

Red River County

Fiscal Year 2020-2021

Budget Cover Page 09/14/2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$263,152, which is a 5.67 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 \$32,966.

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

FOR:

L D Williamson
Dan Halley

Jeff Moore
Donnie Gentry

AGAINST:

David Huston

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.79974	0.80409
No New Revenue Tax Rate:	0.75909	0.75440
No New Revenue Maintenance & Operations	0.82498	0.00000
Voter Approval Tax Rate:	0.79974	0.84058
Debt Rate:	0.00000	0.00000

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

FILED FOR RECORD
 4:21 o'clock P.M. on
 SEP 14 2020
Shawn Weemes
 SHAWN WEEMES, COUNTY CLERK
 RED RIVER CO., TX

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-310-110	CURRENT TAX LEVY	3449,039.00	3449,039.00	3232,302.00	3174,289.16 98.21	2947,925.61	2813,017.64
2021 010-318-125	SALES TAX RECEIPTS	324,000.00	324,000.00	246,000.00	323,081.60 131.33	284,134.45	296,829.57
2021 010-319-121	CURRENT YEAR P & I	75,000.00	75,000.00	75,000.00	71,944.12 95.93	83,887.17	66,538.45
2021 010-330-100	PAYMENT IN LIEU OF TAXES			.00	.00 .00	.00	.00
2021 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00 .00	.00	.00
2021 010-330-922	AIRPORT GRANT			.00	4,847.57 .00	.22	.00
2021 010-330-923	HOMELAND SECURITY			.00	.00 .00	11,234.07	5,547.38
2021 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00 .00	.00	.00
2021 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00	27,500.00	27,500.00	18,333.33 66.67	31,393.01	31,746.92
2021 010-333-300	GENERAL HAVA COMPLIANCE			.00	120,000.00 .00	.00	489.74
2021 010-333-301	HAVA TEAM COMPATIBILITY 79184			.00	15,223.48 .00	.00	.00
2021 010-333-302	HAVA MAINT	10,000.00	10,000.00	9,500.00	.00 .00	9,589.93	10,424.70
2021 010-333-303	CHAPTER 19			.00	1,039.99 .00	1,110.11	851.64
2021 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	25,200.00	25,200.00 100.00	26,051.66	25,200.00
2021 010-334-100	MIXED BEVERAGE TAXES	400.00	400.00	120.00	420.39 350.33	253.68	675.14
2021 010-340-100	COUNTY JUDGE & PROBATE TRNIN	500.00	500.00	350.00	495.00 141.43	576.00	440.00
2021 010-340-200	COUNTY SHERIFF	17,000.00	17,000.00	17,000.00	13,536.12 79.62	17,670.51	18,501.93
2021 010-340-300	CO./DIST. ATTORNEY	1,800.00	1,800.00	1,400.00	1,550.03 110.72	1,756.96	1,326.18
2021 010-340-400	COUNTY CLERK	58,800.00	58,800.00	58,000.00	55,135.47 95.06	76,764.44	69,095.67
2021 010-340-500	TAX OFFICE	210,000.00	210,000.00	190,000.00	186,796.92 98.31	198,528.43	189,656.45
2021 010-340-700	DISTRICT CLERK	17,000.00	17,000.00	16,000.00	14,220.08 88.88	17,717.41	20,389.03
2021 010-340-900	OTHER COURT FEES	220.00	220.00	100.00	201.30 201.30	174.32	363.99
2021 010-340-905	CASH BONDS FEES			.00	.00 .00	.00	.00
2021 010-341-110	CONSTABLE 1 FEES	8,100.00	8,100.00	10,000.00	7,135.00 71.35	13,098.00	9,056.67
2021 010-342-200	WORK RELEASE PROGRAM	200.00	200.00	500.00	165.00 33.00	460.00	860.00
2021 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00 .00	.00	.00
2021 010-342-210	COMMUNITY SERVICE CSCD			.00	.00 .00	.00	.00
2021 010-342-211	CSCD PROBATION RESTITUTION	475.00	475.00	600.00	432.98 72.16	642.32	403.65
2021 010-342-212	REIMB INMATE MEDICAL BILLS	30.00	30.00	50.00	22.33 44.66	154.21	76.75
2021 010-342-213	REIMB CITY DISPATCH	147,176.00	147,176.00	138,000.00	114,264.94 82.80	134,201.62	117,006.67
2021 010-344-000	SEWER INSPECTION FEES	4,200.00	4,200.00	1,500.00	5,050.00 336.67	4,120.00	4,650.00
2021 010-349-000	ESTRAY JURY FEE			75.00	.00 .00	25.00	125.00
2021 010-350-101	COUNTY COURT FINES	24,000.00	24,000.00	28,000.00	18,210.50 65.04	23,594.75	25,040.00
2021 010-350-102	DISTRICT COURT FINES	20,000.00	20,000.00	16,000.00	19,019.00 118.87	16,924.50	23,069.70
2021 010-350-103	J P #1 FINES	55,000.00	55,000.00	48,000.00	49,196.40 102.49	56,564.49	63,528.32
2021 010-350-104	EFF COUNTY PORTION	50.00	50.00	1,500.00	44.00 2.93	1,777.00	1,939.00
2021 010-350-111	CIVIL & SMALL CLAIMS	3,200.00	3,200.00	4,000.00	3,150.00 78.75	5,900.00	4,375.00
2021 010-360-000	INT EARNED - CHECKING	3,000.00	3,000.00	3,000.00	3,321.66 110.72	3,192.35	2,978.42
2021 010-360-301	C D INTEREST	28,000.00	28,000.00	30,000.00	36,787.46 122.62	50,323.67	24,661.83
2021 010-367-100	CONTRIBUTIONS & DONATIONS			.00	.00 .00	.00	1,000.00
2021 010-389-900	OTHER/MISCELLANEOUS	70,000.00	70,000.00	75,000.00	53,085.77 70.78	95,671.90	100,649.42
2021 010-389-901	MONIES FR. R\&R WATER DISTRIC			.00	.00 .00	.00	.00
2021 010-389-902	TOBACCO MONEY FR. STATE	9,000.00	9,000.00	7,500.00	9,631.35 128.42	7,570.42	5,514.25
2021 010-389-903	ESTRAY CATTLE	500.00	500.00	1,000.00	.00 .00	667.86	12,952.18
2021 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00 .00	.00	.00
2021 010-389-905	JUV REIMB ATTY FEES			.00	.00 .00	.00	.00
2021 010-389-906	ADULT PROB-TCDRS			.00	.00 .00	.00	.00
2021 010-389-907	C/CLERK REIMB ATTY FEES	2,800.00	2,800.00	1,300.00	2,548.14 196.01	2,043.36	2,781.12
2021 010-389-908	D/CLERK REIMB ATTY FEES	15,000.00	15,000.00	17,000.00	13,067.78 76.87	17,203.11	16,875.56
2021 010-389-909	INDIGENT DEFENSE GRANT	18,500.00	18,500.00	13,500.00	24,160.00 178.96	13,848.00	21,083.00
2021 010-389-910	LENNOX FOUNDATION GRANT C/AT			.00	18,465.00 .00	.00	.00
2021 010-389-911	MISC GRANT	15,592.93	15,592.93	.00	4,995.00 .00	791.31	.00
2021 010-389-912	PHIC (DOH) GRANT			.00	.00 .00	.00	.00
2021 010-389-913	AIRPORT REIMB	900.00	900.00	850.00	900.00 105.88	11,703.97	13,225.00
2021 010-389-914	INTERPRETERS FEES REIMB			.00	.00 .00	.00	.00
2021 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00 .00	.00	.00

