# FRANKLIN COUNTY, TEXAS

## 2021

# ADOPTED
# BUDGET

**ADOPTED ON THIS THE 14TH DAY OF SEPTEMBER, 2020.**

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# BUDGET CERTIFICATE

**Budget year January 1, 2021 through December 31, 2021**

**STATE OF TEXAS ****

**COUNTY OF FRANKLIN ****

We, Scott Lee, County Judge; Marla White, County Auditor; and Betty Crane, County Clerk of Franklin County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Franklin County, Texas, for the period January 1, 2021 through December 31, 2021, as passed and approved by the Commissioners' Court of Franklin County, Texas, on the 14th day of September, 2020, as the same appears on file in the office of the County Clerk of Franklin County, Texas.

Scott Lee

Scott Lee, County Judge

Marla White

Marla White, County Auditor

**STATE OF TEXAS ****

**COUNTY OF FRANKLIN ****

I, Betty Crane, County Clerk of Franklin County, Texas, and Ex-Officio Clerk of the Commissioners' Court, do hereby certify that the above and foregoing is true and correct as reflected by the records in my office.

Given under my hand and seal of office in Mt. Vernon, Texas, this the 14th day of September, 2020.

COMMISSIONERS COURT FRANKLIN COUNTY, TEXAS

Betty Crane

Betty Crane, County Clerk

# FRANKLIN COUNTY

# COMMISSIONERS COURT

## August 24, 2020

Commissioners Court reviewed the following items and took the following action regarding the proposal of the 2020 tax rates for the Franklin County FY 2021 calendar budget year:

1) Review and determine the level of funding required to fund the FY 2021 budget

2) Review and determine the proposed 2020 tax rates for the FY 2021 budget.

   2a) The NNR (Effective) tax rates for 2020 are as follows:

| | | | |
|---|---|---|---|
| General Fund | 0.33800 | Road & Bridge Special | 0.02097 |
| Lateral R&B | 0.13026 | Interest & Sinking | 0.01099 |

**Total 2020 NNR (Effective) Tax Rate: 0.50022**

3) The 2020 tax rate proposed to fund the 2021 budget is as follows:

| | | | |
|---|---|---|---|
| General Fund | .33800 | Road & Bridge Special | 0.02097 |
| Lateral Road | .13026 | Interest & Sinking | 0.01099 |

**Total 2020 Tax Rate Proposed: 0.50022**

4) A record vote on the proposed 2020 tax rate increases for the FY 2021 budget is not required as the proposed rate is the same as the NNR (effective) rate.

| | |
|---|---|
| 2020 Total Proposed Tax Rate | 0.50022 |
| 2020 NNR (Effective) Tax Rate | 0.50022 |
| **Proposed rate same as NNR (effective)** | **(0.00000)** |

5) No requirement to schedule a public hearing on proposed 2020 tax rates for the FY 2021 budget
   a. First hearing – date time

5) Schedule meeting to hold FY 2021 budget hearing, adopt FY 2021 budget and set the 2020 tax rates
   Date September 14, 2020 Time 9:00 a.m.

**Motion made by** Charlie Emerson **Seconded by** Jerry Cooper

**Motion** ✓ Carried _____ Failed

**APPROVED ON THIS THE 24th DAY OF AUGUST, 2020 BY THE FRANKLIN COUNTY COMMISSIONERS COURT:**

Jerry Cooper-Pct. 1 Commissioner

Larkin Jumper-Pct. 2 Commissioner

Charlie Emerson-Pct. 3 Commissioner

Sam Young-Pct. 4 Commissioner

Scott Lee-Franklin County Judge

Attest: Betty Crane

Betty Crane-Franklin Co. Clerk

FRANKLIN COUNTY COMMISSIONERS COURT TEXAS

# FRANKLIN COUNTY, TEXAS

## 2021 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by $147,250 which includes a debt revenue increase of $77,825, effectively a 2.43% increase over last year's budget, and of that total, $69,425 is revenue to be raised from new property added to the tax roll this year. [LGC 111.008(d)] The ad valorem tax rate required to fund this budget is the same as the calculated No New Revenue (effective) tax rate.

| Tax Rate Year | 2018 | 2019 | 2020 |
|---|---|---|---|
| Calendar Budget Year | 2019 | 2020 | 2021 |
| Total Property Tax Rate | .0545310 | .53296 | .50022 |
| NNR (Effective) Tax Rate | .527510 | .53579 | .50022 |

# FRANKLIN COUNTY, TEXAS
# ORDER ADOPTING
# THE 2021 BUDGET

**WHEREAS**, the Court met on September 14, 2020 to consider the proposed budget of estimated revenues and expenditures for FY 2021, covering January 1 through December 31, 2021;

**WHEREAS,** the proposed Budget was duly filed for inspection; public notice was given for public hearing on the adoption of said Budget; and said Budget having been duly considered by the Court;

**IT IS HEREBY ORDERED** by the Commissioners' Court of Franklin County, State of Texas, on September 14, 2020, that the proposed budget be and the same is hereby adopted as the annual budget for the FY 2021 for Franklin County.

Commissioner Charlie Emerson moved for adoption of order.

Commissioner Jerry Cooper seconded the motion.

Adopted by the following vote:

| | | | | |
|---|---|---|---|---|
| County Judge – Scott Lee | Yes | Abstain | No | Absent |
| Commissioner Pct 1 – Jerry Cooper | Yes | Abstain | No | Absent |
| Commissioner Pct 2 – Larkin Jumper | Yes | Abstain | No | Absent |
| Commissioner Pct 3 – Charlie Emerson | Yes | Abstain | No | Absent |
| Commissioner Pct 4 – Sam Young | Yes | Abstain | No | Absent |

Motion ✓ Carried _____ Failed

**APPROVED and ADOPTED** by the Franklin County Commissioner's Court on this the 14th day of September, 2020.

Scott Lee

Scott Lee-County Judge

Jerry Cooper

Jerry Cooper, Commissioner Pct. #1

Larkin Jumper

Larkin Jumper, Commissioner Pct. #2

Charlie Emerson

Charlie Emerson, Commissioner Pct. #3

Sam Young, Commissioner Pct. #4

**ATTEST:** Betty Crane

Betty Crane, County Clerk

September 14, 2020

Date

COMMISSIONERS COURT FRANKLIN COUNTY TEXAS

IV

# FRANKLIN COUNTY, TEXAS
# ORDER FOR ADOPTION OF 2020 TAX RATE FOR 2021 BUDGET

**WHERE AS**, the Franklin County Commissioners' Court has voted to adopt the proposed FY 2021 budget requiring a funding tax rate that is the **same as the calculated No New Revenue (effective) tax rate,**

**IT IS HEREBY ORDERED** BY AFFIRMATIVE VOTE OF THE COMMISSIONERS' COURT OF FRANKLIN COUNTY, ON SEPTEMBER 14, 2020:

That the tax levy for Tax Year 2020 / Budget Year 2021 is a total ad valorem tax of $0.50022 per $100 assessed valuation on all taxable property within the county.

The tax levy hereby adopted contains the following components:

| | |
|---|---|
| General Fund | .33800 |
| Lateral Road & Bridge Fund | .13026 |
| Special Road & Bridge Fund | .02097 |
| Interest & Sinking Fund | .01099 |
| **TOTAL TAX RATE** | **.50022** |

Commissioner Jerry Cooper moved for adoption of order.
Commissioner Charlie Emerson seconded the motion.

**Adopted by the following vote:**

| | | | | |
|---|---|---|---|---|
| County Judge – Scott Lee | Yes | Abstain | No | Absent |
| Commissioner Pct 1 – Jerry Cooper | Yes | Abstain | No | Absent |
| Commissioner Pct 2 – Larkin Jumper | Yes | Abstain | No | Absent |
| Commissioner Pct 3 – Charlie Emerson | Yes | Abstain | No | Absent |
| Commissioner Pct 4 – Sam Young | Yes | Abstain | No | Absent |

Motion ✓ Carried _____ Failed

**This year's adopted tax rate is the same as the calculated No New Revenue (effective) tax rate. This budget will raise more revenue from property taxes than last year's budget by $147,250, effectively a 2.43% increase over last year's budget, and of that total $69,425 is tax revenue to be raised from new property added to the tax roll this year.**

Scott Lee, County Judge

Jerry Cooper, Commissioner Precinct #1

Larkin Jumper, Commissioner Precinct #2

Charlie Emerson, Commissioner Precinct #3

Sam Young, Commissioner Precinct #4

**ATTEST:** Betty Crane, County Clerk

## CALCULATE INCREASE IN TAX DOLLARS

| Tax Fund | 2021 | 2020 | 2021 |
|---|---|---|---|
| General Fund | $ 4,181,515.00 | $ 4,147,829.00 | $ 33,686.00 |
| R&B Special | $ 293,223.00 | $ 282,176.00 | $ 11,047.00 |
| Lateral Road | $ 1,613,467.00 | $ 1,588,775.00 | $ 24,692.00 |
| Debt Service | $ 124,250.00 | $ 46,425.00 | $ 77,825.00 |
| Total Taxes | $ 6,212,455.00 | $ 6,065,205.00 | **$ 147,250.00** |
| | | | $ 147,250.00 |

## CALCULATE % INCREASE IN TAX $s OVER LAST YEAR

| | |
|---|---|
| Proposed Increase in Tax $s over Prior Year | $ 147,250.00 |
| Prior Year Total Tax $s | $ 6,065,205.00 |
| % Increase in Proposed Tax $s | **2.43%** |

**FRANKLIN COUNTY, TEXAS**
**COUNTY OFFICIALS**
**January 1, 2021**

**County Judge.....Scott Lee**

**Commissioner Precinct 1.....Jerry Cooper**

**Commissioner Precinct 2.....Larkin Jumper**

**Commissioner Precinct 3.....Charlie Emerson**

**Commissioner Precinct 4.....Sam Young**

**County Clerk.....Betty Crane**

**District Clerk.....Ellen Jaggers**

**County Treasurer.....Betty Sue Allen**

**Tax Assessor-Collector.....Sue Ann Harper**

**County Auditor.....Marla White**

**Sheriff.....Ricky Jones**

**County Attorney.....Landon Ramsay**

**Justice of the Peace.....Robert Zinn**

**Constable.....Brantin Carr**

# STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Franklin County, and to the taxpayers of Franklin County, Texas, the following statistics are set out:

| | |
|---|---|
| VALUATION-GENERAL FUND/DEBT SERVICE | $1,153,648,525 |
| VALUATION-LATERAL ROAD/FLOOD | $1,150,103,505 |
| VALUATION-ROAD & BRIDGE SPECIAL | $1,397,196,188 |

The Franklin County levy per $100 valuation in this budget is as follows:

## RATES

| | | | |
|---|---|---|---|
| .33800 X 1,153,648,525 | = | $3,899,332 | General Ad Valorem Operating |
| .01099 X 1,153,648,525 | = | $ 126,786 | Debt Service |
| .13026 X 1,150,103,505 | = | $1,498,124 | Lateral Road/Flood |
| .02097 X 1,397,196,188 | = | $ 292,992 | Road & Bridge Special |

## PROPERTY TAXES

| | | |
|---|---|---|
| **Gross Taxes-General M&O** | | $ 3,899,332 |
| Over 65/Disabled | + | 367,500 |
| Less 2% delinquent | | (85,337) |
| **Net Taxes-General M&O** | | **$ 4,181,515** |
| **Lateral/Road Flood** | | $ 1,498,124 |
| Over 65/Disabled | | 148,271 |
| Less 2% Delinquent | | (32,928) |
| **Net Taxes-Lateral/Road Flood** | | **$1,613,467** |
| **Road & Bridge Special** | | $ 292,992 |
| Over 65/Disabled | | 6,215 |
| Less 2% Delinquent | | (5,984) |
| **Net Taxes-Road & Bridge Special** | | **$ 293,223** |

# STATEMENT OF INDEBTEDNESS
## As of June 30, 2020

### County Limited Tax Notes

| Financer / Description | Issue Date | Maturity Date | Interest Rate | Issued Amount | Retired Amount | Balance 06/30/2020 |
|---|---|---|---|---|---|---|
| Guaranty Bank & Trust | | | | | | |
| $400,000 Series 2013 - Courthouse | 09/09/2013 | 09/01/2020 | 1.70% | $ 400,000 | $ 400,000 | $0.00 |
| Alliance Bank-Equip-Pct 1,2,3,4 | 03/15/2020 | 03/15/2027 | 2.00% | $ 800,000 | | $ 800,000 |

### Financing agreements as of June 30, 2020

| | | | | | | |
|---|---|---|---|---|---|---|
| Alliance Bank-S200 Wieiler Reclaim | 01/31/2020 | 01/31/2024 | 2.35% | $ 272,000 | | $ 272,000 |

### Debt Service Requirements for 2021

| Classification | Principal | Interest | Total |
|---|---|---|---|
| Alliance Bank-800K-Equipment | $ 114,286 | $ 14,857 | $ 129,143 |

## BUDGET SUMMARY - FRANKLIN COUNTY
### ACTUAL 2019
### ESTIMATED - 2020-2021

| | 2019 ACTUAL BEGIN FUND BALANCE | 2019 ACTUAL REVENUE | 2019 ACTUAL EXPENSES | 2019 ACTUAL ENDING FUND BALANCE | 2020 BUDGETED REVENUE | 2020 BUDGETED EXPENSES | 2020 ESTIMATED ENDING FUND BALANCE | 2021 BUDGETED REVENUE | 2021 BUDGETED EXPENSES | 2021 ESTIMATED ENDING FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL | $ 1,651,733 | $ 6,030,574 | $ 5,394,789 | $ 2,287,518 | $ 5,549,678 | $ (5,549,678) | $ 2,287,518 | $ 5,751,047 | $ 5,953,501 | $ 2,085,064 |
| ROAD & BRIDGE #1 | 231,755 | 739,576 | 693,955 | $ 277,376 | 731,703 | (794,140) | 214,939 | 744,310 | 663,910 | $ 295,339 |
| ROAD & BRIDGE #2 | 212,743 | 696,169 | 493,525 | 415,387 | 642,769 | (620,750) | 437,406 | 509,310 | 805,810 | $ 140,906 |
| ROAD & BRIDGE #3 | 103,833 | 586,201 | 522,740 | 167,294 | 581,783 | (638,790) | 110,287 | 592,446 | 595,110 | $ 107,623 |
| ROAD & BRIDGE #4 | 34,364 | 538,923 | 481,327 | 91,960 | 531,171 | (579,420) | 43,711 | 541,124 | 573,460 | $ 11,375 |
| COUNTY WIDE R&B | 21,201 | 1,890,482 | 1,830,000 | 81,683 | 1,913,551 | (1,913,551) | 81,683 | 1,944,867 | 1,944,867 | $ 81,683 |
| HEALTHCARE | 123,214 | 63,000 | 43,319 | 142,895 | 65,000 | (75,000) | 132,895 | 50,000 | 50,000 | $ 132,895 |
| INDIGENT HEALTH | 2,970 | 41,105 | 39,317 | 4,758 | 101,000 | (101,000) | 4,758 | 101,000 | 100,000 | $ 5,758 |
| THE HUB | 949 | 47,133 | 46,726 | 1,356 | 43,400 | (43,250) | 1,506 | 47,600 | 47,050 | $ 2,056 |
| SPORTS COMPLEX | 5,460 | 58,711 | 58,106 | 6,065 | 76,265 | (76,190) | 6,140 | 76,265 | 76,570 | $ 5,835 |
| CO FREE LIBRARY | 33,608 | 197,954 | 201,831 | 29,731 | 198,900 | (198,778) | 29,853 | 203,250 | 202,988 | $ 30,115 |
| DEBT SERVICE | 1,470 | 65,909 | 60,675 | 6,704 | 61,730 | (61,800) | 6,634 | 126,550 | 129,150 | $ 4,034 |
| TRANSFERS | | (2,202,000) | (2,202,000) | | (2,364,251) | 2,364,251 | | (2,386,917) | (2,386,917) | |
| **TOTAL TAX FUNDS** | **2,423,300** | **8,753,737** | **7,664,310** | **3,512,727** | **8,132,699** | **(8,288,096)** | **3,357,330** | **8,300,852** | **8,755,499** | **2,902,683** |
| BRUCE ENDOWMENT | 277,369 | 8,352 | 4,000 | 281,721 | 4,000 | (4,000) | 281,721 | 4,000 | 8,000 | 277,721 |
| RECORDS RETENTION | 245,081 | 45,671 | 31,443 | 259,309 | 46,100 | (104,400) | 201,009 | 43,200 | 105,900 | 138,309 |
| CO RECORD RETENT. | 36,185 | 3,159 | - | 39,344 | 3,450 | (20,000) | 22,794 | 3,450 | 20,000 | 6,244 |
| ARCHIVAL FUND | 149,666 | 31,439 | 16,489 | 164,616 | 29,300 | (50,600) | 143,316 | 27,000 | 71,000 | 99,316 |
| RECORD MGMT-DCLK | 27,866 | 2,436 | 27,500 | 2,802 | 2,700 | (12,500) | (6,998) | 2,700 | 3,500 | (7,798) |
| C/DCLK TECHNOLOGY | 8,837 | 1,591 | 6,822 | 3,606 | 1,175 | (1,500) | 3,281 | 1,725 | 3,500 | 1,506 |
| C/HOUSE SECURITY | 77,355 | 10,467 | 4,492 | 83,330 | 9,750 | (48,500) | 44,580 | 9,750 | 48,500 | 5,830 |
| JP TECHNOLOGY | 2,345 | 4,605 | 3,439 | 3,511 | 4,000 | (4,000) | 3,511 | 4,000 | 4,000 | 3,511 |
| REVOLVING LOAN FUND | 163,197 | 2,515 | - | 165,712 | 2,650 | - | 168,362 | 179,900 | 331,000 | 17,262 |
| HOTEL/MOTEL TAX | 87,239 | 56,196 | - | 143,435 | 50,000 | (80,000) | 113,435 | 50,000 | 58,260 | 105,175 |
| COUNTY LAW LIBRARY | 58,410 | 6,393 | 3,168 | 61,635 | 5,500 | (6,500) | 60,635 | 5,500 | 6,250 | 59,885 |
| AIRPORT | 848,672 | 14,627 | 28,396 | 829,276 | 12,200 | (15,000) | 826,476 | 10,700 | 11,000 | 826,176 |
| SHERIFF COMMISSARY | 118,916 | 99,158 | 119,031 | 99,043 | 54,000 | (116,700) | 36,343 | 54,000 | 75,000 | 15,343 |
| INMATE HOUSING | 431,061 | 316,075 | 149,919 | 597,217 | 80,000 | (175,000) | 502,217 | 257,500 | 229,705 | 530,012 |
| **TOTAL OTHER FUNDS** | **2,532,199** | **602,684** | **394,699** | **2,734,557** | **304,825** | **(638,700)** | **2,400,682** | **653,425** | **975,615** | **2,078,492** |
| **TOTAL ALL FUNDS** | **$ 4,955,499** | **$ 9,356,421** | **$ 8,059,009** | **$ 6,247,284** | **$ 8,437,524** | **$ (8,926,796)** | **$ 5,758,012** | **$ 8,954,277** | **$ 9,731,114** | **$ 4,981,175** |

# FRANKLIN COUNTY
## APPROVED PERSONNEL POSITIONS FOR FY 2021

| DEPARTMENT | JOB TITLE | QTY | Full Time / Part Time |
|---|---|---|---|
| County Judge | Emergency Mgmt. Coordinator & Fire Marshall | 1 | FT |
| | Maintenance | 1 | FT |
| | Maintenance-summer help | 1 | PT |
| County Clerk | Clerk | 3 | FT |
| District Clerk | Clerk | 2 | FT |
| Justice of the Peace | Clerk | 1 | FT |
| | Clerk | 1 | PT |
| County Attorney | Court Coordinator | 1 | FT |
| Auditor | Clerk | 0 | FT |
| Treasurer | Clerk | 2 | FT |
| Tax Assessor / Collector | Clerk | 3 | FT |
| | Clerk | 1 | PT |
| Sheriff's Department | Chief Deputy | 1 | FT |
| | CID | 1 | FT |
| | Deputy | 10 | FT |
| Dispatch | Dispatcher | 5 | FT |
| | Dispatcher | 1 | PT |
| Jail | Chief Jailer | 1 | FT |
| | Administrative Assistant | 1 | FT |
| | Jailer | 9 | FT |
| | Jailer | 2 | PT |
| Constable | Deputy | 0 | FT |
| Library | Librarian | 1 | FT |
| | Assistant Librarian | 1 | FT |
| | Clerks | 2 | PT |
| | Janitor | 1 | PT |
| Waste Management | Waste Management | 1 | PT |
| Extension | Agent | 1 | FT |
| The Hub | Cook/Manager | 1 | PT |
| Recreation Facility | Sports Complex Manager | 1 | FT |
| Road & Bridge Mtnce - Pct #1 | Maintenance / Road Crew | 3 | FT |
| | Maintenance / Road Crew | 1 | PT |
| Road & Bridge Mtnce - Pct #2 | Maintenance / Road Crew | 3 | FT |
| Road & Bridge Mtnce - Pct #3 | Maintenance / Road Crew | 3 | FT |
| Road & Bridge Mtnce - Pct #4 | Maintenance / Road Crew | 3 | FT |
| Total Positions | Full-time: | 58 | |
| | Part-time: | 12 | |

# Road and Bridge Allocation

## 2021 Budget

Franklin County has a total of 282 miles. The budgeted allocation was changed January 1, 2006, from a base with remaining funds split by percentage to all road funds being divided by the percentages noted below:

