a>                                | INTERNET SERVICES          | 35,000.00         | 0.00           | 45,000.00         | 30,637.65         | 40,000.00         | 30,424.82         | 40,000.00         | 40,000.00         |
| <a href="#">012-117-6610</a>                                | REPAIR & MAINT OF EQUIPME  | 58,000.00         | 0.00           | 53,890.00         | 25,372.74         | 9,000.00          | 5,850.00          | 10,000.00         | 10,000.00         |
| <a href="#">012-117-6630</a>                                | WEBMAIL & EMAIL SERVICES   | 3,000.00          | 0.00           | 3,446.00          | 3,446.00          | 4,000.00          | 3,082.00          | 5,000.00          | 5,000.00          |
| <a href="#">012-117-7070</a>                                | FURNITURE & EQUIPMENT      | 360,000.00        | 0.00           | 144,554.00        | 131,935.50        | 140,000.00        | 125,591.29        | 150,000.00        | 160,000.00        |
| <a href="#">012-117-9000</a>                                | CONTINGENT UNCOMMITTED     | 100,000.00        | 0.00           | 0.00              | 0.00              | 0.00              | 0.00              |                   |                   |
| <b>Department: 117 - INFORMATION TECHNOLOGY Total:</b>      |                            | <b>782,891.00</b> | <b>0.00</b>    | <b>464,805.00</b> | <b>397,626.12</b> | <b>466,624.00</b> | <b>368,501.81</b> | <b>480,617.00</b> | <b>511,130.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                           | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|---|---------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                           | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|   |                           | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <b>Department: 121 - ELECTIONS</b>        |                           |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-121-4010</a>              | SALARY, ELECTIONS ADMIN   | 39,890.00         | 0.00           | 39,682.00         | 39,681.77         | 42,796.00         | 37,168.06         | 44,755.00         | 44,755.00         |
| <a href="#">012-121-4050</a>              | SALARY, PART TIME         | 24,110.00         | 0.00           | 20,014.00         | 17,700.24         | 20,120.00         | 16,927.32         | 20,120.00         | 20,120.00         |
| <a href="#">012-121-4060</a>              | SALARY, JUDGES & CLERKS   | 9,000.00          | 0.00           | 9,000.00          | 6,009.00          | 12,000.00         | 11,778.00         | 12,000.00         | 12,000.00         |
| <a href="#">012-121-4090</a>              | OVERTIME                  | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00              | 500.00            | 500.00            |
| <a href="#">012-121-4100</a>              | SOCIAL SECURITY TAXES     | 5,584.00          | 0.00           | 5,255.00          | 4,967.52          | 5,731.00          | 4,614.35          | 5,920.00          | 5,920.00          |
| <a href="#">012-121-4110</a>              | GROUP HEALTH INSURANCE    | 11,351.00         | 0.00           | 8,959.00          | 8,143.08          | 9,841.00          | 8,135.60          | 10,251.00         | 10,251.00         |
| <a href="#">012-121-4120</a>              | COUNTY RETIREMENT         | 4,998.00          | 0.00           | 4,662.00          | 4,484.55          | 4,914.00          | 4,218.56          | 5,093.00          | 5,093.00          |
| <a href="#">012-121-4130</a>              | WORKER'S COMPENSATION     | 219.00            | 0.00           | 206.00            | 140.16            | 172.00            | 133.65            | 183.00            | 183.00            |
| <a href="#">012-121-4140</a>              | UNEMPLOYMENT              | 80.00             | 0.00           | 76.00             | 35.49             | 67.00             | 59.59             | 53.00             | 53.00             |
| <a href="#">012-121-5010</a>              | OFFICE SUPPLIES           | 1,000.00          | 0.00           | 1,031.00          | 1,030.55          | 363.00            | 238.07            | 500.00            | 500.00            |
| <a href="#">012-121-5180</a>              | ELECTION SUPPLIES         | 7,000.00          | 0.00           | 8,000.00          | 6,828.68          | 7,853.00          | 4,856.00          | 7,000.00          | 7,000.00          |
| <a href="#">012-121-6070</a>              | DATA PROCESSING SERVICES  | 20,000.00         | 0.00           | 16,000.00         | 14,786.00         | 15,637.00         | 15,637.00         | 16,000.00         | 16,000.00         |
| <a href="#">012-121-6110</a>              | INSURANCE & BONDS         | 235.00            | 0.00           | 235.00            | 217.00            | 284.00            | 214.00            | 235.00            | 235.00            |
| <a href="#">012-121-6120</a>              | CONFERENCES DUES & TRAVEL | 2,000.00          | 0.00           | 2,419.00          | 2,184.98          | 2,736.00          | 1,203.34          | 2,000.00          | 2,000.00          |
| <a href="#">012-121-6410</a>              | VOTER REGISTRAR EXPENSE   | 1,000.00          | 0.00           | 1,000.00          | 0.00              | 3,800.00          | 3,728.94          | 3,800.00          | 3,800.00          |
| <a href="#">012-121-6610</a>              | REPAIR & MAINT OF EQUIPME | 3,000.00          | 0.00           | 3,028.00          | 3,027.12          | 3,000.00          | 342.08            | 1,500.00          | 1,500.00          |
| <a href="#">012-121-6700</a>              | VOTING FACILITY RENTAL    | 200.00            | 0.00           | 200.00            | 0.00              | 202.00            | 202.00            | 300.00            | 300.00            |
| <a href="#">012-121-6900</a>              | MISC SERVICES & CHARGES   | 575.00            | 0.00           | 222.00            | 202.40            | 395.00            | 394.20            | 300.00            | 300.00            |
| <a href="#">012-121-7070</a>              | FURNITURE & EQUIPMENT     | 0.00              | 0.00           | 500.00            | 0.00              | 500.00            | 0.00              |                   |                   |
| <b>Department: 121 - ELECTIONS Total:</b> |                           | <b>130,242.00</b> | <b>0.00</b>    | <b>120,489.00</b> | <b>109,438.54</b> | <b>130,411.00</b> | <b>109,850.76</b> | <b>130,510.00</b> | <b>130,510.00</b> |
| <b>Department: 131 - COUNTY AUDITOR</b>   |                           |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-131-4010</a>              | SALARY, COUNTY AUDITOR    | 72,598.00         | 0.00           | 75,000.00         | 75,000.00         | 77,250.00         | 65,365.40         | 79,568.00         | 79,568.00         |
| <a href="#">012-131-4020</a>              | SALARY, ASSISTANTS        | 116,231.00        | 0.00           | 113,337.00        | 113,282.03        | 109,915.00        | 69,746.23         | 90,217.00         | 88,931.00         |
| <a href="#">012-131-4050</a>              | SALARY, PART TIME         | 0.00              | 0.00           | 0.00              | 0.00              | 30,000.00         | 22,339.71         | 30,000.00         | 30,000.00         |
| <a href="#">012-131-4090</a>              | OVERTIME                  | 500.00            | 0.00           | 500.00            | 579.19            | 1,000.00          | 363.83            | 1,000.00          | 1,000.00          |
| <a href="#">012-131-4100</a>              | SOCIAL SECURITY TAXES     | 14,484.00         | 0.00           | 14,446.00         | 14,448.02         | 16,690.00         | 12,072.79         | 15,360.00         | 15,261.00         |
| <a href="#">012-131-4110</a>              | GROUP HEALTH INSURANCE    | 34,053.00         | 0.00           | 26,334.00         | 22,948.68         | 36,922.00         | 24,406.80         | 30,753.00         | 30,753.00         |
| <a href="#">012-131-4120</a>              | COUNTY RETIREMENT         | 14,787.00         | 0.00           | 14,748.00         | 14,760.36         | 17,039.00         | 12,306.12         | 15,642.00         | 15,541.00         |
| <a href="#">012-131-4130</a>              | WORKER'S COMPENSATION     | 473.00            | 0.00           | 529.00            | 384.24            | 611.00            | 396.84            | 487.00            | 486.00            |
| <a href="#">012-131-4140</a>              | UNEMPLOYMENT              | 208.00            | 0.00           | 209.00            | 119.78            | 240.00            | 176.27            | 161.00            | 160.00            |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                           | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|--|---------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                           | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|  |                           | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <a href="#">012-131-5010</a>                           | OFFICE SUPPLIES           | 2,000.00          | 0.00           | 1,500.00          | 1,482.19          | 3,000.00          | 830.08            | 1,000.00          | 1,000.00          |
| <a href="#">012-131-6070</a>                           | DATA PROCESSING SERVICES  | 3,000.00          | 0.00           | 31,167.00         | 30,995.32         | 50,000.00         | 43,808.39         | 10,000.00         | 10,000.00         |
| <a href="#">012-131-6110</a>                           | INSURANCE & BONDS         | 100.00            | 0.00           | 0.00              | 0.00              | 100.00            | 92.50             |                   |                   |
| <a href="#">012-131-6120</a>                           | CONFERENCES DUES & TRAVEL | 4,000.00          | 0.00           | 5,543.00          | 5,317.96          | 2,005.00          | 1,112.05          | 3,800.00          | 3,800.00          |
| <a href="#">012-131-6610</a>                           | REPAIR & MAINT OF EQUIPME | 700.00            | 0.00           | 700.00            | 558.94            | 1,100.00          | 846.56            | 850.00            | 850.00            |
| <a href="#">012-131-6900</a>                           | MISC SERVICES & CHARGES   | 500.00            | 0.00           | 500.00            | 435.00            | 600.00            | 0.00              |                   |                   |
| <a href="#">012-131-7070</a>                           | FURNITURE & EQUIPMENT     | 500.00            | 0.00           | 0.00              | 0.00              | 2,995.00          | 2,639.97          | 500.00            | 500.00            |
| <b>Department: 131 - COUNTY AUDITOR Total:</b>         |                           | <b>264,134.00</b> | <b>0.00</b>    | <b>284,513.00</b> | <b>280,311.71</b> | <b>349,467.00</b> | <b>256,503.54</b> | <b>279,338.00</b> | <b>277,850.00</b> |
| <b>Department: 133 - COUNTY TREASURER</b>              |                           |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-133-4010</a>                           | SALARY, COUNTY TREASURER  | 67,980.00         | 0.00           | 70,020.00         | 70,020.00         | 72,121.00         | 61,025.48         | 74,285.00         | 74,285.00         |
| <a href="#">012-133-4020</a>                           | SALARY, ASSISTANTS        | 80,213.00         | 0.00           | 81,578.00         | 75,857.87         | 82,096.00         | 66,722.15         | 87,646.00         | 87,646.00         |
| <a href="#">012-133-4090</a>                           | OVERTIME                  | 0.00              | 0.00           | 1,100.00          | 1,082.22          | 7,500.00          | 4,397.42          | 7,500.00          | 7,500.00          |
| <a href="#">012-133-4100</a>                           | SOCIAL SECURITY TAXES     | 11,337.00         | 0.00           | 11,635.00         | 11,242.62         | 12,371.00         | 10,108.98         | 12,962.00         | 12,962.00         |
| <a href="#">012-133-4110</a>                           | GROUP HEALTH INSURANCE    | 34,053.00         | 0.00           | 26,277.00         | 22,208.40         | 29,523.00         | 23,593.24         | 30,753.00         | 30,753.00         |
| <a href="#">012-133-4120</a>                           | COUNTY RETIREMENT         | 11,574.00         | 0.00           | 11,879.00         | 11,485.27         | 12,629.00         | 10,304.86         | 13,199.00         | 13,199.00         |
| <a href="#">012-133-4130</a>                           | WORKER'S COMPENSATION     | 370.00            | 0.00           | 426.00            | 309.28            | 372.00            | 281.67            | 395.00            | 395.00            |
| <a href="#">012-133-4140</a>                           | UNEMPLOYMENT              | 88.00             | 0.00           | 90.00             | 47.61             | 81.00             | 78.54             | 77.00             | 77.00             |
| <a href="#">012-133-5010</a>                           | OFFICE SUPPLIES           | 3,000.00          | 0.00           | 3,000.00          | 2,129.41          | 4,000.00          | 2,634.42          | 2,000.00          | 2,000.00          |
| <a href="#">012-133-6070</a>                           | DATA PROCESSING SERVICES  | 2,000.00          | 0.00           | 30,617.00         | 30,358.16         | 46,150.00         | 43,808.40         | 10,000.00         | 10,000.00         |
| <a href="#">012-133-6110</a>                           | INSURANCE & BONDS         | 400.00            | 0.00           | 2,600.00          | 2,218.75          | 350.00            | 350.00            | 350.00            | 350.00            |
| <a href="#">012-133-6120</a>                           | CONFERENCES DUES & TRAVEL | 5,000.00          | 0.00           | 5,000.00          | 1,900.37          | 5,000.00          | 350.00            | 4,000.00          | 4,000.00          |
| <a href="#">012-133-6610</a>                           | REPAIR & MAINT OF EQUIPME | 1,000.00          | 0.00           | 1,000.00          | 849.88            | 1,000.00          | 457.73            | 800.00            | 800.00            |
| <a href="#">012-133-6900</a>                           | MISC SERVICES & CHARGES   | 650.00            | 0.00           | 650.00            | 0.00              | 650.00            | 0.00              | 500.00            | 500.00            |
| <a href="#">012-133-7070</a>                           | FURNITURE & EQUIPMENT     | 2,500.00          | 0.00           | 2,500.00          | 2,302.97          | 5,850.00          | 3,044.77          | 2,000.00          | 2,000.00          |
| <b>Department: 133 - COUNTY TREASURER Total:</b>       |                           | <b>220,165.00</b> | <b>0.00</b>    | <b>248,372.00</b> | <b>232,012.81</b> | <b>279,693.00</b> | <b>227,157.66</b> | <b>246,467.00</b> | <b>246,467.00</b> |
| <b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b> |                           |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-135-4010</a>                           | SALARY, TAX A/C           | 67,980.00         | 0.00           | 70,020.00         | 70,020.00         | 72,121.00         | 61,025.48         | 74,285.00         | 74,285.00         |
| <a href="#">012-135-4020</a>                           | SALARY, DEPUTIES          | 177,802.00        | 0.00           | 185,319.00        | 180,105.37        | 182,496.00        | 153,744.54        | 198,344.00        | 198,344.00        |
| <a href="#">012-135-4090</a>                           | OVERTIME                  | 600.00            | 0.00           | 600.00            | 45.81             | 600.00            | 137.70            | 600.00            | 600.00            |
| <a href="#">012-135-4100</a>                           | SOCIAL SECURITY TAXES     | 18,848.00         | 0.00           | 19,579.00         | 19,137.90         | 19,524.00         | 16,440.32         | 20,902.00         | 20,902.00         |
| <a href="#">012-135-4110</a>                           | GROUP HEALTH INSURANCE    | 68,106.00         | 0.00           | 53,754.00         | 45,157.08         | 59,046.00         | 48,813.60         | 61,506.00         | 61,506.00         |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                             | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|---|-----------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                             | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|   |                             | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <a href="#">012-135-4120</a>                                  | COUNTY RETIREMENT           | 19,242.00         | 0.00           | 19,989.00         | 19,551.52         | 19,932.00         | 16,758.66         | 21,285.00         | 21,285.00         |
| <a href="#">012-135-4130</a>                                  | WORKER'S COMPENSATION       | 616.00            | 0.00           | 717.00            | 520.92            | 587.00            | 465.06            | 665.00            | 665.00            |
| <a href="#">012-135-4140</a>                                  | UNEMPLOYMENT                | 196.00            | 0.00           | 205.00            | 122.73            | 165.00            | 169.66            | 160.00            | 160.00            |
| <a href="#">012-135-5010</a>                                  | OFFICE SUPPLIES             | 5,100.00          | 0.00           | 5,200.00          | 5,125.85          | 10,000.00         | 3,909.50          | 9,000.00          | 9,000.00          |
| <a href="#">012-135-5220</a>                                  | COMPUTER SUPPLIES           | 5,200.00          | 0.00           | 5,057.00          | 4,147.72          | 0.00              | 0.00              |                   |                   |
| <a href="#">012-135-6070</a>                                  | DATA PROCESSING SERVICES    | 42,000.00         | 0.00           | 45,970.00         | 45,970.00         | 56,000.00         | 45,955.00         | 46,500.00         | 46,500.00         |
| <a href="#">012-135-6110</a>                                  | INSURANCE & BONDS           | 0.00              | 0.00           | 1,850.00          | 488.00            | 100.00            | 0.00              | 4,100.00          | 4,100.00          |
| <a href="#">012-135-6120</a>                                  | CONFERENCES DUES & TRAVEL   | 4,100.00          | 0.00           | 9,100.00          | 8,072.36          | 5,000.00          | 1,014.65          | 4,000.00          | 4,000.00          |
| <a href="#">012-135-6610</a>                                  | REPAIR & MAINT OF EQUIPME   | 2,000.00          | 0.00           | 2,000.00          | 1,152.05          | 1,500.00          | 565.97            | 1,200.00          | 1,200.00          |
| <a href="#">012-135-6800</a>                                  | DE WITT CO APPRAISAL DISTRI | 316,861.00        | 0.00           | 313,455.00        | 308,582.13        | 330,000.00        | 236,376.77        | 358,100.00        | 358,100.00        |
| <a href="#">012-135-6900</a>                                  | MISC SERVICES & CHARGES     | 12,000.00         | 0.00           | 10,700.00         | 10,563.60         | 10,000.00         | 8,947.55          | 10,500.00         | 10,500.00         |
| <a href="#">012-135-7070</a>                                  | FURNITURE & EQUIPMENT       | 8,000.00          | 0.00           | 493.00            | 492.66            | 1,000.00          | 196.60            |                   |                   |
| <b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b> |                             | <b>748,651.00</b> | <b>0.00</b>    | <b>744,008.00</b> | <b>719,255.70</b> | <b>768,071.00</b> | <b>594,521.06</b> | <b>811,147.00</b> | <b>811,147.00</b> |
| <b>Department: 137 - COUNTY ATTORNEY</b>                      |                             |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-137-4010</a>                                  | SALARY, COUNTY ATTORNEY     | 69,463.00         | 0.00           | 71,547.00         | 71,547.00         | 73,693.00         | 61,549.48         | 75,904.00         | 75,904.00         |
| <a href="#">012-137-4020</a>                                  | SALARY, SECRETARY           | 49,224.00         | 0.00           | 50,701.00         | 49,694.58         | 39,434.00         | 32,856.66         | 44,755.00         | 44,755.00         |
| <a href="#">012-137-4040</a>                                  | SALARY, STATE SUPPLEMENT    | 23,333.00         | 0.00           | 23,333.00         | 23,333.00         | 23,333.00         | 19,743.28         | 23,333.00         | 23,333.00         |
| <a href="#">012-137-4050</a>                                  | SALARY, PART TIME           | 0.00              | 0.00           | 10,000.00         | 3,753.75          | 5,000.00          | 0.00              |                   |                   |
| <a href="#">012-137-4090</a>                                  | OVERTIME                    | 0.00              | 0.00           | 1,000.00          | 310.85            | 1,000.00          | 0.00              | 1,000.00          | 1,000.00          |
| <a href="#">012-137-4100</a>                                  | SOCIAL SECURITY TAXES       | 10,865.00         | 0.00           | 11,978.00         | 11,370.73         | 10,898.00         | 8,732.33          | 11,092.00         | 11,092.00         |
| <a href="#">012-137-4110</a>                                  | GROUP HEALTH INSURANCE      | 22,702.00         | 0.00           | 17,918.00         | 14,065.32         | 19,682.00         | 16,271.20         | 20,502.00         | 20,502.00         |
| <a href="#">012-137-4120</a>                                  | COUNTY RETIREMENT           | 11,092.00         | 0.00           | 12,229.00         | 11,475.74         | 11,126.00         | 8,901.65          | 11,295.00         | 11,295.00         |
| <a href="#">012-137-4130</a>                                  | WORKER'S COMPENSATION       | 57.00             | 0.00           | 78.00             | 35.96             | 43.00             | 25.41             | 41.00             | 41.00             |
| <a href="#">012-137-4140</a>                                  | UNEMPLOYMENT                | 54.00             | 0.00           | 68.00             | 33.80             | 41.00             | 38.85             | 37.00             | 37.00             |
| <a href="#">012-137-5010</a>                                  | OFFICE SUPPLIES             | 2,500.00          | 0.00           | 2,236.00          | 1,426.82          | 2,500.00          | 1,371.51          | 2,000.00          | 2,000.00          |
| <a href="#">012-137-5500</a>                                  | VIDEO RECORDING SUPPLIES    | 400.00            | 0.00           | 400.00            | 130.99            | 0.00              | 0.00              |                   |                   |
| <a href="#">012-137-6070</a>                                  | DATA PROCESSING SERVICES    | 7,000.00          | 0.00           | 7,000.00          | 6,300.00          | 8,700.00          | 5,250.00          | 6,300.00          | 6,300.00          |
| <a href="#">012-137-6110</a>                                  | INSURANCE & BONDS           | 0.00              | 0.00           | 164.00            | 163.50            | 100.00            | 0.00              | 100.00            | 100.00            |
| <a href="#">012-137-6120</a>                                  | CONFERENCES DUES & TRAVEL   | 1,500.00          | 0.00           | 1,441.00          | 1,440.80          | 5,000.00          | 2,563.11          | 3,000.00          | 3,000.00          |
| <a href="#">012-137-6610</a>                                  | REPAIR & MAINT OF EQUIPME   | 600.00            | 0.00           | 672.00            | 604.02            | 600.00            | 464.99            | 600.00            | 600.00            |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                           | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|---|---------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                           | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|   |                           | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <a href="#">012-137-7070</a>                    | FURNITURE & EQUIPMENT     | 0.00              | 0.00           | 0.00              | 0.00              | 1,000.00          | 0.00              |                   |                   |
| <b>Department: 137 - COUNTY ATTORNEY Total:</b> |                           | <b>198,790.00</b> | <b>0.00</b>    | <b>210,765.00</b> | <b>195,686.86</b> | <b>202,150.00</b> | <b>157,768.47</b> | <b>199,959.00</b> | <b>199,959.00</b> |
| <b>Department: 142 - ANNEX BUILDING</b>         |                           |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-142-5020</a>                    | CLEANING SUPPLIES         | 1,000.00          | 0.00           | 1,192.00          | 1,191.04          | 1,000.00          | 734.50            | 1,000.00          | 1,000.00          |
| <a href="#">012-142-5050</a>                    | REPAIR & MAINT MATERIALS  | 3,000.00          | 0.00           | 1,118.00          | 187.47            | 3,000.00          | 134.33            | 3,000.00          | 3,000.00          |
| <a href="#">012-142-5090</a>                    | MISCELLANEOUS SUPPLIES    | 500.00            | 0.00           | 100.00            | 54.00             | 500.00            | 0.00              | 500.00            | 500.00            |
| <a href="#">012-142-6010</a>                    | CONTRACT SERVICES         | 2,000.00          | 0.00           | 2,000.00          | 1,568.00          | 2,000.00          | 1,016.00          | 2,000.00          | 2,000.00          |
| <a href="#">012-142-6110</a>                    | INSURANCE & BONDS         | 3,500.00          | 0.00           | 4,140.00          | 4,140.00          | 4,500.00          | 2,840.00          | 4,000.00          | 4,000.00          |
| <a href="#">012-142-6510</a>                    | UTILITIES                 | 19,000.00         | 0.00           | 20,250.00         | 20,245.00         | 28,000.00         | 10,520.47         | 25,000.00         | 25,000.00         |
| <a href="#">012-142-6570</a>                    | REPAIR & MAINT OF BLDG    | 2,000.00          | 0.00           | 1,000.00          | 677.99            | 2,000.00          | 437.68            | 2,000.00          | 2,000.00          |
| <a href="#">012-142-6580</a>                    | PLUMBING REPAIRS          | 2,000.00          | 0.00           | 0.00              | 0.00              | 2,000.00          | 0.00              | 2,000.00          | 2,000.00          |
| <a href="#">012-142-6610</a>                    | REPAIR & MAINT OF EQUIPME | 20,000.00         | 0.00           | 23,500.00         | 23,472.32         | 35,000.00         | 20,096.81         | 35,000.00         | 35,000.00         |
| <a href="#">012-142-6900</a>                    | MISC SERVICES & CHARGES   | 200.00            | 0.00           | 0.00              | 0.00              | 200.00            | 0.00              | 200.00            | 200.00            |
| <b>Department: 142 - ANNEX BUILDING Total:</b>  |                           | <b>53,200.00</b>  | <b>0.00</b>    | <b>53,300.00</b>  | <b>51,535.82</b>  | <b>78,200.00</b>  | <b>35,779.79</b>  | <b>74,700.00</b>  | <b>74,700.00</b>  |
| <b>Department: 143 - COURTHOUSE BUILDING</b>    |                           |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-143-4010</a>                    | SALARY, SUPERINTENDENT    | 46,101.00         | 0.00           | 47,472.00         | 47,471.42         | 49,967.00         | 41,855.70         | 51,624.00         | 51,204.00         |
| <a href="#">012-143-4020</a>                    | SALARY, JANITOR           | 35,142.00         | 0.00           | 36,816.00         | 36,815.58         | 38,534.00         | 32,567.63         | 40,333.00         | 39,913.00         |
| <a href="#">012-143-4080</a>                    | OVERTIME SUPERINTENDENT   | 9,000.00          | 0.00           | 8,999.00          | 8,307.22          | 9,000.00          | 6,713.39          | 9,000.00          | 9,000.00          |
| <a href="#">012-143-4090</a>                    | OVERTIME JANITOR          | 3,000.00          | 0.00           | 2,999.00          | 713.13            | 3,000.00          | 359.06            | 3,000.00          | 3,000.00          |
| <a href="#">012-143-4100</a>                    | SOCIAL SECURITY TAXES     | 7,133.00          | 0.00           | 7,366.00          | 7,137.95          | 7,688.00          | 6,234.49          | 7,953.00          | 7,889.00          |
| <a href="#">012-143-4110</a>                    | GROUP HEALTH INSURANCE    | 22,702.00         | 0.00           | 17,918.00         | 16,286.16         | 19,682.00         | 16,271.20         | 20,502.00         | 20,502.00         |
| <a href="#">012-143-4120</a>                    | COUNTY RETIREMENT         | 7,282.00          | 0.00           | 7,520.00          | 7,292.22          | 7,849.00          | 6,355.10          | 8,099.00          | 8,033.00          |
| <a href="#">012-143-4130</a>                    | WORKER'S COMPENSATION     | 2,219.00          | 0.00           | 2,552.00          | 2,350.00          | 2,915.00          | 1,868.31          | 2,588.00          | 2,565.00          |
| <a href="#">012-143-4140</a>                    | UNEMPLOYMENT              | 103.00            | 0.00           | 106.00            | 59.24             | 111.00            | 89.97             | 83.00             | 83.00             |
| <a href="#">012-143-5020</a>                    | CLEANING SUPPLIES         | 2,500.00          | 0.00           | 3,500.00          | 3,142.78          | 3,500.00          | 2,477.54          | 2,500.00          | 2,500.00          |
| <a href="#">012-143-5030</a>                    | VEHICLE FUEL & LUBRICANTS | 100.00            | 0.00           | 100.00            | 0.00              | 100.00            | 0.00              |                   |                   |
| <a href="#">012-143-5050</a>                    | REPAIR & MAINT MATERIALS  | 10,000.00         | 0.00           | 10,000.00         | 4,801.39          | 8,062.00          | 3,031.71          | 10,000.00         | 10,000.00         |
| <a href="#">012-143-5090</a>                    | MISCELLANEOUS SUPPLIES    | 2,000.00          | 0.00           | 1,000.00          | 268.79            | 2,000.00          | 480.40            | 1,000.00          | 1,000.00          |
| <a href="#">012-143-5100</a>                    | HAND TOOLS                | 200.00            | 0.00           | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            | 200.00            |
| <a href="#">012-143-5130</a>                    | UNIFORMS                  | 2,000.00          | 0.00           | 2,000.00          | 1,459.82          | 2,000.00          | 963.56            | 2,000.00          | 2,000.00          |
| <a href="#">012-143-6010</a>                    | CONTRACT SERVICES         | 13,000.00         | 0.00           | 13,000.00         | 1,810.00          | 3,000.00          | 1,370.00          | 3,000.00          | 3,000.00          |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                           | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|---|---------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                           | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|   |                           | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <a href="#">012-143-6110</a>                                | INSURANCE & BONDS         | 26,000.00         | 0.00           | 28,315.00         | 28,315.00         | 30,938.00         | 30,938.00         | 35,000.00         | 35,000.00         |
| <a href="#">012-143-6510</a>                                | UTILITIES                 | 70,000.00         | 0.00           | 70,000.00         | 65,006.05         | 80,000.00         | 54,058.50         | 70,000.00         | 70,000.00         |
| <a href="#">012-143-6570</a>                                | REPAIR & MAINT OF BLDG    | 20,000.00         | 0.00           | 20,000.00         | 3,644.15          | 20,000.00         | 7,673.76          | 20,000.00         | 20,000.00         |
| <a href="#">012-143-6580</a>                                | PLUMBING REPAIRS          | 2,000.00          | 0.00           | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 2,000.00          | 2,000.00          |
| <a href="#">012-143-6610</a>                                | REPAIR & MAINT OF EQUIPME | 60,000.00         | 0.00           | 70,000.00         | 39,880.08         | 80,000.00         | 46,760.59         | 80,000.00         | 80,000.00         |
| <a href="#">012-143-6640</a>                                | ELEVATOR MAINT & REPAIRS  | 6,500.00          | 0.00           | 7,000.00          | 6,554.12          | 7,000.00          | 6,992.60          | 7,000.00          | 7,000.00          |
| <a href="#">012-143-6900</a>                                | MISC SERVICES & CHARGES   | 1,000.00          | 0.00           | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 1,000.00          |
| <a href="#">012-143-7070</a>                                | FURNITURE & EQUIPMENT     | 6,000.00          | 0.00           | 3,685.00          | 0.00              | 2,265.00          | 0.00              |                   |                   |
| <b>Department: 143 - COURTHOUSE BUILDING Total:</b>         |                           | <b>353,982.00</b> | <b>0.00</b>    | <b>363,548.00</b> | <b>281,315.10</b> | <b>380,811.00</b> | <b>267,061.51</b> | <b>376,882.00</b> | <b>375,889.00</b> |
| <b>Department: 144 - JAIL BUILDING</b>                      |                           |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-144-5020</a>                                | CLEANING SUPPLIES         | 5,000.00          | 0.00           | 4,704.00          | 4,537.21          | 10,000.00         | 7,787.11          | 8,000.00          | 8,000.00          |
| <a href="#">012-144-5050</a>                                | REPAIR & MAINT MATERIALS  | 12,000.00         | 0.00           | 21,596.00         | 21,595.61         | 13,500.00         | 10,619.91         | 10,000.00         | 10,000.00         |
| <a href="#">012-144-5090</a>                                | MISCELLANEOUS SUPPLIES    | 5,000.00          | 0.00           | 5,200.00          | 5,166.72          | 4,169.00          | 1,843.80          | 5,000.00          | 5,000.00          |
| <a href="#">012-144-5210</a>                                | GENERATOR EXPENSE         | 2,500.00          | 0.00           | 4,000.00          | 3,687.75          | 3,000.00          | 1,315.00          | 3,000.00          | 3,000.00          |
| <a href="#">012-144-6010</a>                                | CONTRACT SERVICES         | 1,200.00          | 0.00           | 1,200.00          | 1,000.00          | 1,700.00          | 1,302.00          | 1,200.00          | 1,200.00          |
| <a href="#">012-144-6110</a>                                | INSURANCE & BONDS         | 19,000.00         | 0.00           | 23,225.00         | 23,225.00         | 25,331.00         | 25,331.00         | 26,000.00         | 26,000.00         |
| <a href="#">012-144-6510</a>                                | UTILITIES                 | 180,000.00        | 0.00           | 185,000.00        | 178,347.94        | 190,000.00        | 149,015.48        | 200,000.00        | 200,000.00        |
| <a href="#">012-144-6570</a>                                | REPAIR & MAINT OF BLDG    | 7,000.00          | 0.00           | 8,700.00          | 8,698.09          | 12,500.00         | 11,537.81         | 15,000.00         | 15,000.00         |
| <a href="#">012-144-6580</a>                                | PLUMBING REPAIRS          | 3,500.00          | 0.00           | 2,300.00          | 800.00            | 4,500.00          | 821.12            | 4,500.00          | 4,500.00          |
| <a href="#">012-144-6610</a>                                | REPAIR & MAINT OF EQUIPME | 18,000.00         | 0.00           | 22,000.00         | 14,993.49         | 35,000.00         | 17,807.91         | 15,000.00         | 15,000.00         |
| <a href="#">012-144-6900</a>                                | MISC SERVICES & CHARGES   | 2,000.00          | 0.00           | 1,500.00          | 986.52            | 3,000.00          | 1,658.80          | 6,000.00          | 6,000.00          |
| <a href="#">012-144-7070</a>                                | FURNITURE & EQUIPMENT     | 10,000.00         | 0.00           | 775.00            | 0.00              | 284,623.00        | 284,529.43        | 143,000.00        | 143,000.00        |
| <b>Department: 144 - JAIL BUILDING Total:</b>               |                           | <b>265,200.00</b> | <b>0.00</b>    | <b>280,200.00</b> | <b>263,038.33</b> | <b>587,323.00</b> | <b>513,569.37</b> | <b>436,700.00</b> | <b>436,700.00</b> |
| <b>Department: 147 - LAWN &amp; YARD MAINTENANCE</b>        |                           |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-147-5090</a>                                | MISCELLANEOUS SUPPLIES    | 1,000.00          | 0.00           | 1,000.00          | 0.00              | 1,000.00          | 23.36             | 1,000.00          | 1,000.00          |
| <a href="#">012-147-6010</a>                                | CONTRACT SERVICES         | 9,000.00          | 0.00           | 9,000.00          | 4,400.00          | 9,000.00          | 3,850.00          | 5,000.00          | 5,000.00          |
| <a href="#">012-147-6580</a>                                | PLUMBING REPAIRS          | 2,500.00          | 0.00           | 2,500.00          | 0.00              | 2,500.00          | 0.00              | 2,500.00          | 2,500.00          |
| <b>Department: 147 - LAWN &amp; YARD MAINTENANCE Total:</b> |                           | <b>12,500.00</b>  | <b>0.00</b>    | <b>12,500.00</b>  | <b>4,400.00</b>   | <b>12,500.00</b>  | <b>3,873.36</b>   | <b>8,500.00</b>   | <b>8,500.00</b>   |
| <b>Department: 151 - CONSTABLE, PCT #1</b>                  |                           |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-151-4010</a>                                | SALARY, CONSTABLE PCT #1  | 24,720.00         | 0.00           | 25,462.00         | 25,462.00         | 26,226.00         | 22,191.24         | 27,013.00         | 27,013.00         |
| <a href="#">012-151-4030</a>                                | TRAFFIC PATROL STIPEND    | 20,070.00         | 0.00           | 20,070.00         | 20,070.00         | 20,070.00         | 16,982.32         | 20,070.00         | 20,070.00         |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                           | Defined Budgets  |                |                  |                  |                  |                  |                  |                  |
|---|---------------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                           | 2017-2018        | 2017-2018      | 2018-2019        | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021        | 2020-2021        |
|   |                           | Total Budget     | Total Activity | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | DEPT REQ         | PRELIMINARY      |
| <a href="#">012-151-4100</a>                      | SOCIAL SECURITY TAXES     | 3,426.00         | 0.00           | 3,484.00         | 3,483.22         | 3,542.00         | 2,996.85         | 3,602.00         | 3,602.00         |
| <a href="#">012-151-4110</a>                      | GROUP HEALTH INSURANCE    | 11,351.00        | 0.00           | 8,955.00         | 8,143.08         | 9,841.00         | 8,135.60         | 10,251.00        | 10,251.00        |
| <a href="#">012-151-4120</a>                      | COUNTY RETIREMENT         | 3,498.00         | 0.00           | 3,559.00         | 3,558.60         | 3,616.00         | 3,054.81         | 3,668.00         | 3,668.00         |
| <a href="#">012-151-4130</a>                      | WORKER'S COMPENSATION     | 619.00           | 0.00           | 688.00           | 597.60           | 653.00           | 477.51           | 648.00           | 648.00           |
| <a href="#">012-151-5030</a>                      | VEHICLE FUEL & LUBRICANTS | 4,000.00         | 0.00           | 2,048.00         | 2,047.32         | 3,500.00         | 1,039.74         | 3,000.00         | 3,000.00         |
| <a href="#">012-151-5090</a>                      | MISCELLANEOUS SUPPLIES    | 1,000.00         | 0.00           | 1,228.00         | 1,219.13         | 1,500.00         | 1,197.74         | 1,500.00         | 1,500.00         |
| <a href="#">012-151-5130</a>                      | UNIFORMS                  | 1,250.00         | 0.00           | 1,350.00         | 1,310.08         | 1,250.00         | 1,037.68         | 1,250.00         | 1,250.00         |
| <a href="#">012-151-6070</a>                      | DATA PROCESSING SERVICES  | 1,280.00         | 0.00           | 1,480.00         | 1,463.60         | 1,500.00         | 1,262.00         | 1,500.00         | 1,500.00         |
| <a href="#">012-151-6110</a>                      | INSURANCE & BONDS         | 600.00           | 0.00           | 545.00           | 468.00           | 600.00           | 424.00           | 700.00           | 700.00           |