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-389-916	REIMB DTF			.00	69,883.00	.00	.00	.00
2021 010-389-917	TEXAS VINE GRANT 04-06113			.00	.00	.00	.00	.00
2021 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00	.00	.00	.00
2021 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2021 010-389-920	JUROR REIMB FR STATE	4,000.00	4,000.00	5,500.00	4,046.00	73.56	5,134.00	5,644.00
2021 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2021 010-389-922	REIMB PUB DEFENDER 102ND	900.00	900.00	900.00	1,144.95	127.22	692.05	1,307.26
2021 010-389-923	REIMB PUB DEFENDER 6TH	200.00	200.00	900.00	213.00	23.67	546.00	268.30
2021 010-389-924	REIMB PUB DEFENDER C/COURT	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2021 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2021 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2021 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2021 010-390-009	EST.FUND BALANCE	213,900.29	213,900.29	.00	.00	.00	.00	.00
2021 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2021 010-390-017	INDIGENT HEALTHCARE			.00	.00	.00	.00	.00
2020 010-390-020	FROM MAIN ROAD-BRIDGE		.00	.00	.00	.00	.00	.00
2021 010-390-065	FROM PRISONER HOUSING			.00	.00	.00	.00	.00
2021 010-390-085	STATE TRUST			.00	.00	.00	.00	.00
2021 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2021 010-399-999	GENERAL - TOTAL REVENUE	4861,283.22	4861,283.22	4303,247.00	4485,253.82	104.23	4175,617.87	4010,165.53