Precinct #1-88 miles of road - 31.20%

Precinct #2-60 miles of road - 21.28%

Precinct #3-70 miles of road - 24.82%

Precinct #4-64 miles of road - 22.70%

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

| REVENUES | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-310-110 AD VALOREM CURRENT | 3,608,480 | 3,881,723 | 4,120,382 | 4,147,829 | 4,205,450 | 0 | 0 | 4,181,515 |
| 010-310-120 AD VALOREM-DELINQUENT | 30,833 | 22,980 | 48,936 | 45,000 | 45,588 | 0 | 0 | 46,500 |
| 010-310-130 AD VALOREM - ESCHEATED FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-318-300 COUNTY SALES/USE TAX | 393,093 | 429,536 | 517,866 | 430,000 | 362,543 | 0 | 0 | 525,000 |
| 010-318-301 HOTEL OCCUPANCY TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-319-000 PENALTY & INTEREST/DEL TAX | 0 | 1,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-319-100 PENALTY/INT-CURRENT/DELQ | 39,421 | 44,256 | 44,176 | 45,000 | 38,440 | 0 | 0 | 42,500 |
| 010-319-150 ATTORNEY FEES-DELINQ TAX | 24,386 | 22,417 | 20,067 | 15,000 | 15,313 | 0 | 0 | 13,500 |
| 010-321-200 FEES-AUTO REGISTRATION | 49,204 | 43,967 | 41,131 | 45,000 | 15,916 | 0 | 0 | 35,000 |
| 010-321-201 FEES-CERTIFICATE OF TITLE | 6,830 | 7,302 | 6,710 | 6,800 | 4,770 | 0 | 0 | 6,800 |
| 010-321-900 FEES-SEPTIC PERMIT | 20,465 | 14,880 | 19,260 | 15,000 | 20,655 | 0 | 0 | 20,000 |
| 010-321-950 FEES-MULTIPURPOSE BLDG. | 900 | 925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-333-100 GRANT-INDIGENT DEFENSE | 18,009 | 14,672 | 10,845 | 10,500 | 21,319 | 0 | 0 | 15,000 |
| 010-333-200 GRANT-HOMELAND SECURITY | 0 | 9,393 | 9,409 | 4,957 | 4,957 | 0 | 0 | 0 |
| 010-333-225 GRANT - ATCOG/TCEQ | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-333-229 Grant-ATCOG 911 Recorder | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-333-230 GRANT - ATCOG 911 REMODEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-333-240 GRANT-BYRNE MEMORIAL JUSTICE | 0 | 0 | 55,750 | 0 | 0 | 0 | 0 | 0 |
| 010-333-300 GRANT-VINE FUNDS | 6,250 | 0 | 0 | 0 | 6,010 | 0 | 0 | 8,000 |
| 010-333-301 GRANT FUNDS-CYPRESS WATER | 226,540 | 3,500 | 97,970 | 0 | 0 | 0 | 0 | 0 |
| 010-333-400 GRANT FUNDS-HAVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-333-500 GRANT - OOG-CJD GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-333-510 GRANT - TAC VESTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-333-511 GRANT-SUSTEEN FORENSIC SFTWR | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-334-200 MIXED BEVERAGE TAX | 4,596 | 7,990 | 11,161 | 10,000 | 8,001 | 0 | 0 | 10,000 |
| 010-339-001 DISPATCHER REVENUE-CITY | 37,669 | 37,669 | 40,808 | 37,669 | 25,113 | 0 | 0 | 92,352 |
| 010-339-002 SHERIFF/ADMIN/CHIEF-CITY | 21,230 | 21,230 | 22,999 | 21,230 | 14,153 | 0 | 0 | 21,230 |
| 010-339-003 LEOSE - SO | 1,982 | 2,076 | 2,053 | 2,000 | 2,242 | 0 | 0 | 0 |
| 010-339-004 LEOSE - CONSTABLE | 683 | 678 | 682 | 600 | 685 | 0 | 0 | 0 |
| 010-339-005 BAIL BOND APPLICATION FEE | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 |
| 010-339-010 LIBRARY/ROADS - CITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-339-200 INMATE ROOM/BOARD-WORK PROGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-340-100 FEES-COUNTY JUDGE | 375 | 326 | 402 | 350 | 9,923 | 0 | 0 | 500 |
| 010-340-200 FEES-SHERIFF | 5,689 | 12,475 | 11,057 | 8,500 | 3,042 | 0 | 0 | 7,000 |
| 010-340-300 FEES-COUNTY ATTORNEY | 1,006 | 408 | 1,175 | 400 | 423 | 0 | 0 | 500 |
| 010-340-400 FEES-COUNTY CLERK | 84,957 | 72,860 | 78,875 | 70,000 | 53,939 | 0 | 0 | 70,000 |
| 010-340-401 FEES-COURT REPORTER-CCLK | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 0 |
| 010-340-500 FEES-TAX ASSESSOR | 152,789 | 104,772 | 158,441 | 150,000 | 144,675 | 0 | 0 | 165,000 |
| 010-340-700 FEES-DISTRICT CLERK | 27,922 | 29,528 | 24,617 | 24,000 | 15,677 | 0 | 0 | 24,000 |
| 010-340-701 FEES-CHILD ABUSE PREVENTION | 134 | 148 | 107 | 100 | 69 | 0 | 0 | 100 |
| 010-340-702 FEES-TAX SALE AD LITEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-340-725 FEES-JUVENILE PROBATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-340-800 FEES-JUSTICE COURT | 3,434 | 5,929 | 11,028 | 6,500 | 7,459 | 0 | 0 | 9,000 |
| 010-340-801 FEES - DSC - JP | 1,548 | 1,570 | 1,790 | 1,300 | 90 | 0 | 0 | 0 |
| 010-340-802 FEES-TRUANCY PREVENTION FUND | 0 | 0 | 0 | 0 | 1,234 | 0 | 0 | 2,000 |
| 010-340-808 FEES-TIME PAYMENT 1/2020 | 0 | 0 | 0 | 0 | 592 | 0 | 0 | 2,000 |
| 010-340-900 FEES-COUNTY TREASURER | 24,933 | 22,839 | 21,755 | 26,000 | 15,051 | 0 | 0 | 26,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

| REVENUES | | | | (---------- 2020 | ---------- | ) | (---------- 2021 | ---------- | ) |
|---|---|---|---|---|---|---|---|---|---|
| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 010-340-950 FEES-CONSTABLE | 16,557 | 7,618 | 11,352 | 10,000 | 10,936 | 0 | 0 | 12,500 |
| 010-340-951 FEES-CO SPECIALTY COURT-1/20 | 0 | 0 | 0 | 0 | 301 | 0 | 0 | 1,000 |
| 010-340-952 FEE-CO JURY FUND | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 1,000 |
| 010-340-955 FEES-TRAFFIC | 2,347 | 2,348 | 2,446 | 2,800 | 998 | 0 | 0 | 1,500 |
| 010-340-957 FEES-GRAFFITI ERADICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-342-500 FEES-TAX CERTIFICATE | 9,050 | 7,593 | 6,350 | 7,800 | 6,830 | 0 | 0 | 8,000 |
| 010-344-000 FEES-WASTE MGMT | 5,462 | 6,098 | 6,263 | 6,500 | 5,949 | 0 | 0 | 10,000 |
| 010-348-000 FEES-JUDICIAL EDUCATION | 225 | 195 | 265 | 250 | 205 | 0 | 0 | 250 |
| 010-350-100 FINES-COUNTY COURT | 18,790 | 9,735 | 6,833 | 7,500 | 8,938 | 0 | 0 | 8,500 |
| 010-350-101 REMOTE ACCESS (BC 1.83) | ( 7) | ( 5) | 0 | 0 | 20 | 0 | 0 | 0 |
| 010-350-200 FINES-DISTRICT COURT | 19,232 | 17,798 | 21,111 | 18,000 | 16,900 | 0 | 0 | 18,500 |
| 010-350-300 FINES-JUSTICE COURT | 153,241 | 161,813 | 154,163 | 157,000 | 70,301 | 0 | 0 | 157,000 |
| 010-360-000 INTEREST EARNED-TREASURER | 27,934 | 57,017 | 64,298 | 50,000 | 28,598 | 0 | 0 | 40,000 |
| 010-360-500 INTEREST EARNED-TAX | 1,813 | 2,176 | 3,903 | 2,500 | 3,100 | 0 | 0 | 5,000 |
| 010-360-700 INTEREST EARNED-DISTRICT CLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-360-800 INTEREST EARNED-COUNTY CLERK | 94 | 140 | 144 | 100 | 88 | 0 | 0 | 300 |
| 010-360-900 INTEREST EARNED - JP | 157 | 279 | 174 | 0 | 0 | 0 | 0 | 0 |
| 010-364-000 SALE OF FIXED ASSETS | 0 | 0 | 15,353 | 0 | 0 | 0 | 0 | 10,000 |
| 010-370-400 OTHER INCOME | 92,415 | 2,823 | 50,912 | 5,000 | 11,019 | 0 | 0 | 8,000 |
| 010-370-450 OTHER INCOME-PAYROLL | 48,548 | 56,854 | 53,532 | 48,300 | 15,169 | 0 | 0 | 51,000 |
| 010-370-475 OTHER INCOME DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-370-480 OTHER INCOME S.O. PHONE TECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-370-600 FEES-PHONE COMMISSION | 6,530 | 4,797 | 0 | 0 | 7,053 | 0 | 0 | 9,000 |
| 010-370-605 FEES - TOWER LEASE | 1,800 | 1,800 | 1,800 | 1,800 | 1,350 | 0 | 0 | 2,000 |
| 010-370-610 CAPITAL CREDIT FUNDS | 1,374 | 4,449 | 12,902 | 1,200 | 3,868 | 0 | 0 | 2,000 |
| 010-370-700 OTHER INCOME-P&W FUEL | 2,140 | 1,999 | 3,072 | 2,000 | 755 | 0 | 0 | 2,000 |
| 010-390-010 LOAN PROCEEDS - SHERIFF FLEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-390-022 TRANSFER FROM PCT#2 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 010-390-082 TRANSFER FROM INMATE HOUSING | 255,759 | 85,000 | 86,250 | 110,000 | 90,000 | 0 | 0 | 80,000 |
| TOTAL REVENUES | 5,476,618 | 5,248,008 | 6,030,574 | 5,554,635 | 5,325,780 | 0 | 0 | 5,751,047 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

COUNTY JUDGE

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-400-101 ELECTED SALARIES | 55,227 | 55,227 | 56,227 | 56,227 | 38,926 | 0 | 0 | 56,227 |
| 010-400-102 SALARY-JUV PROBATION | 2,000 | 2,000 | 2,000 | 2,000 | 1,385 | 0 | 0 | 2,000 |
| 010-400-103 STATE SALARY SUPPLEMENT | 25,200 | 25,200 | 25,200 | 25,200 | 17,446 | 0 | 0 | 25,200 |
| 010-400-104 SALARIES-EMPLOYEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-400-106 LONGEVITY PAY | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 600 |
| 010-400-200 FICA | 6,256 | 6,315 | 6,399 | 6,390 | 4,457 | 0 | 0 | 6,500 |
| 010-400-202 HEALTH/LIFE INSURANCE | 31 | 31 | 27 | 60 | 14 | 0 | 0 | 450 |
| 010-400-203 RETIREMENT & DEATH | 10,097 | 10,089 | 10,239 | 10,350 | 7,121 | 0 | 0 | 10,350 |
| 010-400-204 WORKERS COMP INSURANCE | 220 | 248 | 111 | 300 | 186 | 0 | 0 | 300 |
| 010-400-206 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-400-330 SUPPLIES | 185 | 1,838 | 3,208 | 1,850 | 1,703 | 0 | 0 | 1,850 |
| 010-400-403 PER DIEM | 1,859 | 2,166 | 2,589 | 4,000 | 675 | 0 | 0 | 3,000 |
| 010-400-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-400-426 TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-400-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY JUDGE | 101,075 | 103,113 | 106,000 | 106,877 | 72,413 | 0 | 0 | 106,477 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

COUNTY CLERK

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-403-101 ELECTED SALARIES | 50,097 | 50,097 | 51,100 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 010-403-104 EMPLOYEE SALARIES | 91,790 | 93,769 | 96,229 | 98,000 | 65,740 | 0 | 0 | 94,700 |
| 010-403-106 LONGEVITY PAY | 4,100 | 4,400 | 5,100 | 5,400 | 5,400 | 0 | 0 | 4,700 |
| 010-403-200 FICA | 10,229 | 10,588 | 10,841 | 12,000 | 7,843 | 0 | 0 | 11,700 |
| 010-403-202 HEALTH/LIFE INSURANCE | 36,336 | 36,497 | 30,979 | 35,900 | 24,484 | 0 | 0 | 37,500 |
| 010-403-203 RETIREMENT & DEATH | 18,284 | 18,957 | 19,264 | 19,500 | 13,623 | 0 | 0 | 18,900 |
| 010-403-204 WORKERS COMP INSURANCE | 407 | 469 | 400 | 600 | 306 | 0 | 0 | 600 |
| 010-403-206 UNEMPLOYMENT INSURANCE | 27 | 486 | 27 | 810 | 432 | 0 | 0 | 810 |
| 010-403-330 SUPPLIES | 3,343 | 7,433 | 2,680 | 3,800 | 785 | 0 | 0 | 3,800 |
| 010-403-403 PER DIEM | 888 | 1,213 | 1,228 | 1,250 | ( 30) | 0 | 0 | 1,250 |
| 010-403-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-403-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY CLERK | 215,502 | 223,909 | 217,847 | 228,360 | 153,960 | 0 | 0 | 225,060 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

ELECTIONS

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-405-104 EMPLOYEE SALARIES | 5,271 | 17,212 | 6,598 | 21,500 | 11,953 | 0 | 0 | 8,000 |
| 010-405-200 FICA | 116 | 154 | 139 | 1,000 | 320 | 0 | 0 | 625 |
| 010-405-202 HEALTH/LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-405-203 RETIREMENT & DEATH | 190 | 37 | 27 | 500 | 47 | 0 | 0 | 200 |
| 010-405-204 WORKERS COMP INSURANCE | 12 | 53 | 43 | 175 | 39 | 0 | 0 | 150 |
| 010-405-206 UNEMPLOYMENT INSURANCE | 4 | 90 | 147 | 175 | 122 | 0 | 0 | 200 |
| 010-405-330 SUPPLIES | 11,242 | 7,584 | 4,823 | 20,000 | 3,556 | 0 | 0 | 7,000 |
| 010-405-335 SUPPLIES - REPUBLICAN ELECTI | 0 | ( 31) | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-405-336 SUPPLIES - DEMOCRATIC ELECTI | 0 | ( 23) | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-405-403 PER DIEM | 0 | 65 | 527 | 1,000 | 0 | 0 | 0 | 1,000 |
| 010-405-500 NOTE PAYMENT-VOTER MACHINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-405-573 CAPITAL PURCHASES | 0 | 31,301 | 31,301 | 31,350 | 31,301 | 0 | 0 | 0 |
| TOTAL ELECTIONS | 16,834 | 56,444 | 43,606 | 75,700 | 47,339 | 0 | 0 | 17,175 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

NON-DEPARTMENTAL

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-409-420 TELEPHONE/CO WIDE INTERNET | 47,797 | 48,582 | 45,850 | 50,000 | 32,884 | 0 | 0 | 53,000 |
| 010-409-421 POSTAGE EXPENSE | 22,868 | 27,274 | 18,994 | 25,000 | 19,355 | 0 | 0 | 20,000 |
| 010-409-422 COPIER SUPPLIES | 21,779 | 36,771 | 7,339 | 25,000 | 5,170 | 0 | 0 | 20,000 |
| 010-409-427 DRUG TESTING | 806 | 0 | 980 | 0 | 300 | 0 | 0 | 0 |
| 010-409-428 DOCUMENT SHRED FEES | 44,549 | 12,857 | 0 | 1,836 | 250 | 0 | 0 | 1,850 |
| 010-409-471 MEMBERSHIPS & DUES | 3,935 | 4,352 | 3,636 | 6,000 | 855 | 0 | 0 | 4,000 |
| 010-409-480 INSURANCE & BONDS | 94,852 | 106,451 | 105,469 | 115,000 | 111,245 | 0 | 0 | 120,000 |
| 010-409-490 EE BENEFIT ACCRUAL EXPENSE | 1,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-409-500 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-DEPARTMENTAL | 237,929 | 236,288 | 182,268 | 222,836 | 170,058 | 0 | 0 | 218,850 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

OTHER CONTRACTS

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-411-202 HEALTH INS-COBRA/CO PORTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-204 WORKERS COMP-INSURANCE | 682 | 1,015 | 1,450 | 1,500 | 1,617 | 0 | 0 | 2,000 |
| 010-411-400 REDISTRICT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-403 RAIL DISTRICT TRAVEL/DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-405 APPRAISAL DISTRICT EXPENSE | 132,130 | 164,292 | 147,800 | 155,000 | 75,293 | 0 | 0 | 160,000 |
| 010-411-407 SEPTIC INSP - CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-408 AUTOPSY/INVESTIGATION | 12,714 | 14,526 | 13,622 | 25,000 | 33,837 | 0 | 0 | 30,000 |
| 010-411-409 AUDIT FEE/ATTY FEE-DELQ TAX | 59,561 | 45,582 | 60,927 | 40,000 | 43,760 | 0 | 0 | 47,500 |
| 010-411-410 PRE-EMPLOYMENT FEES | 0 | 0 | 0 | 750 | 3 | 0 | 0 | 1,000 |
| 010-411-425 FUEL-P&W | 2,140 | 1,999 | 3,147 | 2,000 | 755 | 0 | 0 | 2,000 |
| 010-411-430 PUBLICATIONS | 794 | 909 | 1,015 | 2,000 | 108 | 0 | 0 | 1,000 |
| 010-411-435 VINE GRANT-EXPENSE | 6,250 | 0 | 0 | 0 | 6,010 | 0 | 0 | 8,000 |
| 010-411-436 CYPRESS WATER GRANT EXP | 226,540 | 3,500 | 97,970 | 0 | 0 | 0 | 0 | 0 |
| 010-411-437 COVID 19 EXPENSE | 0 | 0 | 0 | 0 | 19,131 | 0 | 0 | 0 |
| 010-411-470 SULPHUR RIVER BASIN-CO PORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 010-411-473 DA-JUV/ADULT PROB-8TH | 156,674 | 161,196 | 160,062 | 170,000 | 103,576 | 0 | 0 | 170,000 |
| 010-411-478 BYRNE JUSTICE GRANT EXP-SO | 0 | 0 | 55,750 | 0 | 0 | 0 | 0 | 0 |
| 010-411-479 HOMELAND SEC GRANT EXP-SO | 7,361 | 0 | 9,385 | 4,957 | 4,957 | 0 | 0 | 0 |
| 010-411-480 CHILD ADVOCACY | 4,500 | 4,500 | 6,500 | 7,000 | 7,000 | 0 | 0 | 7,000 |
| 010-411-481 LAKE COUNTRY CASA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-482 MHMR EXPENSE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 3,000 |
| 010-411-483 SAFE T SHELTER | 1,500 | 1,500 | 1,500 | 2,000 | 2,000 | 0 | 0 | 2,000 |
| 010-411-484 UTILITIES/INSURANCE-ALAMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-485 SHERIFF POSSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-486 GENEAOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-487 UTILITIES-CHAMBER BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-488 PAUPER BURIAL | 0 | 0 | 0 | 1,000 | 634 | 0 | 0 | 1,000 |
| 010-411-489 ELECTION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-490 FIRE PROTECTION | 45,699 | 37,699 | 55,000 | 55,000 | 50,583 | 0 | 0 | 41,750 |
| 010-411-491 AMBULANCE SERVICE | 0 | 0 | 76,978 | 50,000 | 0 | 0 | 0 | 130,000 |
| 010-411-492 LIBRARY-WINNSBORO | 2,000 | 2,000 | 2,000 | 2,500 | 2,500 | 0 | 0 | 0 |
| 010-411-493 CHILD WELFARE | 3,500 | 3,500 | 3,500 | 4,500 | 4,500 | 0 | 0 | 5,500 |
| 010-411-494 ARTS ALLIANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-495 HISTORICAL SOCIETY EXPENSE | 5,000 | 5,000 | 5,000 | 5,000 | 2,873 | 0 | 0 | 5,000 |
| 010-411-496 VETERAN'S OFFICER | 1,200 | 1,235 | 1,235 | 1,250 | 600 | 0 | 0 | 1,800 |
| 010-411-497 WINNS COMM RESOURCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-500 NOTE PAYMENT-AMBULANCE | 0 | 41,250 | 41,250 | 41,250 | 41,250 | 0 | 0 | 0 |
| 010-411-573 CAPITAL PURCHASES | 47,780 | 4,797 | 12,582 | 0 | 0 | 0 | 0 | 0 |
| 010-411-575 BASEBALL-REIMB UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-576 CELL PHONE-P&W | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-577 ESTRAY | ( 136) | 788 | 637 | 1,000 | 124 | 0 | 0 | 1,000 |
| 010-411-578 NETO BLDG - FIRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-411-580 2013 LMTD TAX NOTE PYMTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CONTRACTS | 718,888 | 498,288 | 760,309 | 574,707 | 404,111 | 0 | 0 | 627,550 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

DISTRICT CLERK

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-450-101 ELECTED SALARIES | 50,097 | 50,097 | 51,100 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 010-450-104 EMPLOYEE SALARIES | 55,672 | 50,837 | 50,960 | 52,000 | 35,426 | 0 | 0 | 52,000 |
| 010-450-106 LONGEVITY PAY | 1,700 | 1,900 | 1,300 | 1,400 | 1,400 | 0 | 0 | 1,500 |
| 010-450-200 FICA | 8,025 | 7,645 | 7,671 | 8,000 | 5,357 | 0 | 0 | 8,100 |
| 010-450-202 HEALTH/LIFE INSURANCE | 25,738 | 25,152 | 23,235 | 26,910 | 19,500 | 0 | 0 | 27,910 |
| 010-450-203 RETIREMENT & DEATH | 13,458 | 12,869 | 12,966 | 13,200 | 9,040 | 0 | 0 | 13,200 |
| 010-450-204 WORKERS COMP INSURANCE | 286 | 329 | 266 | 350 | 225 | 0 | 0 | 350 |
| 010-450-206 UNEMPLOYMENT INSURANCE | 27 | 486 | 18 | 540 | 288 | 0 | 0 | 540 |
| 010-450-330 SUPPLIES | 1,985 | 1,676 | 1,001 | 3,000 | 430 | 0 | 0 | 3,000 |
| 010-450-403 PER DIEM | 2,469 | 1,603 | 2,293 | 2,500 | 1,064 | 0 | 0 | 2,500 |
| 010-450-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-450-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DISTRICT CLERK | 159,456 | 152,592 | 150,809 | 159,000 | 108,107 | 0 | 0 | 160,200 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

JUSTICE OF THE PEACE

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-455-101 ELECTED SALARIES | 50,097 | 50,097 | 53,869 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 010-455-104 EMPLOYEE SALARIES | 33,384 | 36,186 | 57,984 | 60,944 | 35,068 | 0 | 0 | 61,000 |
| 010-455-106 LONGEVITY PAY | 2,300 | 1,700 | 3,100 | 2,500 | 2,500 | 0 | 0 | 2,700 |
| 010-455-200 FICA | 6,400 | 6,541 | 8,207 | 9,100 | 5,581 | 0 | 0 | 9,100 |
| 010-455-202 HEALTH/LIFE INSURANCE | 9,096 | 9,110 | 22,532 | 26,910 | 15,167 | 0 | 0 | 27,500 |
| 010-455-203 RETIREMENT & DEATH | 10,754 | 11,022 | 14,071 | 14,500 | 9,133 | 0 | 0 | 14,500 |
| 010-455-204 WORKERS COMP INSURANCE | 229 | 260 | 289 | 240 | 246 | 0 | 0 | 300 |
| 010-455-206 UNEMPLOYMENT INSURANCE | 11 | 162 | 17 | 270 | 256 | 0 | 0 | 350 |
| 010-455-330 SUPPLIES | 3,198 | 5,775 | 3,475 | 6,000 | 3,006 | 0 | 0 | 6,000 |
| 010-455-403 PER DIEM | 1,107 | 2,341 | 3,573 | 3,500 | 409 | 0 | 0 | 3,500 |
| 010-455-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-455-426 TRAVEL ALLOWANCE | 3,600 | 3,600 | 900 | 3,600 | 2,492 | 0 | 0 | 3,600 |
| 010-455-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JUSTICE OF THE PEACE | 120,177 | 126,793 | 168,016 | 178,664 | 109,234 | 0 | 0 | 179,650 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