| <a href="#">012-151-6120</a>                      | CONFERENCES DUES & TRAVEL | 2,500.00         | 0.00           | 2,162.00         | 1,988.38         | 2,450.00         | 60.00            | 2,000.00         | 2,000.00         |
| <a href="#">012-151-6610</a>                      | REPAIR & MAINT OF EQUIPME | 3,000.00         | 0.00           | 3,012.00         | 3,010.97         | 3,300.00         | 1,152.61         | 3,300.00         | 3,300.00         |
| <a href="#">012-151-7070</a>                      | FURNITURE & EQUIPMENT     | 0.00             | 0.00           | 1,220.00         | 1,215.79         | 0.00             | 0.00             |                  |                  |
| <a href="#">012-151-7100</a>                      | RADIO & VEHICLE EQUIPMENT | 1,000.00         | 0.00           | 8,235.00         | 8,234.45         | 2,550.00         | 2,549.57         | 1,500.00         | 1,500.00         |
| <b>Department: 151 - CONSTABLE, PCT #1 Total:</b> |                           | <b>78,314.00</b> | <b>0.00</b>    | <b>83,498.00</b> | <b>82,272.22</b> | <b>80,598.00</b> | <b>62,561.67</b> | <b>80,002.00</b> | <b>80,002.00</b> |
| <b>Department: 152 - CONSTABLE, PCT #2</b>        |                           |                  |                |                  |                  |                  |                  |                  |                  |
| <a href="#">012-152-4010</a>                      | SALARY, CONSTABLE PCT #2  | 24,720.00        | 0.00           | 25,462.00        | 25,168.20        | 26,226.00        | 22,191.24        | 20,013.00        | 20,013.00        |
| <a href="#">012-152-4030</a>                      | TRAFFIC PATROL STIPEND    | 20,070.00        | 0.00           | 0.00             | 0.00             | 20,070.00        | 16,982.32        | 20,070.00        | 20,070.00        |
| <a href="#">012-152-4100</a>                      | SOCIAL SECURITY TAXES     | 3,426.00         | 0.00           | 1,948.00         | 1,925.43         | 3,542.00         | 2,996.85         | 3,602.00         | 3,602.00         |
| <a href="#">012-152-4110</a>                      | GROUP HEALTH INSURANCE    | 11,351.00        | 0.00           | 8,601.00         | 6,662.52         | 9,841.00         | 8,135.60         | 10,251.00        | 10,251.00        |
| <a href="#">012-152-4120</a>                      | COUNTY RETIREMENT         | 3,498.00         | 0.00           | 1,989.00         | 1,966.96         | 3,616.00         | 3,054.81         | 3,668.00         | 3,668.00         |
| <a href="#">012-152-4130</a>                      | WORKER'S COMPENSATION     | 619.00           | 0.00           | 384.00           | 334.16           | 653.00           | 477.51           | 648.00           | 648.00           |
| <a href="#">012-152-5030</a>                      | VEHICLE FUEL & LUBRICANTS | 4,000.00         | 0.00           | 942.00           | 794.33           | 3,500.00         | 1,233.10         | 3,500.00         | 3,500.00         |
| <a href="#">012-152-5090</a>                      | MISCELLANEOUS SUPPLIES    | 1,000.00         | 0.00           | 308.00           | 308.00           | 1,138.00         | 344.48           | 1,138.00         | 1,138.00         |
| <a href="#">012-152-5130</a>                      | UNIFORMS                  | 800.00           | 0.00           | 1,250.00         | 1,248.22         | 1,250.00         | 264.94           | 1,250.00         | 1,250.00         |
| <a href="#">012-152-6070</a>                      | DATA PROCESSING SERVICES  | 0.00             | 0.00           | 0.00             | 0.00             | 1,500.00         | 600.00           | 1,500.00         | 1,500.00         |
| <a href="#">012-152-6110</a>                      | INSURANCE & BONDS         | 600.00           | 0.00           | 526.00           | 525.50           | 600.00           | 424.00           | 700.00           | 700.00           |
| <a href="#">012-152-6120</a>                      | CONFERENCES DUES & TRAVEL | 300.00           | 0.00           | 0.00             | 0.00             | 2,500.00         | 0.00             | 2,500.00         | 2,500.00         |
| <a href="#">012-152-6610</a>                      | REPAIR & MAINT OF EQUIPME | 3,000.00         | 0.00           | 74.00            | 64.59            | 3,300.00         | 114.68           | 3,300.00         | 3,300.00         |
| <a href="#">012-152-7070</a>                      | FURNITURE & EQUIPMENT     | 0.00             | 0.00           | 975.00           | 975.00           | 362.00           | 362.00           | 362.00           | 1,000.00         |
| <a href="#">012-152-7100</a>                      | RADIO & VEHICLE EQUIPMENT | 1,000.00         | 0.00           | 3,183.00         | 3,182.79         | 2,500.00         | 2,254.25         | 2,500.00         |                  |
| <b>Department: 152 - CONSTABLE, PCT #2 Total:</b> |                           | <b>74,384.00</b> | <b>0.00</b>    | <b>45,642.00</b> | <b>43,155.70</b> | <b>80,598.00</b> | <b>59,435.78</b> | <b>75,002.00</b> | <b>73,140.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|                                  |                           | Defined Budgets |                |              |                |              |              |              |              |
|----------------------------------|---------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|
|                                  |                           | 2017-2018       | 2017-2018      | 2018-2019    | 2018-2019      | 2019-2020    | 2019-2020    | 2020-2021    | 2020-2021    |
|                                  |                           | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DEPT REQ     | PRELIMINARY  |
| <b>Department: 154 - SHERIFF</b> |                           |                 |                |              |                |              |              |              |              |
| <a href="#">012-154-4010</a>     | SALARY, SHERIFF           | 68,400.00       | 0.00           | 70,440.00    | 70,440.00      | 72,541.00    | 61,380.84    | 74,705.00    | 74,285.00    |
| <a href="#">012-154-4020</a>     | SALARY, SECRETARY         | 40,438.00       | 0.00           | 42,648.00    | 42,623.67      | 44,154.00    | 37,362.91    | 45,484.00    | 45,484.00    |
| <a href="#">012-154-4030</a>     | SALARY, DEPUTIES          | 812,664.00      | 0.00           | 978,126.00   | 839,930.16     | 1,011,279.00 | 774,202.47   | 1,050,803.00 | 1,046,403.00 |
| <a href="#">012-154-4040</a>     | SALARY, PART TIME CLERK   | 16,760.00       | 0.00           | 17,263.00    | 14,295.05      | 16,104.00    | 9,345.54     | 16,104.00    | 16,104.00    |
| <a href="#">012-154-4041</a>     | SALARY, PART TIME, DEPUTY | 28,400.00       | 0.00           | 28,400.00    | 9,335.09       | 27,800.00    | 4,870.28     | 28,820.00    | 28,400.00    |
| <a href="#">012-154-4051</a>     | SALARY, DISPATCHERS       | 265,679.00      | 0.00           | 275,484.00   | 237,745.24     | 273,797.00   | 214,005.31   | 293,029.00   | 292,609.00   |
| <a href="#">012-154-4070</a>     | OVERTIME HOLIDAY DEPUTIES | 60,000.00       | 0.00           | 66,500.00    | 66,279.68      | 60,000.00    | 55,398.89    | 60,000.00    | 60,000.00    |
| <a href="#">012-154-4080</a>     | OVERTIME SECRETARY        | 300.00          | 0.00           | 400.00       | 432.81         | 900.00       | 854.51       | 1,000.00     | 1,000.00     |
| <a href="#">012-154-4090</a>     | OVERTIME HOLIDAY DISPATCH | 20,000.00       | 0.00           | 27,000.00    | 27,589.11      | 25,000.00    | 23,538.26    | 25,000.00    | 25,000.00    |
| <a href="#">012-154-4100</a>     | SOCIAL SECURITY TAXES     | 100,385.00      | 0.00           | 114,348.00   | 100,605.84     | 117,133.00   | 90,343.40    | 122,014.00   | 121,581.00   |
| <a href="#">012-154-4110</a>     | GROUP HEALTH INSURANCE    | 305,536.00      | 0.00           | 248,711.00   | 182,956.46     | 285,389.00   | 207,457.80   | 297,276.00   | 297,276.00   |
| <a href="#">012-154-4120</a>     | COUNTY RETIREMENT         | 102,517.00      | 0.00           | 116,772.00   | 102,779.72     | 119,616.00   | 92,085.81    | 124,247.00   | 123,494.00   |
| <a href="#">012-154-4130</a>     | WORKER'S COMPENSATION     | 14,870.00       | 0.00           | 18,359.00    | 15,124.76      | 17,868.00    | 12,350.58    | 17,095.00    | 17,022.00    |
| <a href="#">012-154-4140</a>     | UNEMPLOYMENT              | 1,369.00        | 0.00           | 1,567.00     | 780.98         | 1,313.00     | 1,232.65     | 1,217.00     | 1,212.00     |
| <a href="#">012-154-5010</a>     | OFFICE SUPPLIES           | 15,000.00       | 0.00           | 16,571.00    | 13,585.37      | 17,500.00    | 11,848.13    | 17,000.00    | 17,000.00    |
| <a href="#">012-154-5030</a>     | VEHICLE FUEL & LUBRICANTS | 65,000.00       | 0.00           | 90,000.00    | 64,000.97      | 88,000.00    | 45,626.78    | 88,000.00    | 88,000.00    |
| <a href="#">012-154-5050</a>     | REPAIR & MAINT MATERIALS  | 4,100.00        | 0.00           | 4,000.00     | 1,639.86       | 4,000.00     | 3,038.50     | 4,000.00     | 4,000.00     |
| <a href="#">012-154-5090</a>     | MISCELLANEOUS SUPPLIES    | 6,000.00        | 0.00           | 5,000.00     | 2,806.34       | 4,000.00     | 1,576.91     | 3,500.00     | 3,500.00     |
| <a href="#">012-154-5130</a>     | UNIFORMS                  | 8,000.00        | 0.00           | 20,034.00    | 20,033.44      | 18,500.00    | 14,492.80    | 16,000.00    | 16,000.00    |
| <a href="#">012-154-6070</a>     | DATA PROCESSING SERVICES  | 0.00            | 0.00           | 31,271.00    | 24,208.00      | 30,000.00    | 22,346.00    | 30,000.00    | 30,000.00    |
| <a href="#">012-154-6110</a>     | INSURANCE & BONDS         | 10,500.00       | 0.00           | 12,000.00    | 11,955.00      | 15,560.00    | 15,557.50    | 18,900.00    | 18,900.00    |
| <a href="#">012-154-6120</a>     | CONFERENCES DUES & TRAVEL | 10,000.00       | 0.00           | 13,944.00    | 13,943.28      | 32,500.00    | 14,002.67    | 35,000.00    | 35,000.00    |
| <a href="#">012-154-6610</a>     | REPAIR & MAINT OF EQUIPME | 25,000.00       | 0.00           | 38,000.00    | 37,343.86      | 38,000.00    | 21,099.31    | 45,000.00    | 45,000.00    |
| <a href="#">012-154-6900</a>     | MISC SERVICES & CHARGES   | 20,000.00       | 0.00           | 10,951.00    | 8,802.32       | 11,000.00    | 10,780.21    | 12,500.00    | 12,500.00    |
| <a href="#">012-154-6910</a>     | PRE-EMPLOYMENT PHYSICALS  | 2,500.00        | 0.00           | 3,500.00     | 1,869.50       | 3,500.00     | 250.00       | 3,500.00     | 3,500.00     |
| <a href="#">012-154-6950</a>     | INVESTIGATION COSTS       | 20,000.00       | 0.00           | 20,000.00    | 11,659.95      | 8,000.00     | 4,005.47     | 10,000.00    | 10,000.00    |
| <a href="#">012-154-7060</a>     | MOTOR VEHICLES            | 83,500.00       | 0.00           | 165,729.00   | 165,728.50     | 99,235.00    | 98,635.00    | 40,000.00    | 40,000.00    |
| <a href="#">012-154-7070</a>     | FURNITURE & EQUIPMENT     | 25,500.00       | 0.00           | 24,350.00    | 22,777.14      | 164,673.00   | 156,550.47   | 10,000.00    | 10,000.00    |
| <a href="#">012-154-7100</a>     | RADIO & VEHICLE EQUIPMENT | 38,000.00       | 0.00           | 19,750.00    | 19,723.65      | 35,683.00    | 33,373.52    | 20,000.00    | 20,000.00    |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |   | Defined Budgets     |                |                     |                     |                     |                     |                     |                     |
|--|---|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |   | 2017-2018           | 2017-2018      | 2018-2019           | 2018-2019           | 2019-2020           | 2019-2020           | 2020-2021           | 2020-2021           |
|  |   | Total Budget        | Total Activity | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | DEPT REQ            | PRELIMINARY         |
| <a href="#">012-154-7250</a>               | COMM TOWER PROJECT                                | 0.00                | 0.00           | 350,000.00          | 0.00                | 664,317.00          | 663,966.20          | 710,000.00          | 710,000.00          |
|  | <b>Department: 154 - SHERIFF Total:</b>           | <b>2,170,418.00</b> | <b>0.00</b>    | <b>2,831,118.00</b> | <b>2,130,995.75</b> | <b>3,307,362.00</b> | <b>2,701,578.72</b> | <b>3,220,194.00</b> | <b>3,213,270.00</b> |
| <b>Department: 155 - OPERATION OF JAIL</b> |   |                     |                |                     |                     |                     |                     |                     |                     |
| <a href="#">012-155-4040</a>               | SALARY, JAILERS                                   | 1,082,149.00        | 0.00           | 1,165,580.00        | 1,103,240.31        | 1,207,148.00        | 1,011,013.06        | 1,307,918.00        | 1,266,349.00        |
| <a href="#">012-155-4050</a>               | SALARY, PART TIME                                 | 15,000.00           | 0.00           | 15,000.00           | 6,840.00            | 15,000.00           | 7,493.26            | 15,000.00           | 15,000.00           |
| <a href="#">012-155-4080</a>               | OVERTIME HOLIDAYS JAILERS                         | 70,000.00           | 0.00           | 85,000.00           | 82,684.28           | 70,000.00           | 77,461.10           | 75,000.00           | 75,000.00           |
| <a href="#">012-155-4100</a>               | SOCIAL SECURITY TAXES                             | 89,287.00           | 0.00           | 96,052.00           | 91,246.10           | 98,849.00           | 83,840.83           | 106,941.00          | 103,761.00          |
| <a href="#">012-155-4110</a>               | GROUP HEALTH INSURANCE                            | 295,126.00          | 0.00           | 231,893.00          | 195,696.76          | 265,707.00          | 204,203.56          | 276,774.00          | 266,523.00          |
| <a href="#">012-155-4120</a>               | COUNTY RETIREMENT                                 | 91,154.00           | 0.00           | 98,061.00           | 93,219.48           | 100,917.00          | 85,462.27           | 108,898.00          | 105,660.00          |
| <a href="#">012-155-4130</a>               | WORKER'S COMPENSATION                             | 16,690.00           | 0.00           | 18,959.00           | 15,560.20           | 18,219.00           | 12,604.53           | 18,207.00           | 17,634.00           |
| <a href="#">012-155-4140</a>               | UNEMPLOYMENT                                      | 1,284.00            | 0.00           | 1,381.00            | 733.57              | 1,163.00            | 1,218.71            | 1,119.00            | 1,086.00            |
| <a href="#">012-155-5010</a>               | OFFICE SUPPLIES                                   | 4,000.00            | 0.00           | 4,000.00            | 3,406.36            | 6,000.00            | 4,536.44            | 5,000.00            | 5,000.00            |
| <a href="#">012-155-5020</a>               | CLEANING SUPPLIES                                 | 5,000.00            | 0.00           | 5,000.00            | 4,849.44            | 12,000.00           | 11,599.63           | 10,000.00           | 10,000.00           |
| <a href="#">012-155-5060</a>               | JAILER SUPPLIES                                   | 2,000.00            | 0.00           | 1,600.00            | 922.81              | 0.00                | 0.00                |                     |                     |
| <a href="#">012-155-5090</a>               | MISCELLANEOUS SUPPLIES                            | 500.00              | 0.00           | 1,296.00            | 1,295.88            | 2,100.00            | 2,044.50            | 2,000.00            | 2,000.00            |
| <a href="#">012-155-5110</a>               | FOOD FOR PRISONERS                                | 243,000.00          | 0.00           | 262,138.00          | 262,137.67          | 251,000.00          | 235,810.36          | 265,000.00          | 265,000.00          |
| <a href="#">012-155-5120</a>               | KITCHEN SUPPLIES                                  | 6,000.00            | 0.00           | 9,446.00            | 9,445.30            | 13,300.00           | 12,525.69           | 11,000.00           | 11,000.00           |
| <a href="#">012-155-5130</a>               | UNIFORMS  | 7,000.00            | 0.00           | 6,451.00            | 6,450.57            | 5,900.00            | 2,913.31            | 6,000.00            | 6,000.00            |
| <a href="#">012-155-5200</a>               | LAUNDRY SUPPLIES                                  | 2,000.00            | 0.00           | 5,870.00            | 5,869.63            | 4,000.00            | 3,517.17            | 5,000.00            | 5,000.00            |
| <a href="#">012-155-6070</a>               | DATA PROCESSING SERVICES                          | 30,000.00           | 0.00           | 4,132.00            | 4,132.00            | 4,200.00            | 3,914.00            | 4,200.00            | 4,200.00            |
| <a href="#">012-155-6120</a>               | CONFERENCES DUES & TRAVEL                         | 8,500.00            | 0.00           | 2,900.00            | 2,857.34            | 0.00                | 0.00                |                     |                     |
| <a href="#">012-155-6900</a>               | MISC SERVICES & CHARGES                           | 4,000.00            | 0.00           | 1,487.00            | 1,312.89            | 3,700.00            | 1,019.00            | 1,400.00            | 1,400.00            |
| <a href="#">012-155-6910</a>               | PRE-EMPLOYMENT PHYSICALS                          | 2,000.00            | 0.00           | 2,000.00            | 1,878.00            | 2,000.00            | 125.00              | 1,000.00            | 1,000.00            |
| <a href="#">012-155-6951</a>               | THIRD PARTY MEDICAL FIRM                          | 220,000.00          | 0.00           | 189,039.00          | 189,038.64          | 202,560.00          | 184,572.17          | 209,000.00          | 209,000.00          |
| <a href="#">012-155-6952</a>               | PRISONER MEDICAL                                  | 50,000.00           | 0.00           | 43,180.00           | 16,911.42           | 50,000.00           | 9,589.08            | 50,000.00           | 50,000.00           |
| <a href="#">012-155-7070</a>               | FURNITURE & EQUIPMENT                             | 5,000.00            | 0.00           | 1,000.00            | 299.90              | 2,000.00            | 869.20              |                     |                     |
|  | <b>Department: 155 - OPERATION OF JAIL Total:</b> | <b>2,249,690.00</b> | <b>0.00</b>    | <b>2,251,465.00</b> | <b>2,100,028.55</b> | <b>2,335,763.00</b> | <b>1,956,332.87</b> | <b>2,479,457.00</b> | <b>2,420,613.00</b> |
| <b>Department: 156 - CORRECTIONS</b>       |   |                     |                |                     |                     |                     |                     |                     |                     |
| <a href="#">012-156-5090</a>               | MISCELLANEOUS SUPPLIES                            | 150.00              | 0.00           | 1,400.00            | 1,400.00            | 150.00              | 0.00                | 150.00              | 150.00              |
| <a href="#">012-156-6610</a>               | REPAIR & MAINT OF EQUIPME                         | 250.00              | 0.00           | 0.00                | 0.00                | 250.00              | 0.00                | 250.00              | 250.00              |
| <a href="#">012-156-7070</a>               | FURNITURE & EQUIPMENT                             | 1,000.00            | 0.00           | 0.00                | 0.00                | 1,000.00            | 0.00                | 1,000.00            | 1,000.00            |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                             | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|--|-----------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                             | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|  |                             | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <a href="#">012-156-9090</a>                           | JUVENILE PROBATION SERVICE  | 286,202.00        | 0.00           | 275,000.00        | 275,000.00        | 323,000.00        | 323,000.00        | 245,500.00        | 243,979.00        |
| <b>Department: 156 - CORRECTIONS Total:</b>            |                             | <b>287,602.00</b> | <b>0.00</b>    | <b>276,400.00</b> | <b>276,400.00</b> | <b>324,400.00</b> | <b>323,000.00</b> | <b>246,900.00</b> | <b>245,379.00</b> |
| <b>Department: 158 - OTHER PROTECTION</b>              |                             |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-158-4010</a>                           | SALARY, EMC, LEPC, SAFETY   | 49,860.00         | 0.00           | 51,344.00         | 51,344.00         | 52,872.00         | 40,904.83         | 62,420.00         | 62,000.00         |
| <a href="#">012-158-4090</a>                           | OVERTIME                    | 7,000.00          | 0.00           | 7,800.00          | 7,741.80          | 13,200.00         | 13,336.60         |                   |                   |
| <a href="#">012-158-4100</a>                           | SOCIAL SECURITY TAXES       | 4,350.00          | 0.00           | 4,463.00          | 4,520.05          | 4,580.00          | 4,149.53          | 4,776.00          | 4,743.00          |
| <a href="#">012-158-4110</a>                           | GROUP HEALTH INSURANCE      | 11,351.00         | 0.00           | 8,159.00          | 8,143.08          | 9,841.00          | 8,135.60          | 10,251.00         | 10,251.00         |
| <a href="#">012-158-4120</a>                           | COUNTY RETIREMENT           | 4,441.00          | 0.00           | 4,557.00          | 4,618.15          | 4,676.00          | 4,229.03          | 4,863.00          | 4,830.00          |
| <a href="#">012-158-4130</a>                           | WORKER'S COMPENSATION       | 142.00            | 0.00           | 163.00            | 104.76            | 138.00            | 96.60             | 430.00            | 427.00            |
| <a href="#">012-158-4140</a>                           | UNEMPLOYMENT                | 63.00             | 0.00           | 65.00             | 33.55             | 66.00             | 63.06             | 50.00             | 50.00             |
| <a href="#">012-158-5010</a>                           | OFFICE SUPPLIES             | 1,500.00          | 0.00           | 1,500.00          | 498.82            | 1,500.00          | 578.75            | 1,500.00          | 1,500.00          |
| <a href="#">012-158-5030</a>                           | VEHICLE FUEL & LUBRICANTS   | 5,000.00          | 0.00           | 5,000.00          | 1,746.63          | 4,000.00          | 657.51            | 2,500.00          | 2,500.00          |
| <a href="#">012-158-5130</a>                           | UNIFORMS                    | 500.00            | 0.00           | 500.00            | 0.00              | 500.00            | 69.99             | 250.00            | 250.00            |
| <a href="#">012-158-5170</a>                           | TRAINING SUPPLIES           | 1,500.00          | 0.00           | 1,500.00          | 94.08             | 1,500.00          | 0.00              | 1,000.00          | 1,000.00          |
| <a href="#">012-158-6110</a>                           | INSURANCE & BONDS           | 550.00            | 0.00           | 500.00            | 418.00            | 500.00            | 350.00            | 400.00            | 400.00            |
| <a href="#">012-158-6120</a>                           | CONFERENCES EMC             | 6,000.00          | 0.00           | 7,000.00          | 1,867.27          | 2,900.00          | 1,096.17          | 3,000.00          | 3,000.00          |
| <a href="#">012-158-6150</a>                           | CONFERENCES FLOODPLAIN      | 3,000.00          | 0.00           | 3,000.00          | 1,055.88          | 0.00              | 0.00              | 1,500.00          | 1,500.00          |
| <a href="#">012-158-6430</a>                           | REVERSE 911 EMERGENCY SVC   | 11,790.00         | 0.00           | 12,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| <a href="#">012-158-6550</a>                           | ENGINEERING SERVICES FP     | 11,000.00         | 0.00           | 12,000.00         | 7,385.00          | 10,600.00         | 6,669.50          | 9,000.00          | 9,000.00          |
| <a href="#">012-158-6610</a>                           | REPAIR & MAINT OF EQUIPME   | 2,000.00          | 0.00           | 2,000.00          | 1,226.37          | 2,000.00          | 1,502.32          | 2,500.00          | 2,500.00          |
| <a href="#">012-158-6710</a>                           | HMAP SERVICES               | 10,500.00         | 0.00           | 1,400.00          | 1,400.00          | 0.00              | 0.00              |                   |                   |
| <a href="#">012-158-7070</a>                           | FURNITURE & EQUIPMENT       | 18,152.00         | 0.00           | 15,000.00         | 12,372.47         | 0.00              | 0.00              | 500.00            | 500.00            |
| <a href="#">012-158-9830</a>                           | NORTH CUERO WATERSHED       | 10,000.00         | 0.00           | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| <b>Department: 158 - OTHER PROTECTION Total:</b>       |                             | <b>158,699.00</b> | <b>0.00</b>    | <b>140,451.00</b> | <b>117,069.91</b> | <b>121,373.00</b> | <b>94,339.49</b>  | <b>117,440.00</b> | <b>116,951.00</b> |
| <b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b> |                             |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">012-181-6140</a>                           | SOIL & WATER CONSERV DISTR  | 5,000.00          | 0.00           | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| <a href="#">012-181-6260</a>                           | ANIMAL CONTROL              | 2,500.00          | 0.00           | 2,500.00          | 0.00              | 2,500.00          | 558.63            | 2,000.00          | 7,000.00          |
| <a href="#">012-181-6750</a>                           | SENIOR NUTRITION PROGRAM    | 10,000.00         | 0.00           | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| <a href="#">012-181-6760</a>                           | CHILD WELFARE               | 5,000.00          | 0.00           | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| <a href="#">012-181-6780</a>                           | CASA                        | 7,500.00          | 0.00           | 7,500.00          | 7,500.00          | 7,500.00          | 0.00              | 7,500.00          | 7,500.00          |
| <a href="#">012-181-6820</a>                           | VFD FIRE CALLS & MUTUAL AID | 50,000.00         | 0.00           | 50,000.00         | 38,600.00         | 50,000.00         | 29,000.00         | 50,000.00         | 50,000.00         |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                            | Defined Budgets     |                |                   |                     |                      |                      |                       |                     |
|---|----------------------------|---------------------|----------------|-------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|
|   |                            | 2017-2018           | 2017-2018      | 2018-2019         | 2018-2019           | 2019-2020            | 2019-2020            | 2020-2021             | 2020-2021           |
|   |                            | Total Budget        | Total Activity | Total Budget      | Total Activity      | Total Budget         | YTD Activity         | DEPT REQ              | PRELIMINARY         |
| <a href="#">012-181-6880</a>                                  | INDIGENT BURIAL EXPENSE    | 2,000.00            | 0.00           | 2,000.00          | 0.00                | 2,000.00             | 1,021.00             | 2,000.00              | 2,000.00            |
| <a href="#">012-181-9820</a>                                  | HEALTH DEPT CONTRIBUTION   | 118,530.00          | 0.00           | 110,761.00        | 110,761.00          | 108,930.00           | 108,930.00           | 135,293.00            | 135,293.00          |
| <b>Department: 181 - HEALTH &amp; WELFARE SERVICES Total:</b> |                            | <b>200,530.00</b>   | <b>0.00</b>    | <b>192,761.00</b> | <b>176,861.00</b>   | <b>190,930.00</b>    | <b>159,509.63</b>    | <b>216,793.00</b>     | <b>221,793.00</b>   |
| <b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>         |                            |                     |                |                   |                     |                      |                      |                       |                     |
| <a href="#">012-190-4010</a>                                  | SALARY, SUPPLEMENT EXT AGE | 33,930.00           | 0.00           | 34,924.00         | 34,924.00           | 35,948.00            | 30,417.52            | 37,002.00             | 36,162.00           |
| <a href="#">012-190-4020</a>                                  | SALARY, SECRETARY          | 39,763.00           | 0.00           | 41,651.00         | 41,650.44           | 43,345.00            | 36,669.00            | 45,484.00             | 45,484.00           |
| <a href="#">012-190-4030</a>                                  | SALARY, TRAVEL, FCS AGENT  | 6,500.00            | 0.00           | 6,500.00          | 6,500.00            | 6,500.00             | 5,500.00             | 6,500.00              | 6,500.00            |
| <a href="#">012-190-4040</a>                                  | SALARY, TRAVEL, AG AGENT   | 9,000.00            | 0.00           | 9,000.00          | 9,000.00            | 9,000.00             | 7,615.36             | 9,000.00              | 9,000.00            |
| <a href="#">012-190-4050</a>                                  | SALARY, PART TIME          | 1,000.00            | 0.00           | 1,000.00          | 472.00              | 1,000.00             | 160.00               | 1,000.00              | 1,000.00            |
| <a href="#">012-190-4070</a>                                  | OVERTIME                   | 500.00              | 0.00           | 500.00            | 280.28              | 1,000.00             | 912.88               | 1,500.00              | 1,500.00            |
| <a href="#">012-190-4100</a>                                  | SOCIAL SECURITY TAXES      | 6,938.00            | 0.00           | 7,158.00          | 7,101.17            | 7,366.00             | 6,217.40             | 7,688.00              | 7,623.00            |
| <a href="#">012-190-4110</a>                                  | GROUP HEALTH INSURANCE     | 11,351.00           | 0.00           | 8,959.00          | 8,143.08            | 9,841.00             | 8,135.60             | 10,251.00             | 10,251.00           |
| <a href="#">012-190-4120</a>                                  | COUNTY RETIREMENT          | 3,145.00            | 0.00           | 3,292.00          | 3,277.02            | 3,424.00             | 2,930.66             | 3,660.00              | 3,660.00            |
| <a href="#">012-190-4130</a>                                  | WORKER'S COMPENSATION      | 103.00              | 0.00           | 122.00            | 87.00               | 103.00               | 77.91                | 114.00                | 114.00              |
| <a href="#">012-190-4140</a>                                  | UNEMPLOYMENT               | 45.00               | 0.00           | 47.00             | 26.79               | 41.00                | 41.60                | 39.00                 | 39.00               |
| <a href="#">012-190-5010</a>                                  | OFFICE SUPPLIES            | 1,750.00            | 0.00           | 1,750.00          | 1,141.97            | 1,500.00             | 557.90               | 1,500.00              | 1,500.00            |
| <a href="#">012-190-6120</a>                                  | CONFERENCES AG AGENT       | 3,500.00            | 0.00           | 3,500.00          | 2,005.93            | 3,000.00             | -150.00              | 3,500.00              | 3,500.00            |
| <a href="#">012-190-6150</a>                                  | CONFERENCES FCS AGENT      | 3,500.00            | 0.00           | 3,500.00          | 3,196.95            | 3,500.00             | 2,101.18             | 3,500.00              | 3,500.00            |
| <a href="#">012-190-6270</a>                                  | ANIMAL CONTROL TRAPPER     | 8,000.00            | 0.00           | 8,000.00          | 8,000.00            | 8,000.00             | 4,750.00             | 8,000.00              | 8,000.00            |
| <a href="#">012-190-6610</a>                                  | REPAIR & MAINT OF EQUIPME  | 5,000.00            | 0.00           | 5,000.00          | 4,947.82            | 5,000.00             | 4,635.57             | 5,000.00              | 5,000.00            |
| <a href="#">012-190-7070</a>                                  | FURNITURE & EQUIPMENT      | 1,500.00            | 0.00           | 1,500.00          | 385.25              | 1,500.00             | 229.98               | 1,500.00              | 1,500.00            |
| <b>Department: 190 - AGRICULTURE EXTENSION OFFICE Total:</b>  |                            | <b>135,525.00</b>   | <b>0.00</b>    | <b>136,403.00</b> | <b>131,139.70</b>   | <b>140,068.00</b>    | <b>110,802.56</b>    | <b>145,238.00</b>     | <b>144,333.00</b>   |
| <b>Fund: 012 - GENERAL FUND Surplus (Deficit):</b>            |                            | <b>2,282,934.00</b> | <b>0.00</b>    | <b>41,954.00</b>  | <b>2,659,521.95</b> | <b>-4,411,036.00</b> | <b>-1,653,114.56</b> | <b>-10,020,042.00</b> | <b>2,548,378.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                            | Defined Budgets     |                |                     |                     |                     |                     |                    |                     |
|---|----------------------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
|   |                            | 2017-2018           | 2017-2018      | 2018-2019           | 2018-2019           | 2019-2020           | 2019-2020           | 2020-2021          | 2020-2021           |
|   |                            | Total Budget        | Total Activity | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | DEPT REQ           | PRELIMINARY         |
| <b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>                    |                            |                     |                |                     |                     |                     |                     |                    |                     |
| <a href="#">020-100-1200</a>                                    | DELINQUENT AD VALOREM      | 20,000.00           | 0.00           | 20,000.00           | 20,365.76           | 20,000.00           | 36,543.51           | 20,000.00          | 20,000.00           |
| <a href="#">020-100-1300</a>                                    | AD VALOREM TAXES           | 1,769,445.00        | 0.00           | 5,296,957.00        | 5,357,328.52        | 6,058,079.00        | 6,083,786.39        |                    | 5,711,312.00        |
| <a href="#">020-100-3125</a>                                    | ILA LEGISLATIVE CONSULTANT | 75,000.00           | 0.00           | 75,000.00           | 72,000.00           | 75,000.00           | 60,000.00           | 75,000.00          | 75,000.00           |
| <a href="#">020-100-6000</a>                                    | INTEREST EARNINGS          | 9,000.00            | 0.00           | 9,000.00            | 25,468.93           | 20,000.00           | 77,915.05           | 100,000.00         | 100,000.00          |
| <a href="#">020-100-6600</a>                                    | MISCELLANEOUS INCOME       | 500.00              | 0.00           | 500.00              | 2,374.00            | 500.00              | 673.00              |                    |                     |
| <b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>              |                            |                     |                |                     |                     |                     |                     |                    |                     |
| <a href="#">020-120-4010</a>                                    | SALARY, COMMISSIONERS      | 273,180.00          | 0.00           | 281,340.00          | 281,340.00          | 289,744.00          | 245,168.00          | 298,399.00         | 297,139.00          |
| <a href="#">020-120-4100</a>                                    | SOCIAL SECURITY TAXES      | 20,898.00           | 0.00           | 21,523.00           | 21,521.99           | 22,165.00           | 18,755.45           | 22,828.00          | 22,731.00           |
| <a href="#">020-120-4110</a>                                    | GROUP HEALTH INSURANCE     | 34,053.00           | 0.00           | 26,862.00           | 24,429.24           | 29,523.00           | 24,406.80           | 30,753.00          | 30,753.00           |
| <a href="#">020-120-4120</a>                                    | COUNTY RETIREMENT          | 21,335.00           | 0.00           | 21,988.00           | 21,987.65           | 22,629.00           | 19,118.53           | 23,246.00          | 23,148.00           |
| <a href="#">020-120-4130</a>                                    | WORKER'S COMPENSATION      | 1,011.00            | 0.00           | 1,041.00            | 784.40              | 840.00              | 607.02              | 834.00             | 831.00              |
| <a href="#">020-120-5010</a>                                    | OFFICE SUPPLIES            | 100.00              | 0.00           | 100.00              | 0.00                | 100.00              | 0.00                |                    |                     |
| <a href="#">020-120-6070</a>                                    | DATA PROCESSING SERVICES   | 2,500.00            | 0.00           | 2,708.00            | 2,708.00            | 2,874.00            | 2,874.00            | 3,000.00           | 3,000.00            |
| <a href="#">020-120-6110</a>                                    | INSURANCE & BONDS          | 400.00              | 0.00           | 400.00              | 0.00                | 0.00                | 0.00                | 400.00             | 400.00              |
| <a href="#">020-120-6120</a>                                    | CONFERENCES DUES & TRAVEL  | 15,000.00           | 0.00           | 15,000.00           | 12,867.72           | 14,626.00           | 3,534.63            | 15,000.00          | 15,000.00           |
| <a href="#">020-120-6350</a>                                    | MANDATED PUBLICATIONS      | 4,000.00            | 0.00           | 4,000.00            | 2,297.45            | 3,000.00            | 1,549.85            | 3,000.00           | 3,000.00            |
| <a href="#">020-120-6400</a>                                    | ILA LEGISLATIVE CONSULTANT | 90,000.00           | 0.00           | 90,000.00           | 90,000.00           | 90,000.00           | 75,000.00           | 90,000.00          | 90,000.00           |
| <a href="#">020-120-6450</a>                                    | TAC COVERAGE DEDUCTIBLES   | 5,000.00            | 0.00           | 5,000.00            | 0.00                | 5,000.00            | 2,250.00            | 5,000.00           | 5,000.00            |
| <a href="#">020-120-6900</a>                                    | MISC SERVICES & CHARGES    | 1,600.00            | 0.00           | 1,392.00            | 1,337.00            | 1,600.00            | 1,452.75            | 2,000.00           | 3,458.00            |
| <a href="#">020-120-9010</a>                                    | ROAD & BRIDGE PCT #1       | 327,865.00          | 0.00           | 997,201.00          | 997,201.00          | 1,155,854.00        | 1,155,854.00        |                    | 1,111,068.00        |
| <a href="#">020-120-9020</a>                                    | ROAD & BRIDGE PCT #2       | 409,831.00          | 0.00           | 1,495,802.00        | 1,495,802.00        | 1,733,780.00        | 1,733,780.00        |                    | 1,666,601.00        |
| <a href="#">020-120-9030</a>                                    | ROAD & BRIDGE PCT #3       | 327,865.00          | 0.00           | 997,201.00          | 997,201.00          | 1,155,854.00        | 1,155,854.00        |                    | 1,111,068.00        |
| <a href="#">020-120-9040</a>                                    | ROAD & BRIDGE PCT #4       | 573,764.00          | 0.00           | 1,495,802.00        | 1,495,802.00        | 1,733,780.00        | 1,733,780.00        |                    | 1,666,601.00        |