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-402-101	SALARY - COUNTY JUDGE	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,549.92
2021 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	25,200.00	24,230.75	96.15	25,200.00	25,199.98
2021 010-402-103	LONGEVITY PAY	1,740.00	1,740.00	1,620.00	1,620.00	100.00	897.00	726.00
2021 010-402-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 010-402-190	SALARY - OTHER	20,817.00	20,817.00	20,208.00	19,430.00	96.15	20,207.20	19,214.26
2021 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2021 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
2021 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2021 010-402-201	SOCIAL SECURITY	6,504.00	6,504.00	6,370.00	6,069.88	95.29	6,264.15	6,061.46
2021 010-402-202	SUPPLEMENTAL DEATH BENEFIT	315.00	315.00	267.00	245.66	92.01	230.75	236.24
2021 010-402-203	RETIREMENT	8,502.00	8,502.00	8,485.00	7,988.08	94.14	7,768.52	7,479.60
2021 010-402-204	WORKERS COMPENSATION	254.00	254.00	207.00	173.73	83.93	279.97	177.81
2021 010-402-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 010-402-206	UNEMPLOYMENT INSURANCE	400.00	400.00	388.00	288.00	74.23	19.73	327.00
2021 010-402-310	OFFICE SUPPLIES	800.00	800.00	800.00	172.67	21.58	412.22	838.79
2021 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	25,000.00	13,065.00	52.26	15,222.50	19,987.50
2021 010-402-407	COURT REPORTER	150.00	150.00	150.00	.00	.00	350.00	.00
2021 010-402-408	INTERPRETERS	150.00	150.00	150.00	.00	.00	.00	.00
2021 010-402-421	TELEPHONE	20.00	20.00	20.00	22.84	114.20	1.99	2.58
2021 010-402-425	TRAVEL	2,000.00	2,000.00	2,000.00	263.25	13.16	314.40	699.87
2021 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	2,500.00	25.00	1.00	25.00	150.00
2021 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	100.00	.00	.00	.00	75.00
2021 010-402-470	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	50.00	5.00	1,100.00	360.02
2021 010-402-473	MENTAL COMMIT EXP	200.00	200.00	200.00	100.00	50.00	.00	.00
2021 010-402-474	PETIT JURORS	1,500.00	1,500.00	1,500.00	48.00	3.20	.00	120.00
2021 010-402-476	WITNESS EXPENSES	200.00	200.00	200.00	.00	.00	.00	.00
2021 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	500.00	.00	.00	815.92	.00
2021 010-402-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,515.00	151.50	671.00	1,023.42
2021 010-402-496	LAW BOOKS			.00	.00	.00	.00	.00
2021 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-402-590	FURNITURE			.00	.00	.00	.00	.00
2021 010-402-998	COUNTY JUDGE	136,107.50	136,107.50	134,099.00	110,136.36	82.13	116,014.35	117,413.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-403-101	SALARY - COUNTY CLERK	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,564.62
2021 010-403-103	LONGEVITY PAY	620.00	620.00	500.00	500.00	100.00	150.00	873.00
2021 010-403-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 010-403-190	SALARY - OTHER	49,866.00	49,866.00	48,517.00	46,297.00	95.42	45,558.54	43,478.29
2021 010-403-201	SOCIAL SECURITY	6,610.00	6,610.00	6,419.00	6,174.96	96.20	6,189.93	6,084.67
2021 010-403-202	SUPPLEMENTAL DEATH BENEFIT	320.00	320.00	269.00	256.87	95.49	229.69	239.02
2021 010-403-203	RETIREMENT	8,640.00	8,640.00	8,550.00	8,346.44	97.62	7,723.50	7,555.50
2021 010-403-204	WORKERS COMPENSATION	258.00	258.00	208.00	181.53	87.27	285.18	173.90
2021 010-403-205	HOSPITALIZATION	24,000.00	24,000.00	20,928.00	22,488.00	107.45	13,822.00	11,360.00
2021 010-403-206	UNEMPLOYMENT INSURANCE	903.00	903.00	877.00	436.62	49.79	30.88	540.15
2021 010-403-310	OFFICE SUPPLIES	800.00	800.00	800.00	2,152.82	269.10	657.29	856.87
2021 010-403-421	TELEPHONE	650.00	650.00	650.00	92.60	14.25	.84	571.77
2021 010-403-426	TRAINING & EDUCATION	2,000.00	2,000.00	1,000.00	471.60	47.16	1,483.31	1,866.41
2021 010-403-435	ELECTIONS	32,000.00	32,000.00	29,600.00	30,559.26	103.24	27,532.39	28,957.56
2021 010-403-436	MICROFILMING			.00	.00	.00	.00	.00
2021 010-403-437	ELECTION ADV & PUBLICATION	500.00	500.00	400.00	467.37	116.84	476.81	.00
2021 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2021 010-403-470	INSURANCE & BONDS	371.00	371.00	371.00	100.00	26.95	376.50	199.00
2021 010-403-479	VOTER REGIST. POSTAGE & CARD	4,100.00	4,100.00	4,100.00	2,856.48	69.67	.00	4,029.06
2021 010-403-495	OTHER/MISCELLANEOUS			.00	364.00	.00	1,694.62	546.00
2021 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2021 010-403-998	EXP - COUNTY CLERK	167,549.50	167,549.50	158,079.00	155,326.05	98.26	141,099.80	140,735.82
2021 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-427-190	SALARY - DIST COURT REPORTER	17,507.00	17,507.00	17,000.00	16,346.25	96.15	17,000.10	16,666.84
2021 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,232.00
2021 010-427-192	BAILIFF	14,144.00	14,144.00	13,708.00	13,740.00	100.23	12,870.64	11,518.40
2021 010-427-193	COURT COORDINATOR			.00	.00	.00	.00	.00
2021 010-427-201	SOCIAL SECURITY	2,422.00	2,422.00	2,350.00	2,066.06	87.92	2,264.69	2,086.80
2021 010-427-202	SUPPLEMENTAL DEATH BENFIT	118.00	118.00	99.00	92.69	93.63	85.30	84.00
2021 010-427-203	RETIREMENT	3,166.00	3,166.00	3,130.00	3,009.96	96.16	2,867.90	2,638.38
2021 010-427-204	WORKERS COMPENSATION	291.00	291.00	261.00	200.21	76.71	328.39	176.38
2021 010-427-205	HOSPITALIZATION	3,000.00	3,000.00	2,616.00	5,622.00	214.91	4,308.00	1,845.00
2021 010-427-206	UNEMPLOYMENT INSURANCE	570.00	570.00	261.00	136.00	52.11	9.00	162.00
2021 010-427-310	OFFICE SUPPLIES	200.00	200.00	200.00	5.99	3.00	.00	63.58
2021 010-427-401	DIST COURT COORD SUPPLEMENT	6,417.00	6,417.00	6,230.00	5,710.76	91.67	6,229.92	5,581.33
2021 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	75,000.00	43,589.25	58.12	71,661.25	54,256.25
2021 010-427-407	COURT REPORTERS	9,000.00	9,000.00	9,000.00	983.84	10.93	1,330.84	3,518.54
