

Red River County Fiscal Year 2019-2020 Budget Cover Page August 19, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$375,446, which is a 8.77 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$110,696.86.

The members of the governing body voted on the budget as follows:

FOR:	Judge L. D. Williamson Commissioner Jeff Moore	Commissioner Dan Halley Commissioner David Hutson
AGAINST:	Commissioner Donnie Gentry	

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.80409/100	\$0.80150/100
Effective Tax Rate:	\$0.75440/100	\$0.78056/100
Effective Maintenance & Operations Tax Rate:	\$0.77459/100	\$0.78575/100
Rollback Tax Rate:	\$0.84058/100	\$0.85322/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Red River County secured by property taxes: \$0

FILED FOR RECORD
2:03 o'clock P M. on

SEP 12 2019

Shawn Weemes
SHAWN WEEMES, COUNTY CLERK
RED RIVER CO., TX

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-310-110	CURRENT TAX LEVY	3232,302.00	3232,302.00	2964,584.00	2939,926.24	99.17	2813,017.64	2554,428.67
2020 010-318-125	SALES TAX RECEIPTS	246,000.00	246,000.00	283,000.00	238,840.02	84.40	296,829.57	292,779.61
2020 010-319-121	CURRENT YEAR P & I	75,000.00	75,000.00	55,000.00	78,411.58	142.57	66,538.45	73,492.37
2020 010-330-100	PAYMENT IN LIEU OF TAXES			.00	.00	.00	.00	.00
2020 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2020 010-330-922	AIRPORT GRANT			.00	.22	.00	.00	.00
2020 010-330-923	HOMELAND SECURITY			.00	11,234.07	.00	5,547.38	15,747.99
2020 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00	.00	.00	.00
2020 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00	27,500.00	31,750.00	22,226.35	70.00	31,746.92	40,913.58
2020 010-333-300	GENERAL HAVA COMPLIANCE			.00	.00	.00	489.74	.00
2020 010-333-301	HAVA TEAM COMPATIBITY 79184			.00	.00	.00	.00	.00
2020 010-333-302	HAVA MAINT	9,500.00	9,500.00	10,500.00	9,589.93	91.33	10,424.70	15,942.03
2020 010-333-303	CHAPTER 19			.00	1,110.11	.00	851.64	992.85
2020 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	25,200.00	25,560.92	101.43	25,200.00	20,302.03
2020 010-334-100	MIXED BEVERAGE TAXES	120.00	120.00	200.00	253.68	126.84	675.14	620.14
2020 010-340-100	COUNTY JUDGE & PROBATE TRNIN	350.00	350.00	350.00	562.00	160.57	440.00	619.00
2020 010-340-200	COUNTY SHERIFF	17,000.00	17,000.00	15,500.00	17,005.22	109.71	18,501.93	19,734.30
2020 010-340-300	CO./DIST. ATTORNEY	1,400.00	1,400.00	1,400.00	1,709.06	122.08	1,326.18	1,855.34
2020 010-340-400	COUNTY CLERK	58,000.00	58,000.00	62,000.00	70,539.58	113.77	69,095.67	67,019.61
2020 010-340-500	TAX OFFICE	190,000.00	190,000.00	170,000.00	194,887.81	114.64	189,656.45	173,469.95
2020 010-340-700	DISTRICT CLERK	16,000.00	16,000.00	20,000.00	16,947.41	84.74	20,389.03	22,286.01
2020 010-340-900	OTHER COURT FEES	100.00	100.00	300.00	152.32	50.77	363.99	419.75
2020 010-340-905	CASH BONDS FEES			.00	.00	.00	.00	.00
2020 010-341-110	CONSTABLE 1 FEES	10,000.00	10,000.00	8,000.00	10,188.00	127.35	9,056.67	7,285.00
2020 010-342-200	WORK RELEASE PROGRAM	500.00	500.00	300.00	450.00	150.00	860.00	266.00
2020 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00	.00	.00	.00
2020 010-342-210	COMMUNITY SERVICE CSCD			.00	.00	.00	.00	.00
2020 010-342-211	CSCD PROBATION RESTITUTION	600.00	600.00	300.00	642.32	214.11	403.65	431.22
2020 010-342-212	REIMB INMATE MEDICAL BILLS	50.00	50.00	.00	154.21	.00	76.75	117.14
2020 010-342-213	REIMB CITY DISPATCH	138,000.00	138,000.00	137,797.00	113,739.67	82.54	117,006.67	.00
2020 010-344-000	SEWER INSPECTION FEES	1,500.00	1,500.00	4,000.00	4,120.00	103.00	4,650.00	6,980.00
2020 010-349-000	ESTRAY JURY FEE	75.00	75.00	150.00	25.00	16.67	125.00	100.00
2020 010-350-101	COUNTY COURT FINES	28,000.00	28,000.00	24,500.00	22,513.75	91.89	25,040.00	26,849.50
2020 010-350-102	DISTRICT COURT FINES	16,000.00	16,000.00	18,000.00	16,584.25	92.13	23,069.70	20,776.30
2020 010-350-103	J P #1 FINES	48,000.00	48,000.00	56,000.00	47,427.40	84.69	63,528.32	81,468.21
2020 010-350-104	EFF COUNTY PORTION	1,500.00	1,500.00	1,500.00	1,777.00	118.47	1,939.00	2,000.00
2020 010-350-111	CIVIL & SMALL CLAIMS	4,000.00	4,000.00	3,000.00	4,700.00	156.67	4,375.00	3,425.00
2020 010-360-000	INT EARNED - CHECKING	3,000.00	3,000.00	2,500.00	2,999.44	119.98	2,978.42	2,653.63
2020 010-360-301	C D INTEREST	30,000.00	30,000.00	10,500.00	40,936.39	389.87	24,661.83	12,675.06
2020 010-367-100	CONTRIBUTIONS & DONATIONS			.00	.00	.00	1,000.00	9,560.00
2020 010-389-900	OTHER/MISCELLANEOUS	75,000.00	75,000.00	70,000.00	61,428.53	87.76	100,649.42	1236,169.06
2020 010-389-901	MONIES FR. RVR WATER DISTRIC			.00	.00	.00	.00	.00
2020 010-389-902	TOBACCO MONEY FR. STATE	7,500.00	7,500.00	5,500.00	7,570.42	137.64	5,514.25	7,581.85
2020 010-389-903	ESTRAY CATTLE	1,000.00	1,000.00	1,500.00	667.86	44.52	12,952.18	700.00
2020 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2020 010-389-905	JUV REIMB ATTY FEES			.00	.00	.00	.00	.00
2020 010-389-906	ADULT PROB-TCDRS			.00	.00	.00	.00	.00
2020 010-389-907	C/CLERK REIMB ATTY FEES	1,300.00	1,300.00	2,900.00	2,024.98	69.83	2,781.12	3,475.17
2020 010-389-908	D/CLERK REIMB ATTY FEES	17,000.00	17,000.00	11,000.00	16,490.35	149.91	16,875.56	11,895.78
2020 010-389-909	INDIGENT DEFENSE GRANT	13,500.00	13,500.00	14,500.00	13,848.00	95.50	21,083.00	15,352.25
2020 010-389-910	LENNOX FOUNDATION GRANT C/AT			.00	.00	.00	.00	18,105.00
2020 010-389-911	MISC GRANT			.00	791.31	.00	.00	92,662.80
2020 010-389-912	PHIC (DOH) GRANT			.00	.00	.00	.00	13,742.34
2020 010-389-913	AIRPORT REIMB	850.00	850.00	850.00	11,703.97	376.94	13,225.00	857.80
2020 010-389-914	INTERPRETERS FEES REIMB			.00	.00	.00	.00	100.00
2020 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00	.00	.00	.00

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-389-916	REIMB DTF			.00	.00	.00	.00	.00
2020 010-389-917	TEXAS VINE GRANT 04-06113			.00	.00	.00	.00	.00
2020 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00	.00	.00	.00
2020 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2020 010-389-920	JUROR REIMB FR STATE	5,500.00	5,500.00	4,000.00	5,134.00	128.35	5,644.00	4,930.00
2020 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2020 010-389-922	REIMB PUB DEFENDER 102ND	900.00	900.00	1,000.00	692.05	69.21	1,307.26	443.00
2020 010-389-923	REIMB PUB DEFENDER 6TH	900.00	900.00	100.00	546.00	546.00	268.30	148.61
2020 010-389-924	REIMB PUB DEFENDER C/COURT	100.00	100.00	200.00	.00	.00	.00	367.08
2020 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2020 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2020 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2020 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2020 010-390-009	EST.FUND BALANCE			.00	.00	.00	.00	.00
2017 010-390-013	FROM RBEG		.00	.00	.00	.00	.00	.00
2020 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2020 010-390-017	INDIGENT HEALTHCARE			.00	.00	.00	.00	.00
2020 010-390-020	FROM MAIN ROAD-BRIDGE			.00	.00	.00	.00	.00
2020 010-390-065	FROM PRISONER HOUSING			.00	.00	.00	.00	.00
2020 010-390-085	STATE TRUST			.00	.00	.00	.00	.00
2020 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2020 010-399-999	GENERAL - TOTAL REVENUE	4303,247.00	4303,247.00	4017,881.00	4016,111.42	99.96	4010,165.53	4881,741.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-402-101	SALARY - COUNTY JUDGE	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,549.92	32,549.92
2020 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	25,200.00	24,230.75	96.15	25,199.98	25,199.98
2020 010-402-103	LONGEVITY PAY	1,620.00	1,620.00	897.00	897.00	100.00	726.00	690.00
2020 010-402-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 010-402-190	SALARY - OTHER	20,208.00	20,208.00	20,208.00	19,430.00	96.15	19,214.26	19,214.26
2020 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2020 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,344.00	100.00	1,344.00	1,344.00
2020 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2020 010-402-201	SOCIAL SECURITY	6,370.00	6,370.00	6,315.00	6,032.48	95.53	6,061.46	6,067.24
2020 010-402-202	SUPPLEMENTAL DEATH BENEFIT	267.00	267.00	223.00	222.50	99.78	236.24	178.73
2020 010-402-203	RETIREMENT	8,485.00	8,485.00	7,759.00	7,481.26	96.42	7,479.60	7,207.88
2020 010-402-204	WORKERS COMPENSATION	207.00	207.00	246.00	225.17	91.53	177.81	337.56
2020 010-402-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 010-402-206	UNEMPLOYMENT INSURANCE	388.00	388.00	378.00	18.00	4.76	327.00	24.82
2020 010-402-310	OFFICE SUPPLIES	800.00	800.00	800.00	412.22	51.53	838.79	722.77
2020 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	25,000.00	14,397.50	57.59	19,987.50	30,012.50
2020 010-402-407	COURT REPORTER	150.00	150.00	350.00	350.00	100.00	.00	798.12
2020 010-402-408	INTERPRETERS	150.00	150.00	150.00	.00	.00	.00	.00
2020 010-402-421	TELEPHONE	20.00	20.00	60.00	1.70	2.83	2.58	12.15
2020 010-402-425	TRAVEL	2,000.00	2,000.00	2,000.00	314.40	15.72	699.87	750.30
2020 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	1,245.08	25.00	2.01	150.00	150.00
2020 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	100.00	.00	.00	75.00	.00
2020 010-402-470	INSURANCE & BONDS	1,000.00	1,000.00	1,050.00	1,100.00	104.76	360.02	121.00
2020 010-402-473	MENTAL COMMIT EXP	200.00	200.00	200.00	.00	.00	.00	.00
2020 010-402-474	PETIT JURORS	1,500.00	1,500.00	1,500.00	.00	.00	120.00	478.00
2020 010-402-476	WITNESS EXPENSES	200.00	200.00	200.00	.00	.00	.00	.00
2020 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	815.92	815.92	100.00	.00	.00
2020 010-402-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	889.00	619.00	69.63	1,023.42	575.70
2020 010-402-496	LAW BOOKS			.00	.00	.00	.00	.00
2020 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-402-590	FURNITURE			.00	.00	.00	.00	.00
2020 010-402-998	COUNTY JUDGE	134,099.00	134,099.00	131,820.00	111,497.40	84.58	117,413.45	127,274.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-403-101	SALARY - COUNTY CLERK	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,564.62	32,549.92
2020 010-403-103	LONGEVITY PAY	500.00	500.00	945.00	150.00	15.87	873.00	723.00
2020 010-403-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 010-403-190	SALARY - OTHER	48,517.00	48,517.00	48,673.00	43,716.71	89.82	43,478.29	46,428.92
2020 010-403-201	SOCIAL SECURITY	6,419.00	6,419.00	6,465.00	5,953.12	92.08	6,084.67	6,280.03
2020 010-403-202	SUPPLEMENTAL DEATH BENEFIT	269.00	269.00	229.00	221.17	96.58	239.02	185.19
2020 010-403-203	RETIREMENT	8,550.00	8,550.00	7,944.00	7,427.28	93.50	7,555.50	7,528.59
2020 010-403-204	WORKERS COMPENSATION	208.00	208.00	252.00	231.39	91.82	173.90	341.23
2020 010-403-205	HOSPITALIZATION	20,928.00	20,928.00	19,680.00	13,168.00	66.91	11,360.00	12,440.00
2020 010-403-206	UNEMPLOYMENT INSURANCE	877.00	877.00	891.00	26.53	2.98	540.15	112.77
2020 010-403-310	OFFICE SUPPLIES	800.00	800.00	800.00	621.29	77.66	856.87	641.58
2020 010-403-421	TELEPHONE	650.00	650.00	650.00	9.20	1.42	571.77	99.43
2020 010-403-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	1,483.31	148.33	1,866.41	1,106.11
2020 010-403-435	ELECTIONS	29,600.00	29,600.00	29,600.00	26,144.78	88.33	28,957.56	26,243.36
2020 010-403-436	MICROFILMING			.00	.00	.00	.00	.00
2020 010-403-437	ELECTION ADV & PUBLICATION	400.00	400.00	400.00	413.29	103.32	.00	.00
2020 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2020 010-403-470	INSURANCE & BONDS	371.00	371.00	371.00	376.50	101.48	199.00	199.00
2020 010-403-479	VOTER REGIST. POSTAGE & CARD	4,100.00	4,100.00	4,030.00	.00	.00	4,029.06	.00
2020 010-403-495	OTHER/MISCELLANEOUS			.00	1,148.62	.00	546.00	.00
2020 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2020 010-403-998	EXP - COUNTY CLERK	158,079.00	158,079.00	156,820.00	134,653.29	85.86	140,735.82	135,719.13
2020 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-427-190	SALARY - DIST COURT REPORTER	17,000.00	17,000.00	17,000.00	16,346.25	96.15	16,666.84	16,501.16
2020 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,232.00	1,344.00
2020 010-427-192	BAILIFF	13,708.00	13,708.00	13,666.00	12,347.44	90.35	11,518.40	10,447.02
2020 010-427-193	COURT COORDINATOR			.00	.00	.00	.00	.00
2020 010-427-201	SOCIAL SECURITY	2,350.00	2,350.00	2,346.00	2,183.43	93.07	2,086.80	2,049.40
2020 010-427-202	SUPPLEMENTAL DEATH BENFIT	99.00	99.00	83.00	82.12	98.94	84.00	60.77
2020 010-427-203	RETIREMENT	3,130.00	3,130.00	2,883.00	2,757.26	95.64	2,638.38	2,442.24
2020 010-427-204	WORKERS COMPENSATION	261.00	261.00	287.00	270.86	94.38	176.38	317.93
2020 010-427-205	HOSPITALIZATION	2,616.00	2,616.00	2,460.00	4,090.00	166.26	1,845.00	2,990.00
2020 010-427-206	UNEMPLOYMENT INSURANCE	261.00	261.00	552.00	8.50	1.54	162.00	9.00
2020 010-427-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	63.58	134.72
2020 010-427-401	DIST COURT COORD SUPPLEMENT	6,230.00	6,230.00	6,230.00	5,710.76	91.67	5,581.33	5,600.00
2020 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	75,000.00	58,973.75	78.63	54,256.25	56,676.50
2020 010-427-407	COURT REPORTERS	9,000.00	9,000.00	9,000.00	1,330.84	14.79	3,518.54	2,584.22
2020 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	2,000.00	600.00	30.00	100.00	100.00
2020 010-427-421	TELEPHONE			.00	.00	.00	.00	.00
2020 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2020 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2020 010-427-474	PETIT JURORS	4,500.00	4,500.00	4,500.00	1,622.00	36.04	3,204.00	1,586.00
2020 010-427-475	GRAND JURORS	2,000.00	2,000.00	2,000.00	2,080.00	104.00	2,774.09	2,280.00
2020 010-427-476	WITNESS EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 010-427-494	CONTINENCY	500.00	500.00	500.00	.00	.00	.00	.00
2020 010-427-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,245.58	124.56	1,097.43	.00
2020 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	143.38
2020 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2020 010-427-998	EXP - 6TH DISTRICT COURT	144,199.00	144,199.00	144,051.00	110,880.79	76.97	107,005.02	105,266.34