| <b>Department: 120 - ROAD &amp; BRIDGE GENERAL Total:</b>       |                            | <b>2,108,402.00</b> | <b>0.00</b>    | <b>5,457,360.00</b> | <b>5,445,279.45</b> | <b>6,261,369.00</b> | <b>6,173,985.03</b> | <b>494,460.00</b>  | <b>6,049,798.00</b> |
| <b>Fund: 020 - ROAD &amp; BRIDGE GENERAL Surplus (Deficit):</b> |                            | <b>-234,457.00</b>  | <b>0.00</b>    | <b>-55,903.00</b>   | <b>32,257.76</b>    | <b>-87,790.00</b>   | <b>84,932.92</b>    | <b>-299,460.00</b> | <b>-143,486.00</b>  |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                             | Defined Budgets |                |              |                |              |              |            |              |
|---|-----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|--------------|
|   |                             | 2017-2018       | 2017-2018      | 2018-2019    | 2018-2019      | 2019-2020    | 2019-2020    | 2020-2021  | 2020-2021    |
|   |                             | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DEPT REQ   | PRELIMINARY  |
| <b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>       |                             |                 |                |              |                |              |              |            |              |
| <a href="#">021-100-2253</a>                      | PIPELINE CROSSING PERMITS   | 10,000.00       | 0.00           | 15,000.00    | 26,000.00      | 15,000.00    | 9,000.00     | 8,000.00   | 4,000.00     |
| <a href="#">021-100-3210</a>                      | AUTO REGISTRATION           | 190,000.00      | 0.00           | 190,000.00   | 182,558.95     | 190,000.00   | 166,930.17   | 160,000.00 | 160,000.00   |
| <a href="#">021-100-3220</a>                      | GROSS AXLE WEIGHT FEES      | 60,000.00       | 0.00           | 60,000.00    | 59,743.45      | 60,000.00    | 57,515.49    | 55,000.00  | 55,000.00    |
| <a href="#">021-100-3330</a>                      | LATERAL ROAD FUNDS          | 11,000.00       | 0.00           | 10,000.00    | 10,282.27      | 10,000.00    | 9,826.87     | 9,000.00   | 9,000.00     |
| <a href="#">021-100-3500</a>                      | HB2521 ROW ROYALTY          | 250,000.00      | 0.00           | 250,000.00   | 740,663.26     | 500,000.00   | 703,330.35   | 250,000.00 | 250,000.00   |
| <a href="#">021-100-6000</a>                      | INTEREST EARNINGS           | 50,000.00       | 0.00           | 75,000.00    | 148,909.96     | 95,000.00    | 83,360.14    | 90,000.00  | 90,000.00    |
| <a href="#">021-100-6100</a>                      | SALE OF ASSETS              | 0.00            | 0.00           | 0.00         | 7,308.00       | 0.00         | 22,191.00    |            |              |
| <a href="#">021-100-6600</a>                      | MISCELLANEOUS INCOME        | 1,000.00        | 0.00           | 1,000.00     | 1,811.50       | 1,000.00     | 667.70       |            |              |
| <a href="#">021-100-9100</a>                      | ROAD & BRIDGE GENERAL       | 327,865.00      | 0.00           | 997,201.00   | 997,201.00     | 1,155,854.00 | 1,155,854.00 |            | 1,111,068.00 |
| <a href="#">021-100-9200</a>                      | SPECIAL ROAD & BRIDGE       | 286,555.00      | 0.00           | 217,886.00   | 217,886.00     | 289,842.00   | 289,842.00   |            | 415,585.00   |
| <a href="#">021-100-9300</a>                      | COUNTY ROAD & FLOOD         | 1,974,798.00    | 0.00           | 2,112,774.00 | 2,112,774.00   | 2,315,516.00 | 2,315,516.00 |            | 1,007,583.00 |
| <b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b> |                             |                 |                |              |                |              |              |            |              |
| <a href="#">021-171-4020</a>                      | SALARY, PRECINCT EMPLOYEES  | 414,343.00      | 0.00           | 430,120.00   | 425,660.65     | 448,088.00   | 370,335.97   | 463,424.00 | 459,224.00   |
| <a href="#">021-171-4050</a>                      | SALARY, PART TIME           | 22,496.00       | 0.00           | 26,129.00    | 6,473.44       | 26,129.00    | 19,923.36    | 26,549.00  | 26,129.00    |
| <a href="#">021-171-4090</a>                      | OVERTIME                    | 25,000.00       | 0.00           | 25,000.00    | 20,098.31      | 25,000.00    | 22,761.49    | 30,000.00  | 30,000.00    |
| <a href="#">021-171-4100</a>                      | SOCIAL SECURITY TAXES       | 35,331.00       | 0.00           | 36,816.00    | 34,595.07      | 38,190.00    | 31,596.22    | 39,778.00  | 39,425.00    |
| <a href="#">021-171-4110</a>                      | GROUP HEALTH INSURANCE      | 113,510.00      | 0.00           | 89,590.00    | 79,950.24      | 98,410.00    | 76,474.64    | 102,509.00 | 102,509.00   |
| <a href="#">021-171-4120</a>                      | COUNTY RETIREMENT           | 36,070.00       | 0.00           | 37,586.00    | 35,344.43      | 38,989.00    | 32,207.07    | 40,506.00  | 40,146.00    |
| <a href="#">021-171-4130</a>                      | WORKER'S COMPENSATION       | 10,715.00       | 0.00           | 11,791.00    | 10,238.52      | 12,231.00    | 8,406.09     | 11,581.00  | 11,472.00    |
| <a href="#">021-171-4140</a>                      | UNEMPLOYMENT                | 508.00          | 0.00           | 529.00       | 275.16         | 549.00       | 462.85       | 416.00     | 413.00       |
| <a href="#">021-171-5010</a>                      | OFFICE SUPPLIES             | 300.00          | 0.00           | 1,300.00     | 927.35         | 800.00       | 505.96       | 1,500.00   | 1,500.00     |
| <a href="#">021-171-5020</a>                      | CLEANING SUPPLIES           | 1,500.00        | 0.00           | 2,500.00     | 2,352.55       | 3,500.00     | 2,840.35     | 3,500.00   | 3,500.00     |
| <a href="#">021-171-5030</a>                      | VEHICLE FUEL & LUBRICANTS   | 60,000.00       | 0.00           | 70,000.00    | 67,052.75      | 70,000.00    | 43,715.94    | 70,000.00  | 70,000.00    |
| <a href="#">021-171-5040</a>                      | BATTERIES TIRES & TUBES     | 25,000.00       | 0.00           | 25,000.00    | 23,264.36      | 25,000.00    | 16,241.56    | 20,000.00  | 20,000.00    |
| <a href="#">021-171-5050</a>                      | REPAIR & MAINT MATERIALS    | 60,000.00       | 0.00           | 70,000.00    | 62,326.26      | 60,000.00    | 28,534.28    | 50,000.00  | 50,000.00    |
| <a href="#">021-171-5070</a>                      | ROW MAINTENANCE             | 30,000.00       | 0.00           | 9,000.00     | 295.02         | 25,000.00    | 5,199.24     | 20,000.00  | 20,000.00    |
| <a href="#">021-171-5080</a>                      | SAFETY & FIRST AID SUPPLIES | 1,500.00        | 0.00           | 3,500.00     | 3,092.56       | 4,000.00     | 2,498.42     | 4,000.00   | 4,000.00     |
| <a href="#">021-171-5090</a>                      | MISCELLANEOUS SUPPLIES      | 500.00          | 0.00           | 500.00       | 358.55         | 1,500.00     | 619.24       | 1,000.00   | 1,000.00     |
| <a href="#">021-171-5100</a>                      | HAND TOOLS                  | 500.00          | 0.00           | 800.00       | 689.19         | 800.00       | 270.35       | 500.00     | 500.00       |
| <a href="#">021-171-5130</a>                      | UNIFORMS                    | 6,000.00        | 0.00           | 9,000.00     | 8,514.82       | 11,100.00    | 7,435.62     | 9,000.00   | 9,000.00     |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                           | Defined Budgets      |                |                      |                      |                      |                     |                      |                      |
|--|---------------------------|----------------------|----------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|  |                           | 2017-2018            | 2017-2018      | 2018-2019            | 2018-2019            | 2019-2020            | 2019-2020           | 2020-2021            | 2020-2021            |
|  |                           | Total Budget         | Total Activity | Total Budget         | Total Activity       | Total Budget         | YTD Activity        | DEPT REQ             | PRELIMINARY          |
| <a href="#">021-171-6010</a>                                   | CONTRACT SERVICES         | 20,000.00            | 0.00           | 19,750.00            | 15,865.79            | 53,000.00            | 52,658.78           | 30,000.00            | 30,000.00            |
| <a href="#">021-171-6110</a>                                   | INSURANCE & BONDS         | 8,000.00             | 0.00           | 8,286.00             | 8,285.75             | 9,000.00             | 8,782.75            | 9,000.00             | 9,000.00             |
| <a href="#">021-171-6500</a>                                   | TELEPHONE                 | 0.00                 | 0.00           | 1,100.00             | 716.51               | 1,600.00             | 1,002.25            | 2,000.00             | 2,000.00             |
| <a href="#">021-171-6510</a>                                   | UTILITIES                 | 6,000.00             | 0.00           | 5,000.00             | 3,236.55             | 6,000.00             | 2,603.87            | 4,000.00             | 4,000.00             |
| <a href="#">021-171-6610</a>                                   | REPAIR & MAINT OF EQUIPME | 85,000.00            | 0.00           | 105,000.00           | 97,961.20            | 80,000.00            | 61,539.59           | 80,000.00            | 80,000.00            |
| <a href="#">021-171-6900</a>                                   | MISC SERVICES & CHARGES   | 10,000.00            | 0.00           | 9,714.00             | 5,652.88             | 10,000.00            | 5,083.40            | 10,000.00            | 10,000.00            |
| <a href="#">021-171-7051</a>                                   | PURCHASE OF PROPERTY      | 45,000.00            | 0.00           | 10,000.00            | 0.00                 | 0.00                 | 0.00                | 10,000.00            | 10,000.00            |
| <a href="#">021-171-7060</a>                                   | MOTOR VEHICLES            | 45,000.00            | 0.00           | 45,000.00            | 0.00                 | 44,000.00            | 43,000.00           | 45,000.00            | 45,000.00            |
| <a href="#">021-171-7071</a>                                   | BUILDINGS & EQUIPMENT     | 81,000.00            | 0.00           | 66,950.00            | 10,016.08            | 28,400.00            | 8,670.89            | 80,000.00            | 80,000.00            |
| <a href="#">021-171-7120</a>                                   | ROAD EQUIPMENT            | 120,000.00           | 0.00           | 120,000.00           | 35,406.80            | 229,500.00           | 228,774.53          | 200,000.00           | 200,000.00           |
| <a href="#">021-171-7130</a>                                   | ROADS & BRIDGES           | 5,000,000.00         | 0.00           | 6,000,000.00         | 5,095,430.99         | 4,977,000.00         | 4,104,298.71        | 5,000,000.00         | 4,000,000.00         |
| <b>Department: 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>       |                           | <b>6,263,273.00</b>  | <b>0.00</b>    | <b>7,239,961.00</b>  | <b>6,054,081.78</b>  | <b>6,327,786.00</b>  | <b>5,186,443.42</b> | <b>6,364,263.00</b>  | <b>5,358,818.00</b>  |
| <b>Fund: 021 - ROAD &amp; BRIDGE PCT #1 Surplus (Deficit):</b> |                           | <b>-3,102,055.00</b> | <b>0.00</b>    | <b>-3,311,100.00</b> | <b>-1,548,943.39</b> | <b>-1,695,574.00</b> | <b>-372,409.70</b>  | <b>-5,792,263.00</b> | <b>-2,256,582.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                             | Defined Budgets |                |              |                |              |              |            |              |
|---|-----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|--------------|
|   |                             | 2017-2018       | 2017-2018      | 2018-2019    | 2018-2019      | 2019-2020    | 2019-2020    | 2020-2021  | 2020-2021    |
|   |                             | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DEPT REQ   | PRELIMINARY  |
| <b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>       |                             |                 |                |              |                |              |              |            |              |
| <a href="#">022-100-2253</a>                      | PIPELINE CROSSING PERMITS   | 0.00            | 0.00           | 0.00         | 10,980.00      | 2,500.00     | 4,000.00     | 4,000.00   | 4,000.00     |
| <a href="#">022-100-3210</a>                      | AUTO REGISTRATION           | 75,000.00       | 0.00           | 75,000.00    | 88,444.45      | 75,000.00    | 71,631.70    | 60,000.00  | 60,000.00    |
| <a href="#">022-100-3220</a>                      | GROSS AXLE WEIGHT FEES      | 15,000.00       | 0.00           | 14,000.00    | 16,120.77      | 14,000.00    | 14,097.83    | 14,000.00  | 14,000.00    |
| <a href="#">022-100-3330</a>                      | LATERAL ROAD FUNDS          | 2,500.00        | 0.00           | 2,500.00     | 2,774.50       | 2,500.00     | 2,408.70     | 2,000.00   | 2,000.00     |
| <a href="#">022-100-3500</a>                      | HB2521 ROW ROYALTY          | 250,000.00      | 0.00           | 250,000.00   | 740,663.27     | 500,000.00   | 706,482.36   | 250,000.00 | 250,000.00   |
| <a href="#">022-100-6000</a>                      | INTEREST EARNINGS           | 9,900.00        | 0.00           | 10,000.00    | 27,096.21      | 14,000.00    | 72,833.10    | 90,000.00  | 90,000.00    |
| <a href="#">022-100-6100</a>                      | SALE OF ASSETS              | 1,000.00        | 0.00           | 1,000.00     | 16,365.00      | 5,000.00     | 32,770.00    |            |              |
| <a href="#">022-100-6150</a>                      | OIL & GAS ROYALTIES         | 1,000.00        | 0.00           | 0.00         | 1,216.06       | 900.00       | 197.63       | 500.00     | 500.00       |
| <a href="#">022-100-6600</a>                      | MISCELLANEOUS INCOME        | 0.00            | 0.00           | 0.00         | 35.00          | 0.00         | 0.00         |            |              |
| <a href="#">022-100-9000</a>                      | SALARY SECRETARY COST SHAR  | 24,826.00       | 0.00           | 24,914.00    | 24,914.00      | 25,968.00    | 25,968.00    | -27,535.00 | 27,535.00    |
| <a href="#">022-100-9100</a>                      | ROAD & BRIDGE GENERAL       | 409,831.00      | 0.00           | 1,495,802.00 | 1,495,802.00   | 1,733,780.00 | 1,733,780.00 |            | 1,666,601.00 |
| <a href="#">022-100-9200</a>                      | SPECIAL ROAD & BRIDGE       | 357,644.00      | 0.00           | 271,939.00   | 271,939.00     | 361,747.00   | 361,747.00   |            | 518,684.00   |
| <a href="#">022-100-9300</a>                      | COUNTY ROAD & FLOOD         | 507,134.00      | 0.00           | 569,899.00   | 569,899.00     | 567,213.00   | 567,213.00   |            | 301,092.00   |
| <b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b> |                             |                 |                |              |                |              |              |            |              |
| <a href="#">022-172-4020</a>                      | SALARY, PRECINCT EMPLOYEES  | 374,626.00      | 0.00           | 388,732.00   | 388,730.02     | 404,904.00   | 342,516.27   | 421,938.00 | 421,518.00   |
| <a href="#">022-172-4030</a>                      | SALARY, SECRETARY           | 33,069.00       | 0.00           | 35,277.00    | 35,253.15      | 36,335.00    | 30,746.22    | 38,714.00  | 38,714.00    |
| <a href="#">022-172-4090</a>                      | OVERTIME                    | 1,000.00        | 0.00           | 3,000.00     | 1,929.70       | 1,500.00     | 1,435.02     | 10,000.00  | 10,000.00    |
| <a href="#">022-172-4100</a>                      | SOCIAL SECURITY TAXES       | 31,265.00       | 0.00           | 32,508.00    | 32,582.22      | 33,831.00    | 28,664.22    | 36,005.00  | 35,973.00    |
| <a href="#">022-172-4110</a>                      | GROUP HEALTH INSURANCE      | 113,510.00      | 0.00           | 87,518.00    | 81,430.80      | 98,410.00    | 81,356.00    | 102,509.00 | 102,509.00   |
| <a href="#">022-172-4120</a>                      | COUNTY RETIREMENT           | 31,919.00       | 0.00           | 33,188.00    | 33,286.54      | 34,539.00    | 29,219.29    | 36,664.00  | 36,631.00    |
| <a href="#">022-172-4130</a>                      | WORKER'S COMPENSATION       | 8,797.00        | 0.00           | 9,645.00     | 8,793.80       | 10,046.00    | 7,243.80     | 10,067.00  | 10,057.00    |
| <a href="#">022-172-4140</a>                      | UNEMPLOYMENT                | 450.00          | 0.00           | 467.00       | 268.98         | 486.00       | 414.51       | 377.00     | 377.00       |
| <a href="#">022-172-5010</a>                      | OFFICE SUPPLIES             | 2,500.00        | 0.00           | 2,000.00     | 520.06         | 500.00       | 412.94       | 500.00     | 500.00       |
| <a href="#">022-172-5020</a>                      | CLEANING SUPPLIES           | 2,500.00        | 0.00           | 2,500.00     | 2,097.03       | 3,500.00     | 2,778.53     | 2,500.00   | 2,500.00     |
| <a href="#">022-172-5030</a>                      | VEHICLE FUEL & LUBRICANTS   | 75,000.00       | 0.00           | 62,290.00    | 50,893.75      | 74,800.00    | 33,178.06    | 70,000.00  | 70,000.00    |
| <a href="#">022-172-5040</a>                      | BATTERIES TIRES & TUBES     | 10,000.00       | 0.00           | 12,000.00    | 10,177.63      | 18,000.00    | 17,570.01    | 17,000.00  | 17,000.00    |
| <a href="#">022-172-5050</a>                      | REPAIR & MAINT MATERIALS    | 40,000.00       | 0.00           | 45,860.00    | 39,204.49      | 45,000.00    | 38,113.43    | 50,000.00  | 50,000.00    |
| <a href="#">022-172-5070</a>                      | ROW MAINTENANCE             | 7,000.00        | 0.00           | 7,000.00     | 1,891.96       | 5,000.00     | 1,768.05     | 5,000.00   | 5,000.00     |
| <a href="#">022-172-5080</a>                      | SAFETY & FIRST AID SUPPLIES | 500.00          | 0.00           | 500.00       | 0.00           | 1,000.00     | 366.54       | 1,000.00   | 1,000.00     |
| <a href="#">022-172-5090</a>                      | MISCELLANEOUS SUPPLIES      | 500.00          | 0.00           | 0.00         | 0.00           | 700.00       | 576.65       | 500.00     | 500.00       |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                           | Defined Budgets      |                |                     |                     |                     |                     |                      |                     |
|--|---------------------------|----------------------|----------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
|  |                           | 2017-2018            | 2017-2018      | 2018-2019           | 2018-2019           | 2019-2020           | 2019-2020           | 2020-2021            | 2020-2021           |
|  |                           | Total Budget         | Total Activity | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | DEPT REQ             | PRELIMINARY         |
| <a href="#">022-172-5100</a>                                   | HAND TOOLS                | 2,000.00             | 0.00           | 1,987.00            | 757.75              | 2,000.00            | 1,211.44            | 2,000.00             | 2,000.00            |
| <a href="#">022-172-5130</a>                                   | UNIFORMS                  | 5,300.00             | 0.00           | 7,513.00            | 7,512.85            | 10,150.00           | 6,193.06            | 10,000.00            | 10,000.00           |
| <a href="#">022-172-6110</a>                                   | INSURANCE & BONDS         | 8,000.00             | 0.00           | 9,633.00            | 9,632.25            | 10,000.00           | 9,713.75            | 10,000.00            | 10,000.00           |
| <a href="#">022-172-6500</a>                                   | TELEPHONE                 | 0.00                 | 0.00           | 1,500.00            | 1,409.50            | 8,900.00            | 1,269.34            | 3,000.00             | 3,000.00            |
| <a href="#">022-172-6510</a>                                   | UTILITIES                 | 8,000.00             | 0.00           | 5,500.00            | 4,945.77            | 5,500.00            | 4,165.36            | 5,500.00             | 5,500.00            |
| <a href="#">022-172-6610</a>                                   | REPAIR & MAINT OF EQUIPME | 55,000.00            | 0.00           | 54,210.00           | 54,209.06           | 66,200.00           | 32,822.78           | 75,000.00            | 75,000.00           |
| <a href="#">022-172-6900</a>                                   | MISC SERVICES & CHARGES   | 1,500.00             | 0.00           | 767.00              | 80.40               | 1,500.00            | 435.52              | 1,500.00             | 1,500.00            |
| <a href="#">022-172-7060</a>                                   | MOTOR VEHICLES            | 30,000.00            | 0.00           | 70,000.00           | 70,000.00           | 0.00                | 0.00                | 35,000.00            | 35,000.00           |
| <a href="#">022-172-7071</a>                                   | BUILDINGS & EQUIPMENT     | 1,500.00             | 0.00           | 5,500.00            | 5,323.27            | 3,517.00            | 1,800.00            | 2,500.00             | 2,500.00            |
| <a href="#">022-172-7090</a>                                   | OTHER EQUIPMENT           | 16,000.00            | 0.00           | 4,140.00            | 4,139.94            | 20,350.00           | 20,339.00           | 21,000.00            | 21,000.00           |
| <a href="#">022-172-7120</a>                                   | ROAD EQUIPMENT            | 135,000.00           | 0.00           | 15,000.00           | 14,050.00           | 160,283.00          | 160,282.73          | 170,000.00           | 170,000.00          |
| <a href="#">022-172-7130</a>                                   | ROADS & BRIDGES           | 2,000,000.00         | 0.00           | 1,615,000.00        | 1,253,761.65        | 2,000,000.00        | 1,643,935.82        | 2,000,000.00         | 2,000,000.00        |
| <b>Department: 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>       |                           | <b>2,994,936.00</b>  | <b>0.00</b>    | <b>2,513,235.00</b> | <b>2,112,882.57</b> | <b>3,056,951.00</b> | <b>2,498,528.34</b> | <b>3,138,274.00</b>  | <b>3,137,779.00</b> |
| <b>Fund: 022 - ROAD &amp; BRIDGE PCT #2 Surplus (Deficit):</b> |                           | <b>-1,341,101.00</b> | <b>0.00</b>    | <b>201,819.00</b>   | <b>1,153,366.69</b> | <b>245,657.00</b>   | <b>1,094,600.98</b> | <b>-2,745,309.00</b> | <b>-203,367.00</b>  |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                             | Defined Budgets |                |              |                |              |              |            |              |
|---|-----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|--------------|
|   |                             | 2017-2018       | 2017-2018      | 2018-2019    | 2018-2019      | 2019-2020    | 2019-2020    | 2020-2021  | 2020-2021    |
|   |                             | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DEPT REQ   | PRELIMINARY  |
| <b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>       |                             |                 |                |              |                |              |              |            |              |
| <a href="#">023-100-2253</a>                      | PIPELINE CROSSING PERMITS   | 10,000.00       | 0.00           | 10,000.00    | 46,200.00      | 10,000.00    | 22,787.04    | 20,000.00  | 5,000.00     |
| <a href="#">023-100-3210</a>                      | AUTO REGISTRATION           | 200,000.00      | 0.00           | 200,000.00   | 228,033.42     | 200,000.00   | 227,879.94   | 200,000.00 | 200,000.00   |
| <a href="#">023-100-3220</a>                      | GROSS AXLE WEIGHT FEES      | 60,000.00       | 0.00           | 50,000.00    | 61,298.16      | 50,000.00    | 69,759.94    | 50,000.00  | 50,000.00    |
| <a href="#">023-100-3330</a>                      | LATERAL ROAD FUNDS          | 9,000.00        | 0.00           | 9,000.00     | 10,549.84      | 9,000.00     | 11,918.91    | 10,000.00  | 10,000.00    |
| <a href="#">023-100-3500</a>                      | HB2521 ROW ROYALTY          | 250,000.00      | 0.00           | 250,000.00   | 759,428.26     | 500,000.00   | 704,398.36   | 250,000.00 | 250,000.00   |
| <a href="#">023-100-6000</a>                      | INTEREST EARNINGS           | 60,000.00       | 0.00           | 60,000.00    | 149,434.59     | 80,000.00    | 78,363.50    | 90,000.00  | 90,000.00    |
| <a href="#">023-100-6100</a>                      | SALE OF ASSETS              | 1,000.00        | 0.00           | 0.00         | 6,572.00       | 0.00         | 0.00         |            |              |
| <a href="#">023-100-6600</a>                      | MISCELLANEOUS INCOME        | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 51.30        |            |              |
| <a href="#">023-100-9100</a>                      | ROAD & BRIDGE GENERAL       | 327,865.00      | 0.00           | 997,201.00   | 997,201.00     | 1,155,854.00 | 1,155,854.00 |            | 1,111,068.00 |
| <a href="#">023-100-9200</a>                      | SPECIAL ROAD & BRIDGE       | 585,350.00      | 0.00           | 445,079.00   | 445,079.00     | 592,065.00   | 592,065.00   |            | 848,922.00   |
| <a href="#">023-100-9300</a>                      | COUNTY ROAD & FLOOD         | 1,800,623.00    | 0.00           | 2,167,792.00 | 2,167,792.00   | 2,808,063.00 | 2,808,063.00 |            | 1,485,134.00 |
| <b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b> |                             |                 |                |              |                |              |              |            |              |
| <a href="#">023-173-4020</a>                      | SALARY, PRECINCT EMPLOYEES  | 373,130.00      | 0.00           | 386,014.00   | 371,039.78     | 401,495.00   | 337,202.74   | 420,211.00 | 420,211.00   |
| <a href="#">023-173-4050</a>                      | SALARY, PART TIME           | 14,000.00       | 0.00           | 14,000.00    | 8,678.25       | 14,000.00    | 11,126.43    | 39,000.00  | 39,000.00    |
| <a href="#">023-173-4090</a>                      | OVERTIME                    | 5,000.00        | 0.00           | 6,000.00     | 5,802.33       | 6,500.00     | 6,563.47     | 10,000.00  | 10,000.00    |
| <a href="#">023-173-4100</a>                      | SOCIAL SECURITY TAXES       | 29,998.00       | 0.00           | 30,984.00    | 29,492.50      | 32,168.00    | 27,149.47    | 35,895.00  | 35,895.00    |
| <a href="#">023-173-4110</a>                      | GROUP HEALTH INSURANCE      | 102,159.00      | 0.00           | 79,631.00    | 71,807.16      | 88,569.00    | 73,220.40    | 92,258.00  | 92,258.00    |
| <a href="#">023-173-4120</a>                      | COUNTY RETIREMENT           | 30,625.00       | 0.00           | 31,632.00    | 29,448.18      | 32,841.00    | 26,807.01    | 33,514.00  | 33,514.00    |
| <a href="#">023-173-4130</a>                      | WORKER'S COMPENSATION       | 9,097.00        | 0.00           | 9,923.00     | 8,976.64       | 10,302.00    | 7,365.15     | 10,854.00  | 10,854.00    |
| <a href="#">023-173-4140</a>                      | UNEMPLOYMENT                | 431.00          | 0.00           | 446.00       | 241.07         | 463.00       | 390.36       | 376.00     | 376.00       |
| <a href="#">023-173-5010</a>                      | OFFICE SUPPLIES             | 0.00            | 0.00           | 1,500.00     | 700.72         | 200.00       | 94.00        |            |              |
| <a href="#">023-173-5020</a>                      | CLEANING SUPPLIES           | 1,000.00        | 0.00           | 2,000.00     | 1,833.95       | 2,500.00     | 1,981.40     | 1,500.00   | 1,500.00     |
| <a href="#">023-173-5030</a>                      | VEHICLE FUEL & LUBRICANTS   | 90,000.00       | 0.00           | 88,964.00    | 81,120.48      | 93,050.00    | 45,769.93    | 70,000.00  | 70,000.00    |
| <a href="#">023-173-5040</a>                      | BATTERIES TIRES & TUBES     | 15,000.00       | 0.00           | 23,054.00    | 23,053.77      | 20,000.00    | 16,072.69    | 20,000.00  | 20,000.00    |
| <a href="#">023-173-5050</a>                      | REPAIR & MAINT MATERIALS    | 50,000.00       | 0.00           | 96,064.00    | 96,063.89      | 78,000.00    | 69,473.07    | 70,000.00  | 70,000.00    |
| <a href="#">023-173-5070</a>                      | ROW MAINTENANCE             | 7,500.00        | 0.00           | 7,500.00     | 6,865.83       | 7,500.00     | 6,934.04     | 7,500.00   | 7,500.00     |
| <a href="#">023-173-5080</a>                      | SAFETY & FIRST AID SUPPLIES | 500.00          | 0.00           | 500.00       | 392.36         | 500.00       | 362.02       | 500.00     | 500.00       |
| <a href="#">023-173-5090</a>                      | MISCELLANEOUS SUPPLIES      | 500.00          | 0.00           | 0.00         | 0.00           | 500.00       | 0.00         | 500.00     | 500.00       |
| <a href="#">023-173-5100</a>                      | HAND TOOLS                  | 1,500.00        | 0.00           | 1,500.00     | 349.99         | 1,500.00     | 1,365.13     | 1,500.00   | 1,500.00     |
| <a href="#">023-173-5130</a>                      | UNIFORMS                    | 5,280.00        | 0.00           | 6,418.00     | 6,417.90       | 7,000.00     | 6,371.34     | 10,000.00  | 10,000.00    |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                            | Defined Budgets      |                |                      |                     |                      |                     |                      |                      |
|--|----------------------------|----------------------|----------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
|  |                            | 2017-2018            | 2017-2018      | 2018-2019            | 2018-2019           | 2019-2020            | 2019-2020           | 2020-2021            | 2020-2021            |
|  |                            | Total Budget         | Total Activity | Total Budget         | Total Activity      | Total Budget         | YTD Activity        | DEPT REQ             | PRELIMINARY          |
| <a href="#">023-173-6010</a>                                   | CONTRACT SERVICES          | 12,000.00            | 0.00           | 0.00                 | 0.00                | 12,000.00            | 0.00                | 12,000.00            | 12,000.00            |
| <a href="#">023-173-6110</a>                                   | INSURANCE & BONDS          | 7,500.00             | 0.00           | 10,140.00            | 10,139.75           | 11,350.00            | 11,346.75           | 11,700.00            | 11,700.00            |
| <a href="#">023-173-6500</a>                                   | TELEPHONE                  | 0.00                 | 0.00           | 1,500.00             | 1,426.17            | 1,500.00             | 536.23              | 1,500.00             | 1,500.00             |
| <a href="#">023-173-6510</a>                                   | UTILITIES                  | 4,500.00             | 0.00           | 4,000.00             | 3,344.64            | 4,000.00             | 2,545.94            | 4,000.00             | 4,000.00             |
| <a href="#">023-173-6610</a>                                   | REPAIR & MAINT OF EQUIPME  | 20,000.00            | 0.00           | 60,000.00            | 56,742.56           | 30,000.00            | 16,988.85           | 30,000.00            | 30,000.00            |
| <a href="#">023-173-6900</a>                                   | MISC SERVICES & CHARGES    | 3,000.00             | 0.00           | 3,460.00             | 2,963.60            | 4,000.00             | 3,750.00            | 4,000.00             | 4,000.00             |
| <a href="#">023-173-7060</a>                                   | MOTOR VEHICLES             | 40,000.00            | 0.00           | 40,872.00            | 40,872.00           | 41,534.00            | 41,534.00           | 40,000.00            | 40,000.00            |
| <a href="#">023-173-7071</a>                                   | BUILDINGS & EQUIPMENT      | 24,000.00            | 0.00           | 24,000.00            | 600.00              | 24,000.00            | 0.00                | 24,000.00            | 24,000.00            |
| <a href="#">023-173-7090</a>                                   | OTHER EQUIPMENT            | 40,000.00            | 0.00           | 39,128.00            | 1,150.94            | 40,000.00            | 274.99              | 40,000.00            | 40,000.00            |
| <a href="#">023-173-7100</a>                                   | RADIO & VEHICLE EQUIPMENT  | 3,500.00             | 0.00           | 3,500.00             | 0.00                | 3,500.00             | 0.00                |                      |                      |
| <a href="#">023-173-7120</a>                                   | ROAD EQUIPMENT             | 250,000.00           | 0.00           | 250,000.00           | 184,787.52          | 300,000.00           | 132,770.00          | 300,000.00           | 300,000.00           |
| <a href="#">023-173-7130</a>                                   | ROADS & BRIDGES            | 6,000,000.00         | 0.00           | 5,929,500.00         | 3,743,052.20        | 5,989,466.00         | 3,739,247.00        | 5,000,000.00         | 5,000,000.00         |
| <a href="#">023-173-9240</a>                                   | SALARY SECRETARY COST SHAR | 0.00                 | 0.00           | 0.00                 | 24,914.00           | 25,968.00            | 25,968.00           | 27,535.00            | 27,536.00            |
| <b>Department: 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>       |                            | <b>7,140,220.00</b>  | <b>0.00</b>    | <b>7,152,230.00</b>  | <b>4,812,278.18</b> | <b>7,284,406.00</b>  | <b>4,613,210.41</b> | <b>6,318,343.00</b>  | <b>6,318,344.00</b>  |
| <b>Fund: 023 - ROAD &amp; BRIDGE PCT #3 Surplus (Deficit):</b> |                            | <b>-3,836,382.00</b> | <b>0.00</b>    | <b>-2,963,158.00</b> | <b>59,310.09</b>    | <b>-1,879,424.00</b> | <b>1,057,930.58</b> | <b>-5,698,343.00</b> | <b>-2,268,220.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                             | Defined Budgets |                |              |                |              |              |            |              |
|---|-----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|--------------|
|   |                             | 2017-2018       | 2017-2018      | 2018-2019    | 2018-2019      | 2019-2020    | 2019-2020    | 2020-2021  | 2020-2021    |
|   |                             | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DEPT REQ   | PRELIMINARY  |
| <b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>       |                             |                 |                |              |                |              |              |            |              |
| <a href="#">024-100-3210</a>                      | AUTO REGISTRATION           | 60,000.00       | 0.00           | 60,000.00    | 80,363.23      | 60,000.00    | 61,295.19    | 50,000.00  | 50,000.00    |
| <a href="#">024-100-3220</a>                      | GROSS AXLE WEIGHT FEES      | 9,000.00        | 0.00           | 9,000.00     | 13,781.14      | 10,000.00    | 10,542.99    | 10,000.00  | 10,000.00    |
| <a href="#">024-100-3330</a>                      | LATERAL ROAD FUNDS          | 2,000.00        | 0.00           | 2,000.00     | 2,371.83       | 2,000.00     | 1,801.34     | 1,500.00   | 1,500.00     |
| <a href="#">024-100-3500</a>                      | HB2521 ROW ROYALTY          | 250,000.00      | 0.00           | 250,000.00   | 740,663.27     | 500,000.00   | 703,330.36   | 250,000.00 | 250,000.00   |
| <a href="#">024-100-6000</a>                      | INTEREST EARNINGS           | 11,000.00       | 0.00           | 11,000.00    | 32,277.43      | 12,000.00    | 78,425.46    | 90,000.00  | 90,000.00    |
| <a href="#">024-100-6150</a>                      | OIL & GAS ROYALTIES         | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 113.39       |            |              |
| <a href="#">024-100-6600</a>                      | MISCELLANEOUS INCOME        | 1,000.00        | 0.00           | 1,000.00     | 128.25         | 0.00         | 0.00         |            |              |
| <a href="#">024-100-9100</a>                      | ROAD & BRIDGE GENERAL       | 573,764.00      | 0.00           | 1,495,802.00 | 1,495,802.00   | 1,733,780.00 | 1,733,780.00 |            | 1,666,601.00 |
| <a href="#">024-100-9200</a>                      | SPECIAL ROAD & BRIDGE       | 339,754.00      | 0.00           | 258,336.00   | 258,336.00     | 343,652.00   | 343,652.00   |            | 492,739.00   |
| <a href="#">024-100-9300</a>                      | COUNTY ROAD & FLOOD         | 477,124.00      | 0.00           | 487,148.00   | 487,148.00     | 424,142.00   | 424,142.00   |            | 251,502.00   |
| <b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b> |                             |                 |                |              |                |              |              |            |              |
| <a href="#">024-174-4020</a>                      | SALARY, PRECINCT EMPLOYEES  | 327,973.00      | 0.00           | 337,912.00   | 305,341.42     | 309,889.00   | 260,480.06   | 321,880.00 | 318,940.00   |
| <a href="#">024-174-4050</a>                      | SALARY, PART TIME           | 27,674.00       | 0.00           | 28,505.00    | 28,501.20      | 29,361.00    | 28,436.40    | 54,361.00  | 54,361.00    |
| <a href="#">024-174-4090</a>                      | OVERTIME                    | 7,500.00        | 0.00           | 7,500.00     | 4,281.06       | 7,500.00     | 1,163.32     | 10,000.00  | 10,000.00    |
| <a href="#">024-174-4100</a>                      | SOCIAL SECURITY TAXES       | 27,781.00       | 0.00           | 28,605.00    | 25,865.84      | 29,586.00    | 22,190.99    | 29,548.00  | 29,323.00    |
| <a href="#">024-174-4110</a>                      | GROUP HEALTH INSURANCE      | 90,808.00       | 0.00           | 71,672.00    | 62,923.80      | 73,728.00    | 65,084.80    | 82,008.00  | 82,008.00    |
| <a href="#">024-174-4120</a>                      | COUNTY RETIREMENT           | 28,362.00       | 0.00           | 29,203.00    | 26,426.03      | 30,205.00    | 22,620.24    | 30,089.00  | 29,860.00    |
| <a href="#">024-174-4130</a>                      | WORKER'S COMPENSATION       | 8,425.00        | 0.00           | 9,161.00     | 8,222.68       | 9,475.00     | 6,722.67     | 8,893.00   | 8,823.00     |
| <a href="#">024-174-4140</a>                      | UNEMPLOYMENT                | 399.00          | 0.00           | 411.00       | 207.22         | 425.00       | 329.35       | 309.00     | 307.00       |
| <a href="#">024-174-5010</a>                      | OFFICE SUPPLIES             | 300.00          | 0.00           | 250.00       | 184.52         | 200.00       | 29.11        | 250.00     | 250.00       |
| <a href="#">024-174-5020</a>                      | CLEANING SUPPLIES           | 450.00          | 0.00           | 1,000.00     | 826.76         | 900.00       | 697.10       | 1,000.00   | 1,000.00     |
| <a href="#">024-174-5030</a>                      | VEHICLE FUEL & LUBRICANTS   | 50,000.00       | 0.00           | 53,000.00    | 50,029.65      | 63,606.00    | 32,666.40    | 55,000.00  | 55,000.00    |
| <a href="#">024-174-5040</a>                      | BATTERIES TIRES & TUBES     | 10,000.00       | 0.00           | 10,000.00    | 8,730.97       | 10,000.00    | 2,960.86     | 8,000.00   | 8,000.00     |
| <a href="#">024-174-5050</a>                      | REPAIR & MAINT MATERIALS    | 20,000.00       | 0.00           | 20,000.00    | 14,468.47      | 20,000.00    | 15,476.82    | 20,000.00  | 20,000.00    |
| <a href="#">024-174-5070</a>                      | ROW MAINTENANCE             | 4,500.00        | 0.00           | 5,800.00     | 3,359.06       | 6,000.00     | 5,939.10     | 6,000.00   | 6,000.00     |
| <a href="#">024-174-5080</a>                      | SAFETY & FIRST AID SUPPLIES | 500.00          | 0.00           | 500.00       | 360.36         | 500.00       | 307.68       | 500.00     | 500.00       |
| <a href="#">024-174-5090</a>                      | MISCELLANEOUS SUPPLIES      | 200.00          | 0.00           | 350.00       | 335.31         | 1,000.00     | 388.96       | 500.00     | 500.00       |