2021 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	2,000.00	.00	.00	600.00	100.00
2021 010-427-421	TELEPHONE			.00	.00	.00	.00	.00
2021 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2021 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2021 010-427-474	PETIT JURORS	4,500.00	4,500.00	4,500.00	594.00	13.20	1,622.00	3,204.00
2021 010-427-475	GRAND JURORS	2,000.00	2,000.00	2,000.00	880.00	44.00	2,520.00	2,774.09
2021 010-427-476	WITNESS EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 010-427-494	CONTINENCY	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-427-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,416.59	141.66	1,245.58	1,097.43
2021 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2021 010-427-998	EXP - 6TH DISTRICT COURT	146,179.00	146,179.00	144,199.00	94,437.60	65.49	126,287.61	107,005.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-428-190	SALARY - DIST COURT REPORTER	9,589.00	9,589.00	9,039.00	9,219.75	102.00	9,039.01	9,038.99
2021 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,232.00
2021 010-428-192	BAILIFF	14,124.00	14,124.00	13,728.00	13,440.00	97.90	12,873.79	11,518.40
2021 010-428-201	SOCIAL SECURITY	1,814.00	1,814.00	1,742.00	1,502.43	86.25	1,611.81	1,512.95
2021 010-428-202	SUPPLEMENTAL DEATH BENEFIT	88.00	88.00	73.00	69.82	95.64	61.33	61.57
2021 010-428-203	RETIREMENT	2,372.00	2,372.00	2,320.00	2,266.70	97.70	2,062.49	1,929.88
2021 010-428-204	WORKERS COMP	262.00	262.00	242.00	184.90	76.40	300.09	159.56
2021 010-428-205	HOSPITALIZATION	3,000.00	3,000.00	2,616.00	.00	.00	.00	1,845.00
2021 010-428-206	UNEMPLOYMENT INS	427.00	427.00	410.00	78.91	19.25	43.80	127.20
2021 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	44.30
2021 010-428-400	DIST COURT REPORTER SUPPLEME			.00	.00	.00	.00	.00
2021 010-428-402	COURT APPOINTED ATTORNEYS	55,000.00	55,000.00	55,000.00	35,231.25	64.06	45,068.50	35,078.75
2021 010-428-407	COURT REPORTERS	3,500.00	3,500.00	3,500.00	2,598.66	74.25	1,892.59	2,772.39
2021 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2021 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2021 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2021 010-428-474	PETIT JURORS	3,500.00	3,500.00	3,500.00	328.00	9.37	1,212.00	2,956.00
2021 010-428-475	GRAND JURORS	3,000.00	3,000.00	3,000.00	1,588.00	52.93	1,912.00	1,782.00
2021 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-428-494	CONTINGENCY	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-428-495	OTHER/MISCELLANEOUS	1,100.00	1,100.00	1,100.00	.00	.00	.00	2,280.62
2021 010-428-496	VISITING JUDGES & EXPENSES	100.00	100.00	100.00	.00	.00	.00	128.40
2021 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-428-998	EXP - 102 DIST. COURT	101,220.00	101,220.00	99,714.00	67,740.42	67.93	77,421.41	72,468.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-429-101	SALARY - DIST CLERK	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,549.92	
2021 010-429-103	LONGEVITY PAY	1,445.00	1,445.00	1,595.00	1,595.00	100.00	846.00	534.00	
2021 010-429-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00	
2021 010-429-190	SALARY - OTHER	48,995.00	48,995.00	48,734.00	37,432.75	76.81	43,331.07	34,532.17	
2021 010-429-201	SOCIAL SECURITY	6,606.00	6,606.00	6,520.00	5,375.27	82.44	5,779.35	4,972.08	
2021 010-429-202	SUPPLEMENTAL DEATH BENEFIT	320.00	320.00	273.00	222.17	81.38	220.73	202.85	
2021 010-429-203	RETIREMENT	8,636.00	8,636.00	8,684.00	7,237.55	83.34	7,441.28	6,411.86	
2021 010-429-204	WORKERS COMP	258.00	258.00	211.00	158.90	75.31	263.47	150.25	
2021 010-429-205	HOSPITALIZATION	18,000.00	18,000.00	15,696.00	12,116.00	77.19	15,540.00	13,000.00	
2021 010-429-206	UNEMPLOYMENT INS	889.00	889.00	888.00	261.26	29.42	22.13	324.90	
2021 010-429-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	.00	.00	1,611.27	1,910.59	
2021 010-429-313	POSTAGE	3,900.00	3,900.00	3,700.00	2,656.14	71.79	3,524.41	2,949.69	
2021 010-429-421	TELEPHONE/FAX	75.00	75.00	75.00	22.00	29.33	22.00	.00	
2021 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00	
2021 010-429-426	TRAINING & EDUCATION	4,200.00	4,200.00	4,200.00	354.60	8.44	1,876.56	1,782.99	
2021 010-429-454	OFFICE EQUIP. & REPAIR & MAI	500.00	500.00	500.00	117.47	23.49	.00	.00	
2021 010-429-470	INSURANCE & BONDS	500.00	500.00	500.00	262.50	52.50	440.00	262.50	
2021 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	100.00	.00	.00	90.00	40.25	
2021 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00	
2021 010-429-590	FURN. CABINETS & CARPETING	200.00	200.00	200.00	.00	.00	.00	.00	
2021 010-429-998	EXP - DISTRICT CLERK	134,535.50	134,535.50	130,766.00	101,392.11	77.54	115,898.27	100,464.05	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 010-431-101	SALARY - J.P.#1	35,071.50	35,071.50	34,050.00	34,050.00	32,740.50	96.15	34,050.00	32,549.92
2021 010-431-103	LONGEVITY PAY	1,725.00	1,725.00	1,605.00	1,605.00	1,605.00	100.00	800.00	771.00
2021 010-431-105	SUPPLEMENT	840.00	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 010-431-190	SALARY - OTHER	20,817.00	20,817.00	20,103.00	20,103.00	19,329.50	96.15	19,998.16	18,900.70
2021 010-431-201	SOCIAL SECURITY	4,472.00	4,472.00	4,330.00	4,330.00	3,943.03	91.06	4,058.51	3,845.97
2021 010-431-202	SUPPLEMENTAL DEATH BENEFIT	217.00	217.00	182.00	182.00	167.17	91.85	155.80	156.72
2021 010-431-203	RETIREMENT	5,846.00	5,846.00	5,768.00	5,768.00	5,442.02	94.35	5,241.34	4,968.04
2021 010-431-204	WORKERS COMP	175.00	175.00	141.00	141.00	118.26	83.87	188.10	118.31
2021 010-431-205	HOSPITALIZATION	12,000.00	12,000.00	10,464.00	10,464.00	11,244.00	107.45	10,360.00	9,720.00
2021 010-431-206	UNEMPLOYMENT INS	380.00	380.00	366.00	366.00	143.99	39.34	9.00	162.00
2021 010-431-310	OFFICE SUPPLIES	250.00	250.00	250.00	250.00	92.82	37.13	191.06	65.92