COURTS

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-465-104 EMPLOYEE SALARIES | 10,734 | 11,056 | 11,401 | 13,000 | 8,055 | 0 | 0 | 13,000 |
| 010-465-105 TEMP COURT REPORTERS | 825 | 300 | 675 | 1,500 | 0 | 0 | 0 | 1,500 |
| 010-465-200 FICA | 1,060 | 869 | 971 | 1,100 | 616 | 0 | 0 | 1,000 |
| 010-465-202 HEALTH/LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-465-203 RETIREMENT & DEATH | 1,344 | 1,383 | 1,430 | 1,600 | 1,009 | 0 | 0 | 1,500 |
| 010-465-204 WORKERS COMP INSURANCE | 33 | 44 | 45 | 50 | 27 | 0 | 0 | 50 |
| 010-465-206 UNEMPLOYMENT INSURANCE | 12 | 150 | 28 | 100 | 93 | 0 | 0 | 100 |
| 010-465-330 SUPPLIES | 56 | 2,448 | 12 | 1,000 | 367 | 0 | 0 | 1,000 |
| 010-465-406 ATTORNEY - PRO TEM | 850 | 500 | 150 | 500 | 0 | 0 | 0 | 0 |
| 010-465-407 ATTORNEY-COURT APPOINTED | ( 2,565) | ( 3,244) | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-465-409 REG PUBLIC DEF - APPOINTED | 8,947 | 13,862 | 13,862 | 12,000 | 11,158 | 0 | 0 | 12,000 |
| 010-465-410 ATTORNEY-JUVENILE APPOINTED | 1,950 | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-465-412 ATTORNEY-CAPITAL APPOINTED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-465-413 ATTY - APPEAL CAPITAL APPT'D | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-465-414 ATTORNEY - 8TH DIST APPOINTE | 28,200 | 31,550 | 42,951 | 55,000 | 15,756 | 0 | 0 | 50,000 |
| 010-465-415 ATTY- APPEAL 8TH APPOINTED | 2,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 010-465-416 ATTORNEY - COUNTY APPOINTED | 4,950 | 2,850 | 2,050 | 5,000 | 450 | 0 | 0 | 3,000 |
| 010-465-417 ATTY - APPEAL COUNTY APPT'D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-465-418 ATTNY-CHILD/PARENT APPOINTED | 3,775 | 4,300 | 10,575 | 6,000 | 7,775 | 0 | 0 | 8,000 |
| 010-465-419 ATTORNEY - PARENT APPOINTED | 7,275 | 4,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-465-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-465-426 TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-465-460 COMPENSATION-G/JURY COMMISSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-465-461 COMPENSATION-GRAND JURORS | 450 | 2,658 | 1,111 | 2,000 | 378 | 0 | 0 | 1,500 |
| 010-465-463 COMPENSATION-ALL OTHER JUROR | 3,696 | 568 | 176 | 5,000 | 239 | 0 | 0 | 2,500 |
| 010-465-464 OTHER TRIAL EXP-COUNTY COURT | 970 | 427 | 2,159 | 3,000 | 750 | 0 | 0 | 2,000 |
| 010-465-465 OTHER TRIAL EXPENSE-JP | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 010-465-469 OTHER EXPENSE-DISTRICT COURT | 7,159 | 4,658 | 5,499 | 12,000 | 2,921 | 0 | 0 | 10,000 |
| 010-465-470 OTHER TRIAL EXP-CAPITAL MUR( | 3,253) | 0 | 0 | 14,000 | 0 | 0 | 0 | 0 |
| 010-465-480 STATUTORY PROBATE JUDGE | 1,643 | 0 | 1,289 | 750 | 0 | 0 | 0 | 750 |
| 010-465-481 STATUTORY PROB JUDGE MILEAGE | 397 | 0 | 147 | 500 | 0 | 0 | 0 | 250 |
| 010-465-485 10TH ADMIN JUDICIAL REGION | 976 | 0 | 1,093 | 2,000 | 1,168 | 0 | 0 | 2,000 |
| 010-465-495 JUVENILE PROBATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COURTS | 83,985 | 79,704 | 96,623 | 136,600 | 50,762 | 0 | 0 | 110,650 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

COUNTY ATTORNEY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-475-101 ELECTED SALARIES | 50,097 | 50,097 | 51,100 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 010-475-102 STATE SUPPLEMENTS-ATTORNEY | 23,333 | 23,333 | 23,961 | 23,334 | 17,769 | 0 | 0 | 23,334 |
| 010-475-104 EMPLOYEE SALARIES | 32,864 | 33,513 | 34,424 | 34,950 | 24,192 | 0 | 0 | 34,950 |
| 010-475-106 LONGEVITY PAY | 900 | 1,500 | 1,700 | 1,900 | 1,900 | 0 | 0 | 2,100 |
| 010-475-200 FICA | 7,892 | 7,927 | 8,115 | 8,550 | 5,654 | 0 | 0 | 8,700 |
| 010-475-202 HEALTH/LIFE INSURANCE | 18,168 | 18,248 | 15,490 | 17,940 | 13,000 | 0 | 0 | 18,100 |
| 010-475-203 RETIREMENT & DEATH | 13,432 | 13,578 | 13,955 | 14,200 | 9,920 | 0 | 0 | 14,400 |
| 010-475-204 WORKERS COMP INSURANCE | 286 | 327 | 289 | 320 | 210 | 0 | 0 | 320 |
| 010-475-206 UNEMPLOYMENT INSURANCE | 9 | 162 | 9 | 270 | 144 | 0 | 0 | 270 |
| 010-475-330 SUPPLIES | 1,233 | 1,418 | 1,579 | 2,000 | 254 | 0 | 0 | 2,000 |
| 010-475-403 PER DIEM | 440 | 1,422 | 365 | 2,000 | 0 | 0 | 0 | 3,500 |
| 010-475-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-475-426 TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-475-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY ATTORNEY | 148,655 | 151,525 | 150,987 | 156,564 | 108,421 | 0 | 0 | 158,774 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

COUNTY AUDITOR

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-495-101 AUDITOR-SALARY | 50,097 | 50,097 | 51,100 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 010-495-104 EMPLOYEE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-495-106 LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-495-107 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-495-200 FICA | 3,759 | 3,795 | 3,913 | 3,920 | 2,706 | 0 | 0 | 3,920 |
| 010-495-202 HEALTH/LIFE INSURANCE | 9,084 | 7,735 | 7,745 | 8,970 | 6,500 | 0 | 0 | 9,350 |
| 010-495-203 RETIREMENT & DEATH | 6,276 | 6,267 | 6,415 | 6,410 | 4,429 | 0 | 0 | 6,410 |
| 010-495-204 WORKERS COMP INSURANCE | 124 | 148 | 134 | 200 | 111 | 0 | 0 | 200 |
| 010-495-206 UNEMPLOYMENT INSURANCE | 9 | 324 | 9 | 270 | 144 | 0 | 0 | 270 |
| 010-495-330 SUPPLIES | 514 | 3,711 | 453 | 2,500 | 462 | 0 | 0 | 2,500 |
| 010-495-403 PER DIEM | 1,918 | 693 | 1,139 | 2,500 | 100 | 0 | 0 | 2,500 |
| 010-495-426 TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-495-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY AUDITOR | 71,782 | 72,770 | 70,909 | 75,870 | 49,829 | 0 | 0 | 76,250 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

COUNTY TREASURER

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-497-101 ELECTED SALARIES | 50,097 | 50,097 | 51,100 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 010-497-104 EMPLOYEE SALARIES | 49,865 | 49,590 | 51,466 | 57,720 | 38,192 | 0 | 0 | 57,720 |
| 010-497-106 LONGEVITY PAY | 1,400 | 1,500 | 1,600 | 2,200 | 2,200 | 0 | 0 | 2,400 |
| 010-497-107 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-497-200 FICA | 7,394 | 7,442 | 7,772 | 8,500 | 5,474 | 0 | 0 | 8,600 |
| 010-497-202 HEALTH/LIFE INSURANCE | 27,252 | 27,347 | 19,722 | 26,910 | 18,778 | 0 | 0 | 27,910 |
| 010-497-203 RETIREMENT & DEATH | 12,698 | 12,670 | 13,075 | 14,000 | 9,486 | 0 | 0 | 14,100 |
| 010-497-204 WORKERS COMP INSURANCE | 271 | 312 | 267 | 370 | 240 | 0 | 0 | 370 |
| 010-497-206 UNEMPLOYMENT INSURANCE | 18 | 324 | 27 | 540 | 258 | 0 | 0 | 540 |
| 010-497-330 SUPPLIES | 2,701 | 4,746 | 5,494 | 5,000 | 23,191 | 0 | 0 | 5,000 |
| 010-497-403 PER DIEM | 1,880 | 2,494 | 1,844 | 4,700 | 325 | 0 | 0 | 4,500 |
| 010-497-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-497-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY TREASURER | 153,576 | 156,523 | 152,368 | 171,040 | 133,522 | 0 | 0 | 172,240 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

TAX ASSESSOR/COLLECTOR

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-499-101 ELECTED SALARIES | 50,097 | 50,097 | 51,100 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 010-499-104 EMPLOYEE SALARIES | 95,554 | 96,711 | 97,841 | 95,000 | 65,517 | 0 | 0 | 95,000 |
| 010-499-105 PARTTIME SALARIES | 8,936 | 11,097 | 11,268 | 12,480 | 7,380 | 0 | 0 | 12,480 |
| 010-499-106 LONGEVITY PAY | 3,100 | 3,400 | 3,700 | 3,200 | 3,200 | 0 | 0 | 3,500 |
| 010-499-200 FICA | 10,524 | 10,486 | 10,998 | 12,500 | 7,831 | 0 | 0 | 12,600 |
| 010-499-202 HEALTH/LIFE INSURANCE | 36,336 | 36,497 | 29,572 | 36,300 | 26,001 | 0 | 0 | 37,500 |
| 010-499-203 RETIREMENT & DEATH | 19,611 | 20,238 | 20,586 | 20,500 | 13,965 | 0 | 0 | 20,500 |
| 010-499-204 WORKERS COMP INSURANCE | 429 | 485 | 422 | 500 | 348 | 0 | 0 | 500 |
| 010-499-206 UNEMPLOYMENT INSURANCE | 36 | 625 | 68 | 750 | 516 | 0 | 0 | 750 |
| 010-499-330 SUPPLIES | 5,711 | 5,458 | 4,708 | 7,300 | 1,360 | 0 | 0 | 7,300 |
| 010-499-403 PER DIEM | 3,100 | 2,014 | 3,278 | 4,000 | 550 | 0 | 0 | 4,000 |
| 010-499-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-499-426 TRAVEL ALLOWANCE | 370 | 463 | 470 | 500 | 253 | 0 | 0 | 500 |
| 010-499-572 LEASE-DMV COMPUTER STATIONS | 0 | 2,722 | 0 | 850 | 722 | 0 | 0 | 850 |
| 010-499-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAX ASSESSOR/COLLECTOR | 233,805 | 240,292 | 234,012 | 244,980 | 163,021 | 0 | 0 | 246,580 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

DATA PROCESS

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-503-330 SUPPLIES | 9,223 | 28,339 | 16,588 | 12,000 | 4,998 | 0 | 0 | 12,000 |
| 010-503-403 PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-503-412 TECH SUPPORT | 122,689 | 128,114 | 156,040 | 150,000 | 124,787 | 0 | 0 | 155,000 |
| 010-503-413 TECH SUPPORT - T A/C | 4,800 | 4,800 | 5,427 | 7,500 | 3,708 | 0 | 0 | 7,500 |
| 010-503-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-503-573 CAPITAL PURCHASES | 0 | 0 | 47,542 | 10,000 | 9,260 | 0 | 0 | 7,000 |
| TOTAL DATA PROCESS | 136,712 | 161,252 | 225,597 | 179,500 | 142,753 | 0 | 0 | 181,500 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

C/HOUSE MAINT/UTILITIES

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-510-104 EMPLOYEE SALARIES | 31,200 | 31,938 | 32,862 | 33,280 | 23,040 | 0 | 0 | 33,280 |
| 010-510-105 EMPLOYEE SALARY-TEMP SUMMER | 0 | 0 | 0 | 5,225 | 3,878 | 0 | 0 | 5,225 |
| 010-510-106 LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 010-510-150 JANITORIAL/LAWN SERVICES | 0 | 0 | 0 | 0 | 134 | 0 | 0 | 0 |
| 010-510-200 FICA | 2,328 | 2,432 | 2,514 | 3,100 | 2,059 | 0 | 0 | 3,100 |
| 010-510-202 HEALTH/LIFE INSURANCE | 9,084 | 7,363 | 7,781 | 8,970 | 6,500 | 0 | 0 | 9,350 |
| 010-510-203 RETIREMENT & DEATH | 3,906 | 3,995 | 4,121 | 4,250 | 2,885 | 0 | 0 | 4,300 |
| 010-510-204 WORKERS COMP INSURANCE | 820 | 951 | 1,103 | 1,200 | 831 | 0 | 0 | 1,500 |
| 010-510-206 UNEMPLOYMENT INSURANCE | 9 | 179 | 9 | 350 | 166 | 0 | 0 | 350 |
| 010-510-330 SUPPLIES | 7,405 | 11,329 | 8,757 | 15,000 | 3,869 | 0 | 0 | 12,000 |
| 010-510-342 SUPPLIES - 208 TAYLOR ST | 301 | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-420 TELEPHONE EXPENSE-CO OFFICES | 0 | 0 | 478 | 0 | ( 25) | 0 | 0 | 0 |
| 010-510-421 CELL PHONE EXPENSE-MAINT | 0 | 0 | 47 | 600 | 0 | 0 | 0 | 0 |
| 010-510-424 VEHICLE/EQMT REPAIRS | 1,028 | 229 | 823 | 2,000 | 1,287 | 0 | 0 | 2,000 |
| 010-510-425 FUEL/OIL | 1,414 | 1,603 | 1,467 | 2,000 | 1,047 | 0 | 0 | 2,000 |
| 010-510-426 TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-440 UTILITIES/COURTHOUSE/JAIL | 89,545 | 108,625 | 110,874 | 100,000 | 75,213 | 0 | 0 | 110,000 |
| 010-510-441 UTILITIES/SENIOR CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-442 UTILITIES - 208 TAYLOR ST | 6,182 | 8,909 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-443 UTILITIES-EMS BUILDING | 0 | 12,307 | 1,795 | 2,500 | 3,013 | 0 | 0 | 0 |
| 010-510-450 C/HOUSE-REPAIRS/MAINT | 8,365 | 17,396 | 16,071 | 18,000 | 998 | 0 | 0 | 12,000 |
| 010-510-452 OLD JAIL-REPAIRS/MAINT | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 0 |
| 010-510-453 OTHER BLDGS-REPAIRS | 3,946 | 30,413 | 28,234 | 18,000 | 23,661 | 0 | 0 | 8,000 |
| 010-510-454 EMS BUILDING R&M | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-455 RELOCATE EXPENSE-RENOVATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-456 COURTHOUSE RECEPTION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-457 W ANNEX WATER DMG REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-458 CH LIGHTNING DAMAGE | 1,075 | 20,571 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-459 HOSPITAL BLDG WATER DAMAGE | 0 | ( 66,566) | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-460 FIRE TRNG BLDG WATER DAMAGE | 0 | ( 9,378) | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-500 OTHER BLDGS - SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-570 BLDGS & A/C REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-510-573 CAPITAL PURCHASES | 0 | 8,819 | 5,325 | 10,000 | 6,900 | 0 | 0 | 10,000 |
| TOTAL C/HOUSE MAINT/UTILITIES | 166,607 | 191,239 | 222,299 | 224,475 | 155,457 | 0 | 0 | 213,605 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

CONSTABLE

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-550-101 ELECTED SALARIES | 50,097 | 50,097 | 51,100 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 010-550-106 LONGEVITY PAY | 1,600 | 1,700 | 1,800 | 1,900 | 1,900 | 0 | 0 | 2,000 |
| 010-550-107 OTHER SALARY-CELL PHONE ALLO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-550-200 FICA | 3,697 | 3,692 | 3,815 | 4,200 | 2,645 | 0 | 0 | 4,200 |
| 010-550-202 HEALTH/LIFE INSURANCE | 9,084 | 9,099 | 7,745 | 8,970 | 6,500 | 0 | 0 | 9,350 |
| 010-550-203 RETIREMENT & DEATH | 6,484 | 6,492 | 6,646 | 6,700 | 4,667 | 0 | 0 | 6,700 |
| 010-550-204 WORKERS COMP INSURANCE | 815 | 901 | 793 | 955 | 621 | 0 | 0 | 950 |
| 010-550-206 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-550-330 SUPPLIES | 4,565 | 8,527 | 909 | 2,000 | 1,156 | 0 | 0 | 2,000 |
| 010-550-403 PER DIEM | 60 | 0 | 60 | 1,000 | 677 | 0 | 0 | 3,000 |
| 010-550-404 PER DIEM - LEOSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-550-420 TELEPHONE | 0 | 0 | 342 | 0 | 0 | 0 | 0 | 0 |
| 010-550-425 FUEL | 2,468 | 98 | 0 | 4,500 | 1,191 | 0 | 0 | 2,500 |
| 010-550-426 TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-550-450 REPAIRS-CAR/RADIO | 2,547 | 0 | 1,673 | 1,000 | 79 | 0 | 0 | 1,000 |
| 010-550-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| TOTAL CONSTABLE | 81,418 | 80,607 | 74,882 | 82,325 | 54,814 | 0 | 0 | 127,800 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

DEPT OF PUBLIC SAFETY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-555-330 SUPPLIES | 15 | 475 | 1,491 | 1,500 | 953 | 0 | 0 | 1,500 |
| 010-555-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-555-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPT OF PUBLIC SAFETY | 15 | 475 | 1,491 | 1,500 | 953 | 0 | 0 | 1,500 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

LAW ENFORCEMENT

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-560-101 ELECTED SALARIES | 56,480 | 56,480 | 57,480 | 57,480 | 39,794 | 0 | 0 | 57,480 |
| 010-560-102 SALARY-CITY PORTION | 17,418 | 17,418 | 17,641 | 17,450 | 12,058 | 0 | 0 | 17,450 |
| 010-560-103 SALARY - CITY PORTION-INVEST | 39,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-560-104 SALARIES - DEPUTIES | 357,923 | 404,472 | 450,092 | 517,200 | 344,430 | 0 | 0 | 512,300 |
| 010-560-105 OVERTIME-DEPUTIES | 15,990 | 18,775 | 21,363 | 16,000 | 11,555 | 0 | 0 | 17,500 |
| 010-560-106 LONGEVITY PAY | 9,400 | 9,300 | 10,200 | 11,700 | 11,700 | 0 | 0 | 6,700 |
| 010-560-107 OTHER SALARY-CELL PHONE ALLO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-560-108 SALARY - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-560-200 FICA | 36,933 | 37,483 | 41,239 | 47,500 | 31,354 | 0 | 0 | 47,000 |
| 010-560-202 HEALTH/LIFE INSURANCE | 97,954 | 99,999 | 87,924 | 116,610 | 71,974 | 0 | 0 | 118,000 |
| 010-560-203 RETIREMENT & DEATH | 62,871 | 63,617 | 69,922 | 78,000 | 52,548 | 0 | 0 | 77,000 |
| 010-560-204 WORKERS COMP INSURANCE | 6,999 | 8,370 | 10,429 | 11,000 | 7,329 | 0 | 0 | 11,000 |
| 010-560-206 UNEMPLOYMENT INSURANCE | 93 | 1,620 | 108 | 2,000 | 2,078 | 0 | 0 | 2,200 |
| 010-560-330 SUPPLIES | 24,947 | 19,830 | 40,964 | 20,000 | 32,911 | 0 | 0 | 20,000 |
| 010-560-331 TRAINING ROOM & UPGRADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-560-332 VESTS - TAC REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-560-403 PER DIEM | 8,458 | 10,004 | 14,282 | 12,000 | 4,716 | 0 | 0 | 12,000 |
| 010-560-404 PER DIEM - LEOSE | 0 | 0 | 0 | 0 | 89 | 0 | 0 | 0 |
| 010-560-420 COPSYNC AIRTIME | 4,120 | 4,939 | 5,312 | 5,500 | 3,754 | 0 | 0 | 5,500 |
| 010-560-425 FUEL/OIL | 41,246 | 49,971 | 47,007 | 50,000 | 25,248 | 0 | 0 | 50,000 |
| 010-560-426 TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-560-428 TRANSPORT-OFFICER EXPENSE | 0 | 0 | 191 | 0 | 290 | 0 | 0 | 0 |
| 010-560-450 CAR/RADIO-REPAIRS | 17,576 | 22,842 | 19,996 | 18,000 | 22,496 | 0 | 0 | 18,000 |
| 010-560-486 UNIFORMS-OFFICERS | 2,157 | 783 | 4,720 | 5,000 | 5,474 | 0 | 0 | 5,000 |
| 010-560-490 SANE EXAMS | 636 | 1,768 | 1,137 | 0 | 0 | 0 | 0 | 0 |
| 010-560-495 WRECKER FEES - DEFENDANT | 267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-560-573 CAPITAL PURCHASES | 43,465 | 92,278 | 116,504 | 100,000 | 84,561 | 0 | 0 | 100,000 |
| TOTAL LAW ENFORCEMENT | 844,006 | 919,948 | 1,016,509 | 1,085,440 | 764,358 | 0 | 0 | 1,077,130 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