| <a href="#">024-174-5100</a>                      | HAND TOOLS                  | 2,500.00        | 0.00           | 2,500.00     | 1,240.36       | 2,500.00     | 1,054.97     | 2,500.00   | 2,500.00     |
| <a href="#">024-174-5130</a>                      | UNIFORMS                    | 4,000.00        | 0.00           | 7,300.00     | 6,423.60       | 7,300.00     | 5,868.60     | 7,300.00   | 7,300.00     |
| <a href="#">024-174-6010</a>                      | CONTRACT SERVICES           | 5,000.00        | 0.00           | 3,180.00     | 0.00           | 0.00         | 0.00         | 3,000.00   | 3,000.00     |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                           | Defined Budgets      |                |                     |                     |                     |                     |                      |                     |
|--|---------------------------|----------------------|----------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
|  |                           | 2017-2018            | 2017-2018      | 2018-2019           | 2018-2019           | 2019-2020           | 2019-2020           | 2020-2021            | 2020-2021           |
|  |                           | Total Budget         | Total Activity | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | DEPT REQ             | PRELIMINARY         |
| <a href="#">024-174-6110</a>                                   | INSURANCE & BONDS         | 6,500.00             | 0.00           | 6,647.00            | 6,646.25            | 6,894.00            | 6,893.75            | 7,000.00             | 7,000.00            |
| <a href="#">024-174-6500</a>                                   | TELEPHONE                 | 0.00                 | 0.00           | 500.00              | 361.48              | 500.00              | 295.59              | 500.00               | 500.00              |
| <a href="#">024-174-6510</a>                                   | UTILITIES                 | 4,500.00             | 0.00           | 4,000.00            | 3,922.38            | 5,000.00            | 3,607.43            | 5,000.00             | 5,000.00            |
| <a href="#">024-174-6610</a>                                   | REPAIR & MAINT OF EQUIPME | 20,000.00            | 0.00           | 21,820.00           | 21,819.27           | 19,000.00           | 6,269.30            | 20,000.00            | 20,000.00           |
| <a href="#">024-174-6900</a>                                   | MISC SERVICES & CHARGES   | 500.00               | 0.00           | 100.00              | 0.00                | 100.00              | 0.00                | 100.00               | 100.00              |
| <a href="#">024-174-7060</a>                                   | MOTOR VEHICLES            | 40,000.00            | 0.00           | 0.00                | 0.00                | 92,000.00           | 91,969.55           | 40,000.00            | 40,000.00           |
| <a href="#">024-174-7071</a>                                   | BUILDINGS & EQUIPMENT     | 5,000.00             | 0.00           | 4,853.00            | 0.00                | 6,000.00            | 5,250.00            | 10,000.00            | 10,000.00           |
| <a href="#">024-174-7090</a>                                   | OTHER EQUIPMENT           | 3,500.00             | 0.00           | 0.00                | 0.00                | 0.00                | 0.00                |                      |                     |
| <a href="#">024-174-7100</a>                                   | RADIO & VEHICLE EQUIPMENT | 3,500.00             | 0.00           | 200.00              | 0.00                | 0.00                | 0.00                | 3,000.00             | 3,000.00            |
| <a href="#">024-174-7120</a>                                   | ROAD EQUIPMENT            | 100,000.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00                |                      |                     |
| <a href="#">024-174-7130</a>                                   | ROADS & BRIDGES           | 2,000,000.00         | 0.00           | 1,900,000.00        | 1,860,876.76        | 2,103,500.00        | 2,091,111.58        | 2,000,000.00         | 2,700,000.00        |
| <b>Department: 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>       |                           | <b>2,799,872.00</b>  | <b>0.00</b>    | <b>2,554,969.00</b> | <b>2,441,354.45</b> | <b>2,835,169.00</b> | <b>2,677,814.63</b> | <b>2,726,738.00</b>  | <b>3,423,272.00</b> |
| <b>Fund: 024 - ROAD &amp; BRIDGE PCT #4 Surplus (Deficit):</b> |                           | <b>-1,076,230.00</b> | <b>0.00</b>    | <b>19,317.00</b>    | <b>669,516.70</b>   | <b>250,405.00</b>   | <b>679,268.10</b>   | <b>-2,325,238.00</b> | <b>-610,930.00</b>  |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                        | Defined Budgets     |                |                     |                     |                     |                     |                   |                     |
|--|------------------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|  |                        | 2017-2018           | 2017-2018      | 2018-2019           | 2018-2019           | 2019-2020           | 2019-2020           | 2020-2021         | 2020-2021           |
|  |                        | Total Budget        | Total Activity | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | DEPT REQ          | PRELIMINARY         |
| <b>Fund: 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>                 |                        |                     |                |                     |                     |                     |                     |                   |                     |
| <a href="#">026-100-1200</a>   | DELINQUENT AD VALOREM  | 15,000.00           | 0.00           | 15,000.00           | 15,883.67           | 15,000.00           | 7,885.72            | 10,000.00         | 10,000.00           |
| <a href="#">026-100-1300</a>   | AD VALOREM TAXES       | 1,380,129.00        | 0.00           | 1,143,260.00        | 1,156,055.09        | 1,558,862.00        | 1,575,104.94        |                   | 2,356,736.00        |
| <a href="#">026-100-6000</a>   | INTEREST EARNINGS      | 4,500.00            | 0.00           | 5,000.00            | 8,792.44            | 8,000.00            | 35.88               |                   |                     |
| <a href="#">026-100-6600</a>   | MISCELLANEOUS INCOME   | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                | 16,175.00           |                   |                     |
| <b>Department: 126 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>           |                        |                     |                |                     |                     |                     |                     |                   |                     |
| <a href="#">026-126-7052</a>   | ROW CSJ 0270-02-045    | 0.00                | 0.00           | 0.00                | 0.00                | 60,000.00           | 60,000.00           | 107,000.00        | 107,000.00          |
| <a href="#">026-126-9000</a>   | CONTINGENT UNCOMMITTED | 40,000.00           | 0.00           | 40,000.00           | 3,000.00            | 10,000.00           | 0.00                |                   |                     |
| <a href="#">026-126-9010</a>   | ROAD & BRIDGE PCT #1   | 286,555.00          | 0.00           | 217,886.00          | 217,886.00          | 289,842.00          | 289,842.00          |                   | 415,585.00          |
| <a href="#">026-126-9020</a>   | ROAD & BRIDGE PCT #2   | 357,644.00          | 0.00           | 271,939.00          | 271,939.00          | 361,747.00          | 361,747.00          |                   | 518,684.00          |
| <a href="#">026-126-9030</a>   | ROAD & BRIDGE PCT #3   | 585,350.00          | 0.00           | 445,079.00          | 445,079.00          | 592,065.00          | 592,065.00          |                   | 848,922.00          |
| <a href="#">026-126-9040</a>   | ROAD & BRIDGE PCT #4   | 339,754.00          | 0.00           | 258,336.00          | 258,336.00          | 343,652.00          | 343,652.00          |                   | 492,739.00          |
| <b>Department: 126 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE Total:</b>    |                        | <b>1,609,303.00</b> | <b>0.00</b>    | <b>1,233,240.00</b> | <b>1,196,240.00</b> | <b>1,657,306.00</b> | <b>1,647,306.00</b> | <b>107,000.00</b> | <b>2,382,930.00</b> |
| <b>Fund: 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE Surplus (Defici</b> |                        | <b>-209,674.00</b>  | <b>0.00</b>    | <b>-69,980.00</b>   | <b>-15,508.80</b>   | <b>-75,444.00</b>   | <b>-48,104.46</b>   | <b>-97,000.00</b> | <b>-16,194.00</b>   |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                       | Defined Budgets     |                |                     |                     |                     |                     |                  |                     |
|--|-----------------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|
|  |                       | 2017-2018           | 2017-2018      | 2018-2019           | 2018-2019           | 2019-2020           | 2019-2020           | 2020-2021        | 2020-2021           |
|  |                       | Total Budget        | Total Activity | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | DEPT REQ         | PRELIMINARY         |
| <b>Fund: 027 - COUNTY ROAD REPAIR &amp; FLOOD</b>                    |                       |                     |                |                     |                     |                     |                     |                  |                     |
| <a href="#">027-100-1200</a>   | DELINQUENT AD VALOREM | 50,000.00           | 0.00           | 50,000.00           | 57,163.74           | 50,000.00           | 70,574.95           | 50,000.00        | 50,000.00           |
| <a href="#">027-100-1300</a>   | AD VALOREM TAXES      | 4,497,427.00        | 0.00           | 5,126,484.00        | 5,273,845.51        | 5,864,159.00        | 5,988,038.55        |                  | 4,385,062.00        |
| <a href="#">027-100-6000</a>   | INTEREST EARNINGS     | 15,000.00           | 0.00           | 15,000.00           | 35,395.24           | 20,000.00           | 3.82                |                  |                     |
| <b>Department: 127 - COUNTY ROAD REPAIR &amp; FLOOD</b>              |                       |                     |                |                     |                     |                     |                     |                  |                     |
| <a href="#">027-127-9010</a>   | ROAD & BRIDGE PCT #1  | 1,974,798.00        | 0.00           | 2,112,774.00        | 2,112,774.00        | 2,315,516.00        | 2,315,516.00        |                  | 1,007,583.00        |
| <a href="#">027-127-9020</a>   | ROAD & BRIDGE PCT #2  | 507,134.00          | 0.00           | 569,899.00          | 569,899.00          | 567,213.00          | 567,213.00          |                  | 301,092.00          |
| <a href="#">027-127-9030</a>   | ROAD & BRIDGE PCT #3  | 1,800,623.00        | 0.00           | 2,167,792.00        | 2,167,792.00        | 2,808,063.00        | 2,808,063.00        |                  | 1,485,134.00        |
| <a href="#">027-127-9040</a>   | ROAD & BRIDGE PCT #4  | 477,124.00          | 0.00           | 487,148.00          | 487,148.00          | 424,142.00          | 424,142.00          |                  | 251,502.00          |
| <a href="#">027-127-9050</a>   | CTIF 2020 GRANT       | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                | 0.00                |                  | 1,532,498.00        |
| <b>Department: 127 - COUNTY ROAD REPAIR &amp; FLOOD Total:</b>       |                       | <b>4,759,679.00</b> | <b>0.00</b>    | <b>5,337,613.00</b> | <b>5,337,613.00</b> | <b>6,114,934.00</b> | <b>6,114,934.00</b> | <b>0.00</b>      | <b>4,577,809.00</b> |
| <b>Fund: 027 - COUNTY ROAD REPAIR &amp; FLOOD Surplus (Deficit):</b> |                       | <b>-197,252.00</b>  | <b>0.00</b>    | <b>-146,129.00</b>  | <b>28,791.49</b>    | <b>-180,775.00</b>  | <b>-56,316.68</b>   | <b>50,000.00</b> | <b>-142,747.00</b>  |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                              | Defined Budgets  |                |                  |                 |                  |               |                  |                  |
|---|------------------------------|------------------|----------------|------------------|-----------------|------------------|---------------|------------------|------------------|
|   |                              | 2017-2018        | 2017-2018      | 2018-2019        | 2018-2019       | 2019-2020        | 2019-2020     | 2020-2021        | 2020-2021        |
|   |                              | Total Budget     | Total Activity | Total Budget     | Total Activity  | Total Budget     | YTD Activity  | DEPT REQ         | PRELIMINARY      |
| <b>Fund: 028 - JUSTICE COURT SECURITY FUND</b>                    |                              |                  |                |                  |                 |                  |               |                  |                  |
| <a href="#">028-100-4110</a>                                      | JUSTICE OF THE PEACE, PCT #1 | 800.00           | 0.00           | 700.00           | 877.40          | 700.00           | 470.60        | 600.00           | 600.00           |
| <a href="#">028-100-4120</a>                                      | JUSTICE OF THE PEACE, PCT #2 | 600.00           | 0.00           | 500.00           | 374.71          | 400.00           | 168.04        | 200.00           | 200.00           |
| <a href="#">028-100-6000</a>                                      | INTEREST EARNINGS            | 100.00           | 0.00           | 200.00           | 220.80          | 150.00           | 0.00          |                  |                  |
| <b>Department: 128 - JUSTICE COURT SECURITY</b>                   |                              |                  |                |                  |                 |                  |               |                  |                  |
| <a href="#">028-128-7070</a>                                      | FURNITURE & EQUIPMENT        | 4,000.00         | 0.00           | 6,000.00         | 154.74          | 3,000.00         | 181.54        | 2,500.00         | 2,500.00         |
| <b>Department: 128 - JUSTICE COURT SECURITY Total:</b>            |                              | <b>4,000.00</b>  | <b>0.00</b>    | <b>6,000.00</b>  | <b>154.74</b>   | <b>3,000.00</b>  | <b>181.54</b> | <b>2,500.00</b>  | <b>2,500.00</b>  |
| <b>Fund: 028 - JUSTICE COURT SECURITY FUND Surplus (Deficit):</b> |                              | <b>-2,500.00</b> | <b>0.00</b>    | <b>-4,600.00</b> | <b>1,318.17</b> | <b>-1,750.00</b> | <b>457.10</b> | <b>-1,700.00</b> | <b>-1,700.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                         | Defined Budgets  |                |                  |                  |                  |                  |                  |                  |
|--|-------------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |                         | 2017-2018        | 2017-2018      | 2018-2019        | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021        | 2020-2021        |
|  |                         | Total Budget     | Total Activity | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | DEPT REQ         | PRELIMINARY      |
| <b>Fund: 035 - LAW LIBRARY FUND</b>                    |                         |                  |                |                  |                  |                  |                  |                  |                  |
| <a href="#">035-100-4030</a>                           | COUNTY CLERK            | 5,000.00         | 0.00           | 6,000.00         | 4,830.00         | 4,500.00         | 3,745.00         | 4,000.00         | 4,000.00         |
| <a href="#">035-100-4060</a>                           | DISTRICT CLERK          | 5,000.00         | 0.00           | 5,500.00         | 7,217.13         | 5,500.00         | 5,399.62         | 4,500.00         | 4,500.00         |
| <a href="#">035-100-6000</a>                           | INTEREST EARNINGS       | 300.00           | 0.00           | 500.00           | 470.62           | 350.00           | 0.00             |                  |                  |
| <b>Department: 235 - LAW LIBRARY</b>                   |                         |                  |                |                  |                  |                  |                  |                  |                  |
| <a href="#">035-235-7050</a>                           | LAW BOOKS SUBSCRIPTIONS | 16,000.00        | 0.00           | 16,000.00        | 15,998.65        | 18,000.00        | 13,835.03        | 18,000.00        | 18,000.00        |
| <b>Department: 235 - LAW LIBRARY Total:</b>            |                         | <b>16,000.00</b> | <b>0.00</b>    | <b>16,000.00</b> | <b>15,998.65</b> | <b>18,000.00</b> | <b>13,835.03</b> | <b>18,000.00</b> | <b>18,000.00</b> |
| <b>Fund: 035 - LAW LIBRARY FUND Surplus (Deficit):</b> |                         | <b>-5,700.00</b> | <b>0.00</b>    | <b>-4,000.00</b> | <b>-3,480.90</b> | <b>-7,650.00</b> | <b>-4,690.41</b> | <b>-9,500.00</b> | <b>-9,500.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                         | Defined Budgets   |                |                  |                   |                  |                  |                  |                  |
|---|-------------------------|-------------------|----------------|------------------|-------------------|------------------|------------------|------------------|------------------|
|   |                         | 2017-2018         | 2017-2018      | 2018-2019        | 2018-2019         | 2019-2020        | 2019-2020        | 2020-2021        | 2020-2021        |
|   |                         | Total Budget      | Total Activity | Total Budget     | Total Activity    | Total Budget     | YTD Activity     | DEPT REQ         | PRELIMINARY      |
| <b>Fund: 036 - RECORDS MANAGEMENT FUND</b>                    |                         |                   |                |                  |                   |                  |                  |                  |                  |
| <a href="#">036-100-4030</a>                                  | COUNTY CLERK            | 2,500.00          | 0.00           | 2,500.00         | 1,645.15          | 2,500.00         | 1,579.45         | 1,800.00         | 1,800.00         |
| <a href="#">036-100-4060</a>                                  | DISTRICT CLERK          | 2,800.00          | 0.00           | 2,500.00         | 2,728.91          | 2,500.00         | 2,117.49         | 1,800.00         | 1,800.00         |
| <a href="#">036-100-6000</a>                                  | INTEREST EARNINGS       | 100.00            | 0.00           | 250.00           | 226.63            | 200.00           | 0.00             |                  |                  |
| <b>Department: 136 - RECORDS MANAGEMENT</b>                   |                         |                   |                |                  |                   |                  |                  |                  |                  |
| <a href="#">036-136-6900</a>                                  | MISC SERVICES & CHARGES | 20,000.00         | 0.00           | 15,000.00        | 15,000.00         | 10,000.00        | 5,992.65         | 6,000.00         | 6,000.00         |
| <b>Department: 136 - RECORDS MANAGEMENT Total:</b>            |                         | <b>20,000.00</b>  | <b>0.00</b>    | <b>15,000.00</b> | <b>15,000.00</b>  | <b>10,000.00</b> | <b>5,992.65</b>  | <b>6,000.00</b>  | <b>6,000.00</b>  |
| <b>Fund: 036 - RECORDS MANAGEMENT FUND Surplus (Deficit):</b> |                         | <b>-14,600.00</b> | <b>0.00</b>    | <b>-9,750.00</b> | <b>-10,399.31</b> | <b>-4,800.00</b> | <b>-2,295.71</b> | <b>-2,400.00</b> | <b>-2,400.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                            | Defined Budgets   |                |                   |                  |                   |                  |                  |                  |
|---|----------------------------|-------------------|----------------|-------------------|------------------|-------------------|------------------|------------------|------------------|
|   |                            | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019        | 2019-2020         | 2019-2020        | 2020-2021        | 2020-2021        |
|   |                            | Total Budget      | Total Activity | Total Budget      | Total Activity   | Total Budget      | YTD Activity     | DEPT REQ         | PRELIMINARY      |
| <b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>                |                            |                   |                |                   |                  |                   |                  |                  |                  |
| <a href="#">037-100-4030</a>                                      | COUNTY CLERK               | 38,000.00         | 0.00           | 38,000.00         | 47,628.87        | 37,000.00         | 42,072.70        | 37,000.00        | 37,000.00        |
| <a href="#">037-100-4041</a>                                      | VITAL STATISTIC FEES       | 1,000.00          | 0.00           | 1,000.00          | 1,576.00         | 900.00            | 1,245.00         | 1,000.00         | 1,000.00         |
| <a href="#">037-100-4071</a>                                      | CRT RECORDS PRESERVATION F | 1,500.00          | 0.00           | 1,500.00          | 1,390.00         | 1,000.00          | 1,080.00         | 1,000.00         | 1,000.00         |
| <a href="#">037-100-6000</a>                                      | INTEREST EARNINGS          | 500.00            | 0.00           | 1,000.00          | 2,091.92         | 1,000.00          | 84.50            |                  |                  |
| <b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>        |                            |                   |                |                   |                  |                   |                  |                  |                  |
| <a href="#">037-237-4050</a>                                      | SALARY, PART TIME          | 23,119.00         | 0.00           | 23,813.00         | 19,799.63        | 0.00              | 0.00             |                  |                  |
| <a href="#">037-237-4100</a>                                      | SOCIAL SECURITY TAXES      | 1,769.00          | 0.00           | 1,822.00          | 1,514.68         | 0.00              | 0.00             |                  |                  |
| <a href="#">037-237-4120</a>                                      | COUNTY RETIREMENT          | 1,806.00          | 0.00           | 1,860.00          | 1,547.25         | 0.00              | 0.00             |                  |                  |
| <a href="#">037-237-4130</a>                                      | WORKER'S COMPENSATION      | 58.00             | 0.00           | 67.00             | 48.60            | 0.00              | -14.91           |                  |                  |
| <a href="#">037-237-4140</a>                                      | UNEMPLOYMENT               | 25.00             | 0.00           | 26.00             | 12.03            | 5.32              | 5.32             |                  |                  |
| <a href="#">037-237-5010</a>                                      | OFFICE SUPPLIES            | 7,500.00          | 0.00           | 4,500.00          | 2,853.83         | 4,494.68          | 1,712.92         | 5,000.00         | 5,000.00         |
| <a href="#">037-237-5140</a>                                      | VITAL STATISTIC SUPPLIES   | 2,000.00          | 0.00           | 2,400.00          | 2,010.60         | 2,400.00          | 1,026.90         | 2,400.00         | 2,400.00         |
| <a href="#">037-237-6010</a>                                      | CONTRACT SERVICES          | 840.00            | 0.00           | 1,060.00          | 975.00           | 1,020.00          | 850.00           | 1,020.00         | 1,020.00         |
| <a href="#">037-237-6670</a>                                      | RESTORATION WORK           | 20,000.00         | 0.00           | 20,000.00         | 19,665.00        | 20,000.00         | 0.00             | 20,000.00        | 20,000.00        |
| <a href="#">037-237-6900</a>                                      | MISC SERVICES & CHARGES    | 700.00            | 0.00           | 700.00            | 0.00             | 500.00            | 0.00             | 580.00           | 580.00           |
| <a href="#">037-237-7070</a>                                      | FURNITURE & EQUIPMENT      | 2,000.00          | 0.00           | 2,280.00          | 0.00             | 1,000.00          | 0.00             |                  |                  |
| <a href="#">037-237-9000</a>                                      | CONTINGENT UNCOMMITTED     | 8,000.00          | 0.00           | 8,000.00          | 0.00             | 36,000.00         | 0.00             | 10,000.00        | 10,000.00        |
| <b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b> |                            | <b>67,817.00</b>  | <b>0.00</b>    | <b>66,528.00</b>  | <b>48,426.62</b> | <b>65,420.00</b>  | <b>3,580.23</b>  | <b>39,000.00</b> | <b>39,000.00</b> |
| <b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT Surplus (Defic</b> |                            | <b>-26,817.00</b> | <b>0.00</b>    | <b>-25,028.00</b> | <b>4,260.17</b>  | <b>-25,520.00</b> | <b>40,901.97</b> | <b>0.00</b>      | <b>0.00</b>      |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                         | Defined Budgets |                |                 |                  |                   |                 |                   |                   |
|--|-------------------------|-----------------|----------------|-----------------|------------------|-------------------|-----------------|-------------------|-------------------|
|  |                         | 2017-2018       | 2017-2018      | 2018-2019       | 2018-2019        | 2019-2020         | 2019-2020       | 2020-2021         | 2020-2021         |
|  |                         | Total Budget    | Total Activity | Total Budget    | Total Activity   | Total Budget      | YTD Activity    | DEPT REQ          | PRELIMINARY       |
| <b>Fund: 038 - COURTHOUSE SECURITY FUND</b>                    |                         |                 |                |                 |                  |                   |                 |                   |                   |
| <a href="#">038-100-4030</a>                                   | COUNTY CLERK            | 4,500.00        | 0.00           | 4,500.00        | 5,583.11         | 4,500.00          | 4,914.30        | 4,500.00          | 4,500.00          |
| <a href="#">038-100-4060</a>                                   | DISTRICT CLERK          | 1,800.00        | 0.00           | 1,500.00        | 1,584.58         | 1,400.00          | 1,141.58        | 1,000.00          | 1,000.00          |
| <a href="#">038-100-4100</a>                                   | SECURITY FEE            | 4,000.00        | 0.00           | 3,000.00        | 3,841.60         | 3,000.00          | 1,953.38        | 2,000.00          | 2,000.00          |
| <a href="#">038-100-6000</a>                                   | INTEREST EARNINGS       | 400.00          | 0.00           | 50.00           | 210.83           | 100.00            | 0.00            |                   |                   |
| <b>Department: 138 - COURTHOUSE SECURITY</b>                   |                         |                 |                |                 |                  |                   |                 |                   |                   |
| <a href="#">038-138-5090</a>                                   | MISCELLANEOUS SUPPLIES  | 0.00            | 0.00           | 0.00            | 0.00             | 0.00              | 0.00            | 1,000.00          | 1,000.00          |
| <a href="#">038-138-6900</a>                                   | MISC SERVICES & CHARGES | 4,682.00        | 0.00           | 2,000.00        | 0.00             | 20,000.00         | 965.00          | 20,000.00         | 20,000.00         |
| <b>Department: 138 - COURTHOUSE SECURITY Total:</b>            |                         | <b>4,682.00</b> | <b>0.00</b>    | <b>2,000.00</b> | <b>0.00</b>      | <b>20,000.00</b>  | <b>965.00</b>   | <b>21,000.00</b>  | <b>21,000.00</b>  |
| <b>Fund: 038 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b> |                         | <b>6,018.00</b> | <b>0.00</b>    | <b>7,050.00</b> | <b>11,220.12</b> | <b>-11,000.00</b> | <b>7,044.26</b> | <b>-13,500.00</b> | <b>-13,500.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                              | Defined Budgets  |                |                 |                 |                 |                 |                 |                 |
|---|------------------------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |                              | 2017-2018        | 2017-2018      | 2018-2019       | 2018-2019       | 2019-2020       | 2019-2020       | 2020-2021       | 2020-2021       |
|   |                              | Total Budget     | Total Activity | Total Budget    | Total Activity  | Total Budget    | YTD Activity    | DEPT REQ        | PRELIMINARY     |
| <b>Fund: 039 - JUSTICE COURT TECHNOLOGY FUND</b>                    |                              |                  |                |                 |                 |                 |                 |                 |                 |
| <a href="#">039-100-4110</a>  | JUSTICE OF THE PEACE, PCT #1 | 3,000.00         | 0.00           | 2,500.00        | 3,559.80        | 2,500.00        | 1,904.00        | 2,000.00        | 2,000.00        |
| <a href="#">039-100-4120</a>  | JUSTICE OF THE PEACE, PCT #2 | 2,500.00         | 0.00           | 1,500.00        | 1,537.70        | 1,500.00        | 691.73          | 750.00          | 750.00          |
| <a href="#">039-100-6000</a>  | INTEREST EARNINGS            | 40.00            | 0.00           | 25.00           | 23.16           | 20.00           | 0.00            |                 |                 |
| <b>Department: 139 - JUSTICE COURT TECHNOLOGY</b>                   |                              |                  |                |                 |                 |                 |                 |                 |                 |
| <a href="#">039-139-6070</a>  | DATA PROCESSING SERVICES     | 7,500.00         | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |                 |                 |
| <b>Department: 139 - JUSTICE COURT TECHNOLOGY Total:</b>            |                              | <b>7,500.00</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Fund: 039 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b> |                              | <b>-1,960.00</b> | <b>0.00</b>    | <b>4,025.00</b> | <b>5,120.66</b> | <b>4,020.00</b> | <b>2,595.73</b> | <b>2,750.00</b> | <b>2,750.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                           | Defined Budgets |                |              |                |              |              |            |             |
|---|---------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|-------------|
|   |                           | 2017-2018       | 2017-2018      | 2018-2019    | 2018-2019      | 2019-2020    | 2019-2020    | 2020-2021  | 2020-2021   |
|   |                           | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DEPT REQ   | PRELIMINARY |
| <b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>       |                           |                 |                |              |                |              |              |            |             |
| <a href="#">040-100-2255</a>                              | FOOD ESTABLISHMENT PERMIT | 100.00          | 0.00           | 100.00       | 137.50         | 100.00       | 127.50       | 100.00     | 100.00      |
| <a href="#">040-100-3010</a>                              | STATE COMPTROLLER         | 37,869.00       | 0.00           | 37,869.00    | 39,797.93      | 37,869.00    | 34,540.91    | 37,869.00  | 37,869.00   |
| <a href="#">040-100-3060</a>                              | INTERLOCAL CONTRIBUTIONS  | 118,530.00      | 0.00           | 110,761.00   | 110,761.00     | 108,930.00   | 91,501.00    | 97,971.00  | 97,971.00   |
| <a href="#">040-100-4001</a>                              | SHOT RECORDS              | 200.00          | 0.00           | 100.00       | 165.00         | 100.00       | 90.00        | 100.00     | 100.00      |
| <a href="#">040-100-4011</a>                              | IMMUNIZATIONS (MEDICAID)  | 2,200.00        | 0.00           | 1,200.00     | 1,767.70       | 1,000.00     | 814.29       | 750.00     | 750.00      |
| <a href="#">040-100-4022</a>                              | IMMUNIZATION FEES         | 2,000.00        | 0.00           | 2,000.00     | 5,151.03       | 2,250.00     | 3,029.70     | 2,500.00   | 2,500.00    |
| <a href="#">040-100-4101</a>                              | NON-MEDICARE FLU PNEUMO   | 6,000.00        | 0.00           | 6,000.00     | 5,780.00       | 5,500.00     | 6,075.00     | 5,500.00   | 5,500.00    |
| <a href="#">040-100-4111</a>                              | HEPATITIS                 | 1,500.00        | 0.00           | 500.00       | 640.00         | 500.00       | 0.00         |            |             |
| <a href="#">040-100-4121</a>                              | ADULT HEALTH FEES         | 1,600.00        | 0.00           | 1,200.00     | 1,765.00       | 1,000.00     | 1,875.00     | 1,000.00   | 1,000.00    |
| <a href="#">040-100-6000</a>                              | INTEREST EARNINGS         | 800.00          | 0.00           | 1,200.00     | 1,580.94       | 1,000.00     | 0.00         |            |             |
| <a href="#">040-100-6600</a>                              | MISCELLANEOUS INCOME      | 0.00            | 0.00           | 0.00         | 0.15           | 0.00         | 0.00         |            |             |
| <a href="#">040-100-9500</a>                              | DE WITT CO CONTRIBUTION   | 118,530.00      | 0.00           | 110,761.00   | 110,761.00     | 108,930.00   | 108,930.00   | 135,293.00 | 135,293.00  |
| <b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b> |                           |                 |                |              |                |              |              |            |             |
| <a href="#">040-140-4010</a>                              | SALARY - NURSE MGR LOCAL  | 8,482.00        | 0.00           | 9,874.00     | 9,874.00       | 11,308.00    | 3,741.12     | 12,774.00  | 12,774.00   |
| <a href="#">040-140-4020</a>                              | SALARY, NURSE MGR GRANT   | 37,869.00       | 0.00           | 37,869.00    | 37,869.00      | 37,869.00    | 37,869.00    | 37,869.00  | 37,869.00   |
| <a href="#">040-140-4030</a>                              | SALARY, CLERK             | 33,420.00       | 0.00           | 35,277.00    | 35,276.54      | 36,790.00    | 30,986.21    | 38,714.00  | 38,714.00   |
| <a href="#">040-140-4060</a>                              | SALARY, LVN               | 39,567.00       | 0.00           | 41,967.00    | 41,198.94      | 43,452.00    | 36,808.18    | 44,755.00  | 44,755.00   |
| <a href="#">040-140-4090</a>                              | OVERTIME                  | 0.00            | 0.00           | 0.00         | 63.60          | 0.00         | 0.00         |            |             |
| <a href="#">040-140-4100</a>                              | SOCIAL SECURITY TAXES     | 9,129.00        | 0.00           | 9,562.00     | 9,507.75       | 9,901.00     | 8,369.21     | 10,260.00  | 10,260.00   |
| <a href="#">040-140-4110</a>                              | GROUP HEALTH INSURANCE    | 34,053.00       | 0.00           | 26,877.00    | 24,429.24      | 29,523.00    | 24,406.80    | 30,753.00  | 30,753.00   |
| <a href="#">040-140-4120</a>                              | COUNTY RETIREMENT         | 9,320.00        | 0.00           | 9,761.00     | 9,713.21       | 10,108.00    | 8,531.56     | 10,448.00  | 10,448.00   |
| <a href="#">040-140-4130</a>                              | WORKER'S COMPENSATION     | 238.00          | 0.00           | 323.00       | 248.96         | 316.00       | 150.78       | 293.00     | 297.00      |
| <a href="#">040-140-4140</a>                              | UNEMPLOYMENT              | 131.00          | 0.00           | 138.00       | 79.07          | 116.00       | 120.42       | 108.00     | 108.00      |
| <a href="#">040-140-5010</a>                              | OFFICE SUPPLIES           | 2,000.00        | 0.00           | 2,300.00     | 468.20         | 2,300.00     | 256.19       | 1,500.00   | 1,500.00    |
| <a href="#">040-140-5020</a>                              | CLEANING SUPPLIES         | 250.00          | 0.00           | 250.00       | 137.78         | 250.00       | 130.97       | 250.00     | 250.00      |
| <a href="#">040-140-5130</a>                              | UNIFORMS                  | 800.00          | 0.00           | 800.00       | 710.10         | 800.00       | 0.00         | 800.00     | 800.00      |
| <a href="#">040-140-5250</a>                              | MEDICAL SUPPLIES          | 4,500.00        | 0.00           | 4,500.00     | 2,673.32       | 4,500.00     | 1,012.66     | 4,000.00   | 4,000.00    |
| <a href="#">040-140-5260</a>                              | FLU/PNEUMONIA VACCINE     | 14,000.00       | 0.00           | 11,500.00    | 3,610.30       | 11,500.00    | 5,675.74     | 11,500.00  | 11,500.00   |
| <a href="#">040-140-5270</a>                              | HEPATITIS VACCINE         | 5,000.00        | 0.00           | 5,000.00     | 2,217.00       | 5,000.00     | 0.00         | 5,000.00   | 5,000.00    |
| <a href="#">040-140-6110</a>                              | INSURANCE & BONDS         | 4,200.00        | 0.00           | 4,200.00     | 3,999.25       | 4,200.00     | 3,999.25     | 4,000.00   | 4,000.00    |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                           | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|---|---------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                           | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|   |                           | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <a href="#">040-140-6120</a>  | CONFERENCES DUES & TRAVEL | 4,500.00          | 0.00           | 6,987.00          | 2,522.23          | 7,000.00          | 1,155.11          | 3,000.00          | 3,000.00          |
| <a href="#">040-140-6360</a>  | PUBLICATIONS              | 800.00            | 0.00           | 800.00            | 0.00              | 800.00            | 0.00              |                   |                   |
| <a href="#">040-140-6460</a>  | VCPHD OSSF/FOOD ILA       | 65,250.00         | 0.00           | 65,250.00         | 65,250.00         | 65,250.00         | 59,812.50         | 65,250.00         | 65,250.00         |
| <a href="#">040-140-6470</a>  | VCPHD DIRECTOR PAY CONTRI | 15,000.00         | 0.00           | 15,000.00         | 15,000.00         | 15,000.00         | 13,750.00         | 15,000.00         | 15,000.00         |
| <a href="#">040-140-6500</a>  | TELEPHONE                 | 0.00              | 0.00           | 2,513.00          | 1,262.45          | 2,060.00          | 1,484.35          | 1,800.00          | 1,800.00          |
| <a href="#">040-140-6510</a>  | UTILITIES                 | 10,000.00         | 0.00           | 7,500.00          | 6,469.92          | 6,500.00          | 5,391.60          | 7,000.00          | 7,000.00          |
| <a href="#">040-140-6610</a>  | REPAIR & MAINT OF EQUIPME | 3,000.00          | 0.00           | 3,000.00          | 1,579.07          | 3,000.00          | 1,759.19          | 2,000.00          | 2,000.00          |
| <a href="#">040-140-6900</a>  | MISC SERVICES & CHARGES   | 2,100.00          | 0.00           | 1,800.00          | 745.48            | 600.00            | 421.50            | 500.00            | 500.00            |
| <a href="#">040-140-7070</a>  | FURNITURE & EQUIPMENT     | 1,000.00          | 0.00           | 1,000.00          | 0.00              | 3,640.00          | 1,719.70          |                   |                   |
| <b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>    |                           | <b>304,609.00</b> | <b>0.00</b>    | <b>304,048.00</b> | <b>274,905.41</b> | <b>311,783.00</b> | <b>247,552.04</b> | <b>307,574.00</b> | <b>307,578.00</b> |
| <b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT Surplus (Defici</b> |                           | <b>-15,280.00</b> | <b>0.00</b>    | <b>-32,357.00</b> | <b>3,401.84</b>   | <b>-44,604.00</b> | <b>-568.64</b>    | <b>-26,491.00</b> | <b>-26,495.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                          | Defined Budgets  |                |                  |                  |                  |                  |                   |                   |