2021 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 010-431-409	AUTOPIES	29,000.00	29,000.00	29,000.00	29,000.00	33,334.15	114.95	29,966.50	26,000.00
2021 010-431-421	TELEPHONE/FAX	75.00	75.00	75.00	75.00	.00	.00	.00	.00
2021 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	1,200.00	1,200.00	926.16	77.18	643.44	727.78
2021 010-431-426	TRAINING & EDUCATION	750.00	750.00	750.00	750.00	.00	.00	749.77	749.62
2021 010-431-451	RADIO RPR/MAINT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-431-454	OFFICE EQUIP & REPAIR & MAIN				.00	.00	.00	.00	.00
2021 010-431-474	J P JUROR	250.00	250.00	250.00	250.00	.00	.00	.00	.00
2021 010-431-495	OTHER/MISCELLANEOUS	150.00	150.00	150.00	150.00	.00	.00	177.50	.00
2021 010-431-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
2021 010-431-998	EXP - J.P.#1	116,218.50	116,218.50	112,524.00	112,524.00	109,926.60	97.69	107,429.18	99,575.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-475-102	CA STATE SUPPLEMENT			.00	.00	.00	3,336.63	3,639.96
2021 010-475-103	LONGEVITY PAY	270.00	270.00	210.00	210.00	100.00	.00	405.00
2021 010-475-190	SALARY-INVESTIGATOR	23,953.00	23,953.00	23,152.00	23,160.75	100.04	.00	.00
2021 010-475-191	SALARY-SEC.	20,591.00	20,591.00	19,894.00	18,957.20	95.29	19,596.00	19,670.57
2021 010-475-192	SALARY-ASST. SEC.	19,946.00	19,946.00	19,162.00	18,525.50	96.68	7,870.50	18,378.10
2021 010-475-193	ADMINISTRATION ASSISTANT			.00	.00	.00	23,064.08	.00
2021 010-475-201	SOCIAL SECURITY	4,955.00	4,955.00	4,775.00	4,343.86	90.97	3,804.80	3,029.98
2021 010-475-202	SUPPLEMENTAL DEATH BENEFIT	240.00	240.00	200.00	187.46	93.73	149.75	119.53
2021 010-475-203	RETIREMENT	6,476.00	6,476.00	6,361.00	6,085.93	95.68	5,068.67	3,793.20
2021 010-475-204	WORKERS COMP	529.00	529.00	469.00	129.94	27.71	172.71	93.67
2021 010-475-205	HOSPITALIZATION	18,000.00	18,000.00	15,696.00	12,116.00	77.19	12,540.00	8,490.00
2021 010-475-206	UNEMPLOYMENT INS	1,166.00	1,166.00	1,124.00	433.14	38.54	98.83	408.51
2021 010-475-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,200.00	2,927.09	133.05	2,902.83	1,677.12
2021 010-475-314	COMPUTER EQUIPMENT	4,500.00	4,500.00	4,250.00	3,863.40	90.90	80.97	267.59
2021 010-475-341	GASOLINE			.00	.00	.00	.00	.00
2021 010-475-407	GRAND JURY REPORTER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-475-409	TRIAL EXPENSE	3,000.00	3,000.00	2,000.00	.00	.00	.00	284.00
2021 010-475-410	CONTRACT ATTYS APPEALS	5,000.00	5,000.00	4,200.00	3,261.50	77.65	.00	4,312.00
2021 010-475-411	INFORMANT TIPS	200.00	200.00	200.00	.00	.00	.00	.00
2021 010-475-421	TELEPHONE/FAX/INTERNET	100.00	100.00	100.00	4.02	4.02	20.62	11.59
2021 010-475-426	TRAINING & TRAVEL	3,300.00	3,300.00	3,200.00	2,044.95	63.90	1,188.97	1,514.16
2021 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	.00
2021 010-475-454	OFFICE EQUIP & REPAIRS	600.00	600.00	500.00	110.23	22.05	250.00	168.18
2021 010-475-470	INSURANCE & BONDS	300.00	300.00	300.00	150.00	50.00	150.00	192.00
2021 010-475-495	OTHER/MISCELLANEOUS	2,400.00	2,400.00	2,400.00	1,053.40	43.89	530.00	816.62
2021 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-475-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2021 010-475-998	EXP - COUNTY ATTORNEY	119,026.00	119,026.00	111,393.00	97,564.37	87.59	80,825.36	67,271.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-495-101	SALARY-COUNTY AUDITOR	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	33,526.48
2021 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	1,000.00	961.50	96.15	1,000.00	999.96
2021 010-495-103	LONGEVITY PAY	1,300.00	1,300.00	1,180.00	1,180.00	100.00	636.00	681.00
2021 010-495-104	GRANT SUPPLEMENT			.00	.00	.00	.00	.00
2021 010-495-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 010-495-190	OTHER EMPLOYEE	40,763.00	40,763.00	39,475.00	36,643.97	92.83	37,428.20	34,264.77
2021 010-495-201	SOCIAL SECURITY	6,042.00	6,042.00	5,856.00	5,368.12	91.67	5,517.55	5,319.84
2021 010-495-202	SUPPLEMENTAL DEATH BENEFIT	293.00	293.00	245.00	222.22	90.70	206.76	207.27
2021 010-495-203	RETIREMENT	7,898.00	7,898.00	7,800.00	7,227.39	92.66	6,960.64	6,580.42
2021 010-495-204	WORKERS COMPENSATION	236.00	236.00	190.00	156.70	82.47	248.58	157.78
2021 010-495-205	HOSPITALIZATION	18,000.00	18,000.00	15,696.00	12,116.00	77.19	14,258.00	12,940.00
2021 010-495-206	UNEMPLOYMENT INSURANCE	1,422.00	1,422.00	1,378.00	432.01	31.35	31.47	480.58
2021 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,000.00	865.10	86.51	1,043.31	924.69
2021 010-495-421	TELEPHONE	50.00	50.00	75.00	23.52	31.36	22.79	25.00
2021 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	250.00	.00	.00	118.76	13.63
2021 010-495-426	TRAINING & EDUCATION	3,800.00	3,800.00	3,200.00	120.00	3.75	1,287.36	1,793.92
2021 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	200.00	113.95	56.98	.00	.00
2021 010-495-470	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	953.75	95.38	630.00	908.75
2021 010-495-495	OTHER/MISC.	800.00	800.00	800.00	516.80	64.60	829.89	777.29
2021 010-495-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2021 010-495-998	EXP - COUNTY AUDITOR	120,165.50	120,165.50	114,235.00	100,481.53	87.96	105,109.31	100,441.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-497-101	SALARY - TREASURER	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,549.92
2021 010-497-103	LONGEVITY PAY	1,025.00	1,025.00	695.00	695.00	100.00	342.00	165.00
2021 010-497-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 010-497-190	SALARY-OTHER	40,990.00	40,990.00	39,684.00	39,358.57	99.18	35,780.06	37,658.54
2021 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2021 010-497-201	SOCIAL SECURITY	5,962.00	5,962.00	5,758.00	5,396.10	93.71	5,305.70	5,273.64
2021 010-497-202	SUPPLEMENTAL DEATH BENEFIT	289.00	289.00	241.00	226.72	94.07	197.36	210.81
2021 010-497-203	RETIREMENT	7,793.00	7,793.00	7,670.00	7,361.79	95.98	6,682.07	6,670.11