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-428-190	SALARY - DIST COURT REPORTER	9,039.00	9,039.00	9,039.00	8,691.36	96.15	9,038.99	9,038.12
2020 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,232.00	1,344.00
2020 010-428-192	BAILIFF	13,728.00	13,728.00	13,666.00	12,349.79	90.37	11,518.40	10,415.71
2020 010-428-201	SOCIAL SECURITY	1,742.00	1,742.00	1,737.00	1,553.94	89.46	1,512.95	1,468.47
2020 010-428-202	SUPPLEMENTAL DEATH BENEFIT	73.00	73.00	62.00	58.97	95.11	61.57	43.58
2020 010-428-203	RETIREMENT	2,320.00	2,320.00	2,135.00	1,980.55	92.77	1,929.88	1,756.48
2020 010-428-204	WORKERS COMP	242.00	242.00	263.00	248.09	94.33	159.56	285.02
2020 010-428-205	HOSPITALIZATION	2,616.00	2,616.00	2,460.00	.00	.00	1,845.00	.00
2020 010-428-206	UNEMPLOYMENT INS	410.00	410.00	409.00	41.37	10.11	127.20	46.58
2020 010-428-310	OFFICE SUPPLIES			.00	.00	.00	44.30	.00
2020 010-428-400	DIST COURT REPORTER SUPPLEME			.00	.00	.00	.00	.00
2020 010-428-402	COURT APPOINTED ATTORNEYS	55,000.00	55,000.00	57,000.00	43,131.00	75.67	35,078.75	42,807.64
2020 010-428-407	COURT REPORTERS	3,500.00	3,500.00	4,000.00	1,486.59	37.16	2,772.39	1,194.12
2020 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	500.00	.00	.00	.00	127.63
2020 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2020 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2020 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2020 010-428-474	PETIT JURORS	3,500.00	3,500.00	3,500.00	1,212.00	34.63	2,956.00	1,120.00
2020 010-428-475	GRAND JURORS	3,000.00	3,000.00	3,000.00	1,912.00	63.73	1,782.00	2,528.00
2020 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-428-494	CONTINGENCY	500.00	500.00	500.00	.00	.00	.00	.00
2020 010-428-495	OTHER/MISCELLANEOUS	1,100.00	1,100.00	1,300.00	.00	.00	2,280.62	.00
2020 010-428-496	VISITING JUDGES & EXPENSES	100.00	100.00	50.00	.00	.00	128.40	.00
2020 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-428-998	EXP - 102 DIST. COURT	99,714.00	99,714.00	101,965.00	73,897.66	72.47	72,468.01	72,175.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-429-101	SALARY - DIST CLERK	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,549.92	32,549.92
2020 010-429-103	LONGEVITY PAY	1,595.00	1,595.00	846.00	846.00	100.00	534.00	672.00
2020 010-429-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 010-429-190	SALARY - OTHER	48,734.00	48,734.00	48,525.00	41,483.55	85.49	34,532.17	34,525.80
2020 010-429-201	SOCIAL SECURITY	6,520.00	6,520.00	6,446.00	5,549.24	86.09	4,972.08	4,975.06
2020 010-429-202	SUPPLEMENTAL DEATH BENEFIT	273.00	273.00	228.00	212.20	93.07	202.85	153.57
2020 010-429-203	RETIREMENT	8,684.00	8,684.00	7,921.00	7,144.52	90.20	6,411.86	6,192.43
2020 010-429-204	WORKERS COMP	211.00	211.00	251.00	208.15	82.93	150.25	290.30
2020 010-429-205	HOSPITALIZATION	15,696.00	15,696.00	14,760.00	14,886.00	100.85	13,000.00	10,870.00
2020 010-429-206	UNEMPLOYMENT INS	888.00	888.00	879.00	19.93	2.27	324.90	22.00
2020 010-429-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,000.00	569.46	28.47	1,910.59	768.66
2020 010-429-313	POSTAGE	3,700.00	3,700.00	3,500.00	3,371.41	96.33	2,949.69	3,001.65
2020 010-429-421	TELEPHONE/FAX	75.00	75.00	75.00	20.00	26.67	.00	8.98
2020 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	1,500.00	1,000.00	.00	.00	.00	43.01
2020 010-429-426	TRAINING & EDUCATION	4,200.00	4,200.00	4,000.00	1,876.56	46.91	1,782.99	225.00
2020 010-429-454	OFFICE EQUIP. & REPAIR & MAI	500.00	500.00	400.00	.00	.00	.00	.00
2020 010-429-470	INSURANCE & BONDS	500.00	500.00	450.00	440.00	97.78	262.50	262.50
2020 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	100.00	90.00	90.00	40.25	.00
2020 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-429-590	FURN. CABINETS & CARPETING	200.00	200.00	100.00	.00	.00	.00	.00
2020 010-429-998	EXP - DISTRICT CLERK	130,766.00	130,766.00	126,371.00	110,297.52	87.28	100,464.05	95,400.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-431-101	SALARY - J.P.#1	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,549.92	32,549.92
2020 010-431-103	LONGEVITY PAY	1,605.00	1,605.00	800.00	800.00	100.00	771.00	735.00
2020 010-431-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 010-431-190	SALARY - OTHER	20,103.00	20,103.00	19,999.00	19,229.00	96.15	18,900.70	18,796.18
2020 010-431-201	SOCIAL SECURITY	4,330.00	4,330.00	4,261.00	3,907.90	91.71	3,845.97	3,817.92
2020 010-431-202	SUPPLEMENTAL DEATH BENEFIT	182.00	182.00	151.00	150.18	99.46	156.72	118.47
2020 010-431-203	RETIREMENT	5,768.00	5,768.00	5,235.00	5,045.95	96.39	4,968.04	4,786.22
2020 010-431-204	WORKERS COMP	141.00	141.00	166.00	151.23	91.10	118.31	227.82
2020 010-431-205	HOSPITALIZATION	10,464.00	10,464.00	9,840.00	9,924.00	100.85	9,720.00	9,020.00
2020 010-431-206	UNEMPLOYMENT INS	366.00	366.00	360.00	9.00	2.50	162.00	91.41
2020 010-431-310	OFFICE SUPPLIES	250.00	250.00	222.50	191.06	85.87	65.92	135.08
2020 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 010-431-409	AUTOPIES	29,000.00	29,000.00	29,000.00	27,951.00	96.38	26,000.00	16,028.50
2020 010-431-421	TELEPHONE/FAX	75.00	75.00	75.00	.00	.00	.00	2.79
2020 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	1,200.00	513.56	42.80	727.78	597.28
2020 010-431-426	TRAINING & EDUCATION	750.00	750.00	750.00	749.77	99.97	749.62	.00
2020 010-431-451	RADIO RPR/MAINT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2020 010-431-474	J P JUROR	250.00	250.00	250.00	.00	.00	.00	.00
2020 010-431-495	OTHER/MISCELLANEOUS	150.00	150.00	177.50	177.50	100.00	.00	100.00
2020 010-431-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-431-998	EXP - J.P.#1	112,524.00	112,524.00	110,377.00	102,380.65	92.76	99,575.98	87,846.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-475-102	CA STATE SUPPLEMENT			3,640.00	3,336.63	91.67	3,639.96	3,639.96
2020 010-475-103	LONGEVITY PAY	210.00	210.00	.00	.00	.00	405.00	939.00
2020 010-475-190	SALARY-INVESTIGATOR	23,152.00	23,152.00	.00	.00	.00	.00	.00
2020 010-475-191	SALARY-SEC.	19,894.00	19,894.00	19,790.00	18,834.88	95.17	19,670.57	6,928.49
2020 010-475-192	SALARY-ASST. SEC.	19,162.00	19,162.00	19,267.00	23,100.94	119.90	18,378.10	18,691.66
2020 010-475-193	ADMINISTRATION ASSISTANT			23,065.00	6,209.56	26.92	.00	17,785.82
2020 010-475-201	SOCIAL SECURITY	4,775.00	4,775.00	5,031.00	3,637.43	72.30	3,029.98	3,589.23
2020 010-475-202	SUPPLEMENTAL DEATH BENEFIT	200.00	200.00	178.00	143.31	80.51	119.53	103.92
2020 010-475-203	RETIREMENT	6,361.00	6,361.00	6,182.00	4,844.47	78.36	3,793.20	4,323.57
2020 010-475-204	WORKERS COMP	469.00	469.00	525.00	129.53	24.67	93.67	60.00
2020 010-475-205	HOSPITALIZATION	15,696.00	15,696.00	14,760.00	11,886.00	80.53	8,490.00	9,020.00
2020 010-475-206	UNEMPLOYMENT INS	1,124.00	1,124.00	1,119.00	93.67	8.37	408.51	68.64
2020 010-475-310	OFFICE SUPPLIES	2,200.00	2,200.00	2,100.00	2,902.83	138.23	1,677.12	1,099.00
2020 010-475-314	COMPUTER EQUIPMENT	4,250.00	4,250.00	1,200.00	80.97	6.75	267.59	.00
2020 010-475-341	GASOLINE			.00	.00	.00	.00	.00
2020 010-475-407	GRAND JURY REPORTER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-475-409	TRIAL EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	284.00	91.93
2020 010-475-410	CONTRACT ATTYS APPEALS	4,200.00	4,200.00	4,200.00	.00	.00	4,312.00	658.00
2020 010-475-411	INFORMANT TIPS	200.00	200.00	.00	.00	.00	.00	.00
2020 010-475-421	TELEPHONE/FAX/INTERNET	100.00	100.00	50.00	20.37	40.74	11.59	277.63
2020 010-475-426	TRAINING & TRAVEL	3,200.00	3,200.00	3,000.00	1,188.97	39.63	1,514.16	2,945.01
2020 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	.00
2020 010-475-454	OFFICE EQUIP & REPAIRS	500.00	500.00	500.00	250.00	50.00	168.18	.00
2020 010-475-470	INSURANCE & BONDS	300.00	300.00	200.00	150.00	75.00	192.00	277.50
2020 010-475-495	OTHER/MISCELLANEOUS	2,400.00	2,400.00	2,400.00	522.00	21.75	816.62	364.03
2020 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-475-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2020 010-475-998	EXP - COUNTY ATTORNEY	111,393.00	111,393.00	109,207.00	77,331.56	70.81	67,271.78	70,863.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-495-101	SALARY-COUNTY AUDITOR	34,050.00	34,050.00	34,050.00	32,740.50	96.15	33,526.48	33,526.48
2020 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	1,000.00	961.50	96.15	999.96	999.96
2020 010-495-103	LONGEVITY PAY	1,180.00	1,180.00	636.00	636.00	100.00	681.00	492.00
2020 010-495-104	GRANT SUPPLEMENT			.00	.00	.00	.00	600.08
2020 010-495-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 010-495-190	OTHER EMPLOYEE	39,475.00	39,475.00	39,475.00	35,914.00	90.98	34,264.77	38,111.52
2020 010-495-201	SOCIAL SECURITY	5,856.00	5,856.00	5,814.00	5,303.77	91.22	5,319.84	5,636.45
2020 010-495-202	SUPPLEMENTAL DEATH BENEFIT	245.00	245.00	205.00	199.03	97.09	207.27	166.92
2020 010-495-203	RETIREMENT	7,800.00	7,800.00	7,144.00	6,691.59	93.67	6,580.42	6,732.51
2020 010-495-204	WORKERS COMPENSATION	190.00	190.00	227.00	198.62	87.50	157.78	314.19
2020 010-495-205	HOSPITALIZATION	15,696.00	15,696.00	14,760.00	13,604.00	92.17	12,940.00	13,530.00
2020 010-495-206	UNEMPLOYMENT INSURANCE	1,378.00	1,378.00	1,368.00	26.63	1.95	480.58	27.00
2020 010-495-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	892.26	89.23	924.69	1,124.63
2020 010-495-421	TELEPHONE	75.00	75.00	75.00	20.79	27.72	25.00	78.46
2020 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	250.00	118.76	47.50	13.63	.00
2020 010-495-426	TRAINING & EDUCATION	3,200.00	3,200.00	3,200.00	1,287.36	40.23	1,793.92	2,786.05
2020 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	200.00	.00	.00	.00	.00
2020 010-495-470	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	630.00	63.00	908.75	630.00
2020 010-495-495	OTHER/MISC.	800.00	800.00	800.00	777.89	97.24	777.29	406.71
2020 010-495-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2020 010-495-998	EXP - COUNTY AUDITOR	114,235.00	114,235.00	112,044.00	100,842.70	90.00	100,441.38	106,002.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-497-101	SALARY - TREASURER	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,549.92	32,549.92
2020 010-497-103	LONGEVITY PAY	695.00	695.00	342.00	342.00	100.00	165.00	129.00
2020 010-497-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 010-497-190	SALARY-OTHER	39,684.00	39,684.00	39,684.00	34,257.82	86.33	37,658.54	35,278.85
2020 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2020 010-497-201	SOCIAL SECURITY	5,758.00	5,758.00	5,731.00	5,094.70	88.90	5,273.64	5,134.21
2020 010-497-202	SUPPLEMENTAL DEATH BENEFIT	241.00	241.00	203.00	189.71	93.45	210.81	156.27
2020 010-497-203	RETIREMENT	7,670.00	7,670.00	7,042.00	6,415.89	91.11	6,670.11	6,216.36
2020 010-497-204	WORKERS COMPENSATION	187.00	187.00	223.00	311.58	139.72	158.09	274.07
2020 010-497-205	HOSPITALIZATION	10,464.00	10,464.00	9,840.00	8,450.00	85.87	9,720.00	8,487.50
2020 010-497-206	UNEMPLOYMENT INSURANCE	722.00	722.00	718.00	18.00	2.51	324.00	98.72
2020 010-497-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,300.00	2,560.60	111.33	2,098.52	1,403.40
2020 010-497-421	TELEPHONE	75.00	75.00	75.00	3.98	5.31	7.96	2.99
2020 010-497-426	TRAINING & EDUCATION	2,000.00	2,000.00	1,929.75	1,593.47	82.57	2,263.90	2,200.00
2020 010-497-454	OFFICE EQUIP & REPAIR & MAIN	200.00	200.00	.00	.00	.00	161.98	.00
2020 010-497-470	INSURANCE & BONDS	250.00	250.00	859.25	859.25	100.00	.00	238.00
2020 010-497-495	OTHER/MISC.	550.00	550.00	211.00	211.00	100.00	234.00	406.98
2020 010-497-590	FURNITURE, CABINETS			.00	.00	.00	.00	.00
2020 010-497-998	EXP - TREASURER	105,886.00	105,886.00	104,048.00	93,888.50	90.24	98,336.47	93,416.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-499-101	SALARY - TAX A/C	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,549.92	32,549.92
2020 010-499-103	LONGEVITY PAY	3,145.00	3,145.00	1,484.00	1,484.00	100.00	1,295.00	1,223.00
2020 010-499-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 010-499-190	SALARY-OTHER	59,090.00	59,090.00	58,986.00	56,550.20	95.87	55,900.78	54,384.87
2020 010-499-201	SOCIAL SECURITY	7,430.00	7,430.00	7,295.00	6,294.38	86.28	6,346.03	6,549.78
2020 010-499-202	SUPPLEMENTAL DEATH BENEFIT	311.00	311.00	258.00	256.57	99.45	267.79	199.97
2020 010-499-203	RETIREMENT	9,897.00	9,897.00	8,964.00	8,623.50	96.20	8,481.43	8,036.62
2020 010-499-204	WORKERS COMPENSATION	690.00	690.00	284.00	258.93	91.17	202.10	376.61
2020 010-499-205	HOSPITALIZATION	20,928.00	20,928.00	19,680.00	14,886.00	75.64	14,580.00	13,530.00
2020 010-499-206	UNEMPLOYMENT INSURANCE	1,088.00	1,088.00	1,075.00	27.00	2.51	486.01	27.00
2020 010-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	852.89	42.64	1,705.74	1,359.47
2020 010-499-312	TAX REFUND			.00	.00	.00	.00	.00
2020 010-499-410	APPRAISAL DISTRICT			120,000.00	122,368.00	101.97	112,382.00	109,769.00
2020 010-499-421	TELEPHONE	75.00	75.00	75.00	1.66	2.21	2.93	12.56
2020 010-499-425	TRAVEL & DUES	1,000.00	1,000.00	1,000.00	1,049.77	104.98	1,045.80	85.00
2020 010-499-426	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,806.04	90.30	540.00	245.00
2020 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00	350.00	350.00	.00	.00	.00	.00
2020 010-499-470	INS. & BONDS OF OFFICE	1,100.00	1,100.00	1,100.00	748.00	68.00	748.00	2,008.25