|---|--------------------------|------------------|----------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
|   |                          | 2017-2018        | 2017-2018      | 2018-2019        | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021         | 2020-2021         |
|   |                          | Total Budget     | Total Activity | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | DEPT REQ          | PRELIMINARY       |
| <b>Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND</b>                |                          |                  |                |                  |                  |                  |                  |                   |                   |
| <a href="#">045-100-4030</a>  | COUNTY CLERK             | 35,000.00        | 0.00           | 35,000.00        | 47,290.00        | 35,000.00        | 42,220.00        | 35,000.00         | 35,000.00         |
| <a href="#">045-100-6000</a>  | INTEREST EARNINGS        | 150.00           | 0.00           | 400.00           | 791.79           | 450.00           | 2,515.92         | 10,000.00         | 1,000.00          |
| <b>Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND</b>          |                          |                  |                |                  |                  |                  |                  |                   |                   |
| <a href="#">045-145-6680</a>  | RECORDS ARCHIVE SERVICES | 30,000.00        | 0.00           | 30,000.00        | 26,300.00        | 30,000.00        | 400.00           | 100,000.00        | 100,000.00        |
| <b>Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:</b>   |                          | <b>30,000.00</b> | <b>0.00</b>    | <b>30,000.00</b> | <b>26,300.00</b> | <b>30,000.00</b> | <b>400.00</b>    | <b>100,000.00</b> | <b>100,000.00</b> |
| <b>Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND Surplus (Defic</b> |                          | <b>5,150.00</b>  | <b>0.00</b>    | <b>5,400.00</b>  | <b>21,781.79</b> | <b>5,450.00</b>  | <b>44,335.92</b> | <b>-55,000.00</b> | <b>-64,000.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                          | Defined Budgets |                |                 |                 |                  |                 |                  |                  |
|---|--------------------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|
|   |                          | 2017-2018       | 2017-2018      | 2018-2019       | 2018-2019       | 2019-2020        | 2019-2020       | 2020-2021        | 2020-2021        |
|   |                          | Total Budget    | Total Activity | Total Budget    | Total Activity  | Total Budget     | YTD Activity    | DEPT REQ         | PRELIMINARY      |
| <b>Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE</b>                   |                          |                 |                |                 |                 |                  |                 |                  |                  |
| <a href="#">046-100-4060</a>  | DISTRICT CLERK           | 2,500.00        | 0.00           | 2,500.00        | 2,877.17        | 2,500.00         | 2,127.11        | 2,000.00         | 2,000.00         |
| <a href="#">046-100-6000</a>  | INTEREST EARNINGS        | 10.00           | 0.00           | 65.00           | 94.83           | 65.00            | 0.00            |                  |                  |
| <b>Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE</b>           |                          |                 |                |                 |                 |                  |                 |                  |                  |
| <a href="#">046-146-6680</a>  | RECORDS ARCHIVE SERVICES | 0.00            | 0.00           | 3,000.00        | 0.00            | 8,000.00         | 0.00            | 10,000.00        | 10,000.00        |
| <b>Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE Total:</b>    |                          | <b>0.00</b>     | <b>0.00</b>    | <b>3,000.00</b> | <b>0.00</b>     | <b>8,000.00</b>  | <b>0.00</b>     | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Surplus (Deficit)</b> |                          | <b>2,510.00</b> | <b>0.00</b>    | <b>-435.00</b>  | <b>2,972.00</b> | <b>-5,435.00</b> | <b>2,127.11</b> | <b>-8,000.00</b> | <b>-8,000.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                            | Defined Budgets  |                |                  |                  |                 |                 |                  |                  |
|---|----------------------------|------------------|----------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
|   |                            | 2017-2018        | 2017-2018      | 2018-2019        | 2018-2019        | 2019-2020       | 2019-2020       | 2020-2021        | 2020-2021        |
|   |                            | Total Budget     | Total Activity | Total Budget     | Total Activity   | Total Budget    | YTD Activity    | DEPT REQ         | PRELIMINARY      |
| <b>Fund: 047 - DISTRICT CLERK REC MGMT</b>                    |                            |                  |                |                  |                  |                 |                 |                  |                  |
| <a href="#">047-100-4060</a>                                  | DISTRICT CLERK             | 1,500.00         | 0.00           | 1,500.00         | 1,651.46         | 1,500.00        | 1,219.55        | 1,200.00         | 1,200.00         |
| <a href="#">047-100-4071</a>                                  | CRT RECORDS PRESERVATION F | 2,000.00         | 0.00           | 2,000.00         | 2,584.89         | 2,000.00        | 1,796.03        | 1,700.00         | 1,700.00         |
| <a href="#">047-100-6000</a>                                  | INTEREST EARNINGS          | 50.00            | 0.00           | 150.00           | 90.49            | 125.00          | 0.00            |                  |                  |
| <b>Department: 247 - DISTRICT CLERK REC MGMT</b>              |                            |                  |                |                  |                  |                 |                 |                  |                  |
| <a href="#">047-247-6900</a>                                  | MISC SERVICES & CHARGES    | 10,000.00        | 0.00           | 11,350.00        | 10,283.00        | 4,500.00        | 0.00            | 4,500.00         | 4,500.00         |
| <b>Department: 247 - DISTRICT CLERK REC MGMT Total:</b>       |                            | <b>10,000.00</b> | <b>0.00</b>    | <b>11,350.00</b> | <b>10,283.00</b> | <b>4,500.00</b> | <b>0.00</b>     | <b>4,500.00</b>  | <b>4,500.00</b>  |
| <b>Fund: 047 - DISTRICT CLERK REC MGMT Surplus (Deficit):</b> |                            | <b>-6,450.00</b> | <b>0.00</b>    | <b>-7,700.00</b> | <b>-5,956.16</b> | <b>-875.00</b>  | <b>3,015.58</b> | <b>-1,600.00</b> | <b>-1,600.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                   | Defined Budgets |                |               |                |               |               |               |               |
|---|-------------------|-----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|
|   |                   | 2017-2018       | 2017-2018      | 2018-2019     | 2018-2019      | 2019-2020     | 2019-2020     | 2020-2021     | 2020-2021     |
|   |                   | Total Budget    | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity  | DEPT REQ      | PRELIMINARY   |
| <b>Fund: 049 - CO &amp; DIST COURT TECHNOLOGY FUND</b>        |                   |                 |                |               |                |               |               |               |               |
| <a href="#">049-100-4030</a>                                  | COUNTY CLERK      | 250.00          | 0.00           | 250.00        | 161.73         | 120.00        | 133.95        | 120.00        | 120.00        |
| <a href="#">049-100-4060</a>                                  | DISTRICT CLERK    | 200.00          | 0.00           | 200.00        | 205.38         | 150.00        | 178.18        | 150.00        | 150.00        |
| <a href="#">049-100-6000</a>                                  | INTEREST EARNINGS | 20.00           | 0.00           | 50.00         | 50.45          | 40.00         | 0.00          |               |               |
| <b>Fund: 049 - CO &amp; DIST COURT TECHNOLOGY FUND Total:</b> |                   | <b>470.00</b>   | <b>0.00</b>    | <b>500.00</b> | <b>417.56</b>  | <b>310.00</b> | <b>312.13</b> | <b>270.00</b> | <b>270.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                            | Defined Budgets |                |                  |                  |                  |                 |                 |                  |
|--|----------------------------|-----------------|----------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
|  |                            | 2017-2018       | 2017-2018      | 2018-2019        | 2018-2019        | 2019-2020        | 2019-2020       | 2020-2021       | 2020-2021        |
|  |                            | Total Budget    | Total Activity | Total Budget     | Total Activity   | Total Budget     | YTD Activity    | DEPT REQ        | PRELIMINARY      |
| <b>Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION</b>                    |                            |                 |                |                  |                  |                  |                 |                 |                  |
| <a href="#">065-100-3501</a>   | PRE-TRIAL INTERVENTION FEE | 5,000.00        | 0.00           | 5,000.00         | 4,500.00         | 5,000.00         | 2,500.00        | 8,000.00        | 8,000.00         |
| <b>Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION</b>      |                            |                 |                |                  |                  |                  |                 |                 |                  |
| <a href="#">065-165-6131</a>   | REFUGIO CO SALARY CONTRIB  | 2,000.00        | 0.00           | 8,500.00         | 8,500.00         | 6,000.00         | 0.00            | 8,000.00        | 9,000.00         |
| <b>Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION T</b>    |                            | <b>2,000.00</b> | <b>0.00</b>    | <b>8,500.00</b>  | <b>8,500.00</b>  | <b>6,000.00</b>  | <b>0.00</b>     | <b>8,000.00</b> | <b>9,000.00</b>  |
| <b>Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):</b> |                            | <b>3,000.00</b> | <b>0.00</b>    | <b>-3,500.00</b> | <b>-4,000.00</b> | <b>-1,000.00</b> | <b>2,500.00</b> | <b>0.00</b>     | <b>-1,000.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                             | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|---|-----------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                             | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|   |                             | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <b>Fund: 082 - DISTRICT ATTORNEY</b>                    |                             |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">082-100-3301</a>                            | STATE LONGEVITY REIMB       | 3,750.00          | 0.00           | 6,020.00          | 5,582.74          | 6,260.00          | 4,650.00          | 6,500.00          | 6,500.00          |
| <a href="#">082-100-3310</a>                            | D.A. STATE SUPPLEMENT       | 3,135.00          | 0.00           | 3,135.00          | 2,873.53          | 0.00              | 0.00              |                   |                   |
| <a href="#">082-100-3370</a>                            | FORFEITURE SALARY CONTRIB   | 0.00              | 0.00           | 98,279.00         | 98,285.50         | 104,695.00        | 104,695.00        | 112,032.50        | 112,033.00        |
| <a href="#">082-100-3521</a>                            | GOLIAD COUNTY               | 50,941.00         | 0.00           | 66,300.00         | 66,300.00         | 59,754.00         | 60,440.00         | 64,381.00         | 63,844.00         |
| <a href="#">082-100-3540</a>                            | REFUGIO COUNTY              | 52,167.00         | 0.00           | 67,895.00         | 67,895.00         | 61,192.00         | 61,895.00         | 65,931.00         | 65,380.00         |
| <a href="#">082-100-6000</a>                            | INTEREST EARNINGS           | 400.00            | 0.00           | 1,000.00          | 2,292.78          | 1,000.00          | 0.00              |                   |                   |
| <a href="#">082-100-6600</a>                            | MISCELLANEOUS INCOME        | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 1,604.00          |                   |                   |
| <a href="#">082-100-9500</a>                            | DE WITT CO CONTRIBUTION     | 132,622.00        | 0.00           | 175,000.00        | 175,000.00        | 158,000.00        | 158,000.00        | 167,612.00        | 166,213.00        |
| <b>Department: 182 - DISTRICT ATTORNEY</b>              |                             |                   |                |                   |                   |                   |                   |                   |                   |
| <a href="#">082-182-4010</a>                            | SALARY, ADA'S               | 67,980.00         | 0.00           | 185,000.00        | 185,000.00        | 190,550.00        | 161,234.64        | 196,267.00        | 196,267.00        |
| <a href="#">082-182-4020</a>                            | SALARY, SECRETARIES         | 72,846.00         | 0.00           | 76,643.00         | 76,574.07         | 80,689.00         | 67,661.80         | 83,468.00         | 83,468.00         |
| <a href="#">082-182-4030</a>                            | SALARY, ADA'S STATE LONGEVI | 3,750.00          | 0.00           | 6,020.00          | 5,582.74          | 6,260.00          | 4,650.00          | 6,500.00          | 6,500.00          |
| <a href="#">082-182-4040</a>                            | SALARY, D A STATE SUPPLEMEN | 2,912.00          | 0.00           | 2,912.00          | 2,184.00          | 0.00              | 0.00              |                   |                   |
| <a href="#">082-182-4090</a>                            | OVERTIME                    | 100.00            | 0.00           | 466.00            | 449.00            | 601.00            | 508.99            | 500.00            | 500.00            |
| <a href="#">082-182-4100</a>                            | SOCIAL SECURITY TAXES       | 11,386.00         | 0.00           | 20,629.00         | 20,638.98         | 21,263.00         | 17,905.16         | 21,936.00         | 21,936.00         |
| <a href="#">082-182-4110</a>                            | GROUP HEALTH INSURANCE      | 33,112.00         | 0.00           | 35,470.00         | 31,832.04         | 39,364.00         | 32,542.40         | 41,004.00         | 41,004.00         |
| <a href="#">082-182-4120</a>                            | COUNTY RETIREMENT           | 11,006.00         | 0.00           | 20,442.00         | 20,914.94         | 21,219.00         | 18,251.96         | 22,337.00         | 22,337.00         |
| <a href="#">082-182-4130</a>                            | WORKER'S COMPENSATION       | 213.00            | 0.00           | 135.00            | 71.16             | 139.00            | 57.18             | 83.00             | 83.00             |
| <a href="#">082-182-4140</a>                            | UNEMPLOYMENT                | 155.00            | 0.00           | 288.00            | 169.45            | 299.00            | 259.08            | 230.00            | 230.00            |
| <a href="#">082-182-5010</a>                            | OFFICE SUPPLIES             | 4,000.00          | 0.00           | 3,899.00          | 3,725.47          | 4,000.00          | 2,068.57          | 3,000.00          | 3,000.00          |
| <a href="#">082-182-6010</a>                            | CONTRACT SERVICES           | 50,000.00         | 0.00           | 50,000.00         | 34,616.93         | 50,000.00         | 30,832.16         | 55,000.00         | 55,000.00         |
| <a href="#">082-182-6080</a>                            | ACCOUNTING & AUDITING FEE   | 3,000.00          | 0.00           | 3,000.00          | 2,750.00          | 3,000.00          | 2,800.00          | 3,000.00          | 3,000.00          |
| <a href="#">082-182-6110</a>                            | INSURANCE & BONDS           | 300.00            | 0.00           | 71.00             | 71.00             | 250.00            | 0.00              | 180.00            | 180.00            |
| <a href="#">082-182-6120</a>                            | CONFERENCES DUES & TRAVEL   | 4,000.00          | 0.00           | 3,929.00          | 2,249.30          | 3,600.00          | 2,333.15          | 4,000.00          | 4,000.00          |
| <a href="#">082-182-6440</a>                            | PROSECUTOR COURT COST       | 1,500.00          | 0.00           | 2,500.00          | 0.00              | 1,900.00          | 21.00             | 2,000.00          | 2,000.00          |
| <a href="#">082-182-6610</a>                            | REPAIR & MAINT OF EQUIPME   | 250.00            | 0.00           | 250.00            | 94.43             | 500.00            | 256.52            | 250.00            | 250.00            |
| <a href="#">082-182-7070</a>                            | FURNITURE & EQUIPMENT       | 1,500.00          | 0.00           | 13,101.00         | 13,100.26         | 600.00            | 597.20            | 10,000.00         |                   |
| <b>Department: 182 - DISTRICT ATTORNEY Total:</b>       |                             | <b>268,010.00</b> | <b>0.00</b>    | <b>424,755.00</b> | <b>400,023.77</b> | <b>424,234.00</b> | <b>341,979.81</b> | <b>449,755.00</b> | <b>439,755.00</b> |
| <b>Fund: 082 - DISTRICT ATTORNEY Surplus (Deficit):</b> |                             | <b>-24,995.00</b> | <b>0.00</b>    | <b>-7,126.00</b>  | <b>18,205.78</b>  | <b>-33,333.00</b> | <b>49,304.19</b>  | <b>-33,298.50</b> | <b>-25,785.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                           | Defined Budgets |                |              |                |              |              |            |             |
|---|---------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|-------------|
|   |                           | 2017-2018       | 2017-2018      | 2018-2019    | 2018-2019      | 2019-2020    | 2019-2020    | 2020-2021  | 2020-2021   |
|   |                           | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DEPT REQ   | PRELIMINARY |
| <b>Fund: 084 - JUVENILE PROBATION</b>       |                           |                 |                |              |                |              |              |            |             |
| <a href="#">084-100-4102</a>                | JUVENILE PROBATION        | 500.00          | 0.00           | 700.00       | 180.00         | 100.00       | 0.00         |            |             |
| <a href="#">084-100-6000</a>                | INTEREST EARNINGS         | 1,200.00        | 0.00           | 1,000.00     | 1,791.46       | 1,000.00     | 0.00         |            |             |
| <a href="#">084-100-6600</a>                | MISCELLANEOUS INCOME      | 0.00            | 0.00           | 0.00         | 180.00         | 0.00         | 10,142.60    |            |             |
| <a href="#">084-100-9500</a>                | DE WITT CO CONTRIBUTION   | 286,202.00      | 0.00           | 275,000.00   | 275,000.00     | 323,000.00   | 323,000.00   | 245,500.00 | 178,000.00  |
| <b>Department: 184 - JUVENILE PROBATION</b> |                           |                 |                |              |                |              |              |            |             |
| <a href="#">084-184-4010</a>                | SALARY, CHIEF JPO         | 44,114.00       | 0.00           | 64,118.00    | 64,118.00      | 66,029.00    | 56,264.49    | 67,998.00  | 67,568.00   |
| <a href="#">084-184-4020</a>                | SALARY, ASSISTANT JPO     | 43,503.00       | 0.00           | 21,498.00    | 21,470.25      | 25,730.00    | 13,896.68    | 36,143.00  | 36,143.00   |
| <a href="#">084-184-4030</a>                | SALARY, JPO               | 19,962.00       | 0.00           | 34,846.00    | 32,202.48      | 47,373.00    | 28,747.98    | 49,374.00  | 48,954.00   |
| <a href="#">084-184-4090</a>                | OVERTIME                  | 0.00            | 0.00           | 0.00         | 0.00           | 5,908.00     | 5,907.36     | 3,000.00   | 3,000.00    |
| <a href="#">084-184-4100</a>                | SOCIAL SECURITY TAXES     | 13,443.00       | 0.00           | 13,405.00    | 12,905.61      | 14,545.00    | 11,919.86    | 11,974.00  | 11,910.00   |
| <a href="#">084-184-4110</a>                | GROUP HEALTH INSURANCE    | 45,404.00       | 0.00           | 30,489.00    | 29,611.20      | 38,864.00    | 26,847.48    | 30,753.00  | 30,753.00   |
| <a href="#">084-184-4120</a>                | COUNTY RETIREMENT         | 13,707.00       | 0.00           | 13,678.00    | 13,185.96      | 14,830.00    | 12,150.06    | 12,193.00  | 12,127.00   |
| <a href="#">084-184-4130</a>                | WORKER'S COMPENSATION     | 1,180.00        | 0.00           | 1,854.00     | 1,583.08       | 1,927.00     | 1,267.11     | 2,035.00   | 2,023.00    |
| <a href="#">084-184-4140</a>                | UNEMPLOYMENT              | 193.00          | 0.00           | 200.00       | 106.78         | 209.00       | 170.55       | 126.00     | 125.00      |
| <a href="#">084-184-5010</a>                | OFFICE SUPPLIES           | 2,500.00        | 0.00           | 1,569.00     | 1,568.47       | 1,500.00     | 1,392.34     | 1,200.00   | 1,200.00    |
| <a href="#">084-184-5030</a>                | VEHICLE FUEL & LUBRICANTS | 5,000.00        | 0.00           | 5,133.00     | 5,132.28       | 5,000.00     | 2,692.78     | 4,000.00   | 4,000.00    |
| <a href="#">084-184-5300</a>                | JUVENILE SUPPLIES         | 500.00          | 0.00           | 600.00       | 598.00         | 1,000.00     | 0.00         | 500.00     | 500.00      |
| <a href="#">084-184-6110</a>                | INSURANCE & BONDS         | 0.00            | 0.00           | 0.00         | 50.00          | 0.00         | 0.00         |            |             |
| <a href="#">084-184-6120</a>                | CONFERENCES DUES & TRAVEL | 6,000.00        | 0.00           | 7,858.00     | 7,857.17       | 8,000.00     | 2,962.48     | 5,000.00   | 5,000.00    |
| <a href="#">084-184-6500</a>                | TELEPHONE                 | 5,000.00        | 0.00           | 5,340.00     | 5,233.62       | 6,000.00     | 3,694.45     | 6,000.00   | 6,000.00    |
| <a href="#">084-184-6510</a>                | UTILITIES                 | 4,000.00        | 0.00           | 5,480.00     | 5,479.72       | 5,000.00     | 5,077.98     | 5,000.00   | 5,000.00    |
| <a href="#">084-184-6610</a>                | REPAIR & MAINT OF EQUIPME | 6,000.00        | 0.00           | 7,198.00     | 7,197.28       | 6,000.00     | 3,419.55     | 6,000.00   | 6,000.00    |
| <a href="#">084-184-6900</a>                | MISC SERVICES & CHARGES   | 0.00            | 0.00           | 1,675.00     | 1,675.00       | 503.00       | 0.00         |            |             |
| <a href="#">084-184-7060</a>                | MOTOR VEHICLES            | 38,000.00       | 0.00           | 0.00         | 0.00           | 40,497.00    | 40,496.20    |            |             |
| <a href="#">084-184-7070</a>                | FURNITURE & EQUIPMENT     | 0.00            | 0.00           | 2,370.00     | 2,370.00       | 1,500.00     | 0.00         |            |             |
| <a href="#">084-184-8010</a>                | COUNSELING SERVICES       | 15,000.00       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |            |             |
| <a href="#">084-184-8020</a>                | DETENTION/RESIDENTIAL MED | 3,000.00        | 0.00           | 9,264.00     | 9,263.84       | 4,000.00     | 2,143.26     | 5,500.00   | 5,500.00    |
| <a href="#">084-184-8030</a>                | PRE ADJ DETENTION         | 40,000.00       | 0.00           | 29,040.00    | 29,040.00      | 33,092.00    | 440.00       |            |             |
| <a href="#">084-184-8040</a>                | COMMUNITY SERVICE         | 0.00            | 0.00           | 0.00         | 0.00           | 5,000.00     | 0.00         | 5,000.00   | 5,000.00    |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|                              |  | Defined Budgets   |                |                   |                   |                   |                   |                   |                   |
|------------------------------|--|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                              |  | 2017-2018         | 2017-2018      | 2018-2019         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-2021         | 2020-2021         |
|                              |  | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | DEPT REQ          | PRELIMINARY       |
| <a href="#">084-184-8050</a> | POST ADJ RESIDENTIAL                                     | 20,000.00         | 0.00           | 43,720.00         | 43,719.76         | 20,000.00         | 8,040.60          | 4,000.00          | 4,000.00          |
|                              | <b>Department: 184 - JUVENILE PROBATION Total:</b>       | <b>326,506.00</b> | <b>0.00</b>    | <b>299,335.00</b> | <b>294,368.50</b> | <b>352,507.00</b> | <b>227,531.21</b> | <b>255,796.00</b> | <b>254,803.00</b> |
|                              | <b>Fund: 084 - JUVENILE PROBATION Surplus (Deficit):</b> | <b>-38,604.00</b> | <b>0.00</b>    | <b>-22,635.00</b> | <b>-17,217.04</b> | <b>-28,407.00</b> | <b>105,611.39</b> | <b>-10,296.00</b> | <b>-76,803.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                          | Defined Budgets   |                |                    |                   |                     |                     |                      |                      |
|--|--------------------------|-------------------|----------------|--------------------|-------------------|---------------------|---------------------|----------------------|----------------------|
|  |                          | 2017-2018         | 2017-2018      | 2018-2019          | 2018-2019         | 2019-2020           | 2019-2020           | 2020-2021            | 2020-2021            |
|  |                          | Total Budget      | Total Activity | Total Budget       | Total Activity    | Total Budget        | YTD Activity        | DEPT REQ             | PRELIMINARY          |
| <b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>                    |                          |                   |                |                    |                   |                     |                     |                      |                      |
| <a href="#">088-100-6000</a>   | INTEREST EARNINGS        | 2,000.00          | 0.00           | 3,000.00           | 7,518.64          | 7,000.00            | 78,120.51           | 100,000.00           | 100,000.00           |
| <a href="#">088-100-9250</a>   | GENERAL FUND             | 37,000.00         | 0.00           | 100,000.00         | 100,000.00        | 9,000,000.00        | 9,000,000.00        | 250,000.00           | 250,000.00           |
| <b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>              |                          |                   |                |                    |                   |                     |                     |                      |                      |
| <a href="#">088-188-5050</a>   | REPAIR & MAINT MATERIALS | 2,000.00          | 0.00           | 5,000.00           | 0.00              | 0.00                | 0.00                |                      |                      |
| <a href="#">088-188-6490</a>   | RELOCATION EXPENSES      | 0.00              | 0.00           | 76,800.00          | 68,480.56         | 118,000.00          | 26,542.00           | 100,000.00           | 100,000.00           |
| <a href="#">088-188-6570</a>   | REPAIR & MAINT OF BLDG   | 100,000.00        | 0.00           | 100,000.00         | 45,414.66         | 917,700.00          | 0.00                | 100,000.00           | 550,000.00           |
| <a href="#">088-188-6590</a>   | REPAIR & MAINT OF MUSEUM | 0.00              | 0.00           | 75,000.00          | 21,338.08         | 75,000.00           | 6,487.50            | 25,000.00            | 25,000.00            |
| <a href="#">088-188-7010</a>   | NEW ANNEX CONSTRUCTION   | 0.00              | 0.00           | 39,200.00          | 39,200.00         | 8,000,000.00        | 566,208.88          | 6,900,000.00         | 6,900,000.00         |
| <a href="#">088-188-7070</a>   | FURNITURE & EQUIPMENT    | 0.00              | 0.00           | 0.00               | 0.00              | 87,300.00           | 0.00                | 100,000.00           | 100,000.00           |
| <a href="#">088-188-9000</a>   | CONTINGENT UNCOMMITTED   | 0.00              | 0.00           | 80,400.00          | 0.00              | 0.00                | 0.00                |                      |                      |
| <b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>       |                          | <b>102,000.00</b> | <b>0.00</b>    | <b>376,400.00</b>  | <b>174,433.30</b> | <b>9,198,000.00</b> | <b>599,238.38</b>   | <b>7,225,000.00</b>  | <b>7,675,000.00</b>  |
| <b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT Surplus (Deficit):</b> |                          | <b>-63,000.00</b> | <b>0.00</b>    | <b>-273,400.00</b> | <b>-66,914.66</b> | <b>-191,000.00</b>  | <b>8,478,882.13</b> | <b>-6,875,000.00</b> | <b>-7,325,000.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|  |                           | Defined Budgets    |                |                    |                   |                    |                   |                    |                    |
|--|---------------------------|--------------------|----------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
|  |                           | 2017-2018          | 2017-2018      | 2018-2019          | 2018-2019         | 2019-2020          | 2019-2020         | 2020-2021          | 2020-2021          |
|  |                           | Total Budget       | Total Activity | Total Budget       | Total Activity    | Total Budget       | YTD Activity      | DEPT REQ           | PRELIMINARY        |
| <b>Fund: 089 - INDIGENT HEALTH CARE</b>                    |                           |                    |                |                    |                   |                    |                   |                    |                    |
| <a href="#">089-100-1200</a>                               | DELINQUENT AD VALOREM     | 3,500.00           | 0.00           | 200.00             | 0.00              | 200.00             | 1,517.30          | 500.00             | 500.00             |
| <a href="#">089-100-1300</a>                               | AD VALOREM TAXES          | 0.00               | 0.00           | 220,707.00         | 222,438.79        | 184,494.00         | 180,527.75        |                    |                    |
| <a href="#">089-100-6000</a>                               | INTEREST EARNINGS         | 4,000.00           | 0.00           | 4,000.00           | 5,331.33          | 4,000.00           | 17,277.78         | 50,000.00          | 50,000.00          |
| <a href="#">089-100-6600</a>                               | MISCELLANEOUS INCOME      | 0.00               | 0.00           | 0.00               | 44,194.25         | 0.00               | 7,478.94          |                    |                    |
| <b>Department: 189 - INDIGENT HEALTH CARE</b>              |                           |                    |                |                    |                   |                    |                   |                    |                    |
| <a href="#">089-189-4010</a>                               | SALARY, IHC STAFF         | 11,232.00          | 0.00           | 11,569.00          | 9,797.46          | 11,520.00          | 9,728.00          | 11,520.00          | 11,520.00          |
| <a href="#">089-189-4100</a>                               | SOCIAL SECURITY TAXES     | 859.00             | 0.00           | 885.00             | 749.54            | 881.00             | 744.22            | 882.00             | 882.00             |
| <a href="#">089-189-4120</a>                               | COUNTY RETIREMENT         | 877.00             | 0.00           | 904.00             | 765.67            | 900.00             | 758.75            | 898.00             | 898.00             |
| <a href="#">089-189-4130</a>                               | WORKER'S COMPENSATION     | 28.00              | 0.00           | 32.00              | 23.60             | 32.00              | 21.06             | 26.00              | 26.00              |
| <a href="#">089-189-4140</a>                               | UNEMPLOYMENT              | 12.00              | 0.00           | 13.00              | 6.07              | 13.00              | 10.63             | 10.00              | 10.00              |
| <a href="#">089-189-5010</a>                               | OFFICE SUPPLIES           | 250.00             | 0.00           | 200.00             | 15.21             | 100.00             | 0.00              | 100.00             | 100.00             |
| <a href="#">089-189-6120</a>                               | CONFERENCES DUES & TRAVEL | 2,500.00           | 0.00           | 2,500.00           | 2,256.01          | 2,500.00           | 723.70            | 2,000.00           | 2,000.00           |
| <a href="#">089-189-6370</a>                               | CLAIMS SERVICE            | 13,500.00          | 0.00           | 13,500.00          | 12,874.00         | 13,500.00          | 10,783.00         | 13,500.00          | 13,500.00          |
| <a href="#">089-189-6500</a>                               | TELEPHONE                 | 600.00             | 0.00           | 600.00             | 325.00            | 600.00             | 400.00            | 600.00             | 600.00             |
| <a href="#">089-189-6610</a>                               | REPAIR & MAINT OF EQUIPME | 250.00             | 0.00           | 250.00             | 0.00              | 250.00             | 0.00              | 100.00             | 100.00             |
| <a href="#">089-189-7070</a>                               | FURNITURE & EQUIPMENT     | 300.00             | 0.00           | 300.00             | 0.00              | 300.00             | 0.00              |                    |                    |
| <a href="#">089-189-8310</a>                               | MENTAL HEALTH CARE        | 37,198.00          | 0.00           | 37,198.00          | 37,198.00         | 37,198.00          | 37,198.00         | 37,198.00          | 37,198.00          |
| <a href="#">089-189-8330</a>                               | PHYSICIAN                 | 40,000.00          | 0.00           | 40,189.00          | 30,368.67         | 40,000.00          | 43,921.41         | 40,000.00          | 40,000.00          |
| <a href="#">089-189-8340</a>                               | PRESCRIPTIONS             | 42,000.00          | 0.00           | 30,593.00          | 20,638.00         | 30,000.00          | 19,250.28         | 30,000.00          | 30,000.00          |
| <a href="#">089-189-8350</a>                               | OPTIONAL SERVICES         | 2,802.00           | 0.00           | 50,000.00          | 0.00              | 5,000.00           | 704.47            | 2,000.00           | 1,574.00           |
| <a href="#">089-189-8360</a>                               | HOSPITAL                  | 250,000.00         | 0.00           | 272,422.00         | 112,761.05        | 300,000.00         | 136,570.34        | 240,000.00         | 240,000.00         |
| <b>Department: 189 - INDIGENT HEALTH CARE Total:</b>       |                           | <b>402,408.00</b>  | <b>0.00</b>    | <b>461,155.00</b>  | <b>227,778.28</b> | <b>442,794.00</b>  | <b>260,813.86</b> | <b>378,834.00</b>  | <b>378,408.00</b>  |
| <b>Fund: 089 - INDIGENT HEALTH CARE Surplus (Deficit):</b> |                           | <b>-394,908.00</b> | <b>0.00</b>    | <b>-236,248.00</b> | <b>44,186.09</b>  | <b>-254,100.00</b> | <b>-54,012.09</b> | <b>-328,334.00</b> | <b>-327,908.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                              | Defined Budgets   |                |                  |                  |                  |                  |             |                   |
|---|------------------------------|-------------------|----------------|------------------|------------------|------------------|------------------|-------------|-------------------|
|   |                              | 2017-2018         | 2017-2018      | 2018-2019        | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021   | 2020-2021         |
|   |                              | Total Budget      | Total Activity | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | DEPT REQ    | PRELIMINARY       |
| <b>Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION</b>                 |                              |                   |                |                  |                  |                  |                  |             |                   |
| <a href="#">092-100-3501</a>  | PRE-TRIAL INTERVENTION FEE   | 60,000.00         | 0.00           | 70,000.00        | 62,100.00        | 50,000.00        | 18,390.00        |             |                   |
| <b>Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION</b>       |                              |                   |                |                  |                  |                  |                  |             |                   |
| <a href="#">092-192-4010</a>  | SALARY, CO ATTY'S INVESTIGAT | 46,060.00         | 0.00           | 47,442.00        | 39,675.40        | 0.00             | 0.00             |             |                   |
| <a href="#">092-192-4090</a>  | OVERTIME                     | 0.00              | 0.00           | 2,000.00         | 0.00             | 0.00             | 0.00             |             |                   |
| <a href="#">092-192-4100</a>  | SOCIAL SECURITY TAXES        | 3,524.00          | 0.00           | 3,629.00         | 3,035.22         | 0.00             | 0.00             |             |                   |
| <a href="#">092-192-4110</a>  | GROUP HEALTH INSURANCE       | 11,351.00         | 0.00           | 8,959.00         | 6,662.52         | 0.00             | 0.00             |             |                   |
| <a href="#">092-192-4120</a>  | COUNTY RETIREMENT            | 3,597.00          | 0.00           | 3,705.00         | 3,100.40         | 0.00             | 0.00             |             |                   |
| <a href="#">092-192-4130</a>  | WORKER'S COMPENSATION        | 18.00             | 0.00           | 24.00            | 12.92            | 0.00             | -3.44            |             |                   |
| <a href="#">092-192-4140</a>  | UNEMPLOYMENT                 | 51.00             | 0.00           | 52.00            | 30.11            | 4.51             | 4.51             |             |                   |
| <a href="#">092-192-5010</a>  | OFFICE SUPPLIES              | 1,000.00          | 0.00           | 1,000.00         | 793.20           | 0.00             | 0.00             |             |                   |
| <a href="#">092-192-6010</a>  | CONTRACT SERVICES            | 0.00              | 0.00           | 0.00             | 0.00             | 9,995.49         | 0.00             |             |                   |
| <a href="#">092-192-6070</a>  | DATA PROCESSING SERVICES     | 1,500.00          | 0.00           | 1,500.00         | 502.08           | 0.00             | 0.00             |             |                   |
| <a href="#">092-192-6120</a>  | CONFERENCES DUES & TRAVEL    | 3,000.00          | 0.00           | 4,087.00         | 3,146.15         | 0.00             | 0.00             |             |                   |
| <a href="#">092-192-8692</a>  | MILEAGE REIMB INVESTIGATIO   | 0.00              | 0.00           | 0.00             | 85.84            | 0.00             | 0.00             |             |                   |
| <a href="#">092-192-9060</a>  | SALARY CONTRIBUTION GF       | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             |             | 21,000.00         |
| <b>Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION T</b>     |                              | <b>70,101.00</b>  | <b>0.00</b>    | <b>72,398.00</b> | <b>57,043.84</b> | <b>10,000.00</b> | <b>1.07</b>      | <b>0.00</b> | <b>21,000.00</b>  |
| <b>Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Surplus (Defici</b> |                              | <b>-10,101.00</b> | <b>0.00</b>    | <b>-2,398.00</b> | <b>5,056.16</b>  | <b>40,000.00</b> | <b>18,388.93</b> | <b>0.00</b> | <b>-21,000.00</b> |