2021 010-497-204	WORKERS COMPENSATION	233.00	233.00	187.00	156.65	83.77	381.59	158.09
2021 010-497-205	HOSPITALIZATION	12,000.00	12,000.00	10,464.00	10,994.00	105.06	8,886.00	9,720.00
2021 010-497-206	UNEMPLOYMENT INSURANCE	750.00	750.00	722.00	288.00	39.89	18.00	324.00
2021 010-497-310	OFFICE SUPPLIES	2,800.00	2,800.00	2,500.00	2,161.14	86.45	2,606.59	2,098.52
2021 010-497-421	TELEPHONE	75.00	75.00	75.00	.00	.00	3.98	7.96
2021 010-497-426	TRAINING & EDUCATION	2,700.00	2,700.00	2,000.00	.00	.00	1,593.47	2,263.90
2021 010-497-454	OFFICE EQUIP & REPAIR & MAIN	300.00	300.00	200.00	17.00	8.50	.00	161.98
2021 010-497-470	INSURANCE & BONDS	250.00	250.00	250.00	238.00	95.20	859.25	.00
2021 010-497-495	OTHER/MISC.	700.00	700.00	550.00	224.00	40.73	211.00	234.00
2021 010-497-590	FURNITURE, CABINETS			.00	.00	.00	.00	.00
2021 010-497-998	EXP - TREASURER	111,778.50	111,778.50	105,886.00	100,697.47	95.10	97,757.07	98,336.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-499-101	SALARY - TAX A/C	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,549.92
2021 010-499-103	LONGEVITY PAY	3,385.00	3,385.00	3,145.00	3,145.00	100.00	1,484.00	1,295.00
2021 010-499-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 010-499-190	SALARY-OTHER	60,866.00	60,866.00	59,090.00	56,816.00	96.15	58,818.82	55,900.78
2021 010-499-201	SOCIAL SECURITY	7,663.00	7,663.00	7,430.00	6,391.42	86.02	6,536.20	6,346.03
2021 010-499-202	SUPPLEMENTAL DEATH BENEFIT	371.00	371.00	311.00	286.77	92.21	266.23	267.79
2021 010-499-203	RETIREMENT	10,017.00	10,017.00	9,897.00	9,335.68	94.33	8,959.85	8,481.43
2021 010-499-204	WORKERS COMPENSATION	844.00	844.00	690.00	203.11	29.44	321.64	202.10
2021 010-499-205	HOSPITALIZATION	24,000.00	24,000.00	20,928.00	16,866.00	80.59	15,540.00	14,580.00
2021 010-499-206	UNEMPLOYMENT INSURANCE	1,123.00	1,123.00	1,088.00	432.01	39.71	27.00	486.01
2021 010-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,529.04	76.45	1,571.05	1,705.74
2021 010-499-312	TAX REFUND			.00	799.36	.00	.00	.00
2021 010-499-410	APPRAISAL DISTRICT			.00	.00	.00	122,368.00	112,382.00
2021 010-499-421	TELEPHONE	75.00	75.00	75.00	1.78	2.37	2.02	2.93
2021 010-499-425	TRAVEL & DUES	1,500.00	1,500.00	1,000.00	1,005.67	100.57	1,049.77	1,045.80
2021 010-499-426	TRAINING & EDUCATION	2,500.00	2,500.00	2,000.00	695.00	34.75	1,806.04	540.00
2021 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00	350.00	350.00	.00	.00	.00	.00
2021 010-499-470	INS. & BONDS OF OFFICE	2,000.00	2,000.00	1,100.00	748.00	68.00	748.00	748.00
2021 010-499-495	OTHER/MISC.	500.00	500.00	500.00	36.00	7.20	.00	.00
2021 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-499-590	FURNITURE, CABINETS/CARPETS			1,500.00	1,332.40	88.83	.00	.00
2021 010-499-998	EXP - TAX OFFICE	153,105.50	153,105.50	145,994.00	133,203.74	91.24	254,388.62	237,373.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-510-103	LONGEVITY PAY	425.00	425.00	365.00	365.00	100.00	219.00	183.00
2021 010-510-105	SUPPLEMENT			.00	.00	.00	.00	.00
2021 010-510-190	SALARY-OTHER	19,946.00	19,946.00	19,372.00	20,951.00	108.15	19,371.04	18,378.10
2021 010-510-201	SOCIAL SECURITY	1,559.00	1,559.00	1,510.00	1,630.55	107.98	1,498.50	1,419.82
2021 010-510-202	SUPPLEMENTAL DEATH BENEFIT	76.00	76.00	64.00	58.27	91.05	54.74	54.88
2021 010-510-203	RETIREMENT	2,038.00	2,038.00	2,012.00	1,896.97	94.28	1,843.76	1,738.13
2021 010-510-204	WORKERS COMPENSATION	702.00	702.00	668.00	497.52	74.48	784.04	401.91
2021 010-510-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 010-510-206	UNEMPLOYMENT INS	367.00	367.00	356.00	144.00	40.45	9.00	162.00
2021 010-510-330	JANITORIAL SUPPLIES	3,500.00	3,500.00	3,500.00	1,576.91	45.05	2,602.52	2,622.36
2021 010-510-341	FUEL	200.00	200.00	200.00	90.31	45.16	134.78	191.39
2021 010-510-342	REPAIR ON TRUCK	200.00	200.00	200.00	13.10	6.55	.00	292.90
2021 010-510-421	TELEPHONE			.00	.00	.00	.00	.00
2021 010-510-440	UTILITIES/TRASH SERVICE	60,000.00	60,000.00	60,000.00	43,704.39	72.84	46,400.96	49,151.77
2021 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	60,000.00	60,000.00	40,557.94	67.60	39,463.20	28,976.26
2021 010-510-495	OTHER/MISC	7,500.00	7,500.00	7,500.00	16.99	.23	384.64	531.19
2021 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	50,000.00	50,000.00	.00	.00	.00	8,200.00
2021 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2021 010-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-510-590	FURNITURE			.00	.00	.00	.00	.00
2021 010-510-610	DEBT SVC PRINC	5,708.00	5,708.00	5,470.00	5,494.48	100.45	5,265.82	5,033.99
2021 010-510-650	DEBT SVC INT	3,028.00	3,028.00	3,266.00	3,240.54	99.22	3,469.20	3,701.03
2021 010-510-998	EXP - COURTHOUSE & BLDG	215,249.00	215,249.00	214,483.00	120,237.97	56.06	121,501.20	121,038.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-550-101	SHERIFF	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,549.92
2021 010-550-103	LONGEVITY	2,700.00	2,700.00	1,645.00	1,645.00	100.00	858.00	951.00
2021 010-550-105	SUPPLEMENT			5,880.00	1,680.00	28.57	3,990.00	3,360.00
2021 010-550-190	SALARIES DEPUTIES	376,213.00	376,213.00	366,646.00	353,116.89	96.31	321,216.01	325,459.77
2021 010-550-191	SECRETARY	24,856.00	24,856.00	23,879.00	23,830.00	99.79	23,878.40	22,676.98
2021 010-550-194	CERTIFICATE PAY	6,750.00	6,750.00	.00	.00	.00	.00	.00
2021 010-550-195	HOLIDAY WAGES	21,716.00	21,716.00	17,919.00	5,482.92	30.60	7,284.16	8,551.78
2021 010-550-201	SOCIAL SECURITY	35,749.00	35,749.00	34,428.00	31,273.31	90.84	28,809.07	28,135.86
2021 010-550-202	SUPPLEMENTAL DEATH	1,730.00	1,730.00	1,441.00	1,291.72	89.64	1,093.87	1,165.42
2021 010-550-203	REITREMENT	46,731.00	46,731.00	45,858.00	41,877.63	91.32	36,826.44	36,863.26
2021 010-550-204	WORKERS COMPENSATION	7,867.00	7,867.00	7,169.00	5,048.03	70.41	8,166.32	5,063.61