2020 010-499-495	OTHER/MISC.	500.00	500.00	500.00	.00	.00	.00	.00
2020 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-499-590	FURNITURE, CABINETS/CARPETS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2020 010-499-998	EXP - TAX OFFICE	145,994.00	145,994.00	259,941.00	248,787.44	95.71	237,373.53	231,197.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-510-103	LONGEVITY PAY	365.00	365.00	219.00	219.00	100.00	183.00	147.00
2020 010-510-105	SUPPLEMENT			.00	.00	.00	.00	.00
2020 010-510-190	SALARY-OTHER	19,372.00	19,372.00	19,372.00	18,626.00	96.15	18,378.10	18,378.10
2020 010-510-201	SOCIAL SECURITY	1,510.00	1,510.00	1,499.00	1,441.51	96.16	1,419.82	1,417.06
2020 010-510-202	SUPPLEMENTAL DEATH BENEFIT	64.00	64.00	53.00	52.73	99.49	54.88	41.55
2020 010-510-203	RETIREMENT	2,012.00	2,012.00	1,842.00	1,773.73	96.29	1,738.13	1,672.44
2020 010-510-204	WORKERS COMPENSATION	668.00	668.00	571.00	607.78	106.44	401.91	716.41
2020 010-510-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 010-510-206	UNEMPLOYMENT INS	356.00	356.00	353.00	9.00	2.55	162.00	9.00
2020 010-510-330	JANITORIAL SUPPLIES	3,500.00	3,500.00	3,500.00	2,510.62	71.73	2,622.36	2,327.67
2020 010-510-341	FUEL	200.00	200.00	200.00	100.67	50.34	191.39	104.68
2020 010-510-342	REPAIR ON TRUCK	200.00	200.00	200.00	.00	.00	292.90	.00
2020 010-510-421	TELEPHONE			.00	.00	.00	.00	.00
2020 010-510-440	UTILITIES/TRASH SERVICE	60,000.00	60,000.00	70,000.00	42,912.06	61.30	49,151.77	47,193.05
2020 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	60,000.00	55,000.00	37,814.78	68.75	28,976.26	982,605.85
2020 010-510-495	OTHER/MISC	7,500.00	7,500.00	7,500.00	384.64	5.13	531.19	350.25
2020 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	50,000.00	50,000.00	.00	.00	8,200.00	.00
2020 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2020 010-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-510-590	FURNITURE			.00	.00	.00	.00	.00
2020 010-510-610	DEBT SVC PRINC	5,470.00	5,470.00	5,300.00	5,265.82	99.36	5,033.99	4,824.07
2020 010-510-650	DEBT SVC INT	3,266.00	3,266.00	3,500.00	3,469.20	99.12	3,701.03	3,910.95
2020 010-510-998	EXP - COURTHOUSE & BLDG	214,483.00	214,483.00	219,109.00	115,187.54	52.57	121,038.73	1063,698.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-550-101	SHERIFF	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,549.92	32,549.92
2020 010-550-103	LONGEVITY	1,645.00	1,645.00	1,209.00	858.00	70.97	951.00	1,428.00
2020 010-550-105	SUPPLEMENT	5,880.00	5,880.00	4,200.00	3,990.00	95.00	3,360.00	3,360.00
2020 010-550-190	SALARIES DEPUTIES	366,646.00	366,646.00	355,406.00	310,401.07	87.34	325,459.77	324,620.50
2020 010-550-191	SECRETARY	23,879.00	23,879.00	23,879.00	22,960.00	96.15	22,676.98	22,068.90
2020 010-550-195	HOLIDAY WAGES	17,919.00	17,919.00	17,828.00	7,284.16	40.86	8,551.78	6,639.52
2020 010-550-201	SOCIAL SECURITY	34,428.00	34,428.00	33,398.00	27,850.79	83.39	28,135.86	28,600.82
2020 010-550-202	SUPPLEMENTAL DEATH	1,441.00	1,441.00	1,179.00	1,058.65	89.79	1,165.42	875.83
2020 010-550-203	REITREMENT	45,858.00	45,858.00	41,038.00	35,600.42	86.75	36,863.26	35,273.55
2020 010-550-204	WORKERS COMPENSATION	7,169.00	7,169.00	7,524.00	6,570.61	87.33	5,063.61	11,063.68
2020 010-550-205	HOSPITALIZATION	73,248.00	73,248.00	68,880.00	50,492.00	73.30	51,410.00	48,685.00
2020 010-550-206	UNEMPLOYMENT INSURANCE	7,397.00	7,397.00	7,229.00	547.56	7.57	2,386.51	254.57
2020 010-550-310	SUPPLIES	10,500.00	10,500.00	10,500.00	4,225.45	40.24	7,037.19	3,543.02
2020 010-550-341	FUEL	67,000.00	67,000.00	67,000.00	35,053.08	52.32	57,354.04	52,237.28
2020 010-550-401	TRAINING & EDUCATION	14,000.00	14,000.00	14,000.00	2,382.10	17.02	2,167.95	1,745.79
2020 010-550-402	NEW HIRE EXAMS	2,000.00	2,000.00	1,000.00	.00	.00	.00	.00
2020 010-550-414	UNIFORMS	4,000.00	4,000.00	4,000.00	1,586.34	39.66	2,121.13	1,674.39
2020 010-550-421	TELEPHONE PAGERS FAX	1,000.00	1,000.00	1,000.00	411.01	41.10	644.37	429.98
2020 010-550-425	TRAVEL	4,000.00	4,000.00	4,000.00	1,686.84	42.17	384.00	683.15
2020 010-550-454	AUTO REPAIRS	25,000.00	25,000.00	25,000.00	18,031.23	72.12	18,902.12	23,006.84
2020 010-550-470	BONDS	1,000.00	1,000.00	1,000.00	.00	.00	.00	532.50
2020 010-550-471	PROPERTY ROOM AUDIT	4,611.00	4,611.00	10,000.00	10,000.00	100.00	.00	.00
2020 010-550-475	CAMERA & FILM	1,000.00	1,000.00	1,000.00	.00	.00	.00	449.95
2020 010-550-495	MISC OTHER	4,330.00	4,330.00	4,330.00	3,059.84	70.67	4,480.39	12,440.56
2020 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-550-590	EQUIPMENT	62,600.00	62,600.00	62,600.00	46,277.42	73.93	56,261.01	25,263.80
2020 010-550-630	OTHER DEBT			2,059.00	2,058.00	99.95	.00	.00
2020 010-550-998	EXPENSES SHERIFF OFFICE	820,601.00	820,601.00	803,309.00	625,125.07	77.82	667,926.31	637,427.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-555-101	COUNTY CONSTABLE	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,549.92	32,549.92
2020 010-555-103	LONGEVITY	660.00	660.00	360.00	360.00	100.00	324.00	800.00
2020 010-555-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	770.00
2020 010-555-201	SOCIAL SECURITY	2,720.00	2,720.00	2,697.00	2,579.82	95.66	2,561.43	2,573.34
2020 010-555-202	SUPPLEMENTAL DEATH BENEFIT	114.00	114.00	96.00	95.02	98.98	99.68	75.88
2020 010-555-203	RETIREMENT	3,623.00	3,623.00	3,314.00	3,194.53	96.39	3,156.93	3,079.33
2020 010-555-204	WORKERS COMPENSATION	567.00	567.00	608.00	576.69	94.85	434.38	797.36
2020 010-555-205	HOSPITALIZATION	5,232.00	5,232.00	4,920.00	4,962.00	100.85	4,860.00	3,230.00
2020 010-555-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 010-555-310	OFFICE SUPPLIES	200.00	200.00	200.00	158.14	79.07	272.88	.00
2020 010-555-341	GASOLINE	3,300.00	3,300.00	3,042.05	1,499.18	49.28	2,263.06	2,544.17
2020 010-555-421	TELEPHONE	20.00	20.00	20.00	.00	.00	.00	.00
2020 010-555-425	TRAVEL/MEALS			.00	.00	.00	.00	.00
2020 010-555-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2020 010-555-454	AUTO REPAIR AND MAINT	1,000.00	1,000.00	1,000.00	903.26	90.33	917.16	540.66
2020 010-555-470	INSURANCE AND BONDS	200.00	200.00	200.00	60.00	30.00	60.00	237.50
2020 010-555-495	MISC OTHER	4,214.70	4,214.70	4,472.65	257.95	5.77	117.33	1,851.56
2020 010-555-496	GRANT WALMART			.00	.00	.00	.00	.00
2020 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-555-998	EXP. COUNTY CONSTABLE	56,740.70	56,740.70	55,819.70	48,227.09	86.40	48,456.77	49,049.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2020 010-560-103	LONGEVITY PAY	1,535.00	1,535.00	993.00	810.00	81.57	774.00	666.00
2020 010-560-105	SUPPLEMENT	1,680.00	1,680.00	840.00	840.00	100.00	.00	.00
2020 010-560-190	SALARIES	561,800.00	561,800.00	556,329.00	448,695.45	80.65	476,490.80	317,282.21
2020 010-560-191	HOLIDAY WAGES	28,559.00	28,559.00	28,498.00	9,035.68	31.71	10,085.44	4,271.36
2020 010-560-201	SOCIAL SECURITY	45,409.00	45,409.00	44,880.00	34,128.81	76.04	36,058.42	23,548.95
2020 010-560-202	SUPPLEMENTAL DEATH BENEFIT	1,900.00	1,900.00	1,584.00	1,285.86	81.18	1,444.43	740.38
2020 010-560-203	RETIREMENT	60,486.00	60,486.00	55,146.00	43,239.43	78.41	45,658.56	29,135.71
2020 010-560-204	WORKERS COMPENSATION	9,456.00	9,456.00	10,110.00	7,974.45	78.88	6,310.63	5,376.25
2020 010-560-205	HOSPITALIZATION	120,336.00	120,336.00	113,160.00	75,634.00	66.84	92,900.00	48,342.50
2020 010-560-206	UNEMPLOYMENT INSURANCE	10,686.00	10,686.00	10,560.00	587.78	5.57	4,291.64	346.98
2020 010-560-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	2,175.66	48.35	4,061.13	3,165.90
2020 010-560-401	TRAINING & EDUCATION	4,000.00	4,000.00	3,000.00	1,605.65	53.52	2,909.50	1,499.68
2020 010-560-402	NEW HIRE EXAMS	10,500.00	10,500.00	10,500.00	6,275.00	59.76	.00	.00
2020 010-560-414	UNIFORMS	2,500.00	2,500.00	2,500.00	82.00	3.28	1,206.96	538.00
2020 010-560-421	TELEPHONE/FAX/INTERNET	800.00	800.00	800.00	56.92	7.12	298.78	290.60
2020 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	7,000.00	7,000.00	341.00	4.87	1,196.52	.00
2020 010-560-425	TRAVEL & SUPPLEMENT	3,000.00	3,000.00	3,000.00	94.00	3.13	.00	.00
2020 010-560-430	ADVERTISING & PUBLIC NOTICE	1,400.00	1,400.00	1,400.00	156.72	11.19	.00	49.00
2020 010-560-440	UTILITIES/TRASH	50,000.00	50,000.00	50,000.00	41,344.97	82.69	46,583.18	40,923.98
2020 010-560-454	OFFICE MACH. & MAINT.	1,000.00	1,000.00	1,000.00	85.00	8.50	530.67	.00
2020 010-560-470	BONDS	500.00	500.00	500.00	.00	.00	.00	.00
2020 010-560-471	JAIL GRO	55,000.00	55,000.00	55,000.00	39,635.17	72.06	44,104.49	32,652.73
2020 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00	35,000.00	35,000.00	14,118.78	40.34	28,869.56	8,987.52
2020 010-560-473	INMATE EXP. DR. & PHARMACY	100,000.00	100,000.00	100,000.00	59,840.36	59.84	61,432.13	58,122.16
2020 010-560-474	JAIL SUPPLIES	25,000.00	25,000.00	25,000.00	12,365.21	49.46	14,189.08	11,669.57
2020 010-560-475	CAMERA & FILM			.00	.00	.00	.00	.00
2020 010-560-478	PRISONER HOUSING			.00	40.00	.00	.00	.00
2020 010-560-479	TRANSPORTING PRISONER	7,000.00	7,000.00	6,000.00	3,370.45	56.17	2,524.84	3,183.27
2020 010-560-495	OTHER MISC	5,000.00	5,000.00	5,000.00	1,308.00	26.16	7,796.35	7,013.97
2020 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-560-590	EQUIPMENT	8,500.00	8,500.00	8,500.00	978.50	11.51	5,859.21	127,560.26
2020 010-560-998	EXP - SHERIFFS DEPT	1162,547.00	1162,547.00	1140,800.00	806,104.85	70.66	895,576.32	725,366.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-580-103	LONGEVITY PAY	850.00	850.00	474.00	474.00	100.00	438.00	402.00
2020 010-580-190	SALARY-OTHER	19,685.00	19,685.00	19,685.00	18,927.50	96.15	18,691.66	18,691.66
2020 010-580-201	SOCIAL SECURITY	1,571.00	1,571.00	1,543.00	1,484.26	96.19	1,463.25	1,460.49
2020 010-580-202	SUPPLEMENTAL DEATH BENEFITS	66.00	66.00	55.00	54.33	98.78	56.50	42.62
2020 010-580-203	RETIREMENT	2,093.00	2,093.00	1,895.00	1,826.32	96.38	1,790.71	1,723.38
2020 010-580-204	WORKERS COMP	51.00	51.00	60.00	54.73	91.22	42.82	80.67
2020 010-580-205	HOSPITALIZATION	5,232.00	5,232.00	4,920.00	.00	.00	.00	.00
2020 010-580-206	UNEMPLOYMENT INS	370.00	370.00	363.00	9.00	2.48	162.00	9.00
2020 010-580-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	81.58	45.14
2020 010-580-421	TELEPHONE/PAGERS	50.00	50.00	50.00	.00	.00	.00	.00
2020 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2020 010-580-495	OTHER/MISC	100.00	100.00	100.00	.00	.00	71.00	.00
2020 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-580-998	EXP - HIGHWAY PATROL	30,368.00	30,368.00	29,445.00	22,830.14	77.53	22,797.52	22,454.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-650-101	SALARY - LIBRARIAN	19,672.00	19,672.00	19,766.00	20,043.57	101.40	18,782.40	16,992.84
2020 010-650-103	LONGEVITY PAY			.00	.00	.00	.00	.00
2020 010-650-201	SOCIAL SECURITY	1,505.00	1,505.00	1,513.00	890.30	58.84	613.77	1,199.35
2020 010-650-202	SUPPLEMENTAL DEATH BENEFIT	63.00	63.00	54.00	55.92	103.56	55.66	38.20
2020 010-650-203	RETIREMENT	2,005.00	2,005.00	1,858.00	1,886.43	101.53	1,759.42	1,534.35
2020 010-650-204	WORKERS COMPENSATION	57.00	57.00	59.00	60.63	102.76	42.97	76.82
2020 010-650-205	HOSPITALIZATION	5,232.00	5,232.00	4,920.00	4,090.00	83.13	4,100.00	1,470.00
2020 010-650-206	UNEMPLOYMENT INSURANCE	355.00	355.00	356.00	9.74	2.74	162.00	11.94
2020 010-650-421	TELEPHONE	1,000.00	1,000.00	1,000.00	631.27	63.13	626.64	693.07
2020 010-650-440	UTILITIES	8,000.00	8,000.00	8,000.00	4,966.03	62.08	6,172.93	6,224.32
2020 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	1,500.00	1,723.70	114.91	1,188.42	120.00
2020 010-650-495	OTHER/MISC			.00	279.00	.00	.00	.00
2020 010-650-998	EXP - LIBRARY	39,389.00	39,389.00	39,026.00	34,636.59	88.75	33,504.21	28,360.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-665-101	SALARY-CEA-AG.& FCS	22,659.00	22,659.00	22,553.00	21,686.50	96.16	22,448.92	22,344.14
2020 010-665-103	LONGEVITY PAY	650.00	650.00	354.00	354.00	100.00	318.00	282.00
2020 010-665-190	SALARY-OTHER	26,724.00	26,724.00	26,828.00	22,859.44	85.21	25,487.54	25,497.46
2020 010-665-201	SOCIAL SECURITY	3,828.00	3,828.00	3,805.00	3,350.06	88.04	3,617.71	3,607.91
2020 010-665-202	SUPPLEMENTAL DEATH BENEFIT	88.00	88.00	74.00	65.30	88.24	76.30	57.72
2020 010-665-203	RETIREMENT	2,790.00	2,790.00	2,555.00	2,185.37	85.53	2,416.37	2,327.40
2020 010-665-204	WORKERS COMPENSATION	124.00	124.00	149.00	131.37	88.17	107.20	203.50
2020 010-665-205	HOSPITALIZATION	5,232.00	5,232.00	4,920.00	4,142.00	84.19	.00	.00
2020 010-665-206	UNEMPLOYMENT INSURANCE	493.00	493.00	490.00	61.45	12.54	561.95	75.84
2020 010-665-310	OFFICE SUPPLIES	150.00	150.00	150.00	100.00	66.67	207.48	414.16
2020 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2020 010-665-421	TELEPHONE/FAX/INTERNET	75.00	75.00	75.00	.19	.25	.50	26.80
2020 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	9,138.00	8,376.50	91.67	8,376.50	9,138.00
2020 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,800.00	862.56	47.92	1,650.00	1,800.00
2020 010-665-428	TRAVEL/EDUCATION	1,050.00	1,050.00	1,050.00	570.00	54.29	850.00	734.24
2020 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	1,500.00	280.69	18.71	689.16	2,876.85
2020 010-665-495	OTHER/MISC			.00	.00	.00	.00	.00
2020 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00	.00	.00	.00