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

|   |                           | Defined Budgets      |                |                      |                     |                      |                     |                       |                       |
|---|---------------------------|----------------------|----------------|----------------------|---------------------|----------------------|---------------------|-----------------------|-----------------------|
|   |                           | 2017-2018            | 2017-2018      | 2018-2019            | 2018-2019           | 2019-2020            | 2019-2020           | 2020-2021             | 2020-2021             |
|   |                           | Total Budget         | Total Activity | Total Budget         | Total Activity      | Total Budget         | YTD Activity        | DEPT REQ              | PRELIMINARY           |
| <b>Fund: 098 - NORTH CUERO WATERSHED</b>                    |                           |                      |                |                      |                     |                      |                     |                       |                       |
| <a href="#">098-100-3560</a>                                | CITY OF CUERO             | 10,000.00            | 0.00           | 2,500.00             | 2,500.00            | 2,500.00             | 2,500.00            |                       |                       |
| <a href="#">098-100-3570</a>                                | DRAINAGE DISTRICT #1      | 10,000.00            | 0.00           | 2,500.00             | 2,500.00            | 2,500.00             | 2,500.00            |                       |                       |
| <a href="#">098-100-6000</a>                                | INTEREST EARNINGS         | 2,500.00             | 0.00           | 2,500.00             | 4,448.10            | 2,500.00             | 0.00                |                       |                       |
| <a href="#">098-100-9500</a>                                | DE WITT CO CONTRIBUTION   | 10,000.00            | 0.00           | 2,500.00             | 2,500.00            | 2,500.00             | 2,500.00            |                       |                       |
| <b>Department: 298 - NORTH CUERO WATERSHED</b>              |                           |                      |                |                      |                     |                      |                     |                       |                       |
| <a href="#">098-298-5010</a>                                | OFFICE SUPPLIES           | 100.00               | 0.00           | 0.00                 | 0.00                | 0.00                 | 0.00                |                       |                       |
| <a href="#">098-298-5030</a>                                | VEHICLE FUEL & LUBRICANTS | 1,000.00             | 0.00           | 0.00                 | 0.00                | 0.00                 | 0.00                |                       |                       |
| <a href="#">098-298-6000</a>                                | PROFESSIONAL SERVICES     | 10,000.00            | 0.00           | 10,000.00            | 2,185.00            | 10,000.00            | 0.00                |                       |                       |
| <a href="#">098-298-6010</a>                                | CONTRACT SERVICES         | 225,000.00           | 0.00           | 99,125.00            | 46,013.00           | 100,000.00           | 37,895.00           |                       |                       |
| <a href="#">098-298-6110</a>                                | INSURANCE & BONDS         | 0.00                 | 0.00           | 1,000.00             | 0.00                | 1,000.00             | 0.00                |                       |                       |
| <a href="#">098-298-6120</a>                                | CONFERENCES DUES & TRAVEL | 500.00               | 0.00           | 500.00               | 0.00                | 500.00               | 0.00                |                       |                       |
| <a href="#">098-298-6610</a>                                | REPAIR & MAINT OF EQUIPME | 100,000.00           | 0.00           | 100,000.00           | 0.00                | 100,000.00           | 11,175.00           |                       |                       |
| <a href="#">098-298-6900</a>                                | MISC SERVICES & CHARGES   | 3,000.00             | 0.00           | 875.00               | 874.40              | 0.00                 | 500.00              |                       |                       |
| <a href="#">098-298-7053</a>                                | FENCING                   | 15,000.00            | 0.00           | 15,000.00            | 2,502.51            | 15,000.00            | 0.00                |                       |                       |
| <a href="#">098-298-9000</a>                                | CONTINGENT UNCOMMITTED    | 5,000.00             | 0.00           | 5,000.00             | 0.00                | 5,000.00             | 0.00                |                       |                       |
| <b>Department: 298 - NORTH CUERO WATERSHED Total:</b>       |                           | <b>359,600.00</b>    | <b>0.00</b>    | <b>231,500.00</b>    | <b>51,574.91</b>    | <b>231,500.00</b>    | <b>49,570.00</b>    | <b>0.00</b>           | <b>0.00</b>           |
| <b>Fund: 098 - NORTH CUERO WATERSHED Surplus (Deficit):</b> |                           | <b>-327,100.00</b>   | <b>0.00</b>    | <b>-221,500.00</b>   | <b>-39,626.81</b>   | <b>-221,500.00</b>   | <b>-42,070.00</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>Report Surplus (Deficit):</b>                            |                           | <b>-8,629,084.00</b> | <b>0.00</b>    | <b>-7,116,882.00</b> | <b>3,008,657.95</b> | <b>-8,615,175.00</b> | <b>9,438,626.77</b> | <b>-34,289,754.50</b> | <b>-10,994,819.00</b> |