2021 010-550-205	HOSPITALIZATION	79,500.00	79,500.00	73,248.00	59,156.00	80.76	52,672.00	51,410.00
2021 010-550-206	UNEMPLOYMENT INSURANCE	7,775.00	7,775.00	7,397.00	2,134.05	28.85	547.56	2,386.51
2021 010-550-310	SUPPLIES	10,500.00	10,500.00	10,500.00	6,072.07	57.83	4,661.67	7,037.19
2021 010-550-341	FUEL	67,000.00	67,000.00	67,000.00	32,017.00	47.79	47,102.87	57,354.04
2021 010-550-401	TRAINING & EDUCATION	14,000.00	14,000.00	14,000.00	447.00	3.19	2,382.10	2,167.95
2021 010-550-402	NEW HIRE EXAMS	2,000.00	2,000.00	2,000.00	445.00	22.25	335.00	.00
2021 010-550-414	UNIFORMS	4,000.00	4,000.00	4,000.00	174.69	4.37	1,796.84	2,121.13
2021 010-550-421	TELEPHONE PAGERS FAX	1,000.00	1,000.00	1,000.00	3,106.23	310.62	447.01	644.37
2021 010-550-425	TRAVEL	4,000.00	4,000.00	4,000.00	.00	.00	1,686.84	384.00
2021 010-550-454	AUTO REPAIRS	30,000.00	30,000.00	25,000.00	28,072.67	112.29	19,480.74	18,902.12
2021 010-550-470	BONDS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-550-471	PROPERTY ROOM AUDIT			4,611.00	3,103.20	67.30	10,000.00	.00
2021 010-550-475	CAMERA & FILM	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-550-495	MISC OTHER	4,330.00	4,330.00	4,330.00	991.30	22.89	3,097.34	4,480.39
2021 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-550-590	EQUIPMENT	62,600.00	62,600.00	82,565.00	75,248.05	91.14	46,334.92	56,261.01
2021 010-550-630	OTHER DEBT			.00	.00	.00	2,058.00	.00
2021 010-550-998	EXPENSES SHERIFF OFFICE	848,088.50	848,088.50	840,566.00	708,953.26	84.34	658,775.16	667,926.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-555-101	COUNTY CONSTABLE	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,549.92
2021 010-555-103	LONGEVITY	720.00	720.00	660.00	660.00	100.00	360.00	324.00
2021 010-555-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 010-555-201	SOCIAL SECURITY	2,803.00	2,803.00	2,720.00	2,607.42	95.86	2,679.27	2,561.43
2021 010-555-202	SUPPLEMENTAL DEATH BENEFIT	136.00	136.00	114.00	105.15	92.24	98.56	99.68
2021 010-555-203	RETIREMENT	3,664.00	3,664.00	3,623.00	3,420.10	94.40	3,317.62	3,156.93
2021 010-555-204	WORKERS COMPENSATION	617.00	617.00	567.00	431.85	76.16	725.79	434.38
2021 010-555-205	HOSPITALIZATION	6,000.00	6,000.00	5,232.00	5,622.00	107.45	5,180.00	4,860.00
2021 010-555-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-555-310	OFFICE SUPPLIES	400.00	400.00	200.00	273.08	136.54	194.08	272.88
2021 010-555-341	GASOLINE	3,300.00	3,300.00	3,300.00	1,194.21	36.19	2,173.09	2,263.06
2021 010-555-421	TELEPHONE	20.00	20.00	20.00	.00	.00	.00	.00
2021 010-555-425	TRAVEL/MEALS			.00	.00	.00	.00	.00
2021 010-555-426	TRAINING AND EDUCATION	1,500.00	1,500.00	.00	.00	.00	.00	.00
2021 010-555-454	AUTO REPAIR AND MAINT	2,000.00	2,000.00	1,000.00	1,411.54	141.15	975.90	917.16
2021 010-555-470	INSURANCE AND BONDS	200.00	200.00	200.00	60.00	30.00	60.00	60.00
2021 010-555-495	MISC OTHER	24,007.72	24,007.72	4,214.70	206.98	4.91	257.95	117.33
2021 010-555-496	GRANT WALMART			.00	.00	.00	.00	.00
2021 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-555-998	EXP. COUNTY CONSTABLE	81,279.22	81,279.22	56,740.70	49,572.83	87.37	50,912.26	48,456.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2021 010-560-103	LONGEVITY PAY	1,800.00	1,800.00	1,535.00	1,285.00	83.71	810.00	774.00
2021 010-560-105	SUPPLEMENT			1,680.00	560.00	33.33	840.00	.00
2021 010-560-190	SALARIES	582,110.00	582,110.00	561,800.00	487,044.03	86.69	465,872.84	476,490.80
2021 010-560-191	HOLIDAY WAGES	32,055.00	32,055.00	28,559.00	9,526.80	33.36	9,035.68	10,085.44
2021 010-560-194	CERTIFICATE PAY	3,750.00	3,750.00	.00	.00	.00	.00	.00
2021 010-560-201	SOCIAL SECURITY	47,409.00	47,409.00	45,409.00	36,981.36	81.44	35,392.96	36,058.42
2021 010-560-202	SUPPLEMENTAL DEATH BENEFIT	2,293.00	2,293.00	1,900.00	1,535.36	80.81	1,332.21	1,444.43
2021 010-560-203	RETIREMENT	61,972.00	61,972.00	60,486.00	49,811.02	82.35	44,854.12	45,658.56
2021 010-560-204	WORKERS COMPENSATION	10,433.00	10,433.00	9,456.00	5,461.83	57.76	9,934.90	6,310.63
2021 010-560-205	HOSPITALIZATION	138,000.00	138,000.00	120,336.00	99,260.00	82.49	79,122.00	92,900.00
2021 010-560-206	UNEMPLOYMENT INSURANCE	11,155.00	11,155.00	10,686.00	3,369.53	31.53	613.17	4,291.64
2021 010-560-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	4,585.38	101.90	2,555.87	4,061.13
2021 010-560-401	TRAINING & EDUCATION	6,000.00	6,000.00	4,000.00	3,546.57	88.66	1,855.65	2,909.50
2021 010-560-402	NEW HIRE EXAMS	10,500.00	10,500.00	10,500.00	3,269.00	31.13	7,185.00	.00
2021 010-560-414	UNIFORMS	2,500.00	2,500.00	2,500.00	395.68	15.83	82.00	1,206.96
2021 010-560-421	TELEPHONE/FAX/INTERNET	800.00	800.00	800.00	26.96	3.37	59.78	298.78
2021 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	7,000.00	7,000.00	265.22	3.79	341.00	1,196.52
2021 010-560-425	TRAVEL & SUPPLEMENT	3,000.00	3,000.00	3,000.00	.00	.00	94.00	.00
2021 010-560-430	ADVERTISING & PUBLIC NOTICE	1,400.00	1,400.00	1,400.00	115.08	8.22	156.72	.00
2021 010-560-440	UTILITIES/TRASH	50,000.00	50,000.00	50,000.00	35,692.69	71.39	44,919.18	46,583.18
2021 010-560-454	OFFICE MACH. & MAINT.	1,000.00	1,000.00	1,000.00	.00	.00	85.00	530.67
2021 010-560-470	BONDS	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-560-471	JAIL GRO	55,000.00	55,000.00	55,000.00	37,654.96	68.46	43,120.37	44,104.49
2021 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00	35,000.00	35,000.00	9,620.13	27.49	14,118.78	28,869.56
2021 010-560-473	INMATE EXP. DR. & PHARMACY	100,000.00	100,000.00	100,000.00	51,746.79	51.75	60,703.67	61,432.13
2021 010-560-474	JAIL SUPPLIES	25,000.00	25,000.00	25,000.00	14,410.55	57.64	13,675.99	14,189.08
2021 010-560-475	CAMERA & FILM	200.00	200.00	.00	.00	.00	.00	.00
2021 010-560-478	PRISONER HOUSING			.00	.00	.00	40.00	.00