JAIL

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-570-101 ELECTED SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-570-102 CHIEF JAIL ADMINISTRATOR | 23,501 | 33,037 | 40,486 | 42,900 | 28,363 | 0 | 0 | 42,000 |
| 010-570-103 SALARY-JAILERS | 239,581 | 229,696 | 270,872 | 291,800 | 181,983 | 0 | 0 | 322,000 |
| 010-570-104 SALARY-ADMIN ASST | 30,854 | 33,475 | 35,150 | 37,800 | 25,313 | 0 | 0 | 37,800 |
| 010-570-105 SALARY-DISPATCH | 123,816 | 119,843 | 126,731 | 135,000 | 89,825 | 0 | 0 | 136,000 |
| 010-570-106 LONGEVITY PAY | 1,400 | 2,100 | 2,900 | 3,300 | 2,600 | 0 | 0 | 2,900 |
| 010-570-107 SALARY-OTHER-CELL PHONE ALLO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-570-108 OVERTIME-JAILERS | 23,051 | 25,843 | 48,060 | 12,000 | 35,140 | 0 | 0 | 12,000 |
| 010-570-109 OVERTIME-DISPATCHERS | 9,620 | 16,572 | 9,221 | 6,000 | 9,974 | 0 | 0 | 6,000 |
| 010-570-110 SALARY-JAIL NURSE | 0 | 48,406 | 52,131 | 53,040 | 36,726 | 0 | 0 | 53,040 |
| 010-570-111 OVERTIME-JAIL NURSE | 0 | 263 | 852 | 1,000 | 344 | 0 | 0 | 1,000 |
| 010-570-112 PARTTIME JAILERS | 0 | 5,238 | 4,414 | 5,000 | 0 | 0 | 0 | 5,000 |
| 010-570-113 PARTTIME DISPATCHERS | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 010-570-200 FICA | 33,058 | 37,115 | 43,475 | 45,450 | 30,394 | 0 | 0 | 47,800 |
| 010-570-202 HEALTH/LIFE INSURANCE | 120,801 | 122,960 | 109,174 | 143,520 | 92,706 | 0 | 0 | 155,350 |
| 010-570-203 RETIREMENT & DEATH | 55,858 | 64,133 | 74,033 | 74,500 | 51,344 | 0 | 0 | 78,350 |
| 010-570-204 WORKERS COMP INSURANCE | 7,188 | 8,479 | 8,916 | 10,000 | 6,780 | 0 | 0 | 10,000 |
| 010-570-206 UNEMPLOYMENT INSURANCE | 173 | 2,835 | 454 | 3,000 | 2,535 | 0 | 0 | 3,000 |
| 010-570-330 SUPPLIES | 33,216 | 56,059 | 36,752 | 30,000 | 29,634 | 0 | 0 | 30,000 |
| 010-570-335 SUPPLIES - JAIL NURSE | 0 | 2,334 | 3,149 | 3,000 | 1,283 | 0 | 0 | 3,000 |
| 010-570-402 PER DIEM - JAIL NURSE | 0 | 2,108 | 205 | 2,000 | 505 | 0 | 0 | 2,000 |
| 010-570-403 PER DIEM | 5,046 | 6,046 | 9,151 | 10,000 | 1,745 | 0 | 0 | 10,000 |
| 010-570-404 PER DIEM - LEOSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-570-405 MEALS-INMATES | 57,214 | 46,801 | 54,093 | 55,000 | 48,613 | 0 | 0 | 55,000 |
| 010-570-406 MEDICAL-INMATES | 31,883 | 24,165 | 36,064 | 30,000 | 20,421 | 0 | 0 | 30,000 |
| 010-570-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-570-428 TRANSPORT-INMATE EXPENSE | 1,036 | 1,533 | 1,142 | 5,000 | 2,930 | 0 | 0 | 5,000 |
| 010-570-440 UTILITIES | 0 | 146 | 1,182 | 0 | 0 | 0 | 0 | 0 |
| 010-570-450 REPAIRS-JAIL | 38,545 | 43,212 | 62,153 | 30,000 | 39,150 | 0 | 0 | 30,000 |
| 010-570-451 REPAIRS-DISPATCH REMODEL | 732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-570-486 UNIFORMS-JAILERS/DISPATCH | 1,377 | 1,140 | 4,671 | 2,000 | 2,739 | 0 | 0 | 2,000 |
| 010-570-490 UNNAMED ACCT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-570-571 SECURITY CAMERAS INSTALLATIO | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-570-572 TECHNOLOGY UPDATE-CTC-COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-570-573 CAPITAL PURCHASES | 180,754 | 56,904 | 5,135 | 20,000 | 1,286 | 0 | 0 | 20,000 |
| TOTAL JAIL | 1,018,954 | 990,442 | 1,040,566 | 1,056,310 | 742,334 | 0 | 0 | 1,104,240 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

EMERGENCY MGMT

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-580-104 EMPLOYEE SALARIES | 41,350 | 41,901 | 42,928 | 43,450 | 30,067 | 0 | 0 | 43,450 |
| 010-580-105 DEC TORNADO OT & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-580-106 LONGEVITY PAY | 1,000 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-580-107 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-580-200 FICA | 3,240 | 3,257 | 3,212 | 3,350 | 2,269 | 0 | 0 | 3,350 |
| 010-580-202 HEALTH/LIFE INSURANCE | 9,084 | 9,099 | 5,638 | 8,970 | 6,500 | 0 | 0 | 9,350 |
| 010-580-203 RETIREMENT & DEATH | 5,303 | 5,380 | 5,383 | 5,450 | 3,765 | 0 | 0 | 5,450 |
| 010-580-204 WORKERS COMP INSURANCE | 671 | 759 | 328 | 800 | 528 | 0 | 0 | 800 |
| 010-580-206 UNEMPLOYMENT INSURANCE | 9 | 162 | 10 | 250 | 144 | 0 | 0 | 250 |
| 010-580-330 SUPPLIES | 2,875 | 2,010 | 1,782 | 4,000 | 935 | 0 | 0 | 4,000 |
| 010-580-335 SUPPLIES - ETMC 1ST RESPONDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-580-403 PER DIEM | 89 | 1,322 | 2,442 | 4,000 | 163 | 0 | 0 | 4,000 |
| 010-580-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-580-425 FUEL | 1,086 | 762 | 2,190 | 2,000 | 1,108 | 0 | 0 | 2,000 |
| 010-580-426 TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-580-450 REPAIRS-CAR/RADIO | 481 | 710 | 848 | 1,500 | 3,064 | 0 | 0 | 1,500 |
| 010-580-460 HOMELAND SECURITY | 1,884 | 1,941 | 3,189 | 2,800 | 0 | 0 | 0 | 2,800 |
| 010-580-465 CODE RED | 10,574 | 10,574 | 10,574 | 6,500 | 2,426 | 0 | 0 | 6,500 |
| 010-580-573 CAPITAL PURCHASES | 0 | 13,092 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY MGMT | 77,646 | 92,069 | 78,524 | 83,070 | 50,969 | 0 | 0 | 83,450 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

WASTE MANAGEMENT

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-595-104 EMPLOYEE SALARIES | 6,658 | 7,254 | 6,968 | 10,629 | 6,528 | 0 | 0 | 14,500 |
| 010-595-200 FICA | 509 | 555 | 533 | 806 | 499 | 0 | 0 | 1,200 |
| 010-595-202 HEALTH/LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-595-203 RETIREMENT & DEATH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-595-204 WORKERS COMP INSURANCE | 114 | 169 | 192 | 130 | 159 | 0 | 0 | 200 |
| 010-595-206 UNEMPLOYMENT INSURANCE | 7 | 100 | 40 | 207 | 61 | 0 | 0 | 200 |
| 010-595-330 SUPPLIES | 531 | 1,699 | 411 | 350 | 422 | 0 | 0 | 400 |
| 010-595-354 HAULING | 5,200 | 3,300 | 4,623 | 6,000 | 3,000 | 0 | 0 | 10,000 |
| 010-595-450 REPAIRS/MAINT | 0 | 213 | 0 | 500 | 0 | 0 | 0 | 500 |
| 010-595-486 UNIFORMS | 176 | 387 | 12 | 375 | 0 | 0 | 0 | 0 |
| 010-595-573 CAPITAL PURCHASES | 0 | 0 | 0 | 22,100 | 22,036 | 0 | 0 | 0 |
| TOTAL WASTE MANAGEMENT | 13,194 | 13,677 | 12,780 | 41,097 | 32,706 | 0 | 0 | 27,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

EXTENSION

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-665-102 SALARY-COUNTY AGENT | 0 | 0 | 6,346 | 11,000 | 7,615 | 0 | 0 | 11,000 |
| 010-665-103 SALARY-FCS AGENT | 8,455 | 10,154 | 4,654 | 0 | 0 | 0 | 0 | 0 |
| 010-665-104 SECRETARY SALARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-665-200 FICA | 647 | 777 | 841 | 850 | 582 | 0 | 0 | 850 |
| 010-665-202 HEALTH/LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-665-203 RETIREMENT & DEATH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-665-204 WORKERS COMP INSURANCE | 29 | 33 | 0 | 150 | 0 | 0 | 0 | 150 |
| 010-665-206 UNEMPLOYMENT INSURANCE | 8 | 129 | 42 | 270 | 88 | 0 | 0 | 270 |
| 010-665-330 SUPPLIES | 379 | 1,031 | 1,475 | 2,500 | 74 | 0 | 0 | 2,500 |
| 010-665-403 PER DIEM - COUNTY AGENT | 0 | 405 | 1,529 | 500 | 385 | 0 | 0 | 500 |
| 010-665-404 PER DIEM - FCS AGENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-665-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-665-426 TRAVEL ALLOWANCE | 922 | 1,833 | 2,500 | 2,500 | 1,667 | 0 | 0 | 2,500 |
| 010-665-573 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXTENSION | 10,440 | 14,362 | 17,387 | 17,770 | 10,412 | 0 | 0 | 17,770 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND

TRANSFERS

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 010-700-018 TRANSFER TO HEALTH REIMB | 0 | 0 | 63,000 | 65,000 | 60,000 | 0 | 0 | 50,000 |
| 010-700-019 TRANSFER TO INDIGENT HEALTH | 100,162 | 37,121 | 39,000 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| 010-700-022 TRANSFER TO PRECINCT 2 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-700-025 TRANSFER TO CO LIBRARY | 164,744 | 169,794 | 169,000 | 172,450 | 85,000 | 0 | 0 | 176,800 |
| 010-700-034 TRANSFER TO COURTHOUSE RESTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-700-035 TRANSFER TO REV ECO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177,250 |
| 010-700-038 TRANSFER TO THE HUB | 0 | 0 | 35,000 | 35,000 | 25,000 | 0 | 0 | 38,500 |
| 010-700-043 TRANSFER TO REC | 71,898 | 61,741 | 56,000 | 72,500 | 35,000 | 0 | 0 | 72,000 |
| 010-700-046 TRANSFER TO PUBLIC HEALTH FA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 010-700-060 TRANSFER-I&S FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-700-080 TRANSFER TO AIRPORT | 76,594 | 5,500 | 9,000 | 7,000 | 5,000 | 0 | 0 | 5,500 |
| 010-700-082 TRANSFER TO JAIL HOUSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010-700-497 TRANSFER TO TREASURER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 413,399 | 424,157 | 371,000 | 451,950 | 310,000 | 0 | 0 | 820,050 |
| TOTAL EXPENDITURES | 5,024,053 | 4,986,470 | 5,394,789 | 5,554,635 | 3,835,531 | 0 | 0 | 5,953,501 |
| REVENUE OVER/(UNDER) EXPENDITURES | 452,565 | 261,538 | 635,785 | 0 | 1,490,249 | 0 | 0 | ( 202,454) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

012-BAIL BOND

| REVENUES | | | | (---------- 2020 | ---------- | ----------) | (---------- 2021 | ----------) |
|---|---|---|---|---|---|---|---|---|
| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 012-339-005 BAIL BOND APPLICATION FEE | 0 | 0 | 1,120 | 1,000 | 10 | 0 | 0 | 1,000 |
| 012-340-400 FEES | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| 012-360-000 BAIL BOND - INTEREST | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| TOTAL REVENUES | 0 | 0 | 1,120 | 1,300 | 10 | 0 | 0 | 1,300 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

012-BAIL BOND

BAIL BOND

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 012-512-104 SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-512-200 FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-512-202 HEALTH/LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-512-203 RETIREMENT/DEATH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-512-204 WORKER'S COMP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-512-206 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-512-330 SUPPLIES | 0 | 0 | 1,062 | 500 | 0 | 0 | 0 | 500 |
| TOTAL BAIL BOND | 0 | 0 | 1,062 | 500 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES | 0 | 0 | 1,062 | 500 | 0 | 0 | 0 | 500 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 58 | 800 | 10 | 0 | 0 | 800 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

014-BRUCE ENDOWMENT-LIBRARY

| REVENUES | | | | (---------- 2020 | ---------- | ----------) | (---------- 2021 | ----------) |
|---|---|---|---|---|---|---|---|---|
| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 014-321-900 ENDOWMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 014-360-000 INTEREST EARNED | 2,775 | 2,798 | 8,352 | 4,000 | 48 | 0 | 0 | 4,000 |
| TOTAL REVENUES | 2,775 | 2,798 | 8,352 | 4,000 | 48 | 0 | 0 | 4,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

014-BRUCE ENDOWMENT-LIBRARY

Materials/Supplies

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 014-650-330 MATERIALS/SUPPLIES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 8,000 |
| TOTAL Materials/Supplies | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 8,000 |
| TOTAL EXPENDITURES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 8,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,225) | ( 1,202) | 4,352 | 0 | ( 3,952) | 0 | 0 | ( 4,000) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

016-RECORD RETENTION

| REVENUES | | | | (---------- 2020 | ---------- | ----------) | (---------- 2021 | ----------) |
|---|---|---|---|---|---|---|---|---|
| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 016-340-400 FEES-RECORD RETENTION | 46,215 | 42,344 | 41,429 | 43,000 | 33,065 | 0 | 0 | 40,000 |
| 016-340-401 CIVIL/PROBATE FEE-$10 | 660 | 640 | 760 | 600 | 510 | 0 | 0 | 700 |
| 016-360-000 INTEREST EARNED | 1,815 | 3,282 | 3,482 | 2,500 | 1,258 | 0 | 0 | 2,500 |
| TOTAL REVENUES | 48,690 | 46,266 | 45,671 | 46,100 | 34,834 | 0 | 0 | 43,200 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

016-RECORD RETENTION

RECORD RETENTION

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 016-403-104 SALARIES-DEPUTIES | 6,324 | 6,646 | 6,565 | 9,000 | 3,192 | 0 | 0 | 9,000 |
| 016-403-200 FICA | 404 | 445 | 424 | 700 | 207 | 0 | 0 | 700 |
| 016-403-202 HEALTH/LIFE INSURANCE | 0 | 0 | 0 | 0 | 794 | 0 | 0 | 0 |
| 016-403-203 RETIREMENT/DEATH | 797 | 869 | 831 | 1,200 | 388 | 0 | 0 | 1,200 |
| 016-403-204 WORKER'S COMP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016-403-206 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016-403-330 SUPPLIES | 12,226 | 916 | 5,250 | 75,000 | 8,553 | 0 | 0 | 50,000 |
| 016-403-331 SOFTWARE-DISASTER RECOVERY | 9,671 | 17,958 | 18,373 | 18,500 | 18,808 | 0 | 0 | 20,000 |
| 016-403-573 CAPITAL PURCHASE | 0 | 0 | 0 | 0 | 5,463 | 0 | 0 | 25,000 |
| TOTAL RECORD RETENTION | 29,422 | 26,834 | 31,443 | 104,400 | 37,404 | 0 | 0 | 105,900 |
| TOTAL EXPENDITURES | 29,422 | 26,834 | 31,443 | 104,400 | 37,404 | 0 | 0 | 105,900 |
| REVENUE OVER/(UNDER) EXPENDITURES | 19,268 | 19,432 | 14,228 | ( 58,300) | ( 2,571) | 0 | 0 | ( 62,700) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

018-HEALTHCARE

| REVENUES | | | | (---------- 2020 | ---------- | ----------) | (---------- 2021 | ----------) |
|---|---|---|---|---|---|---|---|---|
| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 018-360-000 INTEREST EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 018-390-010 TRANSFER FROM GENERAL | 0 | 0 | 63,000 | 65,000 | 60,000 | 0 | 0 | 50,000 |
| 018-390-020 TRANSFER FROM DEPTS | 76,474 | 53,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 76,474 | 53,375 | 63,000 | 65,000 | 60,000 | 0 | 0 | 50,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

018-HEALTHCARE

HEALTHCARE

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 018-518-310 HEALTHCARE SERVICE FEES | 27,975 | 25,190 | 23,500 | 26,000 | 12,000 | 0 | 0 | 0 |
| 018-518-320 HRA REIMBURSEMENTS | 21,970 | 16,432 | 19,819 | 49,000 | 21,757 | 0 | 0 | 50,000 |
| 018-518-330 SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEALTHCARE | 49,945 | 41,622 | 43,319 | 75,000 | 33,757 | 0 | 0 | 50,000 |
| TOTAL EXPENDITURES | 49,945 | 41,622 | 43,319 | 75,000 | 33,757 | 0 | 0 | 50,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 26,529 | 11,753 | 19,681 | ( 10,000) | 26,243 | 0 | 0 | 0 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

019-INDIGENT HEALTH CARE

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 019-342-000 GRANT-STATE REVENUE | 3,443 | 3,740 | 2,105 | 1,000 | 2,239 | 0 | 0 | 1,000 |
| 019-345-000 UNCOMPENSATED CARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 019-360-000 INTEREST EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 019-390-010 TRANSFER FROM GENERAL | 100,162 | 37,121 | 39,000 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| TOTAL REVENUES | 103,604 | 40,861 | 41,105 | 101,000 | 102,239 | 0 | 0 | 101,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

019-INDIGENT HEALTH CARE

INDIGENT HEALTH CARE

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 019-630-330 IHC SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 019-630-406 MEDICAL-IHC | 90,819 | 25,124 | 26,545 | 87,000 | 77,346 | 0 | 0 | 87,000 |
| 019-630-412 IHC SOFTWARE-MONTHLY FEE | 0 | 19 | 12,772 | 13,000 | 9,563 | 0 | 0 | 13,000 |
| 019-630-573 SOFTWARE PURCHASES | 12,785 | 12,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INDIGENT HEALTH CARE | 103,604 | 37,891 | 39,317 | 100,000 | 86,909 | 0 | 0 | 100,000 |
| TOTAL EXPENDITURES | 103,604 | 37,891 | 39,317 | 100,000 | 86,909 | 0 | 0 | 100,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 2,970 | 1,788 | 1,000 | 15,331 | 0 | 0 | 1,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

020-COUNTY RECORD RETENTION

| REVENUES | | | | (---------- 2020 | ---------- | ----------) | (---------- 2021 | ----------) |
|---|---|---|---|---|---|---|---|---|
| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 020-340-900 FEES-CO RECORD PRESERVATION | 2,977 | 2,038 | 2,601 | 3,000 | 1,794 | 0 | 0 | 3,000 |
| 020-360-000 INTEREST EARNED | 280 | 515 | 558 | 450 | 209 | 0 | 0 | 450 |
| TOTAL REVENUES | 3,258 | 2,553 | 3,159 | 3,450 | 2,003 | 0 | 0 | 3,450 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

020-COUNTY RECORD RETENTION

CO RECORD RETENTION

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 020-403-330 SUPPLIES | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 020-403-573 CAPITAL PURCHASE | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| TOTAL CO RECORD RETENTION | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,258 | 2,553 | 3,159 | ( 16,550) | 2,003 | 0 | 0 | ( 16,550) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

021-ROAD & BRIDGE #1

| REVENUES | | | | (---------- 2020 | ---------- | ----------) | (---------- 2021 | ----------) |
|---|---|---|---|---|---|---|---|---|
| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 021-310-110 R&B SPECIAL-CURRENT | 86,261 | 85,793 | 87,006 | 87,866 | 88,248 | 0 | 0 | 91,486 |
| 021-310-120 R&B SPECIAL-DELINQUENT | 786 | 513 | 1,065 | 1,500 | 995 | 0 | 0 | 1,000 |
| 021-319-100 PENALTY & INTEREST/CURRENT | 960 | 1,001 | 999 | 1,200 | 833 | 0 | 0 | 900 |
| 021-321-202 FEES-AUTO R&B | 36,453 | 44,241 | 40,798 | 39,000 | 23,984 | 0 | 0 | 39,000 |
| 021-334-300 LATERAL ROAD-STATE | 3,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-339-100 GRANT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-360-000 INTEREST EARNED | 4,218 | 6,732 | 5,540 | 5,000 | 1,986 | 0 | 0 | 5,000 |
| 021-364-000 SALE OF FIXED ASSETS | 0 | 0 | 25,875 | 0 | 0 | 0 | 0 | 0 |
| 021-370-400 OTHER INCOME | 2,957 | 0 | 4,291 | 500 | 209 | 0 | 0 | 500 |
| 021-370-410 INSURANCE PROCEEDS | 20,815 | 11,713 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-370-500 LOAN PROCEEDS | 0 | 0 | 0 | 272,000 | 272,000 | 0 | 0 | 0 |
| 021-390-042 TRANSFER FROM CO WIDE | 527,646 | 560,719 | 570,960 | 596,637 | 400,000 | 0 | 0 | 606,424 |
| TOTAL REVENUES | 683,259 | 710,712 | 736,534 | 1,003,703 | 788,257 | 0 | 0 | 744,310 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

021-ROAD & BRIDGE #1

R & B #1

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 021-611-101 ELECTED SALARIES | 50,097 | 50,097 | 51,100 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 021-611-104 EMPLOYEE SALARIES | 110,105 | 114,942 | 121,670 | 122,100 | 74,370 | 0 | 0 | 115,000 |
| 021-611-106 LONGEVITY PAY | 3,400 | 3,400 | 3,500 | 2,000 | 2,000 | 0 | 0 | 500 |
| 021-611-200 FICA | 11,773 | 11,509 | 12,222 | 13,450 | 8,025 | 0 | 0 | 13,000 |
| 021-611-202 HEALTH/LIFE INSURANCE | 30,280 | 36,497 | 29,575 | 35,880 | 21,667 | 0 | 0 | 36,500 |
| 021-611-203 RETIREMENT & DEATH | 18,652 | 19,538 | 21,403 | 21,000 | 12,909 | 0 | 0 | 20,000 |
| 021-611-204 WORKERS COMP INSURANCE | 2,969 | 3,841 | 3,985 | 4,000 | 2,724 | 0 | 0 | 4,000 |
| 021-611-206 UNEMPLOYMENT INSURANCE | 36 | 648 | 42 | 810 | 576 | 0 | 0 | 810 |
| 021-611-330 SUPPLIES | 6,578 | 8,382 | 9,079 | 5,500 | 8,215 | 0 | 0 | 5,500 |
| 021-611-350 MATERIALS-ROAD/CULVERTS | 317,005 | 290,446 | 210,416 | 326,600 | 192,639 | 0 | 0 | 285,000 |
| 021-611-403 PER DIEM | 1,463 | 992 | 1,041 | 2,500 | 976 | 0 | 0 | 1,500 |
| 021-611-420 TELEPHONE | 651 | 593 | 754 | 700 | 517 | 0 | 0 | 700 |
| 021-611-425 FUEL/OIL | 22,096 | 25,094 | 26,501 | 25,000 | 10,641 | 0 | 0 | 25,000 |
| 021-611-426 TRAVEL ALLOWANCE | 12,000 | 12,000 | 12,000 | 12,000 | 8,000 | 0 | 0 | 12,000 |
| 021-611-440 UTILITIES | 1,191 | 1,586 | 1,486 | 1,500 | 757 | 0 | 0 | 1,500 |
| 021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT | 30,724 | 40,823 | 35,241 | 20,000 | 8,228 | 0 | 0 | 20,000 |
| 021-611-486 UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-611-490 EE BENEFIT ACCRUAL EXPENSE | 1,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-611-491 CTIF GRANT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-611-496 OTHER CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-611-500 NOTE PAYMENT-RECLAIMER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,800 |
| 021-611-573 CAPITAL PURCHASES | 71,667 | 83,276 | 142,229 | 422,000 | 372,000 | 0 | 0 | 0 |
| TOTAL R & B #1 | 692,112 | 703,663 | 682,242 | 1,066,140 | 759,621 | 0 | 0 | 663,910 |
| TOTAL EXPENDITURES | 692,112 | 703,663 | 682,242 | 1,066,140 | 759,621 | 0 | 0 | 663,910 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 8,853) | 7,049 | 54,292 | ( 62,437) | 28,635 | 0 | 0 | 80,400 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