**Group Summary**

| Department   | 2017-2018           |                | 2018-2019        |                     | 2019-2020            |                      | Defined Budgets       |                       |
|--|---------------------|----------------|------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|
|  | Total Budget        | Total Activity | Total Budget     | Total Activity      | Total Budget         | YTD Activity         | 2020-2021 DEPT REQ    | 2020-2021 PRELIMINARY |
| <b>Fund: 012 - GENERAL FUND</b>                    | 12,995,303.00       | 0.00           | 11,472,798.00    | 12,608,418.67       | 17,318,802.00        | 17,458,089.48        | 2,489,893.00          | 15,013,809.00         |
| 101 - COUNTY JUDGE                                 | 195,528.00          | 0.00           | 198,460.00       | 186,519.25          | 202,522.00           | 163,836.55           | 202,023.00            | 202,115.00            |
| 103 - COUNTY CLERK                                 | 359,980.00          | 0.00           | 388,432.00       | 363,134.76          | 409,788.00           | 330,653.80           | 417,156.00            | 417,156.00            |
| 105 - VETERAN SERVICE OFFICER                      | 16,258.00           | 0.00           | 16,653.00        | 8,084.86            | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 109 - NON-DEPARTMENTAL                             | 370,450.00          | 0.00           | 595,216.00       | 515,595.91          | 9,733,432.00         | 9,539,916.31         | 792,560.00            | 792,560.00            |
| 112 - COUNTY COURT                                 | 101,446.00          | 0.00           | 146,446.00       | 47,831.53           | 120,000.00           | 24,270.70            | 80,014.00             | 80,014.00             |
| 113 - DISTRICT COURT                               | 474,889.00          | 0.00           | 524,177.00       | 442,153.86          | 487,000.00           | 353,301.82           | 463,844.00            | 458,220.00            |
| 114 - DISTRICT CLERK                               | 460,256.00          | 0.00           | 465,205.00       | 453,941.36          | 529,418.00           | 391,171.62           | 519,655.00            | 519,169.00            |
| 115 - JUSTICE OF THE PEACE PCT #1                  | 170,369.00          | 0.00           | 171,580.00       | 160,807.93          | 205,668.00           | 152,149.93           | 203,609.00            | 203,122.00            |
| 116 - JUSTICE OF THE PEACE PCT #2                  | 178,276.00          | 0.00           | 184,437.00       | 178,283.44          | 205,668.00           | 153,755.26           | 205,228.00            | 204,742.00            |
| 117 - INFORMATION TECHNOLOGY                       | 782,891.00          | 0.00           | 464,805.00       | 397,626.12          | 466,624.00           | 368,501.81           | 480,617.00            | 511,130.00            |
| 121 - ELECTIONS                                    | 130,242.00          | 0.00           | 120,489.00       | 109,438.54          | 130,411.00           | 109,850.76           | 130,510.00            | 130,510.00            |
| 131 - COUNTY AUDITOR                               | 264,134.00          | 0.00           | 284,513.00       | 280,311.71          | 349,467.00           | 256,503.54           | 279,338.00            | 277,850.00            |
| 133 - COUNTY TREASURER                             | 220,165.00          | 0.00           | 248,372.00       | 232,012.81          | 279,693.00           | 227,157.66           | 246,467.00            | 246,467.00            |
| 135 - COUNTY TAX ASSESSOR COLLECTOR                | 748,651.00          | 0.00           | 744,008.00       | 719,255.70          | 768,071.00           | 594,521.06           | 811,147.00            | 811,147.00            |
| 137 - COUNTY ATTORNEY                              | 198,790.00          | 0.00           | 210,765.00       | 195,686.86          | 202,150.00           | 157,768.47           | 199,959.00            | 199,959.00            |
| 142 - ANNEX BUILDING                               | 53,200.00           | 0.00           | 53,300.00        | 51,535.82           | 78,200.00            | 35,779.79            | 74,700.00             | 74,700.00             |
| 143 - COURTHOUSE BUILDING                          | 353,982.00          | 0.00           | 363,548.00       | 281,315.10          | 380,811.00           | 267,061.51           | 376,882.00            | 375,889.00            |
| 144 - JAIL BUILDING                                | 265,200.00          | 0.00           | 280,200.00       | 263,038.33          | 587,323.00           | 513,569.37           | 436,700.00            | 436,700.00            |
| 147 - LAWN & YARD MAINTENANCE                      | 12,500.00           | 0.00           | 12,500.00        | 4,400.00            | 12,500.00            | 3,873.36             | 8,500.00              | 8,500.00              |
| 151 - CONSTABLE, PCT #1                            | 78,314.00           | 0.00           | 83,498.00        | 82,272.22           | 80,598.00            | 62,561.67            | 80,002.00             | 80,002.00             |
| 152 - CONSTABLE, PCT #2                            | 74,384.00           | 0.00           | 45,642.00        | 43,155.70           | 80,598.00            | 59,435.78            | 75,002.00             | 73,140.00             |
| 154 - SHERIFF                                      | 2,170,418.00        | 0.00           | 2,831,118.00     | 2,130,995.75        | 3,307,362.00         | 2,701,578.72         | 3,220,194.00          | 3,213,270.00          |
| 155 - OPERATION OF JAIL                            | 2,249,690.00        | 0.00           | 2,251,465.00     | 2,100,028.55        | 2,335,763.00         | 1,956,332.87         | 2,479,457.00          | 2,420,613.00          |
| 156 - CORRECTIONS                                  | 287,602.00          | 0.00           | 276,400.00       | 276,400.00          | 324,400.00           | 323,000.00           | 246,900.00            | 245,379.00            |
| 158 - OTHER PROTECTION                             | 158,699.00          | 0.00           | 140,451.00       | 117,069.91          | 121,373.00           | 94,339.49            | 117,440.00            | 116,951.00            |
| 181 - HEALTH & WELFARE SERVICES                    | 200,530.00          | 0.00           | 192,761.00       | 176,861.00          | 190,930.00           | 159,509.63           | 216,793.00            | 221,793.00            |
| 190 - AGRICULTURE EXTENSION OFFICE                 | 135,525.00          | 0.00           | 136,403.00       | 131,139.70          | 140,068.00           | 110,802.56           | 145,238.00            | 144,333.00            |
| <b>Fund: 012 - GENERAL FUND Surplus (Deficit):</b> | <b>2,282,934.00</b> | <b>0.00</b>    | <b>41,954.00</b> | <b>2,659,521.95</b> | <b>-4,411,036.00</b> | <b>-1,653,114.56</b> | <b>-10,020,042.00</b> | <b>2,548,378.00</b>   |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018          |                | 2018-2019         |                  | 2019-2020         |                  | Defined Budgets    |                       |
|---|--------------------|----------------|-------------------|------------------|-------------------|------------------|--------------------|-----------------------|
|   | Total Budget       | Total Activity | Total Budget      | Total Activity   | Total Budget      | YTD Activity     | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>                    |                    |                |                   |                  |                   |                  |                    |                       |
|   | 1,873,945.00       | 0.00           | 5,401,457.00      | 5,477,537.21     | 6,173,579.00      | 6,258,917.95     | 195,000.00         | 5,906,312.00          |
| 120 - ROAD & BRIDGE GENERAL                                     | 2,108,402.00       | 0.00           | 5,457,360.00      | 5,445,279.45     | 6,261,369.00      | 6,173,985.03     | 494,460.00         | 6,049,798.00          |
| <b>Fund: 020 - ROAD &amp; BRIDGE GENERAL Surplus (Deficit):</b> | <b>-234,457.00</b> | <b>0.00</b>    | <b>-55,903.00</b> | <b>32,257.76</b> | <b>-87,790.00</b> | <b>84,932.92</b> | <b>-299,460.00</b> | <b>-143,486.00</b>    |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018            |                | 2018-2019            |                      | 2019-2020            |                    | Defined Budgets      |                       |
|--|----------------------|----------------|----------------------|----------------------|----------------------|--------------------|----------------------|-----------------------|
|  | Total Budget         | Total Activity | Total Budget         | Total Activity       | Total Budget         | YTD Activity       | 2020-2021 DEPT REQ   | 2020-2021 PRELIMINARY |
| <b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>                    |                      |                |                      |                      |                      |                    |                      |                       |
|  | 3,161,218.00         | 0.00           | 3,928,861.00         | 4,505,138.39         | 4,632,212.00         | 4,814,033.72       | 572,000.00           | 3,102,236.00          |
| 171 - ROAD & BRIDGE PCT #1                                     | 6,263,273.00         | 0.00           | 7,239,961.00         | 6,054,081.78         | 6,327,786.00         | 5,186,443.42       | 6,364,263.00         | 5,358,818.00          |
| <b>Fund: 021 - ROAD &amp; BRIDGE PCT #1 Surplus (Deficit):</b> | <b>-3,102,055.00</b> | <b>0.00</b>    | <b>-3,311,100.00</b> | <b>-1,548,943.39</b> | <b>-1,695,574.00</b> | <b>-372,409.70</b> | <b>-5,792,263.00</b> | <b>-2,256,582.00</b>  |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018            |                | 2018-2019         |                     | 2019-2020         |                     | Defined Budgets      |                       |
|--|----------------------|----------------|-------------------|---------------------|-------------------|---------------------|----------------------|-----------------------|
|  | Total Budget         | Total Activity | Total Budget      | Total Activity      | Total Budget      | YTD Activity        | 2020-2021 DEPT REQ   | 2020-2021 PRELIMINARY |
| <b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>                    |                      |                |                   |                     |                   |                     |                      |                       |
|  | 1,653,835.00         | 0.00           | 2,715,054.00      | 3,266,249.26        | 3,302,608.00      | 3,593,129.32        | 392,965.00           | 2,934,412.00          |
| 172 - ROAD & BRIDGE PCT #2                                     | 2,994,936.00         | 0.00           | 2,513,235.00      | 2,112,882.57        | 3,056,951.00      | 2,498,528.34        | 3,138,274.00         | 3,137,779.00          |
| <b>Fund: 022 - ROAD &amp; BRIDGE PCT #2 Surplus (Deficit):</b> | <b>-1,341,101.00</b> | <b>0.00</b>    | <b>201,819.00</b> | <b>1,153,366.69</b> | <b>245,657.00</b> | <b>1,094,600.98</b> | <b>-2,745,309.00</b> | <b>-203,367.00</b>    |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018            |                | 2018-2019            |                  | 2019-2020            |                     | Defined Budgets      |                       |
|--|----------------------|----------------|----------------------|------------------|----------------------|---------------------|----------------------|-----------------------|
|  | Total Budget         | Total Activity | Total Budget         | Total Activity   | Total Budget         | YTD Activity        | 2020-2021 DEPT REQ   | 2020-2021 PRELIMINARY |
| <b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>                    |                      |                |                      |                  |                      |                     |                      |                       |
|  | 3,303,838.00         | 0.00           | 4,189,072.00         | 4,871,588.27     | 5,404,982.00         | 5,671,140.99        | 620,000.00           | 4,050,124.00          |
| 173 - ROAD & BRIDGE PCT #3                                     | 7,140,220.00         | 0.00           | 7,152,230.00         | 4,812,278.18     | 7,284,406.00         | 4,613,210.41        | 6,318,343.00         | 6,318,344.00          |
| <b>Fund: 023 - ROAD &amp; BRIDGE PCT #3 Surplus (Deficit):</b> | <b>-3,836,382.00</b> | <b>0.00</b>    | <b>-2,963,158.00</b> | <b>59,310.09</b> | <b>-1,879,424.00</b> | <b>1,057,930.58</b> | <b>-5,698,343.00</b> | <b>-2,268,220.00</b>  |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018            |                | 2018-2019        |                   | 2019-2020         |                   | Defined Budgets      |                       |
|--|----------------------|----------------|------------------|-------------------|-------------------|-------------------|----------------------|-----------------------|
|  | Total Budget         | Total Activity | Total Budget     | Total Activity    | Total Budget      | YTD Activity      | 2020-2021 DEPT REQ   | 2020-2021 PRELIMINARY |
| <b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>                    |                      |                |                  |                   |                   |                   |                      |                       |
|  | 1,723,642.00         | 0.00           | 2,574,286.00     | 3,110,871.15      | 3,085,574.00      | 3,357,082.73      | 401,500.00           | 2,812,342.00          |
| 174 - ROAD & BRIDGE PCT #4                                     | 2,799,872.00         | 0.00           | 2,554,969.00     | 2,441,354.45      | 2,835,169.00      | 2,677,814.63      | 2,726,738.00         | 3,423,272.00          |
| <b>Fund: 024 - ROAD &amp; BRIDGE PCT #4 Surplus (Deficit):</b> | <b>-1,076,230.00</b> | <b>0.00</b>    | <b>19,317.00</b> | <b>669,516.70</b> | <b>250,405.00</b> | <b>679,268.10</b> | <b>-2,325,238.00</b> | <b>-610,930.00</b>    |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018          |                | 2018-2019         |                   | 2019-2020         |                   | Defined Budgets    |                       |
|--|--------------------|----------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------------|
|  | Total Budget       | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>                 |                    |                |                   |                   |                   |                   |                    |                       |
|  | 1,399,629.00       | 0.00           | 1,163,260.00      | 1,180,731.20      | 1,581,862.00      | 1,599,201.54      | 10,000.00          | 2,366,736.00          |
| 126 - SPECIAL ROAD & BRIDGE MAINTENANCE                                  | 1,609,303.00       | 0.00           | 1,233,240.00      | 1,196,240.00      | 1,657,306.00      | 1,647,306.00      | 107,000.00         | 2,382,930.00          |
| <b>Fund: 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE Surplus (Defici</b> | <b>-209,674.00</b> | <b>0.00</b>    | <b>-69,980.00</b> | <b>-15,508.80</b> | <b>-75,444.00</b> | <b>-48,104.46</b> | <b>-97,000.00</b>  | <b>-16,194.00</b>     |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018          |                | 2018-2019          |                  | 2019-2020          |                   | Defined Budgets    |                       |
|--|--------------------|----------------|--------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
|  | Total Budget       | Total Activity | Total Budget       | Total Activity   | Total Budget       | YTD Activity      | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 027 - COUNTY ROAD REPAIR &amp; FLOOD</b>                    |                    |                |                    |                  |                    |                   |                    |                       |
|  | 4,562,427.00       | 0.00           | 5,191,484.00       | 5,366,404.49     | 5,934,159.00       | 6,058,617.32      | 50,000.00          | 4,435,062.00          |
| 127 - COUNTY ROAD REPAIR & FLOOD                                     | 4,759,679.00       | 0.00           | 5,337,613.00       | 5,337,613.00     | 6,114,934.00       | 6,114,934.00      | 0.00               | 4,577,809.00          |
| <b>Fund: 027 - COUNTY ROAD REPAIR &amp; FLOOD Surplus (Deficit):</b> | <b>-197,252.00</b> | <b>0.00</b>    | <b>-146,129.00</b> | <b>28,791.49</b> | <b>-180,775.00</b> | <b>-56,316.68</b> | <b>50,000.00</b>   | <b>-142,747.00</b>    |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018        |                | 2018-2019        |                 | 2019-2020        |               | Defined Budgets    |                       |
|---|------------------|----------------|------------------|-----------------|------------------|---------------|--------------------|-----------------------|
|   | Total Budget     | Total Activity | Total Budget     | Total Activity  | Total Budget     | YTD Activity  | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 028 - JUSTICE COURT SECURITY FUND</b>                    |                  |                |                  |                 |                  |               |                    |                       |
|   | 1,500.00         | 0.00           | 1,400.00         | 1,472.91        | 1,250.00         | 638.64        | 800.00             | 800.00                |
| 128 - JUSTICE COURT SECURITY                                      | 4,000.00         | 0.00           | 6,000.00         | 154.74          | 3,000.00         | 181.54        | 2,500.00           | 2,500.00              |
| <b>Fund: 028 - JUSTICE COURT SECURITY FUND Surplus (Deficit):</b> | <b>-2,500.00</b> | <b>0.00</b>    | <b>-4,600.00</b> | <b>1,318.17</b> | <b>-1,750.00</b> | <b>457.10</b> | <b>-1,700.00</b>   | <b>-1,700.00</b>      |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018        |                | 2018-2019        |                  | 2019-2020        |                  | Defined Budgets       |                          |
|--|------------------|----------------|------------------|------------------|------------------|------------------|-----------------------|--------------------------|
|  | Total Budget     | Total Activity | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2020-2021<br>DEPT REQ | 2020-2021<br>PRELIMINARY |
| <b>Fund: 035 - LAW LIBRARY FUND</b>                    |                  |                |                  |                  |                  |                  |                       |                          |
|  | 10,300.00        | 0.00           | 12,000.00        | 12,517.75        | 10,350.00        | 9,144.62         | 8,500.00              | 8,500.00                 |
| 235 - LAW LIBRARY                                      | 16,000.00        | 0.00           | 16,000.00        | 15,998.65        | 18,000.00        | 13,835.03        | 18,000.00             | 18,000.00                |
| <b>Fund: 035 - LAW LIBRARY FUND Surplus (Deficit):</b> | <b>-5,700.00</b> | <b>0.00</b>    | <b>-4,000.00</b> | <b>-3,480.90</b> | <b>-7,650.00</b> | <b>-4,690.41</b> | <b>-9,500.00</b>      | <b>-9,500.00</b>         |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018         |                | 2018-2019        |                   | 2019-2020        |                  | Defined Budgets    |                       |
|---|-------------------|----------------|------------------|-------------------|------------------|------------------|--------------------|-----------------------|
|   | Total Budget      | Total Activity | Total Budget     | Total Activity    | Total Budget     | YTD Activity     | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 036 - RECORDS MANAGEMENT FUND</b>                    |                   |                |                  |                   |                  |                  |                    |                       |
|   | 5,400.00          | 0.00           | 5,250.00         | 4,600.69          | 5,200.00         | 3,696.94         | 3,600.00           | 3,600.00              |
| 136 - RECORDS MANAGEMENT                                      | 20,000.00         | 0.00           | 15,000.00        | 15,000.00         | 10,000.00        | 5,992.65         | 6,000.00           | 6,000.00              |
| <b>Fund: 036 - RECORDS MANAGEMENT FUND Surplus (Deficit):</b> | <b>-14,600.00</b> | <b>0.00</b>    | <b>-9,750.00</b> | <b>-10,399.31</b> | <b>-4,800.00</b> | <b>-2,295.71</b> | <b>-2,400.00</b>   | <b>-2,400.00</b>      |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018         |                | 2018-2019         |                 | 2019-2020         |                  | Defined Budgets    |                       |
|---|-------------------|----------------|-------------------|-----------------|-------------------|------------------|--------------------|-----------------------|
|   | Total Budget      | Total Activity | Total Budget      | Total Activity  | Total Budget      | YTD Activity     | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>                |                   |                |                   |                 |                   |                  |                    |                       |
|   | 41,000.00         | 0.00           | 41,500.00         | 52,686.79       | 39,900.00         | 44,482.20        | 39,000.00          | 39,000.00             |
| 237 - COUNTY CLERK - RECORDS MANAGEMENT                           | 67,817.00         | 0.00           | 66,528.00         | 48,426.62       | 65,420.00         | 3,580.23         | 39,000.00          | 39,000.00             |
| <b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT Surplus (Defic</b> | <b>-26,817.00</b> | <b>0.00</b>    | <b>-25,028.00</b> | <b>4,260.17</b> | <b>-25,520.00</b> | <b>40,901.97</b> | <b>0.00</b>        | <b>0.00</b>           |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018       |                | 2018-2019       |                  | 2019-2020         |                 | Defined Budgets    |                       |
|--|-----------------|----------------|-----------------|------------------|-------------------|-----------------|--------------------|-----------------------|
|  | Total Budget    | Total Activity | Total Budget    | Total Activity   | Total Budget      | YTD Activity    | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 038 - COURTHOUSE SECURITY FUND</b>                    |                 |                |                 |                  |                   |                 |                    |                       |
|  | 10,700.00       | 0.00           | 9,050.00        | 11,220.12        | 9,000.00          | 8,009.26        | 7,500.00           | 7,500.00              |
| 138 - COURTHOUSE SECURITY                                      | 4,682.00        | 0.00           | 2,000.00        | 0.00             | 20,000.00         | 965.00          | 21,000.00          | 21,000.00             |
| <b>Fund: 038 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b> | <b>6,018.00</b> | <b>0.00</b>    | <b>7,050.00</b> | <b>11,220.12</b> | <b>-11,000.00</b> | <b>7,044.26</b> | <b>-13,500.00</b>  | <b>-13,500.00</b>     |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018        |                | 2018-2019       |                 | 2019-2020       |                 | Defined Budgets    |                       |
|---|------------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------------|
|   | Total Budget     | Total Activity | Total Budget    | Total Activity  | Total Budget    | YTD Activity    | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 039 - JUSTICE COURT TECHNOLOGY FUND</b>                    |                  |                |                 |                 |                 |                 |                    |                       |
|   | 5,540.00         | 0.00           | 4,025.00        | 5,120.66        | 4,020.00        | 2,595.73        | 2,750.00           | 2,750.00              |
| 139 - JUSTICE COURT TECHNOLOGY                                      | 7,500.00         | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00               | 0.00                  |
| <b>Fund: 039 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b> | <b>-1,960.00</b> | <b>0.00</b>    | <b>4,025.00</b> | <b>5,120.66</b> | <b>4,020.00</b> | <b>2,595.73</b> | <b>2,750.00</b>    | <b>2,750.00</b>       |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018         |                | 2018-2019         |                 | 2019-2020         |                | Defined Budgets    |                       |
|---|-------------------|----------------|-------------------|-----------------|-------------------|----------------|--------------------|-----------------------|
|   | Total Budget      | Total Activity | Total Budget      | Total Activity  | Total Budget      | YTD Activity   | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>                 | 289,329.00        | 0.00           | 271,691.00        | 278,307.25      | 267,179.00        | 246,983.40     | 281,083.00         | 281,083.00            |
| 140 - DE WITT COUNTY HEALTH DEPARTMENT                              | 304,609.00        | 0.00           | 304,048.00        | 274,905.41      | 311,783.00        | 247,552.04     | 307,574.00         | 307,578.00            |
| <b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT Surplus (Defici</b> | <b>-15,280.00</b> | <b>0.00</b>    | <b>-32,357.00</b> | <b>3,401.84</b> | <b>-44,604.00</b> | <b>-568.64</b> | <b>-26,491.00</b>  | <b>-26,495.00</b>     |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018       |                | 2018-2019       |                  | 2019-2020       |                  | Defined Budgets    |                       |
|---|-----------------|----------------|-----------------|------------------|-----------------|------------------|--------------------|-----------------------|
|   | Total Budget    | Total Activity | Total Budget    | Total Activity   | Total Budget    | YTD Activity     | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND</b>                |                 |                |                 |                  |                 |                  |                    |                       |
|   | 35,150.00       | 0.00           | 35,400.00       | 48,081.79        | 35,450.00       | 44,735.92        | 45,000.00          | 36,000.00             |
| 145 - COUNTY CLERK RECORDS ARCHIVE FUND                             | 30,000.00       | 0.00           | 30,000.00       | 26,300.00        | 30,000.00       | 400.00           | 100,000.00         | 100,000.00            |
| <b>Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND Surplus (Defic</b> | <b>5,150.00</b> | <b>0.00</b>    | <b>5,400.00</b> | <b>21,781.79</b> | <b>5,450.00</b> | <b>44,335.92</b> | <b>-55,000.00</b>  | <b>-64,000.00</b>     |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018       |                | 2018-2019      |                 | 2019-2020        |                 | Defined Budgets    |                       |
|---|-----------------|----------------|----------------|-----------------|------------------|-----------------|--------------------|-----------------------|
|   | Total Budget    | Total Activity | Total Budget   | Total Activity  | Total Budget     | YTD Activity    | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE</b>                   | 2,510.00        | 0.00           | 2,565.00       | 2,972.00        | 2,565.00         | 2,127.11        | 2,000.00           | 2,000.00              |
| 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE                              | 0.00            | 0.00           | 3,000.00       | 0.00            | 8,000.00         | 0.00            | 10,000.00          | 10,000.00             |
| <b>Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Surplus (Deficit)</b> | <b>2,510.00</b> | <b>0.00</b>    | <b>-435.00</b> | <b>2,972.00</b> | <b>-5,435.00</b> | <b>2,127.11</b> | <b>-8,000.00</b>   | <b>-8,000.00</b>      |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018        |                | 2018-2019        |                  | 2019-2020      |                 | Defined Budgets    |                       |
|---|------------------|----------------|------------------|------------------|----------------|-----------------|--------------------|-----------------------|
|   | Total Budget     | Total Activity | Total Budget     | Total Activity   | Total Budget   | YTD Activity    | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 047 - DISTRICT CLERK REC MGMT</b>                    |                  |                |                  |                  |                |                 |                    |                       |
|   | 3,550.00         | 0.00           | 3,650.00         | 4,326.84         | 3,625.00       | 3,015.58        | 2,900.00           | 2,900.00              |
| 247 - DISTRICT CLERK REC MGMT                                 | 10,000.00        | 0.00           | 11,350.00        | 10,283.00        | 4,500.00       | 0.00            | 4,500.00           | 4,500.00              |
| <b>Fund: 047 - DISTRICT CLERK REC MGMT Surplus (Deficit):</b> | <b>-6,450.00</b> | <b>0.00</b>    | <b>-7,700.00</b> | <b>-5,956.16</b> | <b>-875.00</b> | <b>3,015.58</b> | <b>-1,600.00</b>   | <b>-1,600.00</b>      |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | Defined Budgets           |                             |                           |                             |                           |                           |                       |                          |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|--------------------------|
|   | 2017-2018<br>Total Budget | 2017-2018<br>Total Activity | 2018-2019<br>Total Budget | 2018-2019<br>Total Activity | 2019-2020<br>Total Budget | 2019-2020<br>YTD Activity | 2020-2021<br>DEPT REQ | 2020-2021<br>PRELIMINARY |
| <b>Fund: 049 - CO &amp; DIST COURT TECHNOLOGY FUND</b>        |                           |                             |                           |                             |                           |                           |                       |                          |
|   | 470.00                    | 0.00                        | 500.00                    | 417.56                      | 310.00                    | 312.13                    | 270.00                | 270.00                   |
| <b>Fund: 049 - CO &amp; DIST COURT TECHNOLOGY FUND Total:</b> | <b>470.00</b>             | <b>0.00</b>                 | <b>500.00</b>             | <b>417.56</b>               | <b>310.00</b>             | <b>312.13</b>             | <b>270.00</b>         | <b>270.00</b>            |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | Defined Budgets           |                             |                           |                             |                           |                           |                       |                          |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------------|--------------------------|
|  | 2017-2018<br>Total Budget | 2017-2018<br>Total Activity | 2018-2019<br>Total Budget | 2018-2019<br>Total Activity | 2019-2020<br>Total Budget | 2019-2020<br>YTD Activity | 2020-2021<br>DEPT REQ | 2020-2021<br>PRELIMINARY |
| <b>Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION</b>                    |                           |                             |                           |                             |                           |                           |                       |                          |
|  | 5,000.00                  | 0.00                        | 5,000.00                  | 4,500.00                    | 5,000.00                  | 2,500.00                  | 8,000.00              | 8,000.00                 |
| 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION                         | 2,000.00                  | 0.00                        | 8,500.00                  | 8,500.00                    | 6,000.00                  | 0.00                      | 8,000.00              | 9,000.00                 |
| <b>Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):</b> | <b>3,000.00</b>           | <b>0.00</b>                 | <b>-3,500.00</b>          | <b>-4,000.00</b>            | <b>-1,000.00</b>          | <b>2,500.00</b>           | <b>0.00</b>           | <b>-1,000.00</b>         |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018         |                | 2018-2019        |                  | 2019-2020         |                  | Defined Budgets    |                       |
|---|-------------------|----------------|------------------|------------------|-------------------|------------------|--------------------|-----------------------|
|   | Total Budget      | Total Activity | Total Budget     | Total Activity   | Total Budget      | YTD Activity     | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 082 - DISTRICT ATTORNEY</b>                    |                   |                |                  |                  |                   |                  |                    |                       |
|   | 243,015.00        | 0.00           | 417,629.00       | 418,229.55       | 390,901.00        | 391,284.00       | 416,456.50         | 413,970.00            |
| 182 - DISTRICT ATTORNEY                                 | 268,010.00        | 0.00           | 424,755.00       | 400,023.77       | 424,234.00        | 341,979.81       | 449,755.00         | 439,755.00            |
| <b>Fund: 082 - DISTRICT ATTORNEY Surplus (Deficit):</b> | <b>-24,995.00</b> | <b>0.00</b>    | <b>-7,126.00</b> | <b>18,205.78</b> | <b>-33,333.00</b> | <b>49,304.19</b> | <b>-33,298.50</b>  | <b>-25,785.00</b>     |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018         |                | 2018-2019         |                   | 2019-2020         |                   | Defined Budgets    |                       |
|--|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------------|
|  | Total Budget      | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 084 - JUVENILE PROBATION</b>                    |                   |                |                   |                   |                   |                   |                    |                       |
|  | 287,902.00        | 0.00           | 276,700.00        | 277,151.46        | 324,100.00        | 333,142.60        | 245,500.00         | 178,000.00            |
| 184 - JUVENILE PROBATION                                 | 326,506.00        | 0.00           | 299,335.00        | 294,368.50        | 352,507.00        | 227,531.21        | 255,796.00         | 254,803.00            |
| <b>Fund: 084 - JUVENILE PROBATION Surplus (Deficit):</b> | <b>-38,604.00</b> | <b>0.00</b>    | <b>-22,635.00</b> | <b>-17,217.04</b> | <b>-28,407.00</b> | <b>105,611.39</b> | <b>-10,296.00</b>  | <b>-76,803.00</b>     |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018         |                | 2018-2019          |                   | 2019-2020          |                     | Defined Budgets      |                       |
|--|-------------------|----------------|--------------------|-------------------|--------------------|---------------------|----------------------|-----------------------|
|  | Total Budget      | Total Activity | Total Budget       | Total Activity    | Total Budget       | YTD Activity        | 2020-2021 DEPT REQ   | 2020-2021 PRELIMINARY |
| <b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>                    |                   |                |                    |                   |                    |                     |                      |                       |
|  | 39,000.00         | 0.00           | 103,000.00         | 107,518.64        | 9,007,000.00       | 9,078,120.51        | 350,000.00           | 350,000.00            |
| 188 - COUNTY BUILDINGS & EQUIPMENT                                     | 102,000.00        | 0.00           | 376,400.00         | 174,433.30        | 9,198,000.00       | 599,238.38          | 7,225,000.00         | 7,675,000.00          |
| <b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT Surplus (Deficit):</b> | <b>-63,000.00</b> | <b>0.00</b>    | <b>-273,400.00</b> | <b>-66,914.66</b> | <b>-191,000.00</b> | <b>8,478,882.13</b> | <b>-6,875,000.00</b> | <b>-7,325,000.00</b>  |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department   | 2017-2018          |                | 2018-2019          |                  | 2019-2020          |                   | Defined Budgets    |                       |
|--|--------------------|----------------|--------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
|  | Total Budget       | Total Activity | Total Budget       | Total Activity   | Total Budget       | YTD Activity      | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 089 - INDIGENT HEALTH CARE</b>                    |                    |                |                    |                  |                    |                   |                    |                       |
|  | 7,500.00           | 0.00           | 224,907.00         | 271,964.37       | 188,694.00         | 206,801.77        | 50,500.00          | 50,500.00             |
| 189 - INDIGENT HEALTH CARE                                 | 402,408.00         | 0.00           | 461,155.00         | 227,778.28       | 442,794.00         | 260,813.86        | 378,834.00         | 378,408.00            |
| <b>Fund: 089 - INDIGENT HEALTH CARE Surplus (Deficit):</b> | <b>-394,908.00</b> | <b>0.00</b>    | <b>-236,248.00</b> | <b>44,186.09</b> | <b>-254,100.00</b> | <b>-54,012.09</b> | <b>-328,334.00</b> | <b>-327,908.00</b>    |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018         |                | 2018-2019        |                 | 2019-2020        |                  | Defined Budgets    |                       |
|---|-------------------|----------------|------------------|-----------------|------------------|------------------|--------------------|-----------------------|
|   | Total Budget      | Total Activity | Total Budget     | Total Activity  | Total Budget     | YTD Activity     | 2020-2021 DEPT REQ | 2020-2021 PRELIMINARY |
| <b>Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION</b>                 |                   |                |                  |                 |                  |                  |                    |                       |
|   | 60,000.00         | 0.00           | 70,000.00        | 62,100.00       | 50,000.00        | 18,390.00        | 0.00               | 0.00                  |
| 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION                          | 70,101.00         | 0.00           | 72,398.00        | 57,043.84       | 10,000.00        | 1.07             | 0.00               | 21,000.00             |
| <b>Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Surplus (Defici</b> | <b>-10,101.00</b> | <b>0.00</b>    | <b>-2,398.00</b> | <b>5,056.16</b> | <b>40,000.00</b> | <b>18,388.93</b> | <b>0.00</b>        | <b>-21,000.00</b>     |

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 07/31/2020**

| Department  | 2017-2018            |                | 2018-2019            |                     | 2019-2020            |                     | Defined Budgets       |                       |
|---|----------------------|----------------|----------------------|---------------------|----------------------|---------------------|-----------------------|-----------------------|
|   | Total Budget         | Total Activity | Total Budget         | Total Activity      | Total Budget         | YTD Activity        | 2020-2021 DEPT REQ    | 2020-2021 PRELIMINARY |
| <b>Fund: 098 - NORTH CUERO WATERSHED</b>                    |                      |                |                      |                     |                      |                     |                       |                       |
|   | 32,500.00            | 0.00           | 10,000.00            | 11,948.10           | 10,000.00            | 7,500.00            | 0.00                  | 0.00                  |
| 298 - NORTH CUERO WATERSHED                                 | 359,600.00           | 0.00           | 231,500.00           | 51,574.91           | 231,500.00           | 49,570.00           | 0.00                  | 0.00                  |
| <b>Fund: 098 - NORTH CUERO WATERSHED Surplus (Deficit):</b> | <b>-327,100.00</b>   | <b>0.00</b>    | <b>-221,500.00</b>   | <b>-39,626.81</b>   | <b>-221,500.00</b>   | <b>-42,070.00</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>Report Surplus (Deficit):</b>                            | <b>-8,629,084.00</b> | <b>0.00</b>    | <b>-7,116,882.00</b> | <b>3,008,657.95</b> | <b>-8,615,175.00</b> | <b>9,438,626.77</b> | <b>-34,289,754.50</b> | <b>-10,994,819.00</b> |

## Fund Summary

| Fund                                     | 2017-2018            |                | 2018-2019            |                     | 2019-2020            |                     | Defined Budgets       |                       |
|--|----------------------|----------------|----------------------|---------------------|----------------------|---------------------|-----------------------|-----------------------|
|  | Total Budget         | Total Activity | Total Budget         | Total Activity      | Total Budget         | YTD Activity        | 2020-2021 DEPT REQ    | 2020-2021 PRELIMINARY |
| 012 - GENERAL FUND                       | 2,282,934.00         | 0.00           | 41,954.00            | 2,659,521.95        | -4,411,036.00        | -1,653,114.56       | -10,020,042.00        | 2,548,378.00          |
| 020 - ROAD & BRIDGE GENERAL              | -234,457.00          | 0.00           | -55,903.00           | 32,257.76           | -87,790.00           | 84,932.92           | -299,460.00           | -143,486.00           |
| 021 - ROAD & BRIDGE PCT #1               | -3,102,055.00        | 0.00           | -3,311,100.00        | -1,548,943.39       | -1,695,574.00        | -372,409.70         | -5,792,263.00         | -2,256,582.00         |
| 022 - ROAD & BRIDGE PCT #2               | -1,341,101.00        | 0.00           | 201,819.00           | 1,153,366.69        | 245,657.00           | 1,094,600.98        | -2,745,309.00         | -203,367.00           |
| 023 - ROAD & BRIDGE PCT #3               | -3,836,382.00        | 0.00           | -2,963,158.00        | 59,310.09           | -1,879,424.00        | 1,057,930.58        | -5,698,343.00         | -2,268,220.00         |
| 024 - ROAD & BRIDGE PCT #4               | -1,076,230.00        | 0.00           | 19,317.00            | 669,516.70          | 250,405.00           | 679,268.10          | -2,325,238.00         | -610,930.00           |
| 026 - SPECIAL ROAD & BRIDGE MAINTENANCE  | -209,674.00          | 0.00           | -69,980.00           | -15,508.80          | -75,444.00           | -48,104.46          | -97,000.00            | -16,194.00            |
| 027 - COUNTY ROAD REPAIR & FLOOD         | -197,252.00          | 0.00           | -146,129.00          | 28,791.49           | -180,775.00          | -56,316.68          | 50,000.00             | -142,747.00           |
| 028 - JUSTICE COURT SECURITY FUND        | -2,500.00            | 0.00           | -4,600.00            | 1,318.17            | -1,750.00            | 457.10              | -1,700.00             | -1,700.00             |
| 035 - LAW LIBRARY FUND                   | -5,700.00            | 0.00           | -4,000.00            | -3,480.90           | -7,650.00            | -4,690.41           | -9,500.00             | -9,500.00             |
| 036 - RECORDS MANAGEMENT FUND            | -14,600.00           | 0.00           | -9,750.00            | -10,399.31          | -4,800.00            | -2,295.71           | -2,400.00             | -2,400.00             |
| 037 - COUNTY CLERK-RECORDS MANAGEMENT    | -26,817.00           | 0.00           | -25,028.00           | 4,260.17            | -25,520.00           | 40,901.97           | 0.00                  | 0.00                  |
| 038 - COURTHOUSE SECURITY FUND           | 6,018.00             | 0.00           | 7,050.00             | 11,220.12           | -11,000.00           | 7,044.26            | -13,500.00            | -13,500.00            |
| 039 - JUSTICE COURT TECHNOLOGY FUND      | -1,960.00            | 0.00           | 4,025.00             | 5,120.66            | 4,020.00             | 2,595.73            | 2,750.00              | 2,750.00              |
| 040 - DE WITT COUNTY HEALTH DEPARTMENT   | -15,280.00           | 0.00           | -32,357.00           | 3,401.84            | -44,604.00           | -568.64             | -26,491.00            | -26,495.00            |
| 045 - COUNTY CLERK RECORDS ARCHIVE FUND  | 5,150.00             | 0.00           | 5,400.00             | 21,781.79           | 5,450.00             | 44,335.92           | -55,000.00            | -64,000.00            |
| 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE | 2,510.00             | 0.00           | -435.00              | 2,972.00            | -5,435.00            | 2,127.11            | -8,000.00             | -8,000.00             |
| 047 - DISTRICT CLERK REC MGMT            | -6,450.00            | 0.00           | -7,700.00            | -5,956.16           | -875.00              | 3,015.58            | -1,600.00             | -1,600.00             |
| 049 - CO & DIST COURT TECHNOLOGY FUND    | 470.00               | 0.00           | 500.00               | 417.56              | 310.00               | 312.13              | 270.00                | 270.00                |
| 065 - DIST ATTY PRE-TRIAL INTERVENTION   | 3,000.00             | 0.00           | -3,500.00            | -4,000.00           | -1,000.00            | 2,500.00            | 0.00                  | -1,000.00             |
| 082 - DISTRICT ATTORNEY                  | -24,995.00           | 0.00           | -7,126.00            | 18,205.78           | -33,333.00           | 49,304.19           | -33,298.50            | -25,785.00            |
| 084 - JUVENILE PROBATION                 | -38,604.00           | 0.00           | -22,635.00           | -17,217.04          | -28,407.00           | 105,611.39          | -10,296.00            | -76,803.00            |
| 088 - COUNTY BUILDINGS & EQUIPMENT       | -63,000.00           | 0.00           | -273,400.00          | -66,914.66          | -191,000.00          | 8,478,882.13        | -6,875,000.00         | -7,325,000.00         |
| 089 - INDIGENT HEALTH CARE               | -394,908.00          | 0.00           | -236,248.00          | 44,186.09           | -254,100.00          | -54,012.09          | -328,334.00           | -327,908.00           |
| 092 - CO ATTORNEY PRE-TRIAL INTERVENTION | -10,101.00           | 0.00           | -2,398.00            | 5,056.16            | 40,000.00            | 18,388.93           | 0.00                  | -21,000.00            |
| 098 - NORTH CUERO WATERSHED              | -327,100.00          | 0.00           | -221,500.00          | -39,626.81          | -221,500.00          | -42,070.00          | 0.00                  | 0.00                  |
| <b>Report Surplus (Deficit):</b>         | <b>-8,629,084.00</b> | <b>0.00</b>    | <b>-7,116,882.00</b> | <b>3,008,657.95</b> | <b>-8,615,175.00</b> | <b>9,438,626.77</b> | <b>-34,289,754.50</b> | <b>-10,994,819.00</b> |

Adj Levy 23,801,785.80 / rate (Gen .242 / Reg Rd .13r .1 / Sp Rd .0259 / ldg Htt .003) = MO rate .3709 =

# 2020 Tax Rate Calculation Worksheet

Form 50-856

Taxing Units Other Than School Districts or Water Districts

6,417,305,419 Adjusted Value

Dewitt County  
Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

## SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 1.   | <b>2019 total taxable value.</b> Enter the amount of 2019 taxable value on the 2019 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> | \$ 6,417,305,419 |
| 2.   | <b>2019 tax ceilings.</b> Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>   | \$ 227,573,453   |
| 3.   | <b>Preliminary 2019 adjusted taxable value.</b> Subtract Line 2 from Line 1.   | \$ 6,189,731,966 |
| 4.   | <b>2019 total adopted tax rate.</b> (NO SP rd) Gen .242 / Reg Rd .1 / ldg Htt .003   | \$ .345 /\$100   |
| 5.   | <b>2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.</b>  |                  |
|      | A. Original 2019 ARB values:   | \$ 0             |
|      | B. 2019 values resulting from final court decisions:   | \$ 0             |
|      | C. 2019 value loss. Subtract B from A. <sup>3</sup>  | \$ 0             |
| 6.   | <b>2019 taxable value subject to an appeal under Chapter 42, as of July 25.</b>  |                  |
|      | A. 2019 ARB certified value:   | \$ 0             |
|      | B. 2019 disputed value:  | \$ 0             |
|      | C. 2019 undisputed value. Subtract B from A. <sup>4</sup>  | \$ 0             |
| 7.   | <b>2019 Chapter 42 related adjusted values.</b> Add Line 5 and Line 6.   | \$ 0             |

<sup>1</sup>Tex. Tax Code § 26.012(14)  
<sup>2</sup>Tex. Tax Code § 26.012(14)  
<sup>3</sup>Tex. Tax Code § 26.012(13)  
<sup>4</sup>Tex. Tax Code § 26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet   | Amount/Rate      |
|------|---|------------------|
| 8.   | 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.   | \$ 6,189,731,966 |
| 9.   | 2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory. <sup>3</sup>   | \$ 0             |
| 10.  | 2019 taxable value lost because property first qualified for an exemption in 2020. 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 2020 does not create a new exemption or reduce taxable value. |                  |
|      | A. Absolute exemptions. Use 2019 market value:.....   | \$ 287,150       |
|      | B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:.....  | + \$ 717,140     |
|      | C. Value loss. Add A and B. <sup>6</sup>  | \$ 1,004,290     |
| 11.  | 2019 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 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.  |                  |
|      | A. 2019 market value:.....  | \$ 11,930        |
|      | B. 2020 productivity or special appraised value:.....   | - \$ 50          |
|      | C. Value loss. Subtract B from A. <sup>7</sup>  | \$ 11,880        |
| 12.  | Total adjustments for lost value. Add Lines 9, 10C and 11C.   | \$ 1,016,170     |
| 13.  | Adjusted 2019 taxable value. Subtract Line 12 from Line 8.  | \$ 6,188,715,796 |
| 14.  | Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.   | \$ 21,351,069    |
| 15.  | Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019. <sup>4</sup>   | \$ 12,485        |
| 16.  | Taxes in tax increment financing (TIF) for tax year 2019. 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 2020 captured appraised value in Line 18D, enter 0. <sup>5</sup>   | \$ 0             |
| 17.  | Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. <sup>10</sup>   | \$ 21,363,554    |
| 18.  | Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  |                  |
|      | A. Certified values:.....   | \$ 5,672,359,827 |
|      | B. Counties: include railroad rolling stock values certified by the Comptroller's office:.....  | + \$ 4,574,263   |
|      | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....  | - \$ 0           |
|      | D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 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>   | - \$ 0           |
|      | E. Total 2020 value. Add A and B, then subtract C and D.  | \$ 5,676,934,090 |

<sup>1</sup> Tex. Tax Code § 26.012(15)  
<sup>2</sup> Tex. Tax Code § 26.012(15)  
<sup>3</sup> Tex. Tax Code § 26.012(15)  
<sup>4</sup> Tex. Tax Code § 26.012(13)  
<sup>5</sup> Tex. Tax Code § 26.03(c)  
<sup>6</sup> Tex. Tax Code § 26.012(13)  
<sup>7</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>8</sup> Tex. Tax Code § 26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>  |                  |
| A.   | <b>2020 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>  | \$ 322,170       |
| B.   | <b>2020 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 in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> | + \$ 0           |
| C.   | <b>Total value under protest or not certified.</b> Add A and B.  | \$ 322,170       |
| 20.  | <b>2020 tax ceilings.</b> Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>  | \$ 245,463,453   |
| 21.  | <b>2020 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>  | \$ 5,431,792,807 |
| 22.  | <b>Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.</b> Include both real and personal property. Enter the 2020 value of property in territory annexed. <sup>18</sup>   | \$ 0             |
| 23.  | <b>Total 2020 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 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. <sup>19</sup>  | \$ 11,557,260    |
| 24.  | <b>Total adjustments to the 2020 taxable value.</b> Add Lines 22 and 23.   | \$ 11,557,260    |
| 25.  | <b>Adjusted 2020 taxable value.</b> Subtract Line 24 from Line 21.   | \$ 5,420,235,547 |
| 26.  | <b>2020 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$ 100. <sup>20</sup>  | \$ .39414 /\$100 |
| 27.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. <sup>21</sup>  | \$ .39414 /\$100 |

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 28.  | <b>2019 M&amp;O tax rate.</b> Enter the 2019 M&O tax rate. (Use Line 4 - less 135, if any)   | \$ .345 /\$100   |
| 29.  | <b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line B of the No-New-Revenue Tax Rate Worksheet. | \$ 6,189,731,966 |

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.01(2)(B)  
<sup>17</sup> Tex. Tax Code § 26.01(2)(B)  
<sup>18</sup> Tex. Tax Code § 26.01(2)(1)  
<sup>19</sup> Tex. Tax Code § 26.01(2)(1)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate      |
|------|---|------------------|
| 30.  | <b>Total 2019 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100   | \$ 21,354,575    |
| 31.  | <b>Adjusted 2019 levy for calculating NNR M&amp;O rate.</b> Add Line 31E to Line 30.  | \$ 21,346,609    |
|      | <b>A. 2019 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 2019, 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.....   | + \$ 0           |
|      | <b>B. M&amp;O taxes refunded for years preceding tax year 2019.</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 2019. This line applies only to tax years preceding tax year 2019. ....   | + \$ 12,034      |
|      | <b>C. 2019 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 2020 captured appraised value in Line 18D, enter 0.....   | - \$ 0           |
|      | <b>D. 2019 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. .... | +/- \$ 0         |
|      | <b>E. 2019 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.....  | \$ 12,034        |
| 32.  | <b>Adjusted 2020 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 5,420,235,547 |
| 33.  | <b>2020 NNR M&amp;O rate (unadjusted).</b> Divide Line 31 by Line 32 and multiply by \$100.   | \$ .39420 /\$100 |
| 34.  | <b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> Enter the rate calculated in C. If not applicable, enter 0.  | \$ .00065 /\$100 |
|      | <b>A. 2020 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. ....  | \$ 110,925       |
|      | <b>2019 state 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.....   | - \$ 75,576      |
|      | <b>B. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .....  | \$ .00065 /\$100 |
| 35.  | <b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> Enter the rate calculated in C. If not applicable, enter 0.   | \$ .00076 /\$100 |
|      | <b>A. 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 .....   | \$ 283,190       |
|      | <b>B. 2019 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, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.....  | - \$ 242,107     |
|      | <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .....  | \$ .00076 /\$100 |

<sup>23</sup> Reserved for expansion.  
<sup>24</sup> Tex. Tax Code § 26.044  
<sup>25</sup> Tex. Tax Code § 26.042

| Line  | Voter-Approval Tax Rate Worksheet | Amount/Rate            |
|---|-----------------------------------|------------------------|
| <b>36. Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> Enter the lesser of C and D. If not applicable, enter 0.   |                                   | \$ <u>00015</u> /\$100 |
| <b>A. 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.....   | \$ <u>193,054</u>                 |                        |
| <b>B. 2019 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, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.....   | \$ <u>159,541</u>                 |                        |
| <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....  | \$ <u>00042</u> /\$100            |                        |
| <b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....   | \$ <u>00015</u> /\$100            |                        |
| <b>37. Rate adjustment for county hospital expenditures.</b> <sup>26</sup> Enter the lesser of C and D, if applicable. If not applicable, enter 0.  |                                   | \$ <u>0</u> /\$100     |
| <b>A. 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.....   | \$ <u>0</u>                       |                        |
| <b>B. 2019 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, 2018 and ending on June 30, 2019.....   | \$ <u>0</u>                       |                        |
| <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....  | \$ <u>0</u> /\$100                |                        |
| <b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....   | \$ <u>0</u> /\$100                |                        |
| <b>38. Adjusted 2020 NNR M&amp;O rate.</b> Add Lines 33, 34, 35, 36, and 37.  |                                   | \$ <u>39576</u> /\$100 |
| <b>39. 2020 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.  |                                   | \$ <u>40961</u> /\$100 |
| <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.  |                                   |                        |
| - or -  |                                   |                        |
| <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by <u>1.035</u> .  |                                   |                        |
| - or -  |                                   |                        |
| <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> |                                   |                        |
| <b>40. Total 2020 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:  |                                   |                        |
| (1) are paid by property taxes,   |                                   |                        |
| (2) are secured by property taxes,  |                                   |                        |
| (3) are scheduled for payment over a period longer than one year, and   |                                   |                        |
| (4) are not classified in the taxing unit's budget as M&O expenses.   |                                   |                        |
| <b>A. 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.<br>Enter debt amount.....   | \$ <u>767,478</u>                 |                        |
| <b>B.</b> Subtract <b>unencumbered fund amount</b> used to reduce total debt.....   | -\$ <u>767,478</u>                |                        |
| <b>C.</b> Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none).....  | -\$ <u>0</u>                      |                        |
| <b>D.</b> Subtract <b>amount paid</b> from other resources.....   | -\$ <u>0</u>                      |                        |
| <b>E. Adjusted debt.</b> Subtract B, C and D from A.  |                                   | \$ <u>0</u>            |
| <b>41. Certified 2019 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>   |                                   | \$ <u>0</u>            |

<sup>25</sup> Tex. Tax Code § 26.0442

<sup>26</sup> Tex. Tax Code § 26.0443

<sup>27</sup> Tex. Tax Code § 26.04(c-1)

<sup>28</sup> Tex. Tax Code § 26.01(2)(10) and 26.04(b)

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 42.  | Adjusted 2020 debt. Subtract Line 41 from Line 40E.  | \$ 0             |
| 43.  | 2020 anticipated collection rate. 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>49</sup> | 100 %            |
|      | A. Enter the 2020 anticipated collection rate certified by the collector. <sup>50</sup>  | 100 %            |
|      | B. Enter the 2019 actual collection rate.  | 97.8 %           |
|      | C. Enter the 2018 actual collection rate.  | 97.4 %           |
|      | D. Enter the 2017 actual collection rate.  | 97.9 %           |
| 44.  | 2020 debt adjusted for collections. Divide Line 42 by Line 43.   | \$ 0             |
| 45.  | 2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 5,431,772,907 |
| 46.  | 2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.   | \$ 0 /\$100      |
| 47.  | 2020 voter-approval tax rate. Add Lines 39 and 46.   | \$ .40961 /\$100 |
| 48.  | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.   | \$ .40961 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet  | Amount/Rate |
|------|---|-------------|
| 49.  | Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>51</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.  | \$          |
| 50.  | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>52</sup><br><b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>54</sup><br>- or -<br><b>Taxing units that adopted the sales tax before November 2019.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$          |
| 51.  | 2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$          |
| 52.  | Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.   | \$ /\$100   |
| 53.  | 2020 NNR tax rate, unadjusted for sales tax. <sup>55</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ /\$100   |
| 54.  | 2020 NNR tax rate, adjusted for sales tax.<br><b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.  | \$ /\$100   |
| 55.  | 2020 voter-approval tax rate, unadjusted for sales tax. <sup>56</sup> Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .   | \$ /\$100   |

<sup>49</sup> Tex. Tax Code § 26.04(f), (h-1), and (h-2)  
<sup>50</sup> Tex. Tax Code § 26.04(b)  
<sup>51</sup> Reserved for expansion.  
<sup>52</sup> Tex. Tax Code § 26.04(d)  
<sup>53</sup> Tex. Tax Code § 26.04(i)  
<sup>54</sup> Tex. Tax Code § 26.041(d)  
<sup>55</sup> Tex. Tax Code § 26.04(c)  
<sup>56</sup> Tex. Tax Code § 26.04(c)

| Line | Additional Sales and Use Tax Worksheet   | Amount/Rate                |
|------|--|----------------------------|
| 56.  | 2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55. | \$ <del>_____</del> /\$100 |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet   | Amount/Rate     |
|------|---|-----------------|
| 57.  | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup> | \$ _____        |
| 58.  | 2020 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.   | \$ _____        |
| 59.  | Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.   | \$ _____ /\$100 |
| 60.  | 2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).   | \$ _____ /\$100 |

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<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 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 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>

| Line | Unused Increment Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 61.  | 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.                                   | \$ <u>0</u> /\$100 |
| 62.  | 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.                                   | \$ <u>0</u> /\$100 |
| 63.  | 2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.                                   | \$ <u>0</u> /\$100 |
| 64.  | 2020 unused increment rate. Add Lines 61, 62 and 63.   | \$ <u>0</u> /\$100 |
| 65.  | 2020 voter-approval tax rate, adjusted for unused increment rate. 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). | \$ _____ /\$100    |

**SECTION 6: De Minimis Rate**

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

| Line | De Minimis Rate Worksheet  | Amount/Rate             |
|------|--|-------------------------|
| 66.  | Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the Voter-Approval Tax Rate Worksheet | \$ <u>39576</u> /\$100  |
| 67.  | 2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.      | \$ <u>5,431,792,807</u> |
| 68.  | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.      | \$ <u>.00920</u> /\$100 |

<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> Tex. Tax Code § 26.045(i)  
<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)  
<sup>42</sup> Tex. Tax Code § 26.012(B-a)  
<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

| Line | De Minimis Rate Worksheet  | Amount/Rate             |
|------|--|-------------------------|
| 69.  | <b>2020 debt rate.</b> Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ <u>0</u> /\$100      |
| 70.  | <b>De minimis rate.</b> Add Lines 66, 68 and 69.   | \$ <u>.40496</u> /\$100 |

**SECTION 7: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ \_\_\_\_\_ /\$100  
As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).
- Voter-approval tax rate.** ..... \$ \_\_\_\_\_ /\$100  
As applicable, enter the 2020 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).
- De minimis rate.** ..... \$ \_\_\_\_\_ /\$100  
If applicable, enter the de minimis rate from Line 70.