2020 010-665-998	EXP - EXTENSION SERVICE	76,301.00	76,301.00	75,441.00	65,025.43	86.19	66,807.63	69,386.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-694-101	SALARY - EMC	34,050.00	34,050.00	34,050.00	32,826.44	96.41	30,050.03	32,549.92
2020 010-694-103	LONGEVITY			.00	.00	.00	.00	156.00
2020 010-694-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	770.00	840.00
2020 010-694-201	SOCIAL SECURITY	2,670.00	2,670.00	2,670.00	2,490.51	93.28	2,237.76	2,477.62
2020 010-694-202	SUPPLEMENTAL DEATH BENIFIT	112.00	112.00	95.00	94.17	99.13	92.44	75.15
2020 010-694-203	RETIREMENT	3,556.00	3,556.00	3,280.00	3,168.64	96.60	2,893.88	3,028.82
2020 010-694-204	WORKERS COMP	87.00	87.00	104.00	95.01	91.36	46.17	62.33
2020 010-694-205	HOSPITALIZATION	5,232.00	5,232.00	4,920.00	4,962.00	100.85	3,690.00	.00
2020 010-694-206	UNEMPLOYMENT INSURANCE	629.00	629.00	629.00	9.00	1.43	165.20	9.00
2020 010-694-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	450.25	45.03	583.69	829.43
2020 010-694-311	IT SUPPLIES	1,000.00	1,000.00	1,000.00	394.62	39.46	457.69	1,231.66
2020 010-694-317	IT SOFTWARE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-694-421	TELEPHONE	100.00	100.00	100.00	20.00	20.00	24.09	21.73
2020 010-694-425	TRAVEL & SUPPLEMENT	3,000.00	3,000.00	3,000.00	979.43	32.65	3,207.92	1,450.99
2020 010-694-426	TRAINING & EDUCATION	1,200.00	1,200.00	1,200.00	341.00	28.42	400.00	1,588.16
2020 010-694-454	OFFICE MACHINE & MAINT			.00	.00	.00	.00	.00
2020 010-694-495	OTHER / MISC	175.00	175.00	175.00	.00	.00	.00	.00
2020 010-694-590	FURNITURE			.00	.00	.00	.00	.00
2020 010-694-998	EXP - EMERGENCY MGMT COORD	54,651.00	54,651.00	54,063.00	46,671.07	86.33	44,618.87	44,320.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-695-314	EQUIPMENT & PAYMENTS	9,400.00	9,400.00	9,000.00	1,139.88	12.67	787.92	2,914.93
2020 010-695-315	SUPPLIES	7,200.00	7,200.00	7,200.00	4,182.46	58.09	3,993.87	4,679.80
2020 010-695-316	EQUIPMENT/MAINTENANCE	8,000.00	8,000.00	8,000.00	7,607.62	95.10	524.00	2,283.12
2020 010-695-317	PROGRAM MAINTENANCE	135,000.00	135,000.00	126,000.00	113,235.05	89.87	106,760.30	100,207.95
2020 010-695-318	TECHNOLOGY CONTRACT ACOG			.00	.00	.00	.00	.00
2020 010-695-421	TELEPHONE			.00	.00	.00	.00	.00
2020 010-695-423	POLE LEASE			.00	.00	.00	.00	.00
2020 010-695-495	OTHER	5,800.00	5,800.00	5,800.00	800.00	13.79	550.00	.00
2020 010-695-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-695-998	EXP - DATA PROCESSING	165,400.00	165,400.00	156,000.00	126,965.01	81.39	112,616.09	110,085.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-697-314	PHOTOCOPY LEASING	20,000.00	20,000.00	20,000.00	16,504.89	82.52	18,527.60	14,233.63
2020 010-697-315	SUPPLIES	6,000.00	6,000.00	6,000.00	2,730.90	45.52	4,379.98	4,510.96
2020 010-697-316	EQUIPMENT MAINTENANCE & REPA			.00	.00	.00	.00	.00
2020 010-697-495	MISC			.00	.00	.00	.00	.00
2020 010-697-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-697-998	PHOTOCOPY TOTAL EXPENSES	26,000.00	26,000.00	26,000.00	19,235.79	73.98	22,907.58	18,744.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2020 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	2,000.00	1,650.00	82.50	1,500.00	1,800.00
2020 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	5,000.00	3,666.63	73.33	3,666.63	3,999.96
2020 010-698-705	CHILD WELFARE BOARD	1,000.00	1,000.00	1,000.00	916.63	91.66	916.63	.00
2020 010-698-706	STATE HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2020 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00	.00	.00	.00
2020 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	300.00	250.00	83.33	250.00	250.00
2020 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00	.00	.00	.00
2020 010-698-711	BAGWELL FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00	.00	.00	.00
2020 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00	.00	.00	.00
2020 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	900.00	820.00	91.11	820.00	820.00
2020 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,500.00	1,034.00	68.93	1,034.00	1,034.00
2020 010-698-720	NETED DIST.	400.00	400.00	400.00	200.00	50.00	200.00	200.00
2020 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00	.00	.00	.00
2020 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-723	CRIME STOPPERS			.00	.00	.00	.00	.00
2020 010-698-724	BOXELDER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-698-726	FIRST RESPONDERS			.00	.00	.00	.00	.00
2020 010-698-728	ETCADA			.00	.00	.00	.00	.00
2020 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00	1,000.00	916.63	91.66	916.63	.00
2020 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00	.00	.00	.00
2020 010-698-731	NAT. ASSOC OF COUNTIES (NACO			.00	.00	.00	.00	.00
2020 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00	15,600.00	15,600.00	9,453.89	60.60	9,303.89	8,103.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2020 010-699-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-699-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 010-699-313	POSTAGE	18,000.00	18,000.00	18,000.00	13,598.22	75.55	15,271.98	15,126.40
2020 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2020 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2020 010-699-404	AUDIT	22,500.00	22,500.00	22,000.00	20,550.00	93.41	20,175.00	19,495.00
2020 010-699-405	MEDICAL EXAMS	5,000.00	5,000.00	5,000.00	.00	.00	.00	1,194.00
2020 010-699-406	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	.00
2020 010-699-407	HAVA COUNTY EDUCATION FUND			.00	.00	.00	.00	.00
2020 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2020 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00	200.00	200.00	.00	.00	.00	.00
2020 010-699-410	IHC CONTRACT W/ACOG			.00	.00	.00	.00	.00
2020 010-699-411	HAZARD MITIGATION PLAN			.00	.00	.00	10,000.00	.00
2020 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2020 010-699-413	APPRAISAL DISTRICT	130,000.00	130,000.00	.00	.00	.00	.00	.00
2020 010-699-420	CAPITAL MURDER	12,595.00	12,595.00	12,595.00	12,595.00	100.00	12,595.00	8,155.90
2020 010-699-421	FAX PHONE & LOCAL SERVICE	51,000.00	51,000.00	51,000.00	44,013.17	86.30	47,460.23	49,528.92
2020 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00	3,500.00	3,500.00	2,058.50	58.81	1,450.35	1,802.08
2020 010-699-470	INSURANCE	200,000.00	200,000.00	180,000.00	106,744.10	59.30	88,147.78	81,996.52
2020 010-699-471	HOSPITALIZATION	40,000.00	40,000.00	40,000.00	12.00	.03	152.00	295.00
2020 010-699-474	TIRE CLEANUP	10,000.00	10,000.00	10,000.00	1,778.00	17.78	.00	.00
2020 010-699-475	HYPER REACH PROGRAM	5,000.00	5,000.00	5,000.00	4,900.00	98.00	.00	.00
2020 010-699-487	HOMELAND SEC/HSGP/LEPC			.00	11,434.50	.00	13,336.72	100,729.89
2020 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2020 010-699-489	RED RIVER COUNTY SEWER INSPE	3,720.00	3,720.00	3,720.00	3,660.00	98.39	4,850.00	6,980.00
2020 010-699-490	FEMA			.00	.00	.00	.00	.00
2020 010-699-491	AIRPORT PROJECT	3,200.00	3,200.00	3,200.00	7,395.23	231.10	29,450.00	1,715.00
2020 010-699-492	TOWER REPAIR	14,000.00	14,000.00	14,000.00	.00	.00	31,346.33	.00
2020 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2020 010-699-494	CONTINGENCY	10,000.00	10,000.00	10,000.00	.00	.00	850.00	1,208.65
2020 010-699-495	OTHER/MISC	14,000.00	14,000.00	14,000.00	486.67	3.48	3,666.80	25,894.95
2020 010-699-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2020 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2020 010-699-498	ESTRAY CATTLE	3,500.00	3,500.00	3,500.00	815.05	23.29	13,581.92	1,951.49
2020 010-699-499	DPS DONATION			.00	.00	.00	.00	.00
2020 010-699-560	LOBBYING			.00	.00	.00	.00	.00
2020 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-699-610	DEBT SERVICE PRINCIPAL	52,671.59	52,671.59	.00	.00	.00	.00	.00
2020 010-699-650	DEBT SERVICE INTEREST	13,971.95	13,971.95	.00	.00	.00	.00	.00
2020 010-699-998	TOTAL GEN MISC EXP	622,858.54	622,858.54	405,715.00	230,016.44	56.69	292,030.11	315,483.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-700-017	TRANSFER TO IHC			.00	.00	.00	.00	.00
2020 010-700-031	TRANSFER TO JUV PROBATION	16,596.00	16,596.00	16,596.00	16,596.00	100.00	.00	16,596.00
2020 010-700-998	TOTAL TRANSFERS	16,596.00	16,596.00	16,596.00	16,596.00	100.00	.00	16,596.00
2020 010-999-999	TOTAL EXPENSES-GENERAL FUND	4558,424.24	4558,424.24	4393,567.70	3330,532.42	75.80	3478,669.52	4234,242.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-310-110	CURRENT TAX LEVY REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 011-310-120	DELINQUENT TAX REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 011-333-300	TXDOT GRANT	_____	_____	.00	.00	.00	.00	.00
2020 011-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 011-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 011-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 011-370-400	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 011-390-011	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2020 011-390-014	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-510-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	_____	.00	.00	.00	.00	.00
2020 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	_____	.00	.00	.00	.00	.00
2020 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-342-110	CO CLERK LL FEES	1,200.00	1,200.00	1,000.00	1,540.00	154.00	1,190.00	1,645.00
2020 012-342-120	DIST CLERK LL FEES	2,400.00	2,400.00	3,000.00	2,940.00	98.00	3,920.00	4,095.00
2020 012-360-000	INTEREST EARNINGS	25.00	25.00	30.00	20.03	66.77	30.04	33.35
2020 012-360-201	MM INTEREST			.00	.00	.00	.00	.00
2020 012-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 012-389-900	OTHER/MISCELLANEOUS			.00	.00	.00	.00	.00
2020 012-390-065	TRANS FROM PRISONER HOUSING	10,000.00	10,000.00	.00	.00	.00	.00	.00
2020 012-399-999	TOTAL REVENUE	13,625.00	13,625.00	4,030.00	4,500.03	111.66	5,140.04	5,773.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-479-495	FURNITURE & MISC			.00	.00	.00	.00	.00
2020 012-479-496	LAW BOOKS	9,000.00	9,000.00	15,310.00	10,210.00	66.69	9,650.00	7,422.00
2020 012-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	15,310.00	10,210.00	66.69	9,650.00	7,422.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-350-110	DRUG FINES	9,000.00	9,000.00	2,800.00	12,021.75	429.35	6,362.13	6,377.37
2020 013-360-000	INTEREST CHECKING	100.00	100.00	90.00	93.56	103.96	90.43	98.23
2020 013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2020 013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 013-389-800	INMATE HOUSING 8%			.00	.00	.00	.00	.00
2020 013-389-900	MISCELLANEOUS REVENUES			.00	.00	.00	4,683.00	80,750.00
2020 013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2020 013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2020 013-399-999	TOTAL REVENUES	9,100.00	9,100.00	2,890.00	12,115.31	419.21	11,135.56	87,225.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2020 013-560-190	SALARY			1,314.00	1,200.00	91.32	1,312.92	1,248.00
2020 013-560-201	SOCIAL SECURITY			101.00	89.50	88.61	87.70	67.97
2020 013-560-202	SUPP DEATH			4.00	3.37	84.25	3.90	2.82
2020 013-560-203	RETIREMENT			124.00	112.93	91.07	123.10	112.64
2020 013-560-204	WORKERS COMP			23.00	20.67	89.87	17.15	27.71
2020 013-560-206	UNEMPLOYMENT			24.00	.00	.00	.00	.00
2020 013-560-401	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2020 013-560-421	TELEPHONE			.00	.00	.00	.00	.00
2020 013-560-472	DRUG RELATED EXPENSES			.00	.00	.00	.00	.00
2020 013-560-495	OTHER	7,500.00	7,500.00	7,500.00	5,100.00	68.00	7,651.51	5,949.20
2020 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 013-560-590	EQUIPMENT			.00	.00	.00	.00	78,625.90
2020 013-560-630	OTHER DEBT			.00	.00	.00	.00	.00
2020 013-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	9,090.00	6,526.47	71.80	9,196.28	86,034.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-351-110	COURT HOUSE SECURITY FEES	6,100.00	6,100.00	6,500.00	6,529.79	100.46	7,580.49	8,176.00
2020 014-360-000	INTEREST CHECKING	75.00	75.00	60.00	82.96	138.27	77.56	64.05
2020 014-389-900	MISC OTHER			.00	.00	.00	.00	.00
2020 014-399-999	TOTAL REVENUES	<u>6,175.00</u>	<u>6,175.00</u>	6,560.00	6,612.75	100.80	7,658.05	8,240.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-511-101	SALARY			.00	.00	.00	.00	.00
2020 014-511-103	LONGEVITY			.00	.00	.00	.00	.00
2020 014-511-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 014-511-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2020 014-511-203	RETIREMENT			.00	.00	.00	.00	.00
2020 014-511-204	WORKERS COMP			.00	.00	.00	.00	.00
2020 014-511-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 014-511-426	TRAINING AND EDUCATION	200.00	200.00	101.50	101.50	100.00	.00	.00
2020 014-511-473	COURT HOUSE SECURITY	20,000.00	20,000.00	4,898.50	.00	.00	.00	.00
2020 014-511-495	OTHER			.00	.00	.00	.00	.00
2020 014-511-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 014-999-999	TOTAL EXPENDITURES	20,200.00	20,200.00	5,000.00	101.50	2.03	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 015-341-105	VSRP FEES	500.00	500.00	600.00	739.00	123.17	728.00	621.00
2020 015-360-000	INTEREST	1.00	1.00	2.00	1.55	77.50	1.17	2.05
2020 015-360-301	CD INTEREST			.00	.00	.00	.00	.00