022-ROAD & BRIDGE #2

| REVENUES | | | | (---------- 2020 ---------- | ) | (---------- 2021 ---------- | ) | |
|---|---|---|---|---|---|---|---|---|
| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 022-310-110 R&B SPECIAL-CURRENT | 58,834 | 58,510 | 59,343 | 59,929 | 60,190 | 0 | 0 | 62,398 |
| 022-310-120 R&B SPECIAL-DELINQUENT | 536 | 353 | 726 | 850 | 679 | 0 | 0 | 900 |
| 022-319-100 PENALTY & INTEREST/CURRENT | 655 | 703 | 681 | 500 | 568 | 0 | 0 | 650 |
| 022-321-202 FEES-AUTO R&B | 24,863 | 30,175 | 27,826 | 28,000 | 16,359 | 0 | 0 | 28,000 |
| 022-330-100 LOAN PROCEEDS-GUARANTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 022-334-300 LATERAL ROAD-STATE | 3,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 022-339-100 GRANT PROCEEDS | 120,471 | 59,455 | 361,317 | 0 | 0 | 0 | 0 | 0 |
| 022-360-000 INTEREST EARNED | 1,004 | 4,171 | 5,305 | 3,000 | 3,085 | 0 | 0 | 3,000 |
| 022-364-000 SALE OF FIXED ASSETS | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 022-370-400 OTHER INCOME | 3,331 | 1,094 | 1,790 | 750 | 3,963 | 0 | 0 | 750 |
| 022-390-010 TRANSFER FROM GENERAL | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 022-390-042 TRANSFER FROM CO WIDE | 359,882 | 382,440 | 389,424 | 406,938 | 400,000 | 0 | 0 | 413,612 |
| TOTAL REVENUES | 573,044 | 686,900 | 846,413 | 499,967 | 484,844 | 0 | 0 | 509,310 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

022-ROAD & BRIDGE #2

R & B #2

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 022-612-101 ELECTED SALARIES | 50,097 | 40,097 | 40,097 | 50,000 | 34,616 | 0 | 0 | 50,000 |
| 022-612-104 EMPLOYEE SALARIES | 91,949 | 98,744 | 97,066 | 110,500 | 77,352 | 0 | 0 | 112,500 |
| 022-612-106 LONGEVITY PAY | 0 | 0 | 500 | 600 | 600 | 0 | 0 | 700 |
| 022-612-107 OTHER SALARY-CELL PHONE ALLO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 022-612-200 FICA | 10,281 | 9,959 | 9,898 | 12,500 | 8,233 | 0 | 0 | 12,500 |
| 022-612-202 HEALTH/LIFE INSURANCE | 32,539 | 34,146 | 28,141 | 35,880 | 25,997 | 0 | 0 | 37,500 |
| 022-612-203 RETIREMENT & DEATH | 17,797 | 17,318 | 17,263 | 20,500 | 14,094 | 0 | 0 | 20,500 |
| 022-612-204 WORKERS COMP INSURANCE | 2,739 | 2,991 | 2,849 | 3,400 | 2,493 | 0 | 0 | 3,400 |
| 022-612-206 UNEMPLOYMENT INSURANCE | 32 | 495 | 33 | 810 | 432 | 0 | 0 | 810 |
| 022-612-330 SUPPLIES | 5,161 | 4,651 | 9,034 | 5,000 | 5,637 | 0 | 0 | 5,000 |
| 022-612-350 MATERIALS-ROAD/CULVERTS | 383,316 | 260,527 | 185,616 | 250,000 | 35,621 | 0 | 0 | 300,000 |
| 022-612-403 PER DIEM | 1,177 | 1,765 | 1,704 | 3,000 | 842 | 0 | 0 | 3,000 |
| 022-612-420 TELEPHONE | 969 | 992 | 785 | 1,200 | 726 | 0 | 0 | 1,200 |
| 022-612-425 FUEL/OIL | 11,401 | 15,165 | 15,134 | 20,000 | 4,677 | 0 | 0 | 20,000 |
| 022-612-426 TRAVEL ALLOWANCE | 10,800 | 10,800 | 10,800 | 10,800 | 7,200 | 0 | 0 | 10,800 |
| 022-612-440 UTILITIES | 970 | 1,255 | 1,426 | 1,300 | 1,184 | 0 | 0 | 1,400 |
| 022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI | 12,365 | 14,420 | 20,393 | 20,000 | 6,257 | 0 | 0 | 20,000 |
| 022-612-486 UNIFORMS | 1,511 | 1,988 | 914 | 1,500 | 563 | 0 | 0 | 1,500 |
| 022-612-490 EE BENEFIT ACCRUAL EXPENSE ( | 573) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 022-612-491 CTIF GRANT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 022-612-496 OTHER CONTRACTS | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 022-612-500 NOTE PAYMENT | 0 | 26,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 022-612-573 CAPITAL PURCHASES | 0 | 0 | 0 | 75,000 | 1,621 | 0 | 0 | 200,000 |
| TOTAL R & B #2 | 632,529 | 541,749 | 441,653 | 626,990 | 228,144 | 0 | 0 | 805,810 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

022-ROAD & BRIDGE #2

TRANSFER PCT #2

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 022-700-010 TRANSFER TO GENERAL | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFER PCT #2 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 632,529 | 541,749 | 591,653 | 626,990 | 228,144 | 0 | 0 | 805,810 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 59,484) | 145,151 | 254,760 | ( 127,023) | 256,700 | 0 | 0 | ( 296,500) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

023-ROAD & BRIDGE #3

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 023-310-110 R&B SPECIAL-CURRENT | 68,621 | 68,250 | 69,188 | 69,900 | 70,203 | 0 | 0 | 72,778 |
| 023-310-120 R&B SPECIAL-DELINQUENT | 625 | 410 | 847 | 1,000 | 792 | 0 | 0 | 950 |
| 023-319-100 PENALTY & INTEREST/CURRENT | 764 | 728 | 794 | 750 | 663 | 0 | 0 | 800 |
| 023-321-202 FEES-AUTO R&B | 28,999 | 35,194 | 32,455 | 31,500 | 19,080 | 0 | 0 | 31,500 |
| 023-330-100 LOAN PROCEEDS | 59,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023-334-300 LATERAL ROAD-STATE | 3,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023-339-100 GRANT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023-360-000 INTEREST EARNED | 2,713 | 3,793 | 3,493 | 3,500 | 1,318 | 0 | 0 | 3,500 |
| 023-364-000 SALE OF FIXED ASSETS | 30 | 0 | 10,934 | 0 | 27,500 | 0 | 0 | 0 |
| 023-370-400 OTHER INCOME | 1,703 | 0 | 12,742 | 500 | 209 | 0 | 0 | 500 |
| 023-390-042 TRANSFER FROM CO WIDE | 419,750 | 446,060 | 454,206 | 474,633 | 400,000 | 0 | 0 | 482,418 |
| TOTAL REVENUES | 586,194 | 554,434 | 584,659 | 581,783 | 519,765 | 0 | 0 | 592,446 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

023-ROAD & BRIDGE #3

R & B #3

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 023-613-101 ELECTED SALARIES | 50,097 | 50,097 | 51,100 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 023-613-104 EMPLOYEE SALARIES | 94,000 | 99,375 | 101,474 | 103,000 | 69,258 | 0 | 0 | 105,200 |
| 023-613-106 LONGEVITY PAY | 1,800 | 1,800 | 2,000 | 1,200 | 1,200 | 0 | 0 | 1,300 |
| 023-613-107 OTHER SALARY-CELL PHONE ALLO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023-613-200 FICA | 10,168 | 10,470 | 11,217 | 11,900 | 7,644 | 0 | 0 | 12,100 |
| 023-613-202 HEALTH/LIFE INSURANCE | 34,811 | 34,702 | 30,277 | 35,880 | 23,834 | 0 | 0 | 37,500 |
| 023-613-203 RETIREMENT & DEATH | 18,503 | 18,851 | 19,396 | 19,600 | 13,251 | 0 | 0 | 19,800 |
| 023-613-204 WORKERS COMP INSURANCE | 2,681 | 3,054 | 3,012 | 3,500 | 2,358 | 0 | 0 | 3,500 |
| 023-613-206 UNEMPLOYMENT INSURANCE | 29 | 486 | 114 | 810 | 432 | 0 | 0 | 810 |
| 023-613-330 SUPPLIES | 7,386 | 5,530 | 12,967 | 7,000 | 5,863 | 0 | 0 | 8,000 |
| 023-613-350 MATERIALS-ROADS/CULVERTS | 236,623 | 183,698 | 147,690 | 280,000 | 64,112 | 0 | 0 | 235,000 |
| 023-613-403 PER DIEM | 1,734 | 911 | 982 | 2,000 | 944 | 0 | 0 | 2,000 |
| 023-613-420 TELEPHONE | 370 | 432 | 432 | 600 | 343 | 0 | 0 | 600 |
| 023-613-425 FUEL/OIL | 13,960 | 12,990 | 18,980 | 24,000 | 9,764 | 0 | 0 | 20,000 |
| 023-613-426 TRAVEL ALLOWANCE | 12,000 | 12,000 | 12,000 | 12,000 | 8,000 | 0 | 0 | 12,000 |
| 023-613-440 UTILITIES | 747 | 973 | 884 | 1,200 | 1,040 | 0 | 0 | 1,200 |
| 023-613-450 EQUIPMENT/TRUCKS-REPAIRS | 16,315 | 22,854 | 34,165 | 20,000 | 20,594 | 0 | 0 | 20,000 |
| 023-613-486 UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023-613-490 EE BENEFIT ACCRUAL EXPENSE | 1,842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023-613-491 CTIF GRANT EXPENSE | 0 | 0 | 0 | 0 | 30,981 | 0 | 0 | 0 |
| 023-613-496 OTHER CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023-613-500 NOTE PAYMENT | 0 | 61,243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023-613-573 CAPITAL PURCHASES | 120,976 | 1,624 | 76,050 | 65,000 | 121,649 | 0 | 0 | 65,000 |
| TOTAL R & B #3 | 624,042 | 521,090 | 522,740 | 638,790 | 416,644 | 0 | 0 | 595,110 |
| TOTAL EXPENDITURES | 624,042 | 521,090 | 522,740 | 638,790 | 416,644 | 0 | 0 | 595,110 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 37,848) | 33,345 | 61,919 | ( 57,007) | 103,121 | 0 | 0 | ( 2,664) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

024-ROAD & BRIDGE #4

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 024-310-110 R&B SPECIAL-CURRENT | 62,760 | 62,420 | 63,303 | 63,928 | 64,207 | 0 | 0 | 66,561 |
| 024-310-120 R&B SPECIAL-DELINQUENT | 572 | 375 | 774 | 800 | 724 | 0 | 0 | 900 |
| 024-319-100 PENALTY & INTEREST/CURRENT | 699 | 666 | 727 | 600 | 606 | 0 | 0 | 700 |
| 024-321-202 FEES-AUTO R&B | 26,522 | 32,188 | 29,683 | 28,500 | 17,450 | 0 | 0 | 28,500 |
| 024-330-100 NOTE PROCEEDS-GUARANTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024-334-300 LATERAL ROAD-STATE | 3,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024-339-100 GRANT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024-360-000 INTEREST EARNED | 943 | 3,197 | 2,746 | 1,750 | 1,243 | 0 | 0 | 1,750 |
| 024-364-000 SALE OF FIXED ASSETS | 7,940 | 0 | 10,581 | 0 | 0 | 0 | 0 | 0 |
| 024-370-400 OTHER INCOME | 4,071 | 6,831 | 10,459 | 1,500 | 3,723 | 0 | 0 | 1,500 |
| 024-390-042 TRANSFER FROM CO WIDE | 383,897 | 407,960 | 415,410 | 434,093 | 400,000 | 0 | 0 | 441,213 |
| TOTAL REVENUES | 490,566 | 513,637 | 533,683 | 531,171 | 487,954 | 0 | 0 | 541,124 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

024-ROAD & BRIDGE #4

R & B #4

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 024-614-101 ELECTED SALARIES | 50,097 | 50,097 | 51,100 | 51,100 | 35,377 | 0 | 0 | 51,100 |
| 024-614-104 EMPLOYEE SALARIES | 106,117 | 106,069 | 101,785 | 111,700 | 61,598 | 0 | 0 | 110,500 |
| 024-614-106 LONGEVITY PAY | 5,500 | 5,500 | 2,300 | 2,500 | 2,500 | 0 | 0 | 2,700 |
| 024-614-200 FICA | 11,975 | 12,014 | 11,111 | 12,680 | 6,956 | 0 | 0 | 12,600 |
| 024-614-202 HEALTH/LIFE INSURANCE | 36,313 | 24,702 | 23,949 | 35,880 | 23,825 | 0 | 0 | 37,500 |
| 024-614-203 RETIREMENT & DEATH | 20,213 | 20,279 | 19,476 | 20,800 | 12,454 | 0 | 0 | 20,800 |
| 024-614-204 WORKERS COMP INSURANCE | 2,924 | 3,382 | 3,135 | 3,550 | 2,520 | 0 | 0 | 3,550 |
| 024-614-206 UNEMPLOYMENT INSURANCE | 27 | 745 | 39 | 810 | 325 | 0 | 0 | 810 |
| 024-614-330 SUPPLIES | 6,104 | 9,280 | 8,469 | 10,000 | 8,941 | 0 | 0 | 10,000 |
| 024-614-350 MATERIALS-ROAD/CULVERTS | 179,651 | 123,054 | 143,980 | 200,000 | 189,155 | 0 | 0 | 200,000 |
| 024-614-403 PER DIEM | 1,142 | 1,391 | 2,452 | 1,500 | 1,367 | 0 | 0 | 1,500 |
| 024-614-420 TELEPHONE | 1,353 | 1,574 | 1,605 | 1,500 | 1,199 | 0 | 0 | 1,500 |
| 024-614-425 FUEL/OIL | 16,023 | 16,987 | 19,391 | 17,000 | 8,858 | 0 | 0 | 16,500 |
| 024-614-426 TRAVEL ALLOWANCE | 11,400 | 11,400 | 11,400 | 11,400 | 7,600 | 0 | 0 | 11,400 |
| 024-614-440 UTILITIES | 1,698 | 1,437 | 1,478 | 2,000 | 1,304 | 0 | 0 | 2,000 |
| 024-614-450 EQUIPMENT/TRUCKS-REPAIRS | 18,474 | 20,467 | 15,100 | 20,000 | 13,633 | 0 | 0 | 19,000 |
| 024-614-486 UNIFORMS | 1,928 | 2,031 | 1,994 | 2,000 | 1,479 | 0 | 0 | 2,000 |
| 024-614-490 EE BENEFIT ACCRUAL EXPENSE | 1,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024-614-491 CTIF GRANT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024-614-496 OTHER CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024-614-500 NOTE PAYMENT | 0 | 43,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024-614-573 CAPITAL PURCHASES | 2,500 | 0 | 62,563 | 75,000 | ( 4,222) | 0 | 0 | 70,000 |
| TOTAL R & B #4 | 475,116 | 453,847 | 481,327 | 579,420 | 374,869 | 0 | 0 | 573,460 |
| TOTAL EXPENDITURES | 475,116 | 453,847 | 481,327 | 579,420 | 374,869 | 0 | 0 | 573,460 |
| REVENUE OVER/(UNDER) EXPENDITURES | 15,450 | 59,790 | 52,356 | ( 48,249) | 113,084 | 0 | 0 | ( 32,336) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

025-COUNTY FREE LIBRARY

| REVENUES | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 025-339-000 CITY REVENUE | 15,000 | 16,667 | 18,958 | 17,500 | 11,667 | 0 | 0 | 17,500 |
| 025-339-004 GRANT FUNDS-LONE STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-339-005 GRANT FUNDS-GATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-339-006 GRANT FUNDS-TOCKER | 43,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-339-007 GRANT FUNDS-EDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-340-025 FEES-LIBRARY | 3,307 | 3,460 | 3,272 | 3,000 | 1,760 | 0 | 0 | 3,000 |
| 025-340-035 FINES-LIBRARY | 3,222 | 2,857 | 2,743 | 3,000 | 807 | 0 | 0 | 3,000 |
| 025-360-000 INTEREST EARNED | 293 | 287 | 147 | 250 | 109 | 0 | 0 | 250 |
| 025-364-001 BOOK SALES | 2,120 | 2,330 | 1,722 | 1,000 | 789 | 0 | 0 | 1,000 |
| 025-367-905 DONATIONS-PRIVATE/MEMORIAL | 997 | 627 | 1,112 | 500 | 1,679 | 0 | 0 | 500 |
| 025-370-400 OTHER INCOME | 1,528 | 1,215 | 1,000 | 1,200 | 800 | 0 | 0 | 1,200 |
| 025-390-010 TRANSFER FROM GENERAL | 164,744 | 169,794 | 169,000 | 172,450 | 85,000 | 0 | 0 | 176,800 |
| 025-390-082 TRANSFER FROM INMATE HOUSING | 16,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-391-010 CITY ADD'L LIBRARY REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 251,954 | 197,237 | 197,954 | 198,900 | 102,610 | 0 | 0 | 203,250 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

025-COUNTY FREE LIBRARY

CO LIBRARY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 025-650-101 SALARY-LIBRARIAN | 40,768 | 42,213 | 42,369 | 42,848 | 29,664 | 0 | 0 | 42,848 |
| 025-650-102 SALARIES-SUMMER TEMP WORKERS | 0 | 0 | 0 | 0 | 855 | 0 | 0 | 4,600 |
| 025-650-104 SALARY-ASST LIBRARIAN | 30,160 | 30,840 | 31,720 | 32,240 | 22,320 | 0 | 0 | 32,240 |
| 025-650-105 SALARIES - ASSISTANTS | 33,495 | 34,621 | 31,967 | 27,700 | 24,753 | 0 | 0 | 33,950 |
| 025-650-106 LONGEVITY PAY | 4,497 | 3,946 | 6,684 | 7,100 | 2,730 | 0 | 0 | 2,700 |
| 025-650-107 LONGEVITY PAY | 1,600 | 1,700 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| 025-650-150 SALARY-SUMMER READING | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 0 | 0 | 2,250 |
| 025-650-200 FICA | 8,131 | 8,377 | 8,323 | 9,100 | 5,973 | 0 | 0 | 9,100 |
| 025-650-202 HEALTH/LIFE | 18,168 | 18,248 | 15,490 | 17,940 | 13,000 | 0 | 0 | 18,200 |
| 025-650-203 RETIREMENT/DEATH | 13,275 | 13,683 | 13,589 | 14,000 | 9,713 | 0 | 0 | 14,000 |
| 025-650-204 WORKERS COMP INSURANCE | 456 | 504 | 513 | 600 | 357 | 0 | 0 | 600 |
| 025-650-206 UNEMPLOYMENT INSURANCE | 46 | 794 | 78 | 1,000 | 574 | 0 | 0 | 1,000 |
| 025-650-330 SUPPLIES | 9,483 | 9,711 | 13,262 | 10,000 | 3,558 | 0 | 0 | 10,000 |
| 025-650-332 DATA PROCESS-TECH SUPPORT | 1,581 | 1,717 | 1,311 | 1,700 | 18 | 0 | 0 | 1,700 |
| 025-650-335 GRANT-LONE STAR EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-650-336 GRANT EXPENSE-EDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-650-337 TOCKER GRANT FUND EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-650-403 PER DIEM | 2,757 | 1,768 | 2,853 | 3,000 | 444 | 0 | 0 | 3,000 |
| 025-650-420 PUBLIC INTERNET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-650-440 UTILITIES | 5,517 | 6,389 | 6,115 | 6,000 | 4,009 | 0 | 0 | 6,000 |
| 025-650-450 BUILDING-REPAIR/MAINTENANCE | 1,128 | 1,669 | 1,017 | 1,500 | 2,387 | 0 | 0 | 1,500 |
| 025-650-451 EQUIPMENT-REPAIRS/MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-650-573 CAPITAL PURCHASES | 59,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-650-589 E-BOOK EXPENSE | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 |
| 025-650-590 BOOKS | 12,758 | 12,419 | 15,618 | 13,000 | 4,624 | 0 | 0 | 13,000 |
| 025-650-591 PERIODICALS | 1,436 | 1,473 | 1,799 | 1,800 | 206 | 0 | 0 | 1,800 |
| 025-650-592 AUDIO /VISUAL | 4,705 | 4,303 | 4,375 | 4,500 | 2,113 | 0 | 0 | 4,500 |
| TOTAL CO LIBRARY | 251,954 | 196,624 | 201,831 | 198,778 | 132,046 | 0 | 0 | 202,988 |
| TOTAL EXPENDITURES | 251,954 | 196,624 | 201,831 | 198,778 | 132,046 | 0 | 0 | 202,988 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 612 | ( 3,877) | 122 | ( 29,437) | 0 | 0 | 262 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

026-ARCHIVAL FUND

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 026-340-400 FEES-ARCHIVAL | 31,701 | 29,025 | 28,680 | 27,000 | 23,425 | 0 | 0 | 25,000 |
| 026-340-401 FEES-VISUAL | 227 | 222 | 505 | 500 | 233 | 0 | 0 | 500 |
| 026-340-700 TECHNOLOGY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026-360-000 INTEREST EARNED | 923 | 1,983 | 2,254 | 1,800 | 880 | 0 | 0 | 1,500 |
| TOTAL REVENUES | 32,851 | 31,230 | 31,439 | 29,300 | 24,538 | 0 | 0 | 27,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

026-ARCHIVAL FUND

ARCHIVAL FUND

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 026-403-104 SALARIES-DEPUTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026-403-200 FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026-403-202 HEALTH/LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026-403-203 RETIREMENT/DEATH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026-403-204 WORKER'S COMP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026-403-206 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026-403-330 SUPPLIES | 3,733 | 163 | 16,489 | 50,000 | 5,048 | 0 | 0 | 20,000 |
| 026-403-412 TECH SERVICES/RECORD ARCHIVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 026-403-413 VSP - VITAL STAT PRESVN FUND | 505 | 0 | 0 | 600 | 903 | 0 | 0 | 1,000 |
| 026-403-573 CAPITAL PURCHASE | 0 | 0 | 0 | 0 | 6,330 | 0 | 0 | 20,000 |
| TOTAL ARCHIVAL FUND | 4,238 | 163 | 16,489 | 50,600 | 12,281 | 0 | 0 | 71,000 |
| TOTAL EXPENDITURES | 4,238 | 163 | 16,489 | 50,600 | 12,281 | 0 | 0 | 71,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 28,613 | 31,068 | 14,951 | ( 21,300) | 12,257 | 0 | 0 | ( 44,000) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