**SECTION 8: 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>14</sup>

**print here** ▶

\_\_\_\_\_

Printed Name of Taxing Unit Representative

**sign here** ▶

\_\_\_\_\_

Taxing Unit Representative

\_\_\_\_\_

Date

<sup>14</sup> Tex. Tax Code § 26.04(c)

# 2020 Tax Rate Calculation Worksheet

Form 50-856

## Taxing Units Other Than School Districts or Water Districts

Dewitt County - Special Road

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet   | Amount/Rate      |
|------|---|------------------|
| 1.   | <b>2019 total taxable value.</b> Enter the amount of 2019 taxable value on the 2019 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). <i>(same as county)</i> | \$ 6,417,305,419 |
| 2.   | <b>2019 tax ceilings.</b> Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <i>(same as county)</i>   | \$ 227,573,453   |
| 3.   | <b>Preliminary 2019 adjusted taxable value.</b> Subtract Line 2 from Line 1.  | \$ 6,189,731,966 |
| 4.   | <b>2019 total adopted tax rate.</b> <i>(Only use special Rd)</i>  | \$ .0259 /\$100  |
| 5.   | <b>2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.</b>   |                  |
|      | A. Original 2019 ARB values: .....  | \$ 0             |
|      | B. 2019 values resulting from final court decisions: .....  | \$ 0             |
|      | C. 2019 value loss. Subtract B from A. <sup>1</sup>   | \$ 0             |
| 6.   | <b>2019 taxable value subject to an appeal under Chapter 42, as of July 25.</b>   |                  |
|      | A. 2019 ARB certified value: .....  | \$ 0             |
|      | B. 2019 disputed value: .....   | \$ 0             |
|      | C. 2019 undisputed value. Subtract B from A. <sup>4</sup>   | \$ 0             |
| 7.   | <b>2019 Chapter 42 related adjusted values.</b> Add Line 5 and Line 6.  | \$ 0             |

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet   | Amount/Rate          |
|------|---|----------------------|
| 8.   | 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.   | \$ 6,189,731,966     |
| 9.   | 2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory. <sup>5</sup>   | \$ 0                 |
| 10.  | 2019 taxable value lost because property first qualified for an exemption in 2020. 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 2020 does not create a new exemption or reduce taxable value. |                      |
|      | A. Absolute exemptions. Use 2019 market value:.....   | \$ 287,150           |
|      | B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:.....  | + \$ 717,140         |
|      | C. Value loss. Add A and B. <sup>6</sup> (same as county)   | \$ 1,004,290         |
| 11.  | 2019 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 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.  |                      |
|      | A. 2019 market value:.....  | \$ 11,930            |
|      | B. 2020 productivity or special appraised value:.....   | - \$ 50              |
|      | C. Value loss. Subtract B from A. <sup>7</sup> (same as county)   | \$ 11,880            |
| 12.  | Total adjustments for lost value. Add Lines 9, 10C and 11C.   | \$ 1,016,170         |
| 13.  | Adjusted 2019 taxable value. Subtract Line 12 from Line 8.  | \$ 6,188,715,796     |
| 14.  | Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.   | \$ 1,602,877         |
| 15.  | Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019. <sup>8</sup>   | \$ 0                 |
| 16.  | Taxes in tax increment financing (TIF) for tax year 2019. 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 2020 captured appraised value in Line 18D, enter 0. <sup>9</sup>   | \$ 0                 |
| 17.  | Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. <sup>10</sup>   | \$ 1,602,877         |
| 18.  | Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  |                      |
|      | A. Certified values: (same as county)   | \$ 5,672,359,827     |
|      | B. Counties: Include railroad rolling stock values certified by the Comptroller's office:.....  | + \$ 0 (not on sprd) |
|      | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....  | - \$ 0               |
|      | D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 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>14</sup>   | - \$ 0               |
|      | E. Total 2020 value. Add A and B, then subtract C and D.  | \$ 5,672,359,827     |

<sup>5</sup> Tex. Tax Code § 26.012(15)  
<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.012(13)  
<sup>9</sup> Tex. Tax Code § 26.03(c)  
<sup>10</sup> Tex. Tax Code § 26.012(13)  
<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>14</sup> Tex. Tax Code § 26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>14</sup>  |                  |
| A.   | <b>2020 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> (same as county)   | \$ 322,170       |
| B.   | <b>2020 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 in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> | + \$ 0           |
| C.   | <b>Total value under protest or not certified.</b> Add A and B.  | \$ 322,170       |
| 20.  | <b>2020 tax ceilings.</b> Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup> (same as county)   | \$ 245,403,453   |
| 21.  | <b>2020 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>  | \$ 5,427,218,544 |
| 22.  | <b>Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.</b> Include both real and personal property. Enter the 2020 value of property in territory annexed. <sup>18</sup>   | \$ 0             |
| 23.  | <b>Total 2020 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 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. <sup>19</sup> (same as county)   | \$ 11,557,260    |
| 24.  | <b>Total adjustments to the 2020 taxable value.</b> Add Lines 22 and 23.   | \$ 11,557,260    |
| 25.  | <b>Adjusted 2020 taxable value.</b> Subtract Line 24 from Line 21.   | \$ 5,415,661,284 |
| 26.  | <b>2020 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>   | \$ .02959 /\$100 |
| 27.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. <sup>21</sup>  | \$ .42373 /\$100 |

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 28.  | <b>2019 M&amp;O tax rate.</b> Enter the 2019 M&O tax rate. (use line 4)  | \$ .0259 /\$100  |
| 29.  | <b>2019 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> . | \$ 6,189,731,966 |

<sup>14</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>15</sup> Tex. Tax Code § 26.01(c)  
<sup>16</sup> Tex. Tax Code § 26.01(d)  
<sup>17</sup> Tex. Tax Code § 26.01(6)(B)  
<sup>18</sup> Tex. Tax Code § 26.01(2)(6)  
<sup>19</sup> Tex. Tax Code § 26.01(2)(7)  
<sup>20</sup> Tex. Tax Code § 26.01(2)(7)  
<sup>21</sup> Tex. Tax Code § 26.04(c)  
<sup>22</sup> Tex. Tax Code § 26.04(d)

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate      |
|------|---|------------------|
| 30.  | <b>Total 2019 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100   | \$ 1,603,140     |
| 31.  | <b>Adjusted 2019 levy for calculating NNR M&amp;O rate.</b> Add Line 31E to Line 30.  | \$ 1,603,140     |
| A.   | <b>2019 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 2019, 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.  | + \$ 0           |
| B.   | <b>M&amp;O taxes refunded for years preceding tax year 2019.</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 2019. This line applies only to tax years preceding tax year 2019.   | + \$ 0           |
| C.   | <b>2019 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 2020 captured appraised value in Line 18D, enter 0.  | - \$ 0           |
| D.   | <b>2019 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. | +/- \$ 0         |
| E.   | <b>2019 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.   | \$ 0             |
| 32.  | <b>Adjusted 2020 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 5,415,661,284 |
| 33.  | <b>2020 NNR M&amp;O rate (unadjusted).</b> Divide Line 31 by Line 32 and multiply by \$100.   | \$ 0.2940 /\$100 |
| 34.  | <b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> Enter the rate calculated in C. If not applicable, enter 0.  | \$ 0 /\$100      |
| A.   | <b>2020 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.  | \$ 0             |
|      | <b>2019 state 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.   | - \$ 0           |
| B.   | Subtract B from A and divide by Line 32 and multiply by \$100.  | \$ 0 /\$100      |
| 35.  | <b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> Enter the rate calculated in C. If not applicable, enter 0.   | \$ 0 /\$100      |
| A.   | <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.   | \$ 0             |
| B.   | <b>2019 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, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.   | - \$ 0           |
| C.   | Subtract B from A and divide by Line 32 and multiply by \$100.  | \$ 0 /\$100      |

<sup>23</sup> Reserved for expansion  
<sup>24</sup> Tex. Tax Code § 26.044  
<sup>25</sup> Tex. Tax Code § 26.042

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate            |
|------|---|------------------------|
| 36.  | <b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> Enter the lesser of C and D. If not applicable, enter 0.   | \$ <u>0</u> /\$100     |
| A.   | <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.....  | \$ <u>0</u>            |
| B.   | <b>2019 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, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.....  | \$ <u>0</u>            |
| C.   | Subtract B from A and divide by Line 32 and multiply by \$100.....  | \$ <u>0</u> /\$100     |
| D.   | Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....   | \$ <u>0</u> /\$100     |
| 37.  | <b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> Enter the lesser of C and D, if applicable. If not applicable, enter 0.  | \$ <u>0</u> /\$100     |
| A.   | <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.....  | \$ <u>0</u>            |
| B.   | <b>2019 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, 2018 and ending on June 30, 2019.....  | \$ <u>0</u>            |
| C.   | Subtract B from A and divide by Line 32 and multiply by \$100.....  | \$ <u>0</u> /\$100     |
| D.   | Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....   | \$ <u>0</u> /\$100     |
| 38.  | <b>Adjusted 2020 NNR M&amp;O rate.</b> Add Lines 33, 34, 35, 36, and 37.  | \$ <u>02940</u> /\$100 |
| 39.  | <b>2020 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.<br>- or -<br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.<br>- or -<br><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> | \$ <u>03063</u> /\$100 |
| 40.  | <b>Total 2020 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:<br>(1) are paid by property taxes,<br>(2) are secured by property taxes,<br>(3) are scheduled for payment over a period longer than one year, and<br>(4) are not classified in the taxing unit's budget as M&O expenses.<br><br>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.<br>Enter debt amount.....  | \$ <u>0</u>            |
|      | B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.....  | - \$ <u>0</u>          |
|      | C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none).....   | - \$ <u>0</u>          |
|      | D. Subtract <b>amount paid</b> from other resources.....  | - \$ <u>0</u>          |
|      | E. <b>Adjusted debt.</b> Subtract B, C and D from A.  | \$ <u>0</u>            |
| 41.  | <b>Certified 2019 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>   | \$ <u>0</u>            |

*(Should never have debt)*

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443  
<sup>27</sup> Tex. Tax Code § 26.041(c-1)  
<sup>28</sup> Tex. Tax Code § 26.012(f)(1) and 26.04(b)

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate                    |
|------|---|--------------------------------|
| 42.  | <b>Adjusted 2020 debt.</b> Subtract Line 41 from Line 40E.  | \$ <u>0</u>                    |
| 43.  | <b>2020 anticipated collection rate.</b> 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>29</sup> | \$ <u>100</u> %                |
|      | A. Enter the 2020 anticipated collection rate certified by the collector. <sup>30</sup>   | <u>100</u> %                   |
|      | B. Enter the 2019 actual collection rate.   | <u>97.8</u> %                  |
|      | C. Enter the 2018 actual collection rate.   | <u>97.4</u> %                  |
|      | D. Enter the 2017 actual collection rate.   | <u>97.9</u> %                  |
| 44.  | <b>2020 debt adjusted for collections.</b> Divide Line 42 by Line 43.   | \$ <u>0</u>                    |
| 45.  | <b>2020 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ <u>5,427,218,544</u> /\$100 |
| 46.  | <b>2020 debt rate.</b> Divide Line 44 by Line 45 and multiply by \$100.   | \$ <u>0</u> /\$100             |
| 47.  | <b>2020 voter-approval tax rate.</b> Add Lines 39 and 46.   | \$ <u>.03063</u> /\$100        |
| 48.  | <b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.   | \$ <u>44024</u> /\$100         |

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

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

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

| Line | Additional Sales and Use Tax Worksheet  | Amount/Rate     |
|------|---|-----------------|
| 49.  | <b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.   | \$ _____        |
| 50.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup><br><b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup><br><b>- or -</b><br><b>Taxing units that adopted the sales tax before November 2019.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ _____        |
| 51.  | <b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ _____        |
| 52.  | <b>Sales tax adjustment rate.</b> Divide Line 50 by Line 51 and multiply by \$100.  | \$ _____ /\$100 |
| 53.  | <b>2020 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ _____ /\$100 |
| 54.  | <b>2020 NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.   | \$ _____ /\$100 |
| 55.  | <b>2020 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .  | \$ _____ /\$100 |

<sup>29</sup> Tex. Tax Code § 26.04(h), (h-1) and (h-2)  
<sup>30</sup> Tex. Tax Code § 26.04(b)  
<sup>31</sup> Reserved for expansion  
<sup>32</sup> Tex. Tax Code § 26.04(d)  
<sup>33</sup> Tex. Tax Code § 26.04(i)  
<sup>34</sup> Tex. Tax Code § 26.04(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)

| Line | Additional Sales and Use Tax Worksheet   | Amount/Rate                |
|------|--|----------------------------|
| 56.  | 2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55. | \$ <del>_____</del> /\$100 |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet   | Amount/Rate     |
|------|---|-----------------|
| 57.  | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup> | \$ _____        |
| 58.  | 2020 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.   | \$ _____        |
| 59.  | Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.   | \$ _____ /\$100 |
| 60.  | 2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).   | \$ _____ /\$100 |

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. <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 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 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>

| Line | Unused Increment Rate Worksheet  | Amount/Rate            |
|------|--|------------------------|
| 61.  | 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.                                   | \$ <del>0</del> /\$100 |
| 62.  | 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.                                   | \$ <del>0</del> /\$100 |
| 63.  | 2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.                                   | \$ <del>0</del> /\$100 |
| 64.  | 2020 unused increment rate. Add Lines 61, 62 and 63.   | \$ <del>0</del> /\$100 |
| 65.  | 2020 voter-approval tax rate, adjusted for unused increment rate. 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). | \$ _____ /\$100        |

**SECTION 6: De Minimis Rate**

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

| Line | De Minimis Rate Worksheet  | Amount/Rate                |
|------|--|----------------------------|
| 66.  | Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the Voter-Approval Tax Rate Worksheet | \$ <del>_____</del> /\$100 |
| 67.  | 2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.      | \$ _____                   |
| 68.  | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.      | \$ _____ /\$100            |

<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> Tex. Tax Code § 26.045(f)  
<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)  
<sup>42</sup> Tex. Tax Code § 26.012(b-a)  
<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

| Line | De Minimis Rate Worksheet  | Amount/Rate     |
|------|--|-----------------|
| 69.  | <b>2020 debt rate.</b> Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ _____ /\$100 |
| 70.  | <b>De minimis rate.</b> Add Lines 66, 68 and 69.   | \$ _____ /\$100 |

**SECTION 7: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate** ..... \$ \_\_\_\_\_ /\$100  
As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).
- Voter-approval tax rate** ..... \$ \_\_\_\_\_ /\$100  
As applicable, enter the 2020 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).
- De minimis rate** ..... \$ \_\_\_\_\_ /\$100  
If applicable, enter the de minimis rate from Line 70.

**SECTION 8: 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>14</sup>

**print here** ▶ \_\_\_\_\_  
Printed Name of Taxing Unit Representative

**sign here** ▶ \_\_\_\_\_ Date

<sup>14</sup> Tex. Tax Code § 26.04(c)

# 2020 Tax Rate Calculation Worksheet

Form 50-856

## Taxing Units Other Than School Districts or Water Districts

DeWitt County - LTRD

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate       |
|------|--|-------------------|
| 1.   | <b>2019 total taxable value.</b> Enter the amount of 2019 taxable value on the 2019 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> | \$ 6,358,373,017  |
| 2.   | <b>2019 tax ceilings.</b> Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>   | \$ 220,462,413    |
| 3.   | <b>Preliminary 2019 adjusted taxable value.</b> Subtract Line 2 from Line 1.   | \$ 6,137,910,604  |
| 4.   | <b>2019 total adopted tax rate.</b>  | \$ .09847 / \$100 |
| 5.   | <b>2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.</b>  |                   |
|      | A. Original 2019 ARB values:.....  | \$ 0              |
|      | B. 2019 values resulting from final court decisions:.....  | \$ 0              |
|      | C. 2019 value loss. Subtract B from A. <sup>3</sup>  | \$ 0              |
| 6.   | <b>2019 taxable value subject to an appeal under Chapter 42, as of July 25.</b>  |                   |
|      | A. 2019 ARB certified value:.....  | \$ 0              |
|      | B. 2019 disputed value:.....   | \$ 0              |
|      | C. 2019 undisputed value. Subtract B from A. <sup>4</sup>  | \$ 0              |
| 7.   | <b>2019 Chapter 42 related adjusted values.</b> Add Line 5 and Line 6.   | \$ 0              |

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 8.   | <b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.   | \$ 6,137,910,604 |
| 9.   | <b>2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019.</b> Enter the 2019 value of property in deannexed territory. <sup>5</sup>   | \$ 0             |
| 10.  | <b>2019 taxable value lost because property first qualified for an exemption in 2020.</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 2020 does not create a new exemption or reduce taxable value. |                  |
|      | A. <b>Absolute exemptions.</b> Use 2019 market value:.....   | \$ 287,150       |
|      | B. <b>Partial exemptions.</b> 2020 exemption amount or 2020 percentage exemption times 2019 value:.....  | + \$ 702,140     |
|      | C. <b>Value loss.</b> Add A and B. <sup>6</sup>  | \$ 989,290       |
| 11.  | <b>2019 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 2020.</b> Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.  |                  |
|      | A. <b>2019 market value:</b> .....   | \$ 11,930        |
|      | B. <b>2020 productivity or special appraised value:</b> .....  | - \$ 50          |
|      | C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>  | \$ 11,880        |
| 12.  | <b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.   | \$ 1,001,170     |
| 13.  | <b>Adjusted 2019 taxable value.</b> Subtract Line 12 from Line 8.  | \$ 6,136,909,434 |
| 14.  | <b>Adjusted 2019 total levy.</b> Multiply Line 4 by Line 13 and divide by \$100.   | \$ 6,043,014     |
| 15.  | <b>Taxes refunded for years preceding tax year 2019.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019. <sup>8</sup>   | \$ 4789          |
| 16.  | <b>Taxes in tax increment financing (TIF) for tax year 2019.</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 2020 captured appraised value in Line 18D, enter 0. <sup>9</sup>   | \$ 0             |
| 17.  | <b>Adjusted 2019 levy with refunds and TIF adjustment.</b> Add Lines 14, and 15, subtract Line 16. <sup>10</sup>   | \$ 6,047,803     |
| 18.  | <b>Total 2020 taxable value on the 2020 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 include homeowners age 65 or older or disabled. <sup>11</sup>  |                  |
|      | A. <b>Certified values:</b> .....  | \$ 5,658,159,057 |
|      | B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:.....  | + \$ 0           |
|      | C. <b>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:.....  | - \$ 0           |
|      | D. <b>Tax increment financing:</b> Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 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>14</sup>   | - \$ 0           |
|      | E. <b>Total 2020 value.</b> Add A and B, then subtract C and D.  | \$ 5,658,159,057 |

<sup>5</sup> Tex. Tax Code § 26.012(15)  
<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.012(13)  
<sup>9</sup> Tex. Tax Code § 26.03(c)  
<sup>10</sup> Tex. Tax Code § 26.012(13)  
<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>14</sup> Tex. Tax Code § 26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>14</sup>  |                  |
| A.   | <b>2020 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>  | \$ 322,170       |
| B.   | <b>2020 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 in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> | + \$ 0           |
| C.   | <b>Total value under protest or not certified.</b> Add A and B.  | \$ 322,170       |
| 20.  | <b>2020 tax ceilings.</b> Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>  | \$ 238,677,923   |
| 21.  | <b>2020 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>  | \$ 5,419,803,304 |
| 22.  | <b>Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.</b> Include both real and personal property. Enter the 2020 value of property in territory annexed. <sup>18</sup>   | \$ 0             |
| 23.  | <b>Total 2020 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 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. <sup>19</sup>  | \$ 11,542,590    |
| 24.  | <b>Total adjustments to the 2020 taxable value.</b> Add Lines 22 and 23.   | \$ 11,542,590    |
| 25.  | <b>Adjusted 2020 taxable value.</b> Subtract Line 24 from Line 21.   | \$ 5,408,260,714 |
| 26.  | <b>2020 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>   | \$ .11182 /\$100 |
| 27.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. <sup>21</sup>  | \$ .5855 /\$100  |

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 28.  | <b>2019 M&amp;O tax rate.</b> Enter the 2019 M&O tax rate.   | \$ .09847 /\$100 |
| 29.  | <b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line B of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 6,137,910,604 |

<sup>14</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>15</sup> Tex. Tax Code § 26.01(c)  
<sup>16</sup> Tex. Tax Code § 26.01(d)  
<sup>17</sup> Tex. Tax Code § 26.01(2)(6)(B)  
<sup>18</sup> Tex. Tax Code § 26.01(2)(6)  
<sup>19</sup> Tex. Tax Code § 25.01(2)(1)  
<sup>20</sup> Tex. Tax Code § 26.01(2)(1)  
<sup>21</sup> Tex. Tax Code § 26.04(c)  
<sup>22</sup> Tex. Tax Code § 26.04(d)

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 30.  | <b>Total 2019 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100  | \$ 6,044,000     |
| 31.  | <b>Adjusted 2019 levy for calculating NNR M&amp;O rate.</b> Add Line 31E to Line 30.   | \$ 6,048,789     |
|      | <b>A. 2019 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 2019, 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.  | + \$ 0           |
|      | <b>B. M&amp;O taxes refunded for years preceding tax year 2019.</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 2019. This line applies only to tax years preceding tax year 2019.   | + \$ 4789        |
|      | <b>C. 2019 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 2020 captured appraised value in Line 18D, enter 0.  | - \$ 0           |
|      | <b>D. 2019 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. | +/- \$ 0         |
|      | <b>E. 2019 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.   | \$ 4789          |
| 32.  | <b>Adjusted 2020 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 5,409,260,714 |
| 33.  | <b>2020 NNR M&amp;O rate (unadjusted).</b> Divide Line 31 by Line 32 and multiply by \$100.  | \$ .11184 /\$100 |
| 34.  | <b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> Enter the rate calculated in C. If not applicable, enter 0.   | \$ 0 /\$100      |
|      | <b>A. 2020 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.  | \$ 0             |
|      | <b>2019 state 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.  | - \$ 0           |
|      | <b>B.</b> Subtract B from A and divide by Line 32 and multiply by \$100.   | \$ 0 /\$100      |
| 35.  | <b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> Enter the rate calculated in C. If not applicable, enter 0.  | \$ 0 /\$100      |
|      | <b>A. 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.   | \$ 0             |
|      | <b>B. 2019 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, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.   | - \$ 0           |
|      | <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.   | \$ 0 /\$100      |

<sup>23</sup> (Reserved for expansion)  
<sup>24</sup> Tex. Tax Code § 26.044  
<sup>25</sup> Tex. Tax Code § 26.042

| Line       | Voter-Approval Tax Rate Worksheet   | Amount/Rate             |
|------------|---|-------------------------|
| <b>36.</b> | <b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> Enter the lessor of C and D. If not applicable, enter 0.   | \$ <u>0</u> /\$100      |
| A.         | <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.  | \$ <u>0</u>             |
| B.         | <b>2019 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, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.  | \$ <u>0</u>             |
| C.         | Subtract B from A and divide by Line 32 and multiply by \$100.  | \$ <u>0</u> /\$100      |
| D.         | Multiply B by 0.05 and divide by Line 32 and multiply by \$100.   | \$ <u>0</u> /\$100      |
| <b>37.</b> | <b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> Enter the lessor of C and D, if applicable. If not applicable, enter 0.  | \$ <u>0</u> /\$100      |
| A.         | <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.  | \$ <u>0</u>             |
| B.         | <b>2019 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, 2018 and ending on June 30, 2019.  | \$ <u>0</u>             |
| C.         | Subtract B from A and divide by Line 32 and multiply by \$100.  | \$ <u>0</u> /\$100      |
| D.         | Multiply B by 0.08 and divide by Line 32 and multiply by \$100.   | \$ <u>0</u> /\$100      |
| <b>38.</b> | <b>Adjusted 2020 NNR M&amp;O rate.</b> Add Lines 33, 34, 35, 36, and 37.  | \$ <u>.11194</u> /\$100 |
| <b>39.</b> | <b>2020 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.<br>- or -<br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by <u>1.035</u> .<br>- or -<br><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> | \$ <u>.11575</u> /\$100 |
| <b>40.</b> | <b>Total 2020 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:<br>(1) are paid by property taxes,<br>(2) are secured by property taxes,<br>(3) are scheduled for payment over a period longer than one year, and<br>(4) are not classified in the taxing unit's budget as M&O expenses.<br><br>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.<br>Enter debt amount.  | \$ <u>0</u>             |
| B.         | Subtract <b>unencumbered fund amount</b> used to reduce total debt.   | -\$ <u>0</u>            |
| C.         | Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none)   | -\$ <u>0</u>            |
| D.         | Subtract <b>amount paid</b> from other resources  | -\$ <u>0</u>            |
| E.         | <b>Adjusted debt.</b> Subtract B, C and D from A.   | \$ <u>0</u>             |
| <b>41.</b> | <b>Certified 2019 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>   | \$ <u>0</u>             |

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443  
<sup>27</sup> Tex. Tax Code § 26.041(c)(1)  
<sup>28</sup> Tex. Tax Code § 26.02(10) and 26.04(b)

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate             |
|------|--|-------------------------|
| 42.  | Adjusted 2020 debt. Subtract Line 41 from Line 40E.  | \$ 0                    |
| 43.  | 2020 anticipated collection rate. 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>19</sup> | 100 %                   |
|      | A. Enter the 2020 anticipated collection rate certified by the collector. <sup>19</sup>  | 100 %                   |
|      | B. Enter the 2019 actual collection rate.  | 97.9 %                  |
|      | C. Enter the 2018 actual collection rate.  | 97.5 %                  |
|      | D. Enter the 2017 actual collection rate.  | 97.5 %                  |
| 44.  | 2020 debt adjusted for collections. Divide Line 42 by Line 43.   | \$ 0                    |
| 45.  | 2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 5,419,803,304 /\$100 |
| 46.  | 2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.   | \$ 0 /\$100             |
| 47.  | 2020 voter-approval tax rate. Add Lines 39 and 46.   | \$ .11575 /\$100        |
| 48.  | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.   | \$ .55599 /\$100        |

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet  | Amount/Rate |
|------|---|-------------|
| 49.  | Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>21</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.  | \$          |
| 50.  | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>23</sup><br><br>Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>24</sup><br>- or -<br>Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$          |
| 51.  | 2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$          |
| 52.  | Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.   | \$ /\$100   |
| 53.  | 2020 NNR tax rate, unadjusted for sales tax. <sup>25</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ /\$100   |
| 54.  | 2020 NNR tax rate, adjusted for sales tax.<br>Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.   | \$ /\$100   |
| 55.  | 2020 voter-approval tax rate, unadjusted for sales tax. <sup>26</sup> Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .   | \$ /\$100   |

<sup>19</sup> Tex. Tax Code § 26.04(h), (h-1) and (h-2)  
<sup>20</sup> Tex. Tax Code § 26.04(b)  
<sup>21</sup> Reserved for expansion  
<sup>22</sup> Tex. Tax Code § 26.04(d)  
<sup>23</sup> Tex. Tax Code § 26.04(i)  
<sup>24</sup> Tex. Tax Code § 26.04(d)  
<sup>25</sup> Tex. Tax Code § 26.04(c)  
<sup>26</sup> Tex. Tax Code § 26.04(c)

| Line | Additional Sales and Use Tax Worksheet  | Amount/Rate     |
|------|---|-----------------|
| 56.  | <b>2020 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 52 from Line 55. | \$ _____ /\$100 |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet  | Amount/Rate     |
|------|--|-----------------|
| 57.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup> | \$ _____        |
| 58.  | <b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ _____        |
| 59.  | <b>Additional rate for pollution control.</b> Divide Line 57 by Line 58 and multiply by \$100.   | \$ _____ /\$100 |
| 60.  | <b>2020 voter-approval tax rate, adjusted for pollution control.</b> Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).   | \$ _____ /\$100 |

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. <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 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 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>

| Line | Unused Increment Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 61.  | <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 2020, enter zero.                                   | \$ <u>0</u> /\$100 |
| 62.  | <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 2020, enter zero.                                   | \$ <u>0</u> /\$100 |
| 63.  | <b>2017 unused increment rate.</b> Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.                                   | \$ <u>0</u> /\$100 |
| 64.  | <b>2020 unused increment rate.</b> Add Lines 61, 62 and 63.   | \$ <u>0</u> /\$100 |
| 65.  | <b>2020 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). | \$ _____ /\$100    |

**SECTION 6: De Minimis Rate**

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

| Line | De Minimis Rate Worksheet  | Amount/Rate     |
|------|--|-----------------|
| 66.  | <b>Adjusted 2020 NNR M&amp;O tax rate.</b> Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ _____ /\$100 |
| 67.  | <b>2020 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .           | \$ _____        |
| 68.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 67 and multiply by \$100.                   | \$ _____ /\$100 |

<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> Tex. Tax Code § 26.045(f)  
<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)  
<sup>42</sup> Tex. Tax Code § 26.012(a)  
<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

| Line | De Minimis Rate Worksheet  | Amount/Rate     |
|------|--|-----------------|
| 69.  | <b>2020 debt rate.</b> Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ _____ /\$100 |
| 70.  | <b>De minimis rate.</b> Add Lines 66, 68 and 69.   | \$ _____ /\$100 |

**SECTION 7: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ \_\_\_\_\_ /\$100  
As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).
- Voter-approval tax rate.** ..... \$ \_\_\_\_\_ /\$100  
As applicable, enter the 2020 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).
- De minimis rate.** ..... \$ \_\_\_\_\_ /\$100  
If applicable, enter the de minimis rate from Line 70.

**SECTION 8: 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>14</sup>

**print here** ➔

\_\_\_\_\_ Printed Name of Taxing Unit Representative

**sign here** ➔

\_\_\_\_\_ Taxing Unit Representative

\_\_\_\_\_ Date

<sup>14</sup> Tex. Tax Code § 26.04(c)