2020 015-399-999	C/C VSRP REVENUES	<u>501.00</u>	<u>501.00</u>	602.00	740.55	123.01	729.17	623.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 015-403-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2020 015-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 015-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2020 015-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 015-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2020 015-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 015-403-310	SUPPLIES	_____	_____	.00	.00	.00	1,100.00	.00
2020 015-403-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 015-403-426	TRAINING	_____	_____	.00	.00	.00	.00	1,410.18
2020 015-403-495	MISC OTHER	_____	_____	.00	.00	.00	.00	357.75
2020 015-999-999	TOTAL EXPENSES VSRP	_____	_____	.00	.00	.00	1,100.00	1,767.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-341-105	CCAF FEES	18,500.00	18,500.00	18,000.00	20,840.00	115.78	23,665.00	21,660.00
2020 016-360-000	INTEREST	175.00	175.00	145.00	188.99	130.34	179.34	157.17
2020 016-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 016-389-901	CHAPTER 19 VOTER FUNDS			.00	.00	.00	.00	.00
2020 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	18,675.00	18,675.00	18,145.00	21,028.99	115.89	23,844.34	21,817.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-403-103	LONGEVITY			.00	.00	.00	.00	.00
2020 016-403-190	SALARY			.00	.00	.00	.00	.00
2020 016-403-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 016-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2020 016-403-203	RETIREMENT			.00	.00	.00	.00	.00
2020 016-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2020 016-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 016-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 016-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 016-403-426	BOOK REPAIR	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2020 016-403-435	MICROFILM	12,000.00	12,000.00	12,000.00	4,429.31	36.91	9,854.49	9,150.56
2020 016-403-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2020 016-403-495	MISC OTHER	2,000.00	2,000.00	2,000.00	.00	.00	125.00	.00
2020 016-999-999	TOTAL EXPENSE CCAF	34,000.00	34,000.00	34,000.00	4,429.31	13.03	9,979.49	9,150.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-310-110	CURRENT TAX LEVY	299,300.00	299,300.00	286,575.00	1,679.91	.59	312,514.65	284,117.95
2020 017-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2020 017-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2020 017-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2020 017-319-121	PRIOR YEARS P & I	_____	_____	.00	.00	.00	.00	.00
2020 017-360-000	INT EARNED - CHECKING	_____	_____	.00	23.19	.00	280.96	129.37
2020 017-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 017-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 017-389-900	OTHER REVENUES	_____	_____	.00	.00	.00	32,845.92	55,280.12
2020 017-390-010	TRANSFER FORM GENERAL	_____	_____	.00	.00	.00	.00	.00
2020 017-390-017	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2020 017-399-999	IHC TOTAL REVENUE	299,300.00	299,300.00	286,575.00	1,703.10	.59	345,641.53	339,527.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-641-190	SALARY			.00	.00	.00	.00	.00
2020 017-641-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 017-641-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2020 017-641-203	RETIREMENT			.00	.00	.00	.00	.00
2020 017-641-204	WORKERS COMP			.00	.00	.00	.00	.00
2020 017-641-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 017-641-310	SUPPLIES			.00	.00	.00	.00	.00
2020 017-641-485	JAIL RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2020 017-641-486	RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2020 017-641-487	INDIGENT AMBULANCE SERVICE			.00	.00	.00	.00	259.46
2020 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS			.00	2,050.93	.00	28,157.73	27,303.86
2020 017-641-489	PRESCRIPTION SERVICE			.00	236.75	.00	16,217.78	16,701.49
2020 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	524.78	.00	116,056.48	154,144.69
2020 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	790.27	.00	53,676.65	80,972.58
2020 017-641-492	LAB-X-RAY			.00	.00	.00	10,654.16	7,252.80
2020 017-641-493	JAIL PRESCRIPTION SERVICE			.00	.00	.00	4,969.70	24,172.54
2020 017-641-494	JAIL HOSPITAL INPATIENT			.00	.00	.00	4,566.15	.00
2020 017-641-495	INDIGENT HEALTH CARE	299,300.00	299,300.00	286,575.00	.00	.00	.00	.00
2020 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	447.84	.00	9,784.39	2,905.72
2020 017-641-497	JAIL PHYSICIAN SERVICE			.00	66.54	.00	1,930.14	982.16
2020 017-641-498	JAIL LAB/X-RAY			.00	13.10	.00	1,001.50	1,627.63
2020 017-641-499	JAIL AMBULANCE			.00	250.00	.00	500.00	1,000.00
2020 017-999-999	IHC EXP TOTAL	299,300.00	299,300.00	286,575.00	4,380.21	1.53	247,514.68	317,322.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 018-341-105	FEES	18,500.00	18,500.00	19,000.00	20,987.50	110.46	23,825.00	21,892.50
2020 018-360-000	INTEREST	150.00	150.00	125.00	146.34	117.07	137.12	125.75
2020 018-360-301	CD INTEREST			.00	.00	.00	.00	.00
2020 018-389-900	MISC REV OTHER BOOK FEES			.00	6,920.00	.00	.00	.00
2020 018-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2020 018-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2020 018-399-999	BOOK PRES-TOTAL REVENUES	18,650.00	18,650.00	19,125.00	28,053.84	146.69	23,962.12	22,018.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 018-403-103	LONGEVITY			.00	.00	.00	.00	.00
2020 018-403-107	TEMPORARY OR EXTRA			.00	.00	.00	.00	.00
2020 018-403-190	SALARY-OTHER	9,634.00	9,634.00	10,686.00	9,393.40	87.90	8,524.62	10,612.35
2020 018-403-201	SOCIAL SECURITY	737.00	737.00	818.00	710.58	86.87	643.79	800.30
2020 018-403-202	SUPPLEMENTAL DEATH BENEFIT	31.00	31.00	29.00	26.36	90.90	25.92	24.13
2020 018-403-203	RETIREMENT	982.00	982.00	1,005.00	884.14	87.97	802.18	958.75
2020 018-403-204	WORKERS COMPENSATION	24.00	24.00	32.00	26.92	84.13	17.77	37.99
2020 018-403-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 018-403-206	UNEMPLOYMENT INSURANCE	174.00	174.00	193.00	.00	.00	.00	.00
2020 018-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	3,881.10	77.62	3,483.34	3,809.31
2020 018-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	10.41
2020 018-403-426	TRAINING AND EDUCATION	3,000.00	3,000.00	3,000.00	2,130.32	71.01	881.42	1,084.98
2020 018-403-435	ELECTION			.00	.00	.00	.00	.00
2020 018-403-436	VOTER REGISTRATION			.00	.00	.00	.00	.00
2020 018-403-439	BOOK REPAIR	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2020 018-403-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 018-403-495	MISC OTHER			.00	.00	.00	.00	.00
2020 018-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 018-999-999	TOTAL EXPENSES BOOK PRESERVA	39,582.00	39,582.00	40,763.00	17,052.82	41.83	14,379.04	17,338.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 019-342-105	RECORD MANGEMENT FEES	2,500.00	2,500.00	2,600.00	2,692.32	103.55	2,792.20	3,383.45
2020 019-360-000	CHECKING INTEREST	10.00	10.00	14.00	8.58	61.29	11.72	14.83
2020 019-360-301	CD INTEREST			.00	.00	.00	.00	.00
2020 019-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2020 019-390-119	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2020 019-399-999	TOTAL REVENUES	2,510.00	2,510.00	2,614.00	2,700.90	103.32	2,803.92	3,398.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 019-409-190	SALARY-OTHER	_____	_____	.00	.00	.00	.00	.00
2020 019-409-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 019-409-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2020 019-409-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 019-409-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2020 019-409-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 019-409-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 019-409-317	PROGRAM MAINTENANCE	_____	_____	3,600.00	3,700.00	102.78	3,575.00	3,300.00
2020 019-409-436	RECORD MANGEMENT REPAIR	2,200.00	2,200.00	2,200.00	2,023.94	92.00	1,980.00	1,890.00
2020 019-409-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2020 019-999-999	TOTAL EXPENSE	2,200.00	2,200.00	5,800.00	5,723.94	98.69	5,555.00	5,190.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-310-110	CURRENT TAX LEVY	844,262.00	844,262.00	779,760.00	785,237.36	100.70	749,840.90	680,974.25
2020 020-311-120	TIF TAXES			.00	.00	.00	.00	.00
2020 020-319-121	CURRENT YEAR P&I	18,000.00	18,000.00	17,800.00	17,671.35	99.28	16,142.42	17,984.78
2020 020-321-300	MOTOR VEHICLE	470,000.00	470,000.00	455,000.00	474,286.02	104.24	481,790.20	480,780.92
2020 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,000.00	25,104.81	100.42	25,154.82	25,154.82
2020 020-333-202	CETRZ (TIF) GRANT			.00	.00	.00	.00	84,267.96
2020 020-360-000	INTEREST EARNINGS REVENUE	500.00	500.00	1,000.00	435.09	43.51	856.85	1,393.94
2020 020-360-301	C D INTEREST	12,500.00	12,500.00	7,000.00	14,103.59	201.48	9,583.16	5,459.91
2020 020-389-900	OTHER			.00	16,080.16	.00	125,567.56	111,181.67
2020 020-389-901	LOAN PROCEEDS			.00	.00	.00	.00	298,120.68
2020 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2020 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2020 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2020 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2020 020-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2020 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2020 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2020 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2020 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	.00
2020 020-399-999	TOTAL REVENUES	1370,262.00	1370,262.00	1285,560.00	1332,918.38	103.68	1408,935.91	1705,318.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-610-103	LONGEVITY			.00	.00	.00	.00	240.00
2020 020-610-180	SALARY SECRETARY	19,999.00	19,999.00	19,894.00	19,128.50	96.15	18,796.18	17,909.68
2020 020-610-201	SOCIAL SECURITY	1,530.00	1,530.00	1,522.00	1,356.95	89.16	1,261.11	1,204.69
2020 020-610-202	SUPPLEMENTAL DEATH BENEFIT	64.00	64.00	54.00	53.55	99.17	55.66	40.25
2020 020-610-203	RETIREMENT	2,038.00	2,038.00	1,871.00	1,800.34	96.22	1,760.66	1,637.66
2020 020-610-204	WORKERS COMPENSATION	50.00	50.00	60.00	53.82	89.70	41.65	78.17
2020 020-610-205	HOSPITALIZATION	5,700.00	5,700.00	5,700.00	4,962.00	87.05	4,860.00	1,520.00
2020 020-610-206	UNEMPLOYMENT	360.00	360.00	359.00	9.00	2.51	162.37	13.47
2020 020-610-310	SUPPLIES	500.00	500.00	500.00	57.09	11.42	289.34	436.75
2020 020-610-317	SOFTWARE & MAINTENANCE	6,500.00	6,500.00	6,500.00	2,000.00	30.77	3,500.00	.00
2020 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2020 020-610-404	AUDIT	3,500.00	3,500.00	3,500.00	860.00	24.57	815.00	3,045.00
2020 020-610-421	TELEPHONE	2,500.00	2,500.00	2,500.00	1,882.98	75.32	2,035.24	2,429.30
2020 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2020 020-610-470	BONDS			.00	.00	.00	.00	.00
2020 020-610-495	MISC OTHER	3,419.00	3,419.00	3,419.00	1,637.53	47.89	13,614.69	1,605.14
2020 020-610-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2020 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 020-610-998	EXPENSES MAIN RD/BR	46,160.00	46,160.00	45,879.00	33,801.76	73.68	47,191.90	30,160.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-611-101	SALARY COMMISSIONER #1	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,549.92	32,549.92
2020 020-611-103	LONGEVITY PAY	1,345.00	1,345.00	843.00	735.00	87.19	663.00	591.00
2020 020-611-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 020-611-180	SALARY ROAD CREW	85,914.00	85,914.00	85,301.00	44,623.60	52.31	63,727.35	68,913.05
2020 020-611-201	SOCIAL SECURITY	9,345.00	9,345.00	9,260.00	5,847.79	63.15	7,270.30	7,666.01
2020 020-611-202	SUPPLEMENTAL DEATH BENEFIT	391.00	391.00	327.00	220.89	67.55	288.45	230.23
2020 020-611-203	RETIREMENT	12,447.00	12,447.00	11,378.00	7,429.68	65.30	9,152.70	9,289.44
2020 020-611-204	WORKERS COMP	3,327.00	3,327.00	3,366.00	1,354.45	40.24	1,560.71	2,802.70
2020 020-611-205	HOSPITALIZATION	15,696.00	15,696.00	9,840.00	9,924.00	100.85	9,720.00	9,020.00
2020 020-611-206	UNEMPLOYMENT INS	1,559.00	1,559.00	1,545.00	58.10	3.76	610.24	109.47
2020 020-611-310	OFFICE SUPPLIES	100.00	100.00	200.00	.00	.00	7.79	.00
2020 020-611-340	GRAVEL & ROCK	30,000.00	30,000.00	95,000.00	37,208.23	39.17	49,136.31	67,473.36
2020 020-611-341	MACH.&VEHICLE GAS & OIL	30,000.00	30,000.00	60,000.00	25,334.71	42.22	42,390.30	34,461.84
2020 020-611-342	CULVERTS	7,000.00	7,000.00	11,500.00	14,578.35	126.77	10,026.16	9,487.70
2020 020-611-343	MACHINE HIRE	1,000.00	1,000.00	1,000.00	.00	.00	.00	495.00
2020 020-611-344	BRIDGE MATERIAL	2,500.00	2,500.00	10,000.00	1,440.00	14.40	9,233.56	.00
2020 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2020 020-611-346	OIL SAND	12,000.00	12,000.00	112,000.00	55,316.26	49.39	75,742.65	70,882.52
2020 020-611-355	ROAD SIGNS	3,000.00	3,000.00	3,000.00	68.38	2.28	.00	147.90
2020 020-611-357	TIRES & BATTERIES	17,000.00	17,000.00	17,000.00	13,193.20	77.61	9,152.15	13,536.60
2020 020-611-358	PARTS	8,000.00	8,000.00	12,000.00	7,392.38	61.60	85.32	9,233.40
2020 020-611-421	TELEPHONE	150.00	150.00	300.00	121.00	40.33	121.00	132.00