027-RECORD MGMT-DISTRICT COUR

| REVENUES | | | | (---------- 2020 | ---------- | ----------) | (---------- 2021 | ----------) |
|---|---|---|---|---|---|---|---|---|
| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 027-340-700 FEES-REC PRESERVE-CRIMINAL | 1,075 | 1,158 | 1,112 | 1,200 | 852 | 0 | 0 | 1,200 |
| 027-340-701 FEES-RECORD PRESERVE-CIVIL | 1,322 | 1,214 | 1,170 | 1,200 | 891 | 0 | 0 | 1,200 |
| 027-360-000 INTEREST EARNED | 208 | 390 | 155 | 300 | 18 | 0 | 0 | 300 |
| TOTAL REVENUES | 2,605 | 2,762 | 2,437 | 2,700 | 1,761 | 0 | 0 | 2,700 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

027-RECORD MGMT-DISTRICT COUR

RECORD MGMT-DISTRICT COUR

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 027-450-104 EMPLOYEE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 027-450-330 SUPPLIES | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 3,500 |
| 027-450-573 CAPITAL PURCHASE | 0 | 0 | 27,500 | 5,000 | 0 | 0 | 0 | 0 |
| TOTAL RECORD MGMT-DISTRICT COUR | 0 | 0 | 27,500 | 12,500 | 0 | 0 | 0 | 3,500 |
| TOTAL EXPENDITURES | 0 | 0 | 27,500 | 12,500 | 0 | 0 | 0 | 3,500 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,605 | 2,762 | ( 25,063) | ( 9,800) | 1,761 | 0 | 0 | ( 800) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

028-CO/DIST CLK TECHNOLOGY

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 028-340-700 TECHNOLOGY FEES-DCLK | 1,647 | 1,408 | 1,371 | 1,000 | 1,060 | 0 | 0 | 1,500 |
| 028-340-701 TECHNOLOGY FEES-CCLK | 161 | 69 | 145 | 100 | 79 | 0 | 0 | 150 |
| 028-360-000 INTEREST EARNED | 56 | 119 | 75 | 75 | 20 | 0 | 0 | 75 |
| TOTAL REVENUES | 1,864 | 1,597 | 1,591 | 1,175 | 1,159 | 0 | 0 | 1,725 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

028-CO/DIST CLK TECHNOLOGY

CO/DST CLERK TECHNOLOGY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 028-450-330 SUPPLIES - DIST CLERK | 0 | 0 | 0 | 1,500 | 1,680 | 0 | 0 | 3,500 |
| 028-450-573 Capital Purchases | 0 | 0 | 6,822 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CO/DST CLERK TECHNOLOGY | 0 | 0 | 6,822 | 1,500 | 1,680 | 0 | 0 | 3,500 |
| TOTAL EXPENDITURES | 0 | 0 | 6,822 | 1,500 | 1,680 | 0 | 0 | 3,500 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,864 | 1,597 | ( 5,231) | ( 325) | ( 521) | 0 | 0 | ( 1,775) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

029-COURTHOUSE SECURITY

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 029-340-956 FEES-C/HOUSE SECURITY | 9,247 | 8,798 | 9,251 | 9,000 | 5,780 | 0 | 0 | 9,000 |
| 029-360-000 INTEREST EARNED | 522 | 1,070 | 1,216 | 750 | 388 | 0 | 0 | 750 |
| 029-390-082 TRANSFER FROM INMATE HOUSING | 15,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 25,283 | 9,868 | 10,467 | 9,750 | 6,168 | 0 | 0 | 9,750 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

029-COURTHOUSE SECURITY

COURTHOUSE SECURITY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 029-580-104 SALARY-BAILIFF | 0 | 0 | 3,157 | 15,000 | 0 | 0 | 0 | 15,000 |
| 029-580-200 FICA | 0 | 0 | 242 | 1,500 | 0 | 0 | 0 | 1,500 |
| 029-580-203 RETIREMENT/DEATH | 0 | 0 | 396 | 2,000 | 0 | 0 | 0 | 2,000 |
| 029-580-330 SUPPLIES | 697 | 697 | 697 | 10,000 | 697 | 0 | 0 | 10,000 |
| 029-580-420 TELEPHONE-ALARM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-580-573 CAPITAL PURCHASE | 15,514 | 0 | 0 | 20,000 | 18,643 | 0 | 0 | 20,000 |
| TOTAL COURTHOUSE SECURITY | 16,211 | 697 | 4,492 | 48,500 | 19,340 | 0 | 0 | 48,500 |
| TOTAL EXPENDITURES | 16,211 | 697 | 4,492 | 48,500 | 19,340 | 0 | 0 | 48,500 |
| REVENUE OVER/(UNDER) EXPENDITURES | 9,072 | 9,170 | 5,975 | ( 38,750) | ( 13,172) | 0 | 0 | ( 38,750) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

030-JUSTICE COURT TECHNOLOGY

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 030-340-801 FEES-TECHNOLOGY | 4,597 | 4,501 | 4,605 | 4,000 | 1,968 | 0 | 0 | 4,000 |
| 030-360-000 INTEREST EARNED | 2 | 0 | 0 | 0 | 11 | 0 | 0 | 0 |
| 030-390-010 TRANSFER FROM GENERAL | 5,000 | 11,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 9,599 | 16,001 | 4,605 | 4,000 | 1,979 | 0 | 0 | 4,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

030-JUSTICE COURT TECHNOLOGY

JUSTICE TECHNOLOGY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 030-455-330 SUPPLIES | 14,209 | 14,735 | 3,439 | 4,000 | 1,095 | 0 | 0 | 4,000 |
| 030-455-403 PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 030-455-573 CAPITAL PURCHASE/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JUSTICE TECHNOLOGY | 14,209 | 14,735 | 3,439 | 4,000 | 1,095 | 0 | 0 | 4,000 |
| TOTAL EXPENDITURES | 14,209 | 14,735 | 3,439 | 4,000 | 1,095 | 0 | 0 | 4,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 4,610) | 1,266 | 1,166 | 0 | 884 | 0 | 0 | 0 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

038-THE HUB MEAL CENTER

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 038-360-000 INTEREST EARNED | 0 | 46 | 55 | 100 | 17 | 0 | 0 | 100 |
| 038-365-100 DONATIONS/CONTRIBUTIONS | 0 | 15,480 | 12,078 | 8,300 | 11,573 | 0 | 0 | 9,000 |
| 038-365-300 RENTAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 038-390-010 TRANSFER FROM GENERAL | 0 | 0 | 35,000 | 35,000 | 25,000 | 0 | 0 | 38,500 |
| TOTAL REVENUES | 0 | 15,526 | 47,133 | 43,400 | 36,589 | 0 | 0 | 47,600 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

038-THE HUB MEAL CENTER

THE HUB

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 038-516-104 SALARY-COOK | 0 | 2,489 | 9,766 | 12,350 | 6,840 | 0 | 0 | 12,350 |
| 038-516-200 FICA | 0 | 190 | 747 | 950 | 523 | 0 | 0 | 950 |
| 038-516-203 RETIREMENT/DEATH | 0 | 311 | 1,224 | 1,600 | 856 | 0 | 0 | 1,600 |
| 038-516-204 WORKERS COMP INSURANCE | 0 | 0 | 57 | 500 | 45 | 0 | 0 | 500 |
| 038-516-206 UNEMPLOYMENT | 0 | 0 | 52 | 150 | 78 | 0 | 0 | 150 |
| 038-516-330 SUPPLIES | 0 | 5,583 | 4,175 | 3,000 | 1,980 | 0 | 0 | 3,500 |
| 038-516-331 MEAL EXPENSE | 0 | 6,004 | 21,495 | 18,000 | 10,177 | 0 | 0 | 20,000 |
| 038-516-440 UTILITIES | 0 | 0 | 7,954 | 6,000 | 5,364 | 0 | 0 | 7,000 |
| 038-516-450 REPAIRS/MAINT | 0 | 0 | 1,256 | 700 | 1,217 | 0 | 0 | 1,000 |
| TOTAL THE HUB | 0 | 14,577 | 46,726 | 43,250 | 27,080 | 0 | 0 | 47,050 |
| TOTAL EXPENDITURES | 0 | 14,577 | 46,726 | 43,250 | 27,080 | 0 | 0 | 47,050 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 949 | 408 | 150 | 9,509 | 0 | 0 | 550 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

040-CO ATTNY CHECK COLLECTION

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 040-340-300 FEES-HOT CHECK COLLECT | 512 | 201 | 350 | 200 | 180 | 0 | 0 | 200 |
| 040-360-000 INTEREST EARNED | 61 | 112 | 118 | 100 | 43 | 0 | 0 | 100 |
| TOTAL REVENUES | 573 | 313 | 468 | 300 | 223 | 0 | 0 | 300 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

040-CO ATTNY CHECK COLLECTION

CO ATTORNEY CHECK COLLECT

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 040-475-104 EMPLOYEES SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-475-200 FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-475-203 RETIREMENT/DEATH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-475-206 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-475-330 SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-475-403 PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-475-420 TELEPHONE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-475-573 CAPITAL PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CO ATTORNEY CHECK COLLECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 573 | 313 | 468 | 300 | 223 | 0 | 0 | 300 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

041-STATE AGENCY

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 041-350-301 FEES-COURT COSTS 9/91-8/97 | 40 | 15 | 117 | 75 | 0 | 0 | 0 | 75 |
| 041-350-302 FEES-COURT COST-9/95-8/97 | 145 | 268 | 259 | 400 | 142 | 0 | 0 | 400 |
| 041-350-303 FEES-COURT COST-9/97-8/99 | 157 | 314 | 213 | 50 | 0 | 0 | 0 | 50 |
| 041-350-304 FEES-COURT COST-9/99-8/01 | 79 | 118 | 196 | 150 | 79 | 0 | 0 | 150 |
| 041-350-305 FEES-COURT COSTS-9/01-8/03 | 389 | 360 | 840 | 400 | 76 | 0 | 0 | 400 |
| 041-350-306 FEES-COURT COSTS-1/04-12/201 | 52,105 | 49,982 | 52,393 | 45,000 | 15,565 | 0 | 0 | 45,000 |
| 041-350-307 MOVING VIOLATION FEE | 76 | 75 | 75 | 70 | 252 | 0 | 0 | 70 |
| 041-350-309 FEES-STATE ARREST | 14,712 | 12,686 | 17,681 | 18,500 | 10,000 | 0 | 0 | 18,500 |
| 041-350-310 FEES-SEAT BELT-JUSTICE | 0 | 100 | 38 | 50 | 25 | 0 | 0 | 50 |
| 041-350-311 FEES-STATE TRAFFIC | 23,681 | 23,425 | 20,172 | 22,500 | 2,667 | 0 | 0 | 22,500 |
| 041-350-312 FEES-CERTIFIED BIRTH-STATE | 202 | 205 | 364 | 100 | 245 | 0 | 0 | 100 |
| 041-350-313 FEES-COMP GROSS WEIGHT | 250 | 150 | 737 | 1,000 | 500 | 0 | 0 | 1,000 |
| 041-350-314 CRIMINAL COURT COSTS-1/1/20 | 124 | 52 | 8 | 50 | 15,335 | 0 | 0 | 50 |
| 041-350-315 FEES-FAILURE TO APPEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-350-316 FEES-CLSI-OTHER CIVIL | 1,869 | 1,836 | 1,828 | 1,500 | 1,218 | 0 | 0 | 1,500 |
| 041-350-317 FEES-TIME PAYMENT | 4,968 | 4,778 | 5,744 | 5,200 | 2,187 | 0 | 0 | 5,200 |
| 041-350-318 FEES-EMS TRAUMA | 1,114 | 997 | 868 | 900 | 615 | 0 | 0 | 900 |
| 041-350-319 FEES-BAIL BOND | 2,915 | 3,715 | 4,390 | 200 | 1,750 | 0 | 0 | 200 |
| 041-350-320 CIVIL-OTHER-DCLK-$50 | 3,730 | 3,320 | 3,159 | 3,000 | 2,315 | 0 | 0 | 3,000 |
| 041-350-321 FEES-FAMILY PROTECT | 747 | 650 | 567 | 650 | 540 | 0 | 0 | 650 |
| 041-350-322 FEES-CJSUP-$15-CCLK | 659 | 260 | 544 | 600 | 126 | 0 | 0 | 600 |
| 041-350-323 FEES-STATE MARRIAGE | 1,754 | 1,725 | 1,244 | 1,700 | 1,110 | 0 | 0 | 1,700 |
| 041-350-324 FEES-JUDICIAL-$4/$6 ASSESS | 7,158 | 6,897 | 7,029 | 6,000 | 1,600 | 0 | 0 | 6,000 |
| 041-350-325 FEES-JUDICIAL-CIVIL--$40 $42 | 11,359 | 10,593 | 11,298 | 10,000 | 8,088 | 0 | 0 | 10,000 |
| 041-350-326 FEES - JURY REIMBURSE | 4,744 | 4,746 | 4,883 | 5,000 | 1,226 | 0 | 0 | 5,000 |
| 041-350-327 FEES-ADOPTION-STATE | 60 | 90 | 60 | 0 | 30 | 0 | 0 | 0 |
| 041-350-328 CIVIL-DIVORCE/FAMILY-$45 | 2,671 | 2,878 | 2,517 | 2,200 | 1,925 | 0 | 0 | 2,200 |
| 041-350-329 FEES-CLSI-FAMILY | 559 | 473 | 431 | 400 | 370 | 0 | 0 | 400 |
| 041-350-330 FEES-STATE OMNI | 5,004 | 6,090 | 7,315 | 7,400 | 3,751 | 0 | 0 | 7,400 |
| 041-350-331 FEES-STF50 9/19 | 0 | 0 | 6,822 | 0 | 12,333 | 0 | 0 | 0 |
| 041-350-332 NON-DISCLOSURE FEE | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-350-333 DNA TESTING FEE | 335 | 403 | 268 | 400 | 172 | 0 | 0 | 400 |
| 041-350-334 DRUG COURT FEE-9/1/07 | 1,497 | 1,143 | 1,318 | 1,200 | 712 | 0 | 0 | 1,200 |
| 041-350-335 INDIGENT DEFENSE FEE | 2,818 | 2,662 | 2,837 | 2,500 | 915 | 0 | 0 | 2,500 |
| 041-350-336 APPELLATE JUDICIAL FEE | 842 | 937 | 712 | 900 | 564 | 0 | 0 | 900 |
| 041-350-337 CIVIL JUST FEE-CCLK/JP-(.10) | 21 | 66 | 536 | 100 | 23 | 0 | 0 | 100 |
| 041-350-338 SBLT CHILD FEE-CCLK/JP (.15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-350-339 FEES - ELECTRONIC FILING - C | 8,493 | 7,859 | 8,193 | 6,000 | 5,949 | 0 | 0 | 6,000 |
| 041-350-340 FEES- ELECTRONIC FILING - CR | 295 | 207 | 313 | 275 | 146 | 0 | 0 | 275 |
| 041-350-341 FEES-TRUANCY PREVENTION FUND | 2,083 | 2,089 | 2,081 | 1,475 | 371 | 0 | 0 | 1,475 |
| 041-350-342 TEXAS HOME VISITING PROGRAM | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-350-343 FEES-CIVIL TRAINING FEE | 660 | 1,829 | 1,855 | 0 | 1,360 | 0 | 0 | 0 |
| 041-350-344 COURT COSTS - 1/1/20 FORWARD | 0 | 0 | 0 | 0 | 87 | 0 | 0 | 0 |
| 041-350-345 JUROR DONATE-CVC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 158,320 | 154,051 | 169,905 | 145,945 | 94,370 | 0 | 0 | 145,945 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

041-STATE AGENCY

STATE AGENCY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 041-465-477 STATE COMPTROLLER | 131,798 | 100,830 | 168,319 | 116,895 | 56,571 | 0 | 0 | 116,895 |
| 041-465-480 FRANKLIN CO WATER DISTRICT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-465-482 COUNTY TREASURER | 24,933 | 22,839 | 27,074 | 26,000 | 9,732 | 0 | 0 | 26,000 |
| 041-465-485 NE TEXAS CHILD ADVOCACY | 374 | 325 | 284 | 325 | 158 | 0 | 0 | 325 |
| 041-465-486 SAFE T SHELTER | 374 | 385 | 284 | 325 | 158 | 0 | 0 | 325 |
| 041-465-487 CASA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-465-488 CLERK OF SIXTH COURT OF APPE | 842 | 937 | 712 | 900 | 394 | 0 | 0 | 900 |
| 041-465-489 VITAL STATISTICS | 0 | 30 | 60 | 0 | 30 | 0 | 0 | 0 |
| 041-465-490 OMNIBASE SERVICES OF TEXAS | 0 | 414 | 1,463 | 1,500 | 540 | 0 | 0 | 1,500 |
| TOTAL STATE AGENCY | 158,320 | 125,760 | 198,195 | 145,945 | 67,582 | 0 | 0 | 145,945 |
| TOTAL EXPENDITURES | 158,320 | 125,760 | 198,195 | 145,945 | 67,582 | 0 | 0 | 145,945 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 28,290 | ( 28,290) | 0 | 26,788 | 0 | 0 | 0 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

042-COUNTY WIDE ROAD & BRIDGE

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 042-310-110 LATERAL RD/FLOOD-CURRENT | 1,414,608 | 1,531,666 | 1,556,817 | 1,572,551 | 1,592,347 | 0 | 0 | 1,613,467 |
| 042-310-120 LATERAL RD/FLOOD-DELINQUENT | 12,653 | 9,144 | 19,443 | 20,000 | 17,580 | 0 | 0 | 18,900 |
| 042-319-100 P&I-Current/Delinquent | 15,746 | 17,050 | 17,078 | 18,000 | 14,727 | 0 | 0 | 14,500 |
| 042-319-150 Attorney Fees-Current/Delq | 0 | 3,039 | 9,908 | 9,000 | 5,423 | 0 | 0 | 6,000 |
| 042-321-200 FEES-AUTO REGISTRATION | 275,819 | 273,087 | 284,678 | 285,000 | 272,744 | 0 | 0 | 285,000 |
| 042-330-100 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 042-360-000 INTEREST EARNED | 1,593 | 2,693 | 10,251 | 9,000 | 5,186 | 0 | 0 | 7,000 |
| 042-370-400 OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,720,420 | 1,836,679 | 1,898,175 | 1,913,551 | 1,908,008 | 0 | 0 | 1,944,867 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

042-COUNTY WIDE ROAD & BRIDGE

RIGHT OF WAY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 042-625-500 RIGHT OF WAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RIGHT OF WAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

042-COUNTY WIDE ROAD & BRIDGE

DRUG TESTING

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 042-670-490 FEE-DRUG TEST AND PHYSICALS | 994 | 951 | 360 | 1,250 | 270 | 0 | 0 | 1,200 |
| TOTAL DRUG TESTING | 994 | 951 | 360 | 1,250 | 270 | 0 | 0 | 1,200 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

042-COUNTY WIDE ROAD & BRIDGE

CAPITAL PURCHASES

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 042-673-430 COUNTY WIDE PUBLICATIONS | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 042-673-500 NOTE PAYMENT | 0 | 7,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 042-673-573 CAPITAL PURCHASES | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PURCHASES | 100,066 | 7,250 | 0 | 0 | 0 | 0 | 0 | 0 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

042-COUNTY WIDE ROAD & BRIDGE

TRANSFERS

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 042-700-021 TRANSFER TO R&B #1 | 527,646 | 560,719 | 570,960 | 596,637 | 400,000 | 0 | 0 | 606,424 |
| 042-700-022 TRANSFER TO R&B #2 | 359,882 | 382,440 | 389,424 | 406,938 | 400,000 | 0 | 0 | 413,612 |
| 042-700-023 TRANSFER TO R&B #3 | 419,750 | 446,060 | 454,206 | 474,633 | 400,000 | 0 | 0 | 482,418 |
| 042-700-024 TRANSFER TO R&B #4 | 383,897 | 407,960 | 415,410 | 434,093 | 400,000 | 0 | 0 | 441,213 |
| TOTAL TRANSFERS | 1,691,175 | 1,797,179 | 1,830,000 | 1,912,301 | 1,600,000 | 0 | 0 | 1,943,667 |
| TOTAL EXPENDITURES | 1,792,234 | 1,805,380 | 1,830,360 | 1,913,551 | 1,600,270 | 0 | 0 | 1,944,867 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 71,814) | 31,300 | 67,815 | 0 | 307,738 | 0 | 0 | 0 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

043-RECREATION FACILITY

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 043-330-900 GRANT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-360-000 INTEREST EARNED | 70 | 78 | 104 | 40 | 18 | 0 | 0 | 40 |
| 043-364-000 SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-365-100 DONATIONS/CONTRIBUTIONS | 318 | 352 | 152 | 100 | 56 | 0 | 0 | 100 |
| 043-365-200 FUNDRAISER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-365-201 FUNDRAISER REV - CIRCUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-365-300 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-365-400 TOURNAMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-365-410 LEAGUE FEES | 5,914 | 3,014 | 2,455 | 3,875 | 0 | 0 | 0 | 3,875 |
| 043-365-500 CONCESSION SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-370-000 RENTAL FEES | 715 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| 043-390-010 TRANSFER FROM GENERAL | 71,898 | 61,741 | 56,000 | 72,000 | 35,000 | 0 | 0 | 72,000 |
| TOTAL REVENUES | 78,916 | 65,186 | 58,711 | 76,265 | 35,074 | 0 | 0 | 76,265 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

043-RECREATION FACILITY

RECREATIONAL FACILITY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 043-516-104 SALARY-PROJECT MANAGER | 30,264 | 30,341 | 18,720 | 32,240 | 12,960 | 0 | 0 | 32,240 |
| 043-516-105 CONCESSION SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-516-200 FICA | 2,315 | 2,312 | 1,410 | 2,475 | 991 | 0 | 0 | 2,475 |
| 043-516-202 HEALTH/LIFE INSURANCE | 1,540 | 8,822 | 7,745 | 8,970 | 6,500 | 0 | 0 | 9,350 |
| 043-516-203 RETIREMENT & DEATH | 3,789 | 3,813 | 2,348 | 4,100 | 1,623 | 0 | 0 | 4,100 |
| 043-516-204 WORKERS COMP INSURANCE | 422 | 475 | 495 | 635 | 381 | 0 | 0 | 635 |
| 043-516-206 UNEMPLOYMENT INSURANCE | 9 | 248 | 9 | 270 | 144 | 0 | 0 | 270 |
| 043-516-301 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-516-330 SUPPLIES | 4,400 | 3,053 | 7,038 | 2,500 | 2,793 | 0 | 0 | 3,500 |
| 043-516-331 LANDSCAPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-516-332 MEMORIAL GARDEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-516-333 PARKING LOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-516-334 CONCESSION STAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-516-391 SALES TAX | 0 | ( 240) | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-516-403 PER DIEM | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-516-425 FUEL/OIL | 1,544 | 950 | 961 | 2,000 | 657 | 0 | 0 | 2,000 |
| 043-516-426 TRAVEL ALLOWANCE | 608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043-516-440 UTILITIES | 6,776 | 6,387 | 4,533 | 10,000 | 4,066 | 0 | 0 | 10,000 |
| 043-516-450 REPAIRS/MAINT | 7,231 | 14,816 | 6,538 | 5,000 | 1,542 | 0 | 0 | 5,000 |
| 043-516-573 CAPITAL OUTLAY-CONSTRUCTION | 19,987 | ( 4,333) | 8,309 | 8,000 | 5,500 | 0 | 0 | 7,000 |
| TOTAL RECREATIONAL FACILITY | 78,916 | 66,645 | 58,106 | 76,190 | 37,157 | 0 | 0 | 76,570 |
| TOTAL EXPENDITURES | 78,916 | 66,645 | 58,106 | 76,190 | 37,157 | 0 | 0 | 76,570 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 1,459) | 605 | 75 | ( 2,084) | 0 | 0 | ( 305) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

044-FRANKLIN COUNTY EDC

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 044-360-000 INTEREST EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 044-390-010 TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 044-390-082 TRANSFER FROM INMATE HOUSING | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 500 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

044-FRANKLIN COUNTY EDC

FRANKLIN COUNTY EDC

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 044-441-107 CONTRACT LABOR | 0 | 0 | 0 | 44,000 | 0 | 0 | 0 | 10,000 |
| 044-441-330 SUPPLIES | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 044-441-403 PER DIEM-TRAVEL | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 3,000 |
| 044-441-573 CAPITAL OUTLAY | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| TOTAL FRANKLIN COUNTY EDC | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 14,000 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 14,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | ( 13,500) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

045-HOTEL/MOTEL TAX FUND

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 045-318-110 OCCUPANCY TAX REVENUE | 60,739 | 50,817 | 56,196 | 50,000 | 47,803 | 0 | 0 | 50,000 |
| 045-360-000 INTEREST EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 60,739 | 50,817 | 56,196 | 50,000 | 47,803 | 0 | 0 | 50,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

045-HOTEL/MOTEL TAX FUND

HOTEL/MOTEL EXPENSE

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 045-430-319 MV ROTARY-TOUR DE CYPRESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,760 |
| 045-430-320 FC SHERIFF POSSE-RODEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 045-430-321 FC ARTS ALLIANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 045-430-322 FC HISTORICAL SOCIETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 045-430-323 FC ALAMO MUSEUM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 045-430-324 FC GENEALOGICAL SOCIETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 045-430-325 MV KEY CLUB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 045-430-326 FC BASEBALL/SOFTBALL ASSN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 045-430-327 FC CHAMBER-DISC GOLF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 045-430-328 SULPHUR RIVER SADDLE-AUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 045-430-329 BILLBOARD EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS | 41,321 | 49,185 | 0 | 30,000 | 19,544 | 0 | 0 | 0 |
| 045-430-331 HOTEL/MOTEL - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 045-430-573 CAPITAL OUTLAY | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 |
| TOTAL HOTEL/MOTEL EXPENSE | 41,321 | 49,185 | 0 | 90,000 | 19,544 | 0 | 0 | 58,260 |
| TOTAL EXPENDITURES | 41,321 | 49,185 | 0 | 90,000 | 19,544 | 0 | 0 | 58,260 |
| REVENUE OVER/(UNDER) EXPENDITURES | 19,417 | 1,632 | 56,196 | ( 40,000) | 28,259 | 0 | 0 | ( 8,260) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

046-PUBLIC HEALTH

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 046-330-200 LEASE FEES-HEALTH FACILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 046-330-900 GRANT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 046-360-000 INTEREST EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 046-390-010 TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

046-PUBLIC HEALTH

PUBLIC HEALTH

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 046-461-330 SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| 046-461-441 UTILITIES/TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 046-461-573 CAPITAL OUTLAY CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 |
| TOTAL PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202,000 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

051-COUNTY LAW LIBRARY

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 051-340-050 FEES-LAW LIBRARY | 6,348 | 6,300 | 5,493 | 5,000 | 4,438 | 0 | 0 | 5,000 |
| 051-360-000 INTEREST EARNED | 438 | 827 | 900 | 500 | 314 | 0 | 0 | 500 |
| TOTAL REVENUES | 6,786 | 7,127 | 6,393 | 5,500 | 4,751 | 0 | 0 | 5,500 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

051-COUNTY LAW LIBRARY

LAW LIBRARY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 051-650-330 SUPPLIES | 0 | 900 | 0 | 2,000 | 0 | 0 | 0 | 250 |
| 051-650-420 TELEPHONE | 797 | 284 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-650-573 CAPITAL PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-650-590 LAW BOOKS/PAMPHLETS | 0 | 584 | 3,168 | 4,500 | 5,124 | 0 | 0 | 6,000 |
| TOTAL LAW LIBRARY | 797 | 1,768 | 3,168 | 6,500 | 5,124 | 0 | 0 | 6,250 |
| TOTAL EXPENDITURES | 797 | 1,768 | 3,168 | 6,500 | 5,124 | 0 | 0 | 6,250 |
| REVENUE OVER/(UNDER) EXPENDITURES | 5,989 | 5,359 | 3,225 | ( 1,000) | ( 372) | 0 | 0 | ( 750) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

060-DEBT SERVICE

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 060-310-110 AD VALOREM-CURRENT | 57,695 | 58,657 | 66,430 | 46,425 | 50,122 | 0 | 0 | 124,250 |
| 060-310-120 AD VALOREM-DELINQUENT | 768 | 442 | 896 | 1,000 | 796 | 0 | 0 | 1,100 |
| 060-319-100 P&I-Current/Delq | 858 | 810 | 844 | 500 | 565 | 0 | 0 | 500 |
| 060-319-150 Attorney Fees-Current/Delq | 0 | 82 | 383 | 0 | 220 | 0 | 0 | 200 |
| 060-360-000 INTEREST EARNED | 283 | 500 | 609 | 500 | 213 | 0 | 0 | 500 |
| 060-390-010 TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-390-082 TRANSFER FROM JAIL HOUSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 59,603 | 60,492 | 69,163 | 48,425 | 51,916 | 0 | 0 | 126,550 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

060-DEBT SERVICE

DEBT SERVICE

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 060-680-611 I&S-CERFITICATE OBLIG-SOFTWA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-680-612 I&S JAIL EXP-CERTIF OBLIG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-680-613 I&S CH Renovation - Cert Obl | 57,303 | 58,290 | 59,281 | 45,124 | 45,124 | 0 | 0 | 0 |
| 060-680-614 I&S-CERT OBL-PCT EQUIP-PRINC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,290 |
| 060-680-651 I&S-CERT OBLIG-INT-SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-680-652 I&S-JAIL EXP-INTEREST-CERT O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-680-653 I&S CH Renovtn Int - CertObl | 3,659 | 2,388 | 1,394 | 400 | 265 | 0 | 0 | 0 |
| 060-680-654 I&S-PCT EQUIPMENT-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,860 |
| TOTAL DEBT SERVICE | 60,962 | 60,678 | 60,676 | 45,524 | 45,389 | 0 | 0 | 129,150 |
| TOTAL EXPENDITURES | 60,962 | 60,678 | 60,676 | 45,524 | 45,389 | 0 | 0 | 129,150 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,359) | ( 186) | 8,487 | 2,901 | 6,527 | 0 | 0 | ( 2,600) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

080-AIRPORT

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 080-320-925 SALES-FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 080-321-900 SALES-LOT GROUND LEASE | 3,899 | 3,808 | 3,782 | 4,000 | 3,762 | 0 | 0 | 4,000 |
| 080-321-950 FEES-COMM HALL RENTAL | 2,400 | 3,800 | 1,800 | 1,200 | 400 | 0 | 0 | 1,200 |
| 080-360-000 INTEREST EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 080-370-400 OTHER INCOME | 0 | 0 | 45 | 0 | 0 | 0 | 0 | 0 |
| 080-390-010 TRANSFER FROM GENERAL | 76,594 | 5,500 | 9,000 | 7,000 | 5,000 | 0 | 0 | 5,500 |
| TOTAL REVENUES | 82,894 | 13,108 | 14,627 | 12,200 | 9,162 | 0 | 0 | 10,700 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

080-AIRPORT

AIRPORT-COLLECTION EXP

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 080-515-440 COLLECTION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AIRPORT-COLLECTION EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

080-AIRPORT

AIRPORT

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 080-516-330 SUPPLIES | 1,236 | 430 | 1,360 | 1,000 | 2,353 | 0 | 0 | 1,000 |
| 080-516-440 UTILITIES | 5,283 | 6,488 | 4,588 | 7,000 | 3,057 | 0 | 0 | 6,000 |
| 080-516-450 EQUIPMENT-REPAIRS | 337 | 3,807 | 11,084 | 7,000 | 2,391 | 0 | 0 | 4,000 |
| 080-516-455 TERMINAL/RUNWAY-REPAIRS | 59,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 080-516-468 DEPRECIATION EXPENSE | 11,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 080-516-480 INSURANCE-U/GROUND TANK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 080-516-496 OTHER MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 080-516-550 IMP-OTHER THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 080-516-600 BAD DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AIRPORT | 78,346 | 10,725 | 17,032 | 15,000 | 7,800 | 0 | 0 | 11,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

080-AIRPORT

EVAPORATION

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 080-517-466 COST INVENTORY PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 080-517-467 EVAPORATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EVAPORATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 78,346 | 10,725 | 17,032 | 15,000 | 7,800 | 0 | 0 | 11,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 4,548 | 2,383 | ( 2,405) | ( 2,800) | 1,362 | 0 | 0 | ( 300) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

081-INMATE COMMISSARY

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 081-360-000 INTEREST EARNED | 860 | 1,603 | 2,800 | 1,000 | 361 | 0 | 0 | 1,000 |
| 081-367-000 SALES-INMATE COMMISSARY | 38,506 | 30,029 | 59,545 | 40,000 | 66,345 | 0 | 0 | 40,000 |
| 081-367-001 SALES TAX-INMATE COMMISSARY | 3,900 | 2,580 | 5,985 | 0 | 2,968 | 0 | 0 | 0 |
| 081-367-002 COMMISSION-PHONE/COMMISSARY | 13,870 | 9,560 | 18,710 | 13,000 | 12,751 | 0 | 0 | 13,000 |
| 081-370-400 OTHER INCOME | 860 | 6,019 | 12,118 | 0 | 8,344 | 0 | 0 | 0 |
| TOTAL REVENUES | 57,996 | 49,792 | 99,158 | 54,000 | 90,768 | 0 | 0 | 54,000 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

081-INMATE COMMISSARY

COMMISSARY

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 081-512-104 EMPLOYEE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081-512-200 FICA/MED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081-512-203 RETIREMENT/DEATH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081-512-206 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081-512-330 SUPPLIES | 2,590 | 8,718 | 47,926 | 12,000 | 14,559 | 0 | 0 | 12,000 |
| 081-512-331 HOG MAINTENANCE | 5,395 | 12,413 | 12,318 | 10,000 | 6,872 | 0 | 0 | 10,000 |
| 081-512-332 GARDEN EXPENSE | 669 | 1,805 | 2,350 | 3,000 | 6,138 | 0 | 0 | 3,000 |
| 081-512-391 SALES TAX | 3,984 | 748 | 8,356 | 4,000 | 3,560 | 0 | 0 | 4,000 |
| 081-512-405 INMATE MEALS | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 081-512-406 INMATE MEDICAL - DOC CHGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081-512-425 FUEL/DYED DIESEL | 0 | 0 | 748 | 500 | 221 | 0 | 0 | 500 |
| 081-512-451 REPAIRS/MAINT - VEHICLE/RADI | 698 | 4,398 | 4,853 | 1,700 | 1,370 | 0 | 0 | 1,700 |
| 081-512-466 COST-INVENTORY PURCHASE | 16,816 | 16,230 | 38,318 | 19,500 | 17,060 | 0 | 0 | 13,000 |
| 081-512-467 COST - CALLING CARDS | 6,020 | 2,580 | 3,912 | 6,000 | 5,762 | 0 | 0 | 6,000 |
| 081-512-468 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081-512-486 UNIFORMS - JAILERS | 0 | 0 | 0 | 0 | 1,718 | 0 | 0 | 0 |
| 081-512-496 OTHER MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081-512-573 CAPITAL PURCHASE | 0 | 0 | 0 | 60,000 | 66,278 | 0 | 0 | 25,000 |
| TOTAL COMMISSARY | 36,173 | 46,891 | 119,031 | 116,700 | 123,537 | 0 | 0 | 75,200 |
| TOTAL EXPENDITURES | 36,173 | 46,891 | 119,031 | 116,700 | 123,537 | 0 | 0 | 75,200 |
| REVENUE OVER/(UNDER) EXPENDITURES | 21,823 | 2,901 | ( 19,873) | ( 62,700) | ( 32,768) | 0 | 0 | ( 21,200) |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

082-JAIL HOUSING/EXPANSION

REVENUES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 082-330-100 PROCEEDS-CERT OF OBLIG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-339-000 HOUSING-INMATES | 94,000 | 47,280 | 304,426 | 75,000 | 279,706 | 0 | 0 | 250,000 |
| 082-339-003 TRANSPORT-FEDERAL REIM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-339-004 OTHER INCOME | 442 | 0 | 4,093 | 0 | 0 | 0 | 0 | 0 |
| 082-360-000 INTEREST EARNED | 4,937 | 6,945 | 7,556 | 5,000 | 3,158 | 0 | 0 | 7,500 |
| 082-390-010 TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 99,379 | 54,225 | 316,075 | 80,000 | 282,864 | 0 | 0 | 257,500 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

082-JAIL HOUSING/EXPANSION

Depreciation

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 082-516-468 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

082-JAIL HOUSING/EXPANSION

JAIL EXPENSES

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 082-570-103 SALARY-JAILERS | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| 082-570-104 EMPLOYEE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-570-106 LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-570-200 FICA | 0 | 0 | 0 | 612 | 0 | 0 | 0 | 700 |
| 082-570-202 HEALTH/LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-570-203 RETIREMENT & DEATH | 0 | 0 | 0 | 1,100 | 0 | 0 | 0 | 1,005 |
| 082-570-204 WORKERS COMP INSURANCE | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 |
| 082-570-206 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| 082-570-330 SUPPLIES | 0 | 0 | 9,659 | 5,000 | 0 | 0 | 0 | 0 |
| 082-570-405 MEALS-INMATE | 0 | 0 | 38,839 | 10,000 | 24,940 | 0 | 0 | 30,000 |
| 082-570-406 MEDICAL-INMATE | 0 | 0 | ( 196) | 0 | 0 | 0 | 0 | 0 |
| 082-570-420 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-570-428 TRANSPORT-FEDERAL INMATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-570-440 UTILITIES | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 082-570-450 BUILDING-REPAIR/MAINT | 0 | 0 | 4,103 | 2,000 | 23,356 | 0 | 0 | 30,000 |
| 082-570-451 REPAIRS/MAINT-VEHICLE/RADIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-570-468 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-570-486 UNIFORMS-JAILERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-570-573 CAPITAL PURCHASES | 0 | 0 | 11,264 | 241,000 | 100,000 | 0 | 0 | 80,000 |
| TOTAL JAIL EXPENSES | 0 | 0 | 63,669 | 270,762 | 148,296 | 0 | 0 | 149,705 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

082-JAIL HOUSING/EXPANSION

JAIL-CONSTRUCTION

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 082-695-200 FICA/MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082-695-405 EMPLOYEE SALARIES-CONSTRUCTI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JAIL-CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

082-JAIL HOUSING/EXPANSION

JAIL-TRANSFERS

EXPENDITURES

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 CURRENT BUDGET | 2020 Y-T-D ACTUAL | 2020 PROJECTED YEAR END | 2021 REQUESTED BUDGET | 2021 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 082-700-010 TRANSFER TO GENERAL FUND | 293,310 | 85,000 | 86,250 | 110,000 | 90,000 | 0 | 0 | 80,000 |
| 082-700-044 TRANSFER TO FRANKLIN ECO DEV | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 |
| 082-700-060 TRANSFER TO DEBTSERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JAIL-TRANSFERS | 293,310 | 85,000 | 86,250 | 210,000 | 190,000 | 0 | 0 | 80,000 |
| TOTAL EXPENDITURES | 293,310 | 85,000 | 149,919 | 480,762 | 338,296 | 0 | 0 | 229,705 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 193,931) | ( 30,775) | 166,156 | ( 400,762) | ( 55,432) | 0 | 0 | 27,795 |

Ricky Jones
Sheriff

COUNTY OF FRANKLIN

"Home of Beautiful Lake Cypress Springs"

208 TX HWY 37
MOUNT VERNON, TX 75457
Ph 903-537-4539 FAX 903-537-2632

Forfeiture Funds
Proposed Budget 2021

Beginning Balance: 4258.88

MVISD Red Ribbon: 400.00

Drug Operation Money– 2000.00

Country Fest - 70.00

Bags for Kids - 400.00

Ending Balance : 1388.88 8-8-20

RECEIVED
SEP 09 2020
FRANKLIN COUNTY
TREASURER

# Taxing Units Other Than School Districts or Water Districts
# 2020 Tax Rate Calculation Worksheet

Date: 08/10/2020 10:09 AM

Franklin County - Special Road and Bridge
axing Unit Name

903-537-2358
Phone (area code and numbe

208 Hwy 37 South, Mt. Vernon, TX, 75457
Taxing Unit Address, City, State, ZIP Code

www.franklin.tx.us
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.

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

e 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 appraised 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 operation 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 Rate Activity | | Amount/Rate |
|---|---|---|---|
| 1. | **2019 total taxable value.** 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).[1] | | $1,294,341,630 |
| 2. | **2019 tax ceilings.** 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.[2] | | $0 |
| 3. | **Preliminary 2019 adjusted taxable value.** Subtract Line 2 from Line 1. | | $1,294,341,630 |
| 4. | **2019 total adopted tax rate** | | $.022260 |
| 5. | **2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value:** | | |
| | A. **Original 2019 ARB values:** | $0 | |
| | B. **2019 values resulting from final court decisions:** | $0 | |
| | C. **2019 value loss.** Subtract B from A.[3] | | $0 |

| Line | No-New-Revenue Rate Activity | | Amount/Rate |
|---|---|---|---|
| 6. | **2019 taxable value subject to appear under Chapter 42, as of July 25.** | | |
| | **A. 2019 ARB certified value:** | 0 | |
| | **B. 2019 disputed value:** | 0 | |
| | **C. 2019 undisputed value.** Subtract B from A.[4] | | 0 |
| 7. | **2019 Chapter 42-related adjusted values.** Add Line 5 and 6 | | 0 |
| 8. | **2019 taxable value, adjusted for court-ordered reductions.** Add Line 3 and Line 7 | | $1,294,341,630 |
| 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.[5] | | $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: | $224,090 | |
| | **B. Partial exemptions.** 2020 exemption amount or 2020 percentage exemption times 2019 value: | $382,460 | |
| | **C. Value loss.** Add A and B.[6] | | $606,550 |
| 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:** | $2,000 | |
| | **B. 2020 productivity or special appraised value:** | $0 | |
| | **C. Value loss.** Subtract B from A.[7] | | $2,000 |
| 12. | **Total adjustments for lost value.** Add Lines 9, 10C and 11C. | | $608,550 |
| 13. | **Adjusted 2019 taxable value.** Subtract Line 12 from Line 8 | | $1,293,733,080 |
| 14. | **Adjusted 2019 taxes.** Multiply Line 4 by Line 13 and divide by $100 | | $287,984 |
| 15. | **Taxes refunded for years preceding tax year 2019.** Enter the amount of taxes refunded by the tax uniting 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.[8] | | $58 |
| 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.[9] | | $0 |
| 17. | **Adjusted 2019 levy with refunds and TIF adjustment.** Add Lines 14, and 15, subtract Line 16. [10] | | $288,042 |
| 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.[11] | | |
| | **A. Certified values** | $1,400,794,733 | |
| | **B. Counties** Include railroad rolling stock values certified by the Comptroller's office | $651,465 | |
| | **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 | $4,250,010 | |
| | **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 | $0 | |

| Line | No-New-Revenue Rate Activity | | Amount/Rate |
|---|---|---|---|
| | will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12] | | |
| | **E. Total 2020 value** Add A and B, then subtract C and D | | $1,397,196,188 |
| 19. | **Total value of properties under protest or not included on certified appraisal roll.** [13] | | |
| | **A. 2020 taxable value of properties under protest** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14] | $0 | |
| | **B. 2020 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15] | $0 | |
| | **C. Total value under protest or not certified.**Add A and B. | | $0 |
| 20. | **2020 tax ceilings.** 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. [16] | | $0 |
| 21. | **2020 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17] | | $1,397,196,188 |
| 22. | **Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.** Include both real and personal property. Enter the 2020 value of property in territory annexed. [18] | | $0 |
| 23. | **Total 2020 taxable value of new improvements and new personal property located in new improvements.** 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. [19] | | $23,885,300 |
| 24. | **Total adjustments to the 2020 taxable value.** Add Lines 22 and 23. | | $23,885,300 |
| 25. | **Adjusted 2020 taxable value.** Subtract Line 24 from Line 21. | | $1,373,310,888 |
| 26. | **2020 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20] | | $.020970 /$100 |
| 27. | **COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate [21] | | $.500220 /$100 |

STEP 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:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by alw. This rate accounts for such things as slaries, utilities and day-to-day operations.