2020 020-611-425	TRAVEL	1,200.00	1,200.00	1,300.00	603.51	46.42	222.25	324.21
2020 020-611-426	TRAINING & EDUCATION	2,550.00	2,550.00	2,550.00	2,405.95	94.35	843.20	1,085.05
2020 020-611-440	UTILITIES	2,000.00	2,000.00	2,000.00	1,194.74	59.74	1,246.71	1,231.25
2020 020-611-450	MACH. REPAIR, MAINT. REPAIR	20,000.00	20,000.00	42,209.46	25,916.85	61.40	33,993.49	25,555.43
2020 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2020 020-611-470	INSURANCE & BONDS	200.00	200.00	75.00	.00	.00	75.00	355.00
2020 020-611-495	OTHER	10,000.00	10,000.00	18,163.59	4,477.27	24.65	8,222.76	6,356.72
2020 020-611-520	VEHICLES			25,000.00	.00	.00	.00	.00
2020 020-611-521	EQUIPMENT	19,411.50	19,411.50	72,650.00	.00	.00	.00	19,000.00
2020 020-611-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2020 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2020 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2020 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2020 020-611-998	EXPENSE PRCT #1	331,025.50	331,025.50	642,698.05	293,024.84	45.59	366,881.32	391,769.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-612-101	SALARY - COMMISSIONER #2	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,549.92	32,549.92
2020 020-612-103	LONGEVITY PAY	1,680.00	1,680.00	753.00	753.00	100.00	474.00	438.00
2020 020-612-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 020-612-180	SALARY - ROAD CREW			.00	.00	.00	71,087.72	77,022.90
2020 020-612-190	MAIN ROAD & BRIDGE PAYROLL	101,550.00	101,550.00	101,698.00	75,841.51	74.58	.00	.00
2020 020-612-201	SOCIAL SECURITY	10,566.00	10,566.00	10,487.00	8,305.34	79.20	7,899.91	8,332.25
2020 020-612-202	SUPPLEMENTAL DEATH BENEFIT	442.00	442.00	371.00	308.34	83.11	312.60	248.39
2020 020-612-203	RETIREMENT	14,075.00	14,075.00	12,886.00	10,369.92	80.47	9,840.32	10,008.42
2020 020-612-204	WORKERS COMPENSATION	3,762.00	3,762.00	3,812.00	2,233.69	58.60	1,581.74	3,156.69
2020 020-612-205	HOSPITALIZATION	10,464.00	10,464.00	9,840.00	9,924.00	100.85	9,426.00	9,020.00
2020 020-612-206	UNEMPLOYMENT INSURANCE	1,853.00	1,853.00	1,837.00	71.47	3.89	612.05	67.67
2020 020-612-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2020 020-612-340	GRAVEL & ROCK	30,000.00	30,000.00	65,000.00	42,866.39	65.95	40,120.05	58,763.50
2020 020-612-341	MACH. & VEHICLES GAS & OIL	30,000.00	30,000.00	30,000.00	27,115.50	90.39	38,778.34	38,400.29
2020 020-612-342	MACHINE HIRE	2,000.00	2,000.00	6,000.00	9,712.44	161.87	350.00	1,434.00
2020 020-612-343	CULVERTS			7,000.00	500.00	7.14	275.00	783.00
2020 020-612-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2020 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2020 020-612-346	OIL SAND	9,000.00	9,000.00	25,000.00	3,582.79	14.33	11,704.23	6,753.84
2020 020-612-355	ROAD SIGNS	100.00	100.00	200.00	92.05	46.03	526.12	587.16
2020 020-612-357	TIRES & BATTERIES	15,000.00	15,000.00	17,000.00	8,577.71	50.46	9,457.72	6,320.40
2020 020-612-358	PARTS	10,000.00	10,000.00	25,000.00	18,917.89	75.67	1,885.21	27,570.80
2020 020-612-421	TELEPHONE	150.00	150.00	150.00	121.00	80.67	121.00	132.00
2020 020-612-425	TRAVEL	1,200.00	1,200.00	500.00	808.26	161.65	317.08	650.56
2020 020-612-426	TRAINING & EDUCATIONS	3,000.00	3,000.00	2,500.00	2,276.03	91.04	1,251.40	1,085.05
2020 020-612-440	UTILITIES	2,800.00	2,800.00	2,000.00	2,389.37	119.47	2,654.50	1,683.51
2020 020-612-450	MACH. AND VECHILE REPAIR MAI	20,000.00	20,000.00	30,000.00	32,777.22	109.26	53,522.16	63,171.77
2020 020-612-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2020 020-612-470	INSURANCE AND BONDS			500.00	430.00	86.00	.00	75.00
2020 020-612-495	OTHER	10,000.00	10,000.00	203,197.68	21,026.88	10.35	14,822.02	11,775.10
2020 020-612-500	LAND			1,635.00	1,635.00	100.00	.00	.00
2020 020-612-520	VEHICLES			.00	.00	.00	.00	.00
2020 020-612-521	EQUIPMENT	18,393.50	18,393.50	15,000.00	14,753.80	98.36	.00	36,237.48
2020 020-612-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2020 020-612-610	DEBT SERVICE PRINCIPAL			20,000.00	.00	.00	40,207.56	82,608.91
2020 020-612-650	DEBT SERVICE INTEREST			500.00	.00	.00	672.38	2,286.41
2020 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2020 020-612-998	EXPENSE PRCT #2	331,025.50	331,025.50	627,756.68	328,970.10	52.40	351,289.03	482,003.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-613-101	SALARY- COMMISSIONER #3	34,050.00	34,050.00	34,050.00	32,740.50	96.15	32,549.92	32,549.92
2020 020-613-103	LONGEVITY PAY	1,225.00	1,225.00	537.00	345.00	64.25	429.00	249.00
2020 020-613-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 020-613-180	SALARY -ROAD CREW	93,408.00	93,408.00	93,201.00	82,321.16	88.33	67,775.45	65,594.79
2020 020-613-201	SOCIAL SECURITY	9,909.00	9,909.00	9,840.00	8,456.23	85.94	7,440.19	7,541.16
2020 020-613-202	SUPPLEMENTAL DEATH BENEFIT	415.00	415.00	348.00	323.64	93.00	300.91	222.32
2020 020-613-203	RETIREMENT	13,199.00	13,199.00	12,091.00	10,939.27	90.47	9,515.41	8,959.54
2020 020-613-204	WORKERS COMPENSATION	3,528.00	3,528.00	3,577.00	2,306.28	64.48	1,538.84	2,715.58
2020 020-613-205	HOSPITALIZATION	26,160.00	26,160.00	24,600.00	22,054.00	89.65	14,580.00	12,440.00
2020 020-613-206	UNEMPLOYMENT INSURANCE	1,701.00	1,701.00	1,688.00	98.18	5.82	598.59	27.00
2020 020-613-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	93.68
2020 020-613-340	GRAVEL & ROCK	35,000.00	35,000.00	80,000.00	63,224.84	79.03	51,930.22	47,608.72
2020 020-613-341	MACH. & VEHICLE OIL & GAS	10,000.00	10,000.00	40,463.69	38,348.13	94.77	33,992.23	30,010.51
2020 020-613-342	CULVERTS	2,500.00	2,500.00	11,000.00	11,015.00	100.14	2,691.00	1,053.80
2020 020-613-343	MACHINE HIRE	5,000.00	5,000.00	11,000.00	2,900.00	26.36	1,425.00	1,432.98
2020 020-613-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2020 020-613-345	ROAD OIL			.00	.00	.00	.00	.00
2020 020-613-346	OIL SAND	1,440.50	1,440.50	65,000.00	49,907.45	76.78	118,666.88	103,479.64
2020 020-613-355	ROAD SIGNS			1,100.00	733.31	66.66	41.18	131.80
2020 020-613-357	TIRES & BATTERIES	5,000.00	5,000.00	6,600.00	5,816.93	88.14	6,147.15	9,025.84
2020 020-613-358	PARTS	2,500.00	2,500.00	7,503.00	6,349.11	84.62	1.35	5,612.49
2020 020-613-421	TELEPHONE			.00	.00	.00	.00	.00
2020 020-613-425	TRAVEL	1,200.00	1,200.00	603.51	603.51	100.00	222.25	864.49
2020 020-613-426	TRAINING & EDUCATION	2,550.00	2,550.00	6,000.00	2,327.23	38.79	1,200.60	1,344.00
2020 020-613-440	UTILITIES	1,000.00	1,000.00	1,000.00	622.76	62.28	682.21	732.96
2020 020-613-450	MACH.& VEHICLE REPAIR & MAIN	2,500.00	2,500.00	14,000.00	15,524.16	110.89	30,063.90	9,846.09
2020 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2020 020-613-470	INSURANCE & BONDS	500.00	500.00	600.00	.00	.00	75.00	455.00
2020 020-613-495	OTHER	9,500.00	9,500.00	3,803.37	2,858.95	75.17	6,470.08	8,675.00
2020 020-613-520	VEHICLES			.00	.00	.00	.00	.00
2020 020-613-521	EQUIPMENT	5,000.00	5,000.00	15,000.00	22.00	.15	.00	714.85
2020 020-613-570	CAPITAL OUTLAY			4,292.80	.00	.00	.00	269,160.68
2020 020-613-610	DEBT SERVICE PRINCIPAL	56,000.00	56,000.00	54,300.00	50,897.81	93.73	45,112.04	7,416.28
2020 020-613-650	DEBT SERVICE INTEREST	6,800.00	6,800.00	7,665.00	6,918.58	90.26	6,567.62	1,488.28
2020 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2020 020-613-998	EXPENSES PRCT.#3	331,025.50	331,025.50	510,703.37	418,494.03	81.94	440,857.02	630,286.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-614-101	SALARY-COMMISSIONER #4	34,050.00	34,050.00	34,050.00	32,740.58	96.15	32,549.92	32,549.92
2020 020-614-103	LONGEVITY PAY			390.00	390.00	100.00	318.00	285.00
2020 020-614-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2020 020-614-180	SALARY-ROAD CREW	107,120.00	107,120.00	99,307.00	83,693.43	84.28	62,575.49	54,909.23
2020 020-614-201	SOCIAL SECURITY	10,864.00	10,864.00	10,296.00	8,987.04	87.29	7,322.62	6,721.44
2020 020-614-202	SUPPLEMENTAL DEATH BENEFIT	455.00	455.00	364.00	325.46	89.41	270.98	171.83
2020 020-614-203	RETIREMENT	14,471.00	14,471.00	12,652.00	10,973.12	86.73	8,533.76	6,914.07
2020 020-614-204	WORKERS COMPENSATION	3,868.00	3,868.00	3,743.00	2,299.89	61.45	1,397.24	2,487.65
2020 020-614-205	HOSPITALIZATION	26,160.00	26,160.00	19,680.00	10,090.00	51.27	12,120.00	11,556.50
2020 020-614-206	UNEMPLOYMENT INSURANCE	1,929.00	1,929.00	1,791.00	173.56	9.69	721.37	63.42
2020 020-614-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2020 020-614-340	GRAVEL & ROCK	25,000.00	25,000.00	80,000.00	30,640.36	38.30	69,634.66	60,959.33
2020 020-614-341	MACH. & VEHICLE OIL & GAS	10,000.00	10,000.00	73,512.00	26,848.41	36.52	30,714.87	35,294.19
2020 020-614-342	CULVERTS	3,000.00	3,000.00	10,000.00	6,318.00	63.18	.00	21.00
2020 020-614-343	MACHINE HIRE			22,000.00	14,875.00	67.61	37,875.00	620.16
2020 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2020 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2020 020-614-346	OIL SAND	3,000.00	3,000.00	20,000.00	13,425.27	67.13	59,575.86	65,456.32
2020 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2020 020-614-355	ROAD SIGNS	1,000.00	1,000.00	1,000.00	628.46	62.85	710.81	873.08
2020 020-614-357	TIRES & BATTERIES	15,000.00	15,000.00	16,300.00	24,795.62	152.12	15,260.62	8,853.60
2020 020-614-358	PARTS	15,000.00	15,000.00	15,000.00	14,808.66	98.72	.00	5,171.75
2020 020-614-421	TELEPHONE	150.00	150.00	150.00	121.12	80.75	125.05	138.19
2020 020-614-425	TRAVEL	2,000.00	2,000.00	3,100.00	2,274.66	73.38	216.25	750.00
2020 020-614-426	TRAINING & EDUCATION	2,000.00	2,000.00	3,500.00	1,380.94	39.46	1,483.74	1,297.90
2020 020-614-440	UTILITIES	1,800.00	1,800.00	1,800.00	1,121.86	62.33	1,031.78	1,568.10
2020 020-614-450	MACH. & VEHICLE REPAIR & MAI	3,000.00	3,000.00	60,000.00	47,884.11	79.81	13,265.66	13,808.80
2020 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2020 020-614-470	INSURANCE & BONDS			355.00	430.00	121.13	.00	75.00
2020 020-614-495	OTHER	5,000.00	5,000.00	62,046.68	10,021.12	16.15	5,677.06	4,564.59
2020 020-614-520	VEHICLES	5,000.00	5,000.00	5,000.00	21,337.00	426.74	.00	.00
2020 020-614-521	EQUIPMENT	5,000.00	5,000.00	12,000.00	17,500.00	145.83	.00	.00
2020 020-614-570	CAPITAL OUTLAY	218.50	218.50	30,000.00	.00	.00	.00	.00
2020 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2020 020-614-610	DEBT SERVICE PRINCIPAL	32,000.00	32,000.00	25,500.00	19,760.24	77.49	23,605.77	11,070.83
2020 020-614-650	DEBT SERVICE INTEREST	3,000.00	3,000.00	3,150.00	2,540.48	80.65	5,059.41	2,246.08
2020 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2020 020-614-998	EXPENSE PRCT 4	331,025.50	331,025.50	627,626.68	407,224.39	64.88	390,885.92	329,267.98
2020 020-999-999	EXPENSE R. & B 1-2-3-4	1370,262.00	1370,262.00	2454,663.78	1481,515.12	60.36	1597,105.19	1863,487.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 025-310-110	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2020 025-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2020 025-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2020 025-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2020 025-319-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2020 025-333-280	STATE OF TEXAS	_____	_____	.00	.00	.00	.00	.00
2020 025-360-000	INT EARNED - CHKING	12.00	12.00	10.00	13.99	139.90	14.08	12.08
2020 025-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 025-360-301	C D INTEREST	550.00	550.00	450.00	650.40	144.53	457.37	324.97
2020 025-389-900	OTHER	_____	_____	.00	.00	.00	.00	3,510.00
2020 025-390-025	EST. FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2020 025-399-999	TOTAL REVENUES	562.00	562.00	460.00	664.39	144.43	471.45	3,847.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 025-625-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 025-625-496	RIGHT OF WAY	_____	_____	.00	.00	.00	.00	.00
2020 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 031-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2020 031-333-101	STATE AID			.00	.00	.00	.00	.00
2020 031-333-102	STATE GRANT TJPC-F-96-194			.00	.00	.00	.00	.00
2020 031-333-103	ICBP-GRANT X			.00	.00	.00	.00	.00
2020 031-360-000	INTEREST			.00	14.18	.00	214.57	149.54
2020 031-360-201	MM INTEREST			.00	.00	.00	.00	.00
2020 031-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 031-389-900	OTHER RECEIPTS-ARK-TEX			.00	.00	.00	1,200.00	2,997.52
2020 031-389-901	OTHER RECEIPTS			.00	.00	.00	.00	.00
2020 031-390-010	TRANSFER FROM GENERAL	16,596.00	16,596.00	16,596.00	.00	.00	.00	16,596.00
2020 031-390-031	CARRY FORWARD MONEY SCHOOL			.00	.00	.00	.00	.00
2020 031-399-999	TOTAL REVENUES	16,596.00	16,596.00	16,596.00	14.18	.09	1,414.57	19,743.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	.00	.00
2020 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	.00	.00
2020 031-570-103	LONGEVITY PAY CNTY	1,705.00	1,705.00	911.00	.00	.00	800.00	765.00
2020 031-570-106	SUPPLEMENT	1,680.00	1,680.00	1,680.00	140.00	8.33	1,680.00	1,680.00
2020 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2020 031-570-201	SOCIAL SECURITY CNTY	259.00	259.00	198.00	10.28	5.19	184.12	181.38
2020 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	11.00	11.00	7.00	.44	6.29	6.88	4.67
2020 031-570-203	RETIREMENT CNTY	345.00	345.00	244.00	13.22	5.42	229.36	218.75
2020 031-570-204	WORKERS COMP CNTY	25.00	25.00	23.00	.00	.00	16.92	9.86
2020 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	.00	.00
2020 031-570-206	UNEMPLOYMENT TAXES CNTY	61.00	61.00	47.00	.00	.00	324.00	18.00
2020 031-570-352	OPERATING EXP CNTY	6,375.00	6,375.00	3,713.00	127.98	3.45	6,464.79	5,480.82
2020 031-570-421	TELEPHONE			.00	.00	.00	.00	.00
2020 031-570-424	TRAVEL S.E.			1,819.00	150.00	8.25	990.50	4,276.67
2020 031-570-425	TRAVEL JPO			1,819.00	150.00	8.25	1,088.40	629.97
2020 031-570-491	YOUTH SERVICES	2,135.00	2,135.00	2,135.00	.00	.00	1,921.03	1,290.88
2020 031-570-492	RESIDENTIAL SER/DETENTION CN	4,000.00	4,000.00	4,000.00	.00	.00	2,890.00	2,040.00
2018 031-570-493	NON-RES PSY EVAL (ATCOG)		.00	.00	.00	.00	.00	.00
2020 031-570-494	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2020 031-570-496	VEHICLE MAINT(ATCOG)			.00	.00	.00	.00	.00
2020 031-570-998	EXP - JUV PROB	16,596.00	16,596.00	16,596.00	591.92	3.57	16,596.00	16,596.00
2020 031-999-999	TOTAL EXPENDITURES	16,596.00	16,596.00	16,596.00	591.92	3.57	16,596.00	16,596.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-333-101	STATE AID	132,771.00	132,771.00	130,326.00	.00	.00	117,129.00	148,013.00
2020 034-360-000	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 034-360-201	MM INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 034-360-301	C D INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 034-389-900	OTHER RECEIPTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 034-399-999	TOTAL REVENUES	132,771.00	132,771.00	130,326.00	.00	.00	117,129.00	148,013.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-570-101	SALARY-PPA	47,974.00	47,974.00	47,974.00	3,690.30	7.69	3,448.12	3,448.04
2020 034-570-102	SALARY-BP-DS	30,495.00	30,495.00	30,495.00	2,345.76	7.69	25,073.10	33,319.97
2020 034-570-103	SALARY-CBP			.00	.00	.00	2,512.12	3,455.00
2020 034-570-104	SALARY-PPA			.00	.00	.00	44,749.90	33,352.03
2020 034-570-190	OTHER SALARY			.00	.00	.00	.00	.00
2020 034-570-201	SOCIAL SECURITY-DS	6,003.00	6,003.00	6,003.00	442.69	7.37	5,798.00	5,629.00
2020 034-570-202	SUPP DEATH DS	252.00	252.00	212.00	18.71	8.83	232.01	184.00
2020 034-570-203	RETIREMENT-DS	7,997.00	7,997.00	7,377.00	570.42	7.73	7,161.99	6,689.00
2020 034-570-204	WORKERS COMP DS	558.00	558.00	658.00	.00	.00	593.30	329.94
2020 034-570-205	HOSPITALIZAION BP-DS	10,910.00	10,910.00	7,502.00	820.00	10.93	10,488.00	8,970.00
2020 034-570-206	UNEMPLOYMENT INSURANCE-DS	1,413.00	1,413.00	1,413.00	.00	.00	1,233.46	842.02
2020 034-570-207	HOSPITALIZATION PPA	1,125.00	1,125.00	3,814.00	.00	.00	.00	.00
2020 034-570-310	OPERATING EXPENSES			.00	.00	.00	1,591.18	.00
2020 034-570-424	TRAVEL S.E. -PPA	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020 034-570-425	TRAVEL CBP	2,999.00	2,999.00	3,000.00	.00	.00	2,954.00	1,313.56
2020 034-570-490	NON-RESIDENTIAL SVCS			.00	.00	.00	.00	.00
2020 034-570-491	MENTAL HEALTH SERVICES	4,500.00	4,500.00	5,578.00	300.00	5.38	6,025.00	9,945.00
2020 034-570-492	RESIDENTIAL PLACEMENT NON SE			.00	.00	.00	5,198.82	31,312.51
2020 034-570-493	DETENTION			.00	.00	.00	.00	.00
2020 034-570-494	RESIDENTIAL PLACEMENT SECURE	15,545.00	15,545.00	16,300.00	.00	.00	.00	9,222.93
2020 034-570-495	TRANSPORT/FUEL			.00	.00	.00	.00	.00
2020 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	132,771.00	132,771.00	130,326.00	8,187.88	6.28	117,059.00	148,013.00
2020 034-999-999	TTL EXPENDITURES JUV COMM CO	132,771.00	132,771.00	130,326.00	8,187.88	6.28	117,059.00	148,013.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 036-333-101	STATE GRANT/SMALL CO DIV			.00	.00	.00	.00	6,696.00
2020 036-333-102	GRANT DIVERSIONARY PLACEMENT			.00	.00	.00	.00	.00
2020 036-333-103	L5 PROGRESSIVE SANCTIONS			.00	.00	.00	.00	.00
2020 036-333-104	COMMITMENT REDUCTION	7,368.00	7,368.00	16,416.00	.00	.00	23,530.00	14,493.00
2020 036-360-000	INTEREST			.00	.00	.00	.00	.00
2020 036-389-900	OTHER RECEIPTS/PLACEMENTS			.00	.00	.00	.00	.00
2020 036-399-999	TOTAL REVENUES	7,368.00	7,368.00	16,416.00	.00	.00	23,530.00	21,189.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 036-572-225	REGIONAL DIVERS GRANT R			8,390.00	.00	.00	10,515.27	17,643.25
2020 036-572-230	NOBLE RISK ASSESSMENT	4,731.53	4,731.53	5,971.43	.00	.00	.00	.00
2020 036-572-497	COMMITMENT REDUCTION C	7,368.00	7,368.00	8,026.00	.00	.00	7,428.00	12,261.00
2020 036-999-999	TOTAL EXP. DIVER. PLACEMENT	12,099.53	12,099.53	22,387.43	.00	.00	17,943.27	29,904.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-333-101	IV-E FUNDING	_____	_____	.00	.00	.00	.00	26,077.89
2020 038-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 038-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 038-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 038-389-900	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 038-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	26,077.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-570-102	SALARY IV-E COORD.			.00	.00	.00	.00	.00
2020 038-570-103	LONGEVITY			.00	.00	.00	.00	.00
2020 038-570-190	SALARY/SECRETARY			.00	.00	.00	.00	.00
2020 038-570-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 038-570-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2020 038-570-203	RETIREMENT			.00	.00	.00	.00	.00
2020 038-570-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 038-570-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 038-570-316	EQUIPMENT			.00	.00	.00	.00	.00
2020 038-570-424	TRAVEL IV-E	2,000.00	2,000.00	5,000.00	.00	.00	157.08	.00
2020 038-570-464	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 038-570-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 038-570-492	RESIDENTIAL PLACEMENT SERVIC	28,980.00	28,980.00	43,821.00	.00	.00	.00	.00
2020 038-570-495	MISC. OTHER	2,000.00	2,000.00	2,000.00	.00	.00	382.47	.00
2020 038-999-999	TOTAL EXPENDITURES	32,980.00	32,980.00	50,821.00	.00	.00	539.55	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 039-342-100	R.R. CO. BAIL BONDS BOARD			.00	.00	.00	500.00	500.00
2020 039-360-000	INTEREST CHECKING	19.00	19.00	19.00	18.09	95.21	19.24	17.74
2020 039-399-999	TOTAL REVENUES BAIL BOND BOA	19.00	19.00	19.00	18.09	95.21	519.24	517.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 039-580-495	EXP. & OTHER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-342-100	HOT CHECK FEE	900.00	900.00	2,200.00	1,137.23	51.69	1,407.76	3,409.85
2020 040-360-000	INTEREST	30.00	30.00	30.00	29.77	99.23	33.11	31.70
2020 040-360-201	MM INTEREST			.00	.00	.00	.00	.00
2020 040-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 040-389-900	OTHER			.00	.00	.00	.00	.00
2020 040-399-999	TOTAL REVENUES HOT CHECK	930.00	930.00	2,230.00	1,167.00	52.33	1,440.87	3,441.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-475-310	OFFICE SUPPLIES	5,000.00	5,000.00	2,500.00	.00	.00	.00	.00
2020 040-475-421	TELEPHONE			.00	.00	.00	.00	.00
2020 040-475-495	OTHER	5,000.00	5,000.00	4,000.00	1,793.49	44.84	1,935.53	1,711.08
2020 040-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	6,500.00	1,793.49	27.59	1,935.53	1,711.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-350-100	FORFEITURES			.00	9.00	.00	7,633.00	.00
2020 041-360-000	INTEREST	17.00	17.00	20.00	19.10	95.50	21.29	23.17
2020 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2020 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 041-389-900	OTHER			.00	.00	.00	.00	.00
2020 041-399-999	TOTAL REVENUE	17.00	17.00	20.00	28.10	140.50	7,654.29	23.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-475-103	LONGEVITY			.00	.00	.00	.00	.00
2020 041-475-190	SALARY SUPPLEMENT	6,079.58	6,079.58	7,400.00	7,114.84	96.15	2,834.36	2,228.00
2020 041-475-201	SOCIAL SECURITY	466.00	466.00	567.00	508.90	89.75	200.41	164.65
2020 041-475-202	SUPP DEATH	20.00	20.00	20.00	19.90	99.50	8.20	4.83
2020 041-475-203	RETIREMENT	620.00	620.00	696.00	669.72	96.22	261.28	201.04
2020 041-475-204	WORKERS COMP	94.00	94.00	23.00	16.90	73.48	6.00	.44
2020 041-475-206	UNEMPLOYMNET	110.00	110.00	134.00	.00	.00	.00	.00
2020 041-475-329	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2020 041-475-422	RADIO			.00	.00	.00	.00	.00
2020 041-475-451	AUTO REPAIR & MAINT.			.00	.00	.00	.00	.00
2020 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2020 041-475-495	OTHER	700.00	700.00	1,000.00	.00	.00	596.00	750.00
2020 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 041-999-999	TOTAL EXPENDITURE	8,089.58	8,089.58	9,840.00	8,330.26	84.66	3,906.25	3,348.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 042-340-300	STATE FEE FOR PROSECUTION			.00	.00	.00	.00	.00
2020 042-360-000	CHECKING INTEREST	1.00	1.00	1.00	1.28	128.00	1.75	1.75
2020 042-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 042-389-900	OTHER			.00	.00	.00	.00	.00
2020 042-399-999	TOTAL REVENUES	1.00	1.00	1.00	1.28	128.00	1.75	1.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 042-480-495	OTHER	827.77	827.77	1,100.00	489.50	44.50	50.00	.00
2020 042-999-999	TOTAL EXPENDITURES	827.77	827.77	1,100.00	489.50	44.50	50.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 044-360-000	CHECKING INTEREST	_____	_____	.00	.62	.00	.64	.64
2020 044-389-900	MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2020 044-399-999	TOTAL REVENUES	_____	_____	.00	.62	.00	.64	.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 044-560-341	FUEL	455.95	455.95	455.06	.00	.00	.00	.00
2020 044-560-353	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2020 044-560-495	MISC OTHER			.00	.00	.00	.00	.00
2020 044-999-999	TOTAL EXPENSE	455.95	455.95	455.06	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 065-342-000	PRISONER HOUSING			.00	.00	.00	.00	.00
2020 065-360-000	INT. EARNED ON CHECKING	65.00	65.00	55.00	72.88	132.51	62.12	106.71
2020 065-360-301	C.D. INTEREST	1,000.00	1,000.00	700.00	1,266.18	180.88	856.76	715.16
2020 065-389-900	OTHER	8,000.00	8,000.00	5,000.00	7,842.77	156.86	9,395.75	213,728.97
2020 065-399-999	TOTAL REVENUES	9,065.00	9,065.00	5,755.00	9,181.83	159.55	10,314.63	214,550.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT			
2020 065-680-000	DEPRECIATION EXPENSE			.00	.00	.00	32,811.00	32,811.00	
2020 065-680-010	TRANS TO GENERAL FUND 010			.00	.00	.00	.00	.00	
2020 065-680-012	TRANS TO LAW LIBRARY 012	10,000.00	10,000.00	.00	.00	.00	.00	.00	
2020 065-680-020	TRANSFER TO RD & BR			.00	.00	.00	.00	.00	
2020 065-680-052	TRANSFER TO COPS IN SCHOOL			.00	.00	.00	.00	.00	
2020 065-680-190	SALARY-OTHER			.00	.00	.00	.00	.00	
2020 065-680-201	SOCIAL SECURITY			.00	.00	.00	.00	.00	
2020 065-680-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00	
2020 065-680-203	RETIREMENT			.00	.00	.00	.00	.00	
2020 065-680-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00	
2020 065-680-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	
2020 065-680-440	UTILITIES/TRASH SERVICE			.00	.00	.00	.00	.00	
2020 065-680-473	PRISONER DR/PHARMACY			.00	.00	.00	.00	.00	
2020 065-680-495	OTHER			.00	.00	.00	.00	184,680.00	
2020 065-680-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00	
2020 065-680-610	PRINCIPAL			.00	.00	.00	.00	.00	
2020 065-680-650	INTEREST			.00	.00	.00	.00	.00	
2020 065-680-998	EXP. PRISONER HOUSING	10,000.00	10,000.00	.00	.00	.00	32,811.00	217,491.00	
2020 065-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	32,811.00	217,491.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 085-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 085-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 085-360-301	C D INTEREST	_____	_____	.00	635.07	.00	.00	.00
2020 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 085-399-999	TOTAL REVENUES	_____	_____	.00	635.07	.00	.00	.00
2020 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 086-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 086-360-301	C. D. INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 086-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 086-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2020 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 089-399-999	TOTAL REVENUES	<u> </u>		.00	.00	.00	.00	.00
2020 089-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 091-348-000	EDUCATION FOR LAW ENFORCEMEN	3,300.00	3,300.00	2,500.00	3,364.72	134.59	2,987.31	2,950.03
2020 091-360-000	CHECKING INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 091-360-301	CD INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 091-389-900	OTHER REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 091-399-999	LAW ENFORCEMENT TOTAL REV.	3,300.00	3,300.00	2,500.00	3,364.72	134.59	2,987.31	2,950.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 091-583-495	OTHER	7,000.00	7,000.00	7,000.00	4,112.59	58.75	4,583.70	941.19
2020 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	7,000.00	4,112.59	58.75	4,583.70	941.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 092-360-000	INTEREST REVENUES	_____	_____	.00	.00	.00	.00	.00
2020 092-370-400	MISCELLANEOUS REVENUES	_____	_____	.00	.00	.00	.00	.00
2020 092-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 092-690-495	OTHER	1,977.68	1,977.68	1,977.68	.00	.00	.00	.00
2020 092-690-550	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2020 092-999-999	TOTAL EXPENDITURES	<u>1,977.68</u>	<u>1,977.68</u>	1,977.68	.00	.00	.00	.00