2. **Debt Rate:** the debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calcualted 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 cuase the NNR tax rate to be higher than the voter-apprvoal tax rate.

| Line | Voter Approval Tax Rate Activity | | Amount/Rate |
|---|---|---|---|
| 28. | **2019 M&O tax rate.** Enter the 2019 M&O tax rate. | | $.022260 |
| 29. | **2019 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet. | | 1,294,341,630 |
| 30. | **Total 2019 M&O levy.** Multiply Line 28 by Line 29 and divide by $100 | | 288,120 |
| 31. | **Adjusted 2019 levy for calculating NNR M&O rate.** | | |
| | **A. 2019 sales tax specifically to reduce property taxes.** 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. M&O taxes refunded for years preceding tax year 2019.** 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 | 58 | |
| | **C. 2019 taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0 | 0 | |
| | **D. 2019 transferred function:** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. | 0 | |
| | **E. 2019 M&O levy adjustments.** Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function | 58 | |
| | **F.** Add Line 30 to 31E. | | 288,178 |
| 32. | **Adjusted 2020 taxable value.** Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet. | | 1,373,310,888 |
| 33. | **2020 NNR M&O rate (unadjusted)** Divide Line 31F by Line 32 and multiply by $100. | | 0.02098 |
| 34. | **Rate adjustment for state criminal justice mandate.** | | |
| | **A. 2020 state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. | 0 | |
| | **B. 2019 state criminal justice mandate** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies | 0 | |

| Line | Voter Approval Tax Rate Activity | | Amount/Rate |
|---|---|---|---|
| | C. Subtract B from A and divide by Line 32 and multiply by $100 | 0.00000 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | | 0.00000 |
| 35. | **Rate adjustment for indigent health care expenditures** | | |
| | **A. 2020 indigent health care expenditures** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose | 0 | |
| | **B. 2019 indigent health care expenditures** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 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 | 0.00000 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | | 0.00000 |
| 36. | **Rate adjustment for county indigent defense compensation** | | |
| | **A. 2020 indigent defense compensation expenditures** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose | 0 | |
| | **B. 2019 indigent defense compensation expenditures** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose | 0 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100 | 0.00000 | |
| | D. Multiply B by 0.05 and divide by Line 32 and multiply by $100 | 0.00000 | |
| | E. Enter the lessor of C and D. If not applicable, enter 0. | | 0.00000 |
| 37. | **Rate adjustment for county hospital expenditures.** | | |
| | **A. 2020 eligible county hospital expenditures** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020 | 0 | |
| | **B. 2019 eligible county hospital expenditures** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019 | 0 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100 | 0.00000 | |
| | D. Multiply B by 0.08 and divide by Line 32 and multiply by $100 | 0.00000 | |
| | E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. | | 0.00000 |
| 38. | **Adjusted 2020 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. | | 0.02098 |
| 39. | **2020 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below.<br>**Special Taxing Unit** If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08<br>**-or-**<br>**Other Taxing Unit** If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.<br>**-or-**<br>**Taxing unit affected by disaster declaration** If the taxing unit is located in an area declared as disater 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. [27] | | 0.02171 |

| Line | Voter Approval Tax Rate Activity | | Amount/Rate |
|---|---|---|---|
| 40. | **Total 2020 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that:<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. | | |
| | **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.<br>Enter debt amount | 0 | |
| | **B.** Subtract **unencumbered fund amount** used to reduce total debt. | 0 | |
| | **C.** Subtract **certified amount spent from sales tax to reduce debt**(enter zero if none) | 0 | |
| | **D.** Subtract **amount paid** from other resources | 0 | |
| | **E. Adjusted debt** Subtract B, C and D from A | | 0 |
| 41. | **Certified 2019 excess debt collections** Enter the amount certified by the collector. | | 0 |
| 42. | **Adjusted 2020 debt** Subtract Line 41 from Line 40E | | 0 |
| 43. | **2020 anticipated collection rate.** | | |
| | **A.** Enter the 2020 anticipated collection rate certified by the collector | 100.00 | |
| | **B.** Enter the 2019 actual collection rate | 97.33 | |
| | **C.** Enter the 2018 actual collection rate | 97.12 | |
| | **D.** Enter the 2017 actual collection rate | 98.07 | |
| | **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note thet the rate can be greater than 100%. | | 100.00 |
| 44. | **2020 debt adjusted for collections.** Divide Line 42 by Line 43E. | | 0 |
| 45. | **2020 total taxable value.** Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. | | 1,397,196,188 |
| 46. | **2020 debt rate** Divide Line 44 by Line 45 and multiply by $100. | | 0.00000 |
| 47. | **2020 voter-approval tax rate.** Add Line 39 and 46. | | 0.02171 |
| 48. | **COUNTIES ONLY.** Add together the voter-approval tax rate for each type of tax the county livies. The total is the 2020 county voter-approval tax rate. | | 0.64321 |

print here Sue Ann Harper
Printed Name of Taxing Unit Representative

sign here Sue Ann Harper
Taxing Unit Representative

8-7-20
Date

# Taxing Units Other Than School Districts or Water Districts
# 2020 Tax Rate Calculation Worksheet

Date: 08/10/2020 11:13 AM

Franklin County

xing Unit Name

903-537-2358

Phone (area code and numbe

208 Hwy 37 South, Mt. Vernon, TX, 75457

Taxing Unit Address, City, State, ZIP Code

www.franklin.tx.us

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.

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

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 operation 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 Rate Activity | | Amount/Rate |
|---|---|---|---|
| 1. | **2019 total taxable value.** 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)[1]. | | $1,203,912,470 |
| 2. | **2019 tax ceilings.** 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 [2]. | | $141,413,013 |
| 3. | **Preliminary 2019 adopted taxable value.** Subtract Line 2 from Line 1. | | $1,062,499,457 |
| 4. | **2019 total adopted tax rate** | | $.371880 |
| 5. | **2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.** | | |
| | **A. Original 2019 ARB values:** | $0 | |
| | **B. 2019 values resulting from final court decisions:** | $0 | |
| | **C. 2019 value loss.** Subtract B from A.[3] | | $0 |

| Line | No-New-Revenue Rate Activity | | Amount/Rate |
|---|---|---|---|
| 6. | **2019 taxable value subject to an appeal under Chapter 42, as of July 25.** | | |
| | **A. 2019 ARB certified value:** | 0 | |
| | **B. 2019 disputed value:** | 0 | |
| | **C. 2019 undisputed value.** Subtract B from A [4] | | 0 |
| 7. | **2019 Chapter 42-related adjusted values.** Add Line 5 and 6. | | 0 |
| 8. | **2019 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7. | | $1,062,499,457 |
| 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.[5] | | $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: | $224,080 | |
| | **B. Partial exemptions.** 2020 exemption amount or 2020 percentage exemption times 2019 value: | $978,840 | |
| | **C. Value loss.** Add A and B.[6] | | $1,202,920 |
| 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:** | $2,000 | |
| | **B. 2020 productivity or special appraised value:** | $0 | |
| | **C. Value loss.** Subtract B from A. [7] | | $2,000 |
| 12. | **Total adjustments for lost value.** Add Lines 9, 10C and 11C. | | $1,204,920 |
| 13. | **Adjusted 2019 taxable value.** Subtract Line 12 from Line 8. | | $1,061,294,537 |
| 14. | **Adjusted 2019 total levy.** Multiply Line 4 by Line 13 and divide by $100. | | $3,946,742 |
| 15. | **Taxes refunded for years preceding tax year 2019.** Enter the amount of taxes refunded by the district 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. [8] | | $1,778 |
| 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.[9] | | $0 |
| 17. | **Adjusted 2019 levy with refunds and TIF adjustment.** Add Lines 14, and 15, subtract Line 16. [10] | | $3,948,520 |
| 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.[11] | | |
| | **A. Certified values** | $1,305,906,703 | |
| | **B. Counties** Include railroad rolling stock values certified by the Comptroller's office: | $651,465 | |
| | **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: | $4,250,010 | |
| | **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 | $0 | |

| Line | No-New-Revenue Rate Activity | | Amount/Rate |
|---|---|---|---|
| | 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.[12] | | |
| | **E. Total 2020 value** Add A and B, then subtract C and D. | | $1,302,308,158 |
| 19. | **Total value of properties under protest or not included on certified appraisal roll.** [13] | | |
| | **A. 2020 taxable value of properties under protest** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district' s value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] | $0 | |
| | **B. 2020 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15] | $0 | |
| | **C. Total value under protest or not certified.** Add A and B. | | $0 |
| 20. | **2020 tax ceilings.** 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. [16] | | $148,659,633 |
| 21. | **2020 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17] | | $1,153,648,525 |
| 22. | **Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.** Include both real and personal property. Enter the 2020 value of property in territory annexed. [18] | | $0 |
| 23. | **Total 2020 taxable value of new improvements and new personal property located in new improvements.** 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. [19] | | $22,235,840 |
| 24. | **Total adjustments to the 2020 taxable value.** Add Lines 22 and 23. | | $22,235,840 |
| 25. | **Adjusted 2020 taxable value.** Subtract Line 24 from Line 21. | | $1,131,412,685 |
| 26. | **2020 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20] | | $.348990 /$100 |
| 27. | **COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate [21] | | $.500220 /$100 |

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

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[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

STEP 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.

2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

| Line | Voter Approval Tax Rate Activity | | Amount/Rate |
|---|---|---|---|
| 28. | **2019 M&O tax rate.** Enter the 2019 M&O tax rate. | | $.408070 |
| 29. | **2019 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.* | | 1,062,499,457 |
| 30. | **Total 2019 M&O levy.** Multiply Line 28 by Line 29 and divide by $100. | | 4,335,741 |
| 31. | **Adjusted 2019 levy for calculating NNR M&O rate.** | | |
| | **A. 2019 sales tax specifically to reduce property taxes.** 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. | 525,000 | |
| | **B. M&O taxes refunded for years preceding tax year 2019.** 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. | 1,778 | |
| | **C. 2019 taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. | 0 | |
| | **D. 2019 transferred function:** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. | 0 | |
| | **E. 2019 M&O levy adjustments.** Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. | 526,778 | |
| | **F.** Add Line 30 to 31E. | | 4,862,519 |
| 32. | **Adjusted 2020 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.* | | 1,131,412,685 |
| 33. | **2020 NNR M&O rate (unadjusted).** Divide Line 31F by Line 32 and multiply by $100. | | 0.42977 |
| 34. | **Rate adjustment for state criminal justice mandate.**[23] | | |
| | **A. 2020 state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. | 0 | |
| | **B. 2019 state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. | 0 | |

| Line | Voter Approval Tax Rate Activity | | Amount/Rate |
|---|---|---|---|
| | C. Subtract B from A and divide by Line 32 and multiply by $100. | 0.00000 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | | 0.00000 |
| 35. | **Rate adjustment for indigent health care expenditures.**[24] | | |
| | **A. 2020 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. | 69,173 | |
| | **B. 2019 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose. | 30,341 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100. | 0.00343 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | | 0.00343 |
| 36. | **Rate adjustment for county indigent defense compensation.**[25] | | |
| | **A. 2020 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. | 73,165 | |
| | **B. 2019 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. | 46,263 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100. | 0.00237 | |
| | D. Multiply B by 0.05 and divide by Line 32 and multiply by $100 | 0.00020 | |
| | E. Enter the lessor of C and D. If not applicable, enter 0. | | 0.00020 |
| 7. | **Rate adjustment for county hospital expenditures.** | | |
| | **A. 2020 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020 | 0 | |
| | **B. 2019 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019 | 0 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100 | 0.00000 | |
| | D. Multiply B by 0.08 and divide by Line 32 and multiply by $100 | 0.00000 | |
| | E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. | | 0.00000 |
| 38. | **Adjusted 2020 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. | | 0.43339 |
| 39. | **2020 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below.<br>**Special Taxing Unit** If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08<br>**-or-**<br>**Other Taxing Unit** If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.<br>**-or-**<br>**Taxing unit affected by disaster declaration** If the taxing unit is located in an area declared as disater 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. [27] | | 0.44855 |

| Line | Voter Approval Tax Rate Activity | | Amount/Rate |
|---|---|---|---|
| 40. | **Total 2020 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (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. | | |
| | **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount | 126,858 | |
| | **B.** Subtract **unencumbered fund amount** used to reduce total debt. | 0 | |
| | **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) | 0 | |
| | **D.** Subtract **amount paid** from other resources | 0 | |
| | **E. Adjusted debt.** Subtract B, C and D from A. | | 126,858 |
| 41. | **Certified 2019 excess debt collections.** Enter the amount certified by the collector.[28] | | 0 |
| 42. | **Adjusted 2020 debt.** Subtract Line 41 from Line 40E. | | 126,858 |
| 43. | **2020 anticipated collection rate.** | | |
| | **A.** Enter the 2020 anticipated collection rate certified by the collector. [29] | 100.00 | |
| | **B.** Enter the 2019 actual collection rate. | 97.44 | |
| | **C.** Enter the 2018 actual collection rate. | 97.30 | |
| | **D.** Enter the 2017 actual collection rate | 98.11 | |
| 5. | **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[30] | | 100.00 |
| 44. | **2020 debt adjusted for collections.** Divide Line 42 by Line 43E. | | 126,858 |
| 45. | **2020 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.* | | 1,153,648,525 |
| 46. | **2020 debt rate.** Divide Line 44 by Line 45 and multiply by $100. | | 0.01099 |
| 47. | **2020 voter-approval tax rate.** Add Line 39 and 46. | | 0.45954 |
| 48. | **COUNTIES ONLY.** Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate. | | 0.61620 |

STEP 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 [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line. | 0 |
| 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 [33]. **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 .[34] **-or-** **Taxing units that adopted the sales tax before November 2019.** Enter the sales | 525,000 |

## STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.[39] In a year where a special taxing unit adopts a rate above the voter-approval tax rate by lying any portion of the unused increment rate, the unused increment rate for that year would be zero. Consult with legal counsel to ensure appropriate calculation of the unused increment rate.

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.[40]

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. [41]

| Line | Activity | 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. | 0.00000 |
| 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. | 0.00000 |
| 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. | 0.00000 |
| 64. | **2020 unused increment rate.** Add Lines 61, 62 and 63. | 0.00000 |
| 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). | |

## STEP 6: De Minimis Rate

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, the current debt rate for a taxing unit.[42]

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. [41]

| Line | Activity | Amount/Rate |
|---|---|---|
| 66. | **Adjusted 2020 NNR M&O tax rate.** Enter the rate from Line 38 of the *Voter-Approval Tax Rate Worksheet* | 0.58476 |
| 67. | **2020 total taxable value** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet* | 1,153,648,525 |
| 68. | **Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 67 and multiply by $100. | 0.04334 |
| 69. | **2020 debt rate** Enter the rate from Line 46 of the *Voter- Approval Tax Rate Worksheet* | 0.01099 |
| 70. | **De minimis rate** Add Lines 66, 68 and 69. | 0.63909 |

## STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate** 0.50022

**Voter-Approval Tax Rate.** 0.57069

**De minimis rate** 0.63909

## STEP 8: Taxing Unit Representative Name and Signature

nt here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Date

# Taxing Units Other Than School Districts or Water Districts
# 2020 Tax Rate Calculation Worksheet

Date: 08/10/2020 10:37 AM

Franklin County - Farm to Market/Flood Control
axing Unit Name

903-537-2358
Phone (area code and numbe

208 Hwy 37 South, Mt. Vernon, TX, 75457
Taxing Unit Address, City, State, ZIP Code

www.franklin.tx.us
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.

## STEP 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 operation 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 Rate Activity | | Amount/Rate |
|---|---|---|---|
| 1. | **2019 total taxable value.** 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).[1] | | $1,200,314,860 |
| 2. | **2019 tax ceilings.** 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.[2] | | $141,413,013 |
| 3. | **Preliminary 2019 adjusted taxable value.** Subtract Line 2 from Line 1. | | $1,058,901,847 |
| 4. | **2019 total adopted tax rate** | | $.138820 |
| 5. | **2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value:** | | |
| | **A. Original 2019 ARB values:** | $0 | |
| | **B. 2019 values resulting from final court decisions:** | $0 | |

| Line | No-New-Revenue Rate Activity | | Amount/Rate |
|---|---|---|---|
| | **C. 2019 value loss.** Subtract B from A.[3] | | $0 |
| 6. | **2019 taxable value subject to an appeal under Chapter 42, as of July 25.** | | |
| | **A. 2019 ARB certified value:** | 0 | |
| | **B. 2019 disputed value:** | 0 | |
| | **C. 2019 undisputed value.** Subtract B from A.[4] | | 0 |
| 7. | **2019 Chapter 42-related adjusted values.** Add Line 5 and 6 | | 0 |
| 8. | **2019 taxable value, adjusted for actual and potential court-ordered reductions.** Add Line 3 and Line 7 | | $1,058,901,847 |
| 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.[5] | | $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.** 2019 market value: | $224,090 | |
| | **B. Partial exemptions.** 2020 exemption amount or 2020 percentage exemption times 2019 value: | $829,640 | |
| | **C. Value loss.** Add A and B.[6] | | $1,053,730 |
| 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:** | $2,000 | |
| | **B. 2020 productivity or special appraised value:** | $0 | |
| | **C. Value loss.** Subtract B from A. [7] | | $2,000 |
| 12. | **Total adjustments for lost value.** Add Lines 9, 10C and 11C. | | $1,055,730 |
| 13. | **Adjusted 2019 taxable value.** Subtract Line 12 from Line 8 | | $1,057,846,117 |
| 14. | **Adjusted 2019 taxes.** Multiply Line 4 by Line 13 and divide by $100 | | $1,468,501 |
| 15. | **Taxes refunded for years preceding tax year 2019.** Enter the amount of taxes refunded by the district 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.[8] | | $688 |
| 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.[9] | | $0 |
| 17. | **Adjusted 2019 levy with refunds and TIF adjustment.** Add Lines 14, and 15, subtract Line 16. [10] | | $1,469,189 |
| 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.[11] | | |
| | **A. Certified values** | $1,302,360,683 | |
| | **B. Counties** Include railroad rolling stock values certified by the Comptroller's office | $651,465 | |
| | **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 | $4,250,010 | |

| Line | No-New-Revenue Rate Activity | | Amount/Rate |
|---|---|---|---|
| | **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.[12] | $0 | |
| | **E. Total 2020 value** Add A and B, then subtract C and D | | $1,298,762,138 |
| 19. | **Total value of properties under protest or not included on certified appraisal roll.** [13] | | |
| | **A. 2020 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14] | $0 | |
| | **B. 2020 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15] | $0 | |
| | **C. Total value under protest or not certified.** Add A and B. | | $0 |
| 20. | **2020 tax ceilings.** 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. [16] | | $148,659,633 |
| 21. | **2020 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17] | | $1,150,102,505 |
| 22. | **Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.** Include both real and personal property. Enter the 2020 value of property in territory annexed. [18] | | $0 |
| 23. | **Total 2020 taxable value of new improvements and new personal property located in new improvements.** 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.[19] | | $22,232,840 |
| 24. | **Total adjustments to the 2020 taxable value.** Add Lines 22 and 23. | | $22,232,840 |
| 25. | **Adjusted 2020 taxable value.** Subtract Line 24 from Line 21. | | $1,127,869,665 |
| 26. | **2020 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20] | | $.130260 /$100 |
| 27. | **COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate [21] | | $.500220 /$100 |

STEP 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:

1. **Maintejnance 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 alw. This rate accounts for such things as slaries, utilities and day-to-day operations.

2. **Debt Rate:** the debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accoutns for priincipal 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 Activity | | Amount/Rate |
|---|---|---|---|
| 28. | **2019 M&O tax rate.** Enter the 2019 M&O tax rate. | | $.138820 |
| 29. | **2019 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet. | | 1,058,901,847 |
| 30. | **Total 2019 M&O levy.** Multiply Line 28 by Line 29 and divide by $100 | | 1,469,967 |
| 31. | **Adjusted 2019 levy for calculating NNR M&O rate.** | | |
| | **A. 2019 sales tax specifically to reduce property taxes.** 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. M&O taxes refunded for years preceding tax year 2019.** 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 | 688 | |
| | **C. 2019 taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0 | 0 | |
| | **D. 2019 transferred function:** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. | 0 | |
| | **E. 2019 M&O levy adjustments.** Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function | 688 | |
| | **F.** Add Line 30 to 31E. | | 1,470,655 |
| 32. | **Adjusted 2020 taxable value.** Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet. | | 1,127,869,665 |
| 33. | **2020 NNR M&O rate (unadjusted)** Divide Line 31F by Line 32 and multiply by $100. | | 0.13039 |
| 34. | **Rate adjustment for state criminal justice mandate.**[23] | | |
| | **A. 2020 state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. | 0 | |
| | **B. 2019 state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies | 0 | |

| Line | Voter Approval Tax Rate Activity | | Amount/Rate |
|---|---|---|---|
| | C. Subtract B from A and divide by Line 32 and multiply by $100 | 0.00000 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | | 0.00000 |
| 35. | **Rate adjustment for indigent health care expenditures**[24] | | |
| | **A. 2020 indigent health care expenditures** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose | 0 | |
| | **B. 2019 indigent health care expenditures** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 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 | 0.00000 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | | 0.00000 |
| 36. | **Rate adjustment for county indigent defense compensation.**[25] | | |
| | **A. 2020 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose | 0 | |
| | **B. 2019 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. | 0 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100 | 0.00000 | |
| | D. Multiply B by 0.05 and divide by Line 32 and multiply by $100 | 0.00000 | |
| | E. Enter the lessor of C and D. If not applicable, enter 0. | | 0.00000 |
| 37. | **Rate adjustment for county hospital expenditures.**[26] | | |
| | **A. 2020 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020 | 0 | |
| | **B. 2019 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019 | 0 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100 | 0.00000 | |
| | D. Multiply B by 0.08 and divide by Line 32 and multiply by $100 | 0.00000 | |
| | E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. | | 0.00000 |
| 38. | **Adjusted 2020 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. | | 0.13039 |
| 39. | **2020 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below.<br>**Special Taxing Unit** If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08<br>**-or-**<br>**Other Taxing Unit** If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.<br>**-or-**<br>**Taxing unit affected by disaster declaration** If the taxing unit is located in an area declared as disater 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. [27] | | 0.13495 |

| Line | Voter Approval Tax Rate Activity | | Amount/Rate |
|---|---|---|---|
| 40. | **Total 2020 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that:<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. | | |
| | **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.<br>Enter debt amount | 0 | |
| | **B.** Subtract **unencumbered fund amount** used to reduce total debt. | 0 | |
| | **C.** Subtract **certified amount spent from sales tax to reduce debt**(enter zero if none) | 0 | |
| | **D.** Subtract **amount paid** from other resources | 0 | |
| | **E. Adjusted debt** Subtract B, C and D from A | | 0 |
| 41. | **Certified 2019 excess debt collections** Enter the amount certified by the collector.[28] | | 0 |
| 42. | **Adjusted 2020 debt** Subtract Line 41 from Line 40E | | 0 |
| 43. | **2020 anticipated collection rate.** | | |
| | **A.** Enter the 2020 anticipated collection rate certified by the collector.[29] | 100.00 | |
| | **B.** Enter the 2019 actual collection rate | 97.44 | |
| | **C.** Enter the 2018 actual collection rate | 97.28 | |
| | **D.** Enter the 2017 actual collection rate | 98.11 | |
| | **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note thet the rate can be greater than 100%. [30] | | 100.00 |
| 44. | **2020 debt adjusted for collections.** Divide Line 42 by Line 43E. | | 0 |
| 45. | **2020 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.* | | 1,150,102,505 |
| 46. | **2020 debt rate** Divide Line 44 by Line 45 and multiply by $100. | | 0.00000 |
| 47. | **2020 voter-approval tax rate.** Add Line 39 and 46. | | 0.13495 |
| 48. | **COUNTIES ONLY.** Add together the voter-approval tax rate for each type of tax the county livies. The total is the 2020 county voter-approval tax rate. | | 0.64327 |

print here Sue Ann Harper
Printed Name of Taxing Unit Representative

sign here Sue Ann Harper
Taxing Unit Representative

8-7-20
Date