Appendix A:
2019 Tax Rate
Calculation Worksheet

2019 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Red River County

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

Phone (area code and number)
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 effective tax rate and rollback 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.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

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 Rollback Tax Rate Worksheet.

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

SECTION 1: Effective Tax Rate (No New Taxes)

The effective 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 effective tax rate should decrease.

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

Effective Tax Rate Activity	Amount/Rate
1. 2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. 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 14). ¹	\$534,698,195
2. 2018 tax ceilings. Counties, cities and junior college districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1.	\$534,698,195
4. 2018 total adopted tax rate.	\$0.64508/\$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.	\$0
A. Original 2018 ARB values:	
B. 2018 values resulting from final court decisions:	\$0
C. 2018 value loss. Subtract B from A. ³	\$0
6. 2018 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$534,698,195
7. 2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018. Enter the 2018 value of property in deannexed territory. ⁴	\$0
8. 2018 taxable value lost because property first qualified for an exemption in 2019. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. 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 or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2018 market value:	\$905,295
B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value:	\$0
C. Value loss. Add A and B. ⁵	\$905,295
9. 2018 taxable value lost because property first qualified for agricultural appraisal (1-	

501-b-d-1), timber appraisal, recreational/ scenic appraisal or public access airport.html
special appraisal in 2019. Use only properties that qualified in 2019 for the first time; do not use properties that qualified in 2018.

A. 2018 market value:	\$1,082,879
B. 2019 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁶	\$1,082,879
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$1,988,174
11. 2018 adjusted taxable value. Subtract Line 10 from Line 6.	\$532,710,021
12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$3,436,405
13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. 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 2018. This line applies only to tax years preceding tax year 2018. ⁷	\$2,618
14. Taxes in tax increment financing (TIF) for tax year 2018. 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 2019 captured appraised value in Line 16D, enter 0. ⁸	\$0
15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$3,439,023
16. Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$580,083,137
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	\$0
E. Total 2019 value. Add A and B, then subtract C and D.	\$580,083,137
17. Total value of properties under protest or not included on certified appraisal roll. ¹²	
A. 2019 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. ¹³	\$0
B. 2019 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	\$0

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.¹⁴

C. **Total value under protest or not certified:** Add A and B.

	\$0
18. 2019 tax ceilings. Counties, cities and junior colleges 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 units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19. 2019 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$580,083,137
20. Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018. Include both real and personal property. Enter the 2019 value of property in territory annexed. ¹⁶	\$0
21. Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. 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, 2018, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. ¹⁷	\$13,766,725
22. Total adjustments to the 2019 taxable value. Add Lines 20 and 21.	\$13,766,725
23. 2019 adjusted taxable value. Subtract Line 22 from Line 19.	\$566,316,412
24. 2019 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.60726/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. ¹⁹	\$0.75440/\$100

¹Tex. Tax Code Section 26.012(14)

⁹Tex. Tax Code Section 26.012(13)

²Tex. Tax Code Section 26.012(14)

¹⁰Tex. Tax Code Section 26.012

³Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.03(c)

⁴Tex. Tax Code Section 26.012(15)

¹²Tex. Tax Code Section 26.01(c) and (d)

⁵Tex. Tax Code Section 26.012(15)

¹³Tex. Tax Code Section 26.01(c)

⁶Tex. Tax Code Section 26.012(15)

¹⁴Tex. Tax Code Section 26.01(d)

⁷Tex. Tax Code Section 26.012(13)

¹⁵Tex. Tax Code Section 26.012(6)

⁸Tex. Tax Code Section 26.03(c)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** 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 eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax 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 rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2018 maintenance and operations (M&O) tax rate.	\$0.64508/\$100
27. 2018 adjusted taxable value. Enter the amount from Line 11.	\$532,710,021
28. 2018 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$3,436,405
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$287,856
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring 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 H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2018: 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 Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.	\$2,618
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$111,565
G. 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 2019 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$3,838,444
29. 2019 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$566,316,412
30. 2019 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.67779/\$100
31. 2019 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.73201/\$100
32. Total 2019 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.	\$0
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract amount paid from other resources.	\$0
D. Adjusted debt. Subtract B and C from A.	\$0
33. Certified 2018 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2019 debt. Subtract Line 33 from Line 32D.	\$0
35. Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	0%
36. 2019 debt adjusted for collections. Divide Line 34 by Line 35	\$0
37. 2019 total taxable value. Enter the amount on Line 19.	\$580,083,137
38. 2019 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0/\$100
39. 2019 rollback tax rate. Add Lines 31 and 38.	\$0.73201/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	\$0.89092/\$100

2019 Tax Rate Calculation Worksheet

Date: 08/05/2019 01:17 PM

Taxing Units Other Than School Districts or Water Districts

Red River County

Taxing Unit Name _____

Phone (area code and number) _____

Taxing Unit's Address, City, State, Zip _____

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 effective tax rate and rollback 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.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

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 Rollback Tax Rate Worksheet.

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

SECTION 1: Effective Tax Rate (No New Taxes) (Farm to Market/ Flood Control Fund)

The effective 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 effective tax rate should decrease.

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

Effective Tax Rate Activity	Amount/Rate
1. 2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. 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 14). ¹	\$528,859,918
2. 2018 tax ceilings. Counties, cities and junior college districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1.	\$528,859,918
4. 2018 total adopted tax rate.	\$0.15642/\$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.	\$0
A. Original 2018 ARB values:	\$0
B. 2018 values resulting from final court decisions:	\$0
C. 2018 value loss. Subtract B from A. ³	\$0
6. 2018 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$528,859,918
7. 2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018. Enter the 2018 value of property in deannexed territory. ⁴	\$0
8. 2018 taxable value lost because property first qualified for an exemption in 2019. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. 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 or goods-in-transit exemptions.	\$959,744
A. Absolute exemptions. Use 2018 market value:	\$959,744
B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value:	\$0
C. Value loss. Add A and B. ⁵	\$959,744
9. 2018 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 2019. Use only properties that qualified in 2019 for the first time ; do not use properties that qualified in 2018.

A. 2018 market value:	\$1,082,879
B. 2019 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁶	\$1,082,879
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$2,042,623
11. 2018 adjusted taxable value. Subtract Line 10 from Line 6.	\$526,817,295
12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$824,047
13. Taxes refunded for tax years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. 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 2018. This line applies only to tax years preceding tax year 2018. ⁷	\$639
14. Taxes in tax increment financing (TIF) for tax year 2018. 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 2019 captured appraised value in Line 16D, enter 0. ⁸	\$0
15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$824,686
16. Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$574,192,647
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	\$0
E. Total 2019 value. Add A and B, then subtract C and D.	\$574,192,647
17. Total value of properties under protest or not included on certified appraisal roll.¹²	
A. 2019 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. ¹³	\$0
B. 2019 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	\$0

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.¹⁴

C. Total value under protest or not certified: Add A and B.

	\$0
18. 2019 tax ceilings. Counties, cities and junior colleges 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 units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19. 2019 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$574,192,647
20. Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018. Include both real and personal property. Enter the 2019 value of property in territory annexed. ¹⁶	\$0
21. Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. 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, 2018, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. ¹⁷	\$13,748,181
22. Total adjustments to the 2019 taxable value. Add Lines 20 and 21.	\$13,748,181
23. 2019 adjusted taxable value. Subtract Line 22 from Line 19.	\$560,444,466
24. 2019 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.14714/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. ¹⁹	\$0.75440/\$100

¹Tex. Tax Code Section 26.012(14)

⁹Tex. Tax Code Section 26.012(13)

²Tex. Tax Code Section 26.012(14)

¹⁰Tex. Tax Code Section 26.012

³Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.03(c)

⁴Tex. Tax Code Section 26.012(15)

¹²Tex. Tax Code Section 26.01(c) and (d)

⁵Tex. Tax Code Section 26.012(15)

¹³Tex. Tax Code Section 26.01(c)

⁶Tex. Tax Code Section 26.012(15)

¹⁴Tex. Tax Code Section 26.01(d)

⁷Tex. Tax Code Section 26.012(13)

¹⁵Tex. Tax Code Section 26.012(6)

⁸Tex. Tax Code Section 26.03(c)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate (Farm to Market/Flood Control Fund)

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** 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 eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax 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 rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2018 maintenance and operations (M&O) tax rate.	\$0.15642/\$100
27. 2018 adjusted taxable value. Enter the amount from Line 11.	\$526,817,295
28. 2018 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$824,047
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring 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 H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2018: 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 2018. This line applies only to tax years preceding tax year 2018.	\$639
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. 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 2019 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$824,686
29. 2019 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$560,444,466
30. 2019 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.14714/\$100
31. 2019 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.15891/\$100
32. Total 2019 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.	\$0
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract amount paid from other resources.	
D. Adjusted debt. Subtract B and C from A.	\$0
	\$0
33. Certified 2018 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2019 debt. Subtract Line 33 from Line 32D.	\$0
35. Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	0%
36. 2019 debt adjusted for collections. Divide Line 34 by Line 35	\$0
37. 2019 total taxable value. Enter the amount on Line 19.	\$574,192,647
38. 2019 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.00000/\$100
39. 2019 rollback tax rate. Add Lines 31 and 38.	\$0.15891/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	\$0.89092/\$100

SECTION 3: 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 effective and rollback 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 effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
<p>41. Taxable Sales. For taxing units that adopted the sales tax in November 2018 or May 2019, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2018, skip this line.</p>	\$0
<p>42. 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.²¹ Taxing units that adopted the sales tax in November 2018 or in May 2019. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.²²</p> <p style="text-align: center;">- or -</p> <p>Taxing units that adopted the sales tax before November 2018. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$292,023
<p>43. 2019 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.</p>	\$580,083,137
<p>44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.</p>	\$0.05034/\$100
<p>45. 2019 effective tax rate, unadjusted for sales tax.²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.</p>	\$0.75440/\$100
<p>46. 2019 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2018 or in May 2019. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2018.</p>	\$0.75440/\$100
<p>47. 2019 rollback tax rate, unadjusted for sales tax.²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.</p>	\$0.89092/\$100
<p>48. 2019 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.</p>	\$0.84058/\$100

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

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

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

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
50. 2019 total taxable value. Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	\$580,083,137
51. Additional rate for pollution control. Divide line 49 by line 50 and multiply by \$100.	\$0/\$100
52. 2019 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.84058/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.75440
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.84058
Rollback tax rate adjusted for pollution control (Line 52)	\$0.84058

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Joyce Martin

Date

7-25-19

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)