2021 010-560-479	TRANSPORTING PRISONER	7,000.00	7,000.00	7,000.00	3,227.40	46.11	3,610.01	2,524.84
2021 010-560-495	OTHER MISC	5,000.00	5,000.00	5,000.00	760.79	15.22	2,038.50	7,796.35
2021 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-560-590	EQUIPMENT	8,500.00	8,500.00	8,500.00	452.81	5.33	978.50	5,859.21
2021 010-560-998	EXP - SHERIFFS DEPT	1213,877.00	1213,877.00	1162,547.00	860,604.94	74.03	843,427.90	895,576.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-580-103	LONGEVITY PAY	910.00	910.00	850.00	850.00	100.00	474.00	438.00
2021 010-580-190	SALARY-OTHER	20,277.00	20,277.00	19,685.00	18,927.50	96.15	19,684.60	18,691.66
2021 010-580-201	SOCIAL SECURITY	1,621.00	1,621.00	1,571.00	1,513.03	96.31	1,542.18	1,463.25
2021 010-580-202	SUPPLEMENTAL DEATH BENEFITS	79.00	79.00	66.00	60.52	91.70	56.37	56.50
2021 010-580-203	RETIREMENT	2,119.00	2,119.00	2,093.00	1,972.77	94.26	1,897.49	1,790.71
2021 010-580-204	WORKERS COMP	64.00	64.00	51.00	42.98	84.27	67.96	42.82
2021 010-580-205	HOSPITALIZATION	6,000.00	6,000.00	5,232.00	.00	.00	.00	.00
2021 010-580-206	UNEMPLOYMENT INS	382.00	382.00	370.00	144.00	38.92	9.00	162.00
2021 010-580-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	.00	81.58
2021 010-580-421	TELEPHONE/PAGERS	50.00	50.00	50.00	.00	.00	.00	.00
2021 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2021 010-580-495	OTHER/MISC	100.00	100.00	100.00	.00	.00	.00	71.00
2021 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-580-998	EXP - HIGHWAY PATROL	31,902.00	31,902.00	30,368.00	23,510.80	77.42	23,731.60	22,797.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-650-101	SALARY - LIBRARIAN	20,265.00	20,265.00	19,672.00	15,310.46	77.83	20,795.97	18,782.40
2021 010-650-103	LONGEVITY PAY			.00	.00	.00	.00	.00
2021 010-650-201	SOCIAL SECURITY	1,551.00	1,551.00	1,505.00	744.08	49.44	941.09	613.77
2021 010-650-202	SUPPLEMENTAL DEATH BENEFIT	75.00	75.00	63.00	46.73	74.17	57.95	55.66
2021 010-650-203	RETIREMENT	2,027.00	2,027.00	2,005.00	1,524.28	76.02	1,957.16	1,759.42
2021 010-650-204	WORKERS COMPENSATION	52.00	52.00	57.00	15.64	27.44	75.89	42.97
2021 010-650-205	HOSPITALIZATION	6,000.00	6,000.00	5,232.00	3,622.00	69.23	4,308.00	4,100.00
2021 010-650-206	UNEMPLOYMENT INSURANCE	365.00	365.00	355.00	103.09	29.04	15.01	162.00
2021 010-650-421	TELEPHONE	1,000.00	1,000.00	1,000.00	792.77	79.28	682.94	626.64
2021 010-650-440	UTILITIES	8,000.00	8,000.00	8,000.00	4,467.29	55.84	6,102.30	6,172.93
2021 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	1,500.00	346.34	23.09	1,723.70	1,188.42
2021 010-650-495	OTHER/MISC			.00	133.00	.00	279.00	.00
2021 010-650-998	EXP - LIBRARY	40,835.00	40,835.00	39,389.00	27,105.68	68.82	36,939.01	33,504.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-665-101	SALARY-CEA-AG. & FCS	22,764.00	22,764.00	22,659.00	21,787.50	96.15	22,554.00	22,448.92
2021 010-665-103	LONGEVITY PAY	710.00	710.00	650.00	650.00	100.00	354.00	318.00
2021 010-665-190	SALARY-OTHER	27,524.00	27,524.00	26,724.00	23,959.92	89.66	23,874.08	25,487.54
2021 010-665-201	SOCIAL SECURITY	3,954.00	3,954.00	3,828.00	3,347.50	87.45	3,490.19	3,617.71
2021 010-665-202	SUPPLEMENTAL DEATH BENEFIT	105.00	105.00	88.00	75.49	85.78	68.04	76.30
2021 010-665-203	RETIREMENT	2,824.00	2,824.00	2,790.00	2,454.54	87.98	2,280.75	2,416.37
2021 010-665-204	WORKERS COMPENSATION	155.00	155.00	124.00	112.67	90.86	161.25	107.20
2021 010-665-205	HOSPITALIZATION	6,000.00	6,000.00	5,232.00	5,622.00	107.45	4,360.00	.00
2021 010-665-206	UNEMPLOYMENT INSURANCE	509.00	509.00	493.00	356.21	72.25	67.99	561.95
2021 010-665-310	OFFICE SUPPLIES	150.00	150.00	150.00	149.27	99.51	216.93	207.48
2021 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2021 010-665-421	TELEPHONE/FAX/INTERNET	75.00	75.00	75.00	.52	.69	.19	.50
2021 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	9,138.00	8,376.50	91.67	9,138.00	8,376.50
2021 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,800.00	1,103.23	61.29	1,031.56	1,650.00
2021 010-665-428	TRAVEL/EDUCATION	1,050.00	1,050.00	1,050.00	720.00	68.57	570.00	850.00
2021 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	1,500.00	.00	.00	280.69	689.16
2021 010-665-495	OTHER/MISC			.00	.00	.00	.00	.00
2021 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00	.00	.00	.00
2021 010-665-998	EXP - EXTENSION SERVICE	78,258.00	78,258.00	76,301.00	68,715.35	90.06	68,447.67	66,807.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-694-101	SALARY - EMC			21,003.01	21,003.01	100.00	34,135.94	30,050.03
2021 010-694-103	LONGEVITY			.00	.00	.00	.00	.00
2021 010-694-105	SUPPLEMENT			840.00	490.00	58.33	840.00	770.00
2021 010-694-201	SOCIAL SECURITY			1,716.99	1,619.47	94.32	2,587.60	2,237.76
2021 010-694-202	SUPPLEMENTAL DEATH BENIFIT			112.00	64.72	57.79	97.71	92.44
2021 010-694-203	RETIREMENT			3,556.00	2,126.36	59.80	3,291.73	2,893.88
2021 010-694-204	WORKERS COMP			87.00	61.79	71.02	118.44	46.17
2021 010-694-205	HOSPITALIZATION			5,232.00	2,872.00	54.89	5,180.00	3,690.00
2021 010-694-206	UNEMPLOYMENT INSURANCE			629.00	144.00	22.89	9.00	165.20
2021 010-694-310	OFFICE SUPPLIES			1,000.00	5.99	.60	450.25	583.69
2021 010-694-311	IT SUPPLIES			1,000.00	.00	.00	394.62	457.69
2021 010-694-317	IT SOFTWARE			1,000.00	.00	.00	.00	.00
2021 010-694-421	TELEPHONE			100.00	12.00	12.00	22.00	24.09
2021 010-694-425	TRAVEL & SUPPLEMENT			3,000.00	896.91	29.90	979.43	3,207.92
2021 010-694-426	TRAINING & EDUCATION			1,200.00	200.00	16.67	341.00	400.00
2021 010-694-454	OFFICE MACHINE & MAINT			.00	.00	.00	.00	.00
2021 010-694-495	OTHER / MISC			175.00	200.00	114.29	.00	.00
2021 010-694-590	FURNITURE			.00	.00	.00	.00	.00
2021 010-694-998	EXP - EMERGENCY MGMT COORD			40,651.00	29,696.25	73.05	48,447.72	44,618.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-695-314	EQUIPMENT & PAYMENTS	9,400.00	9,400.00	9,400.00	6,067.97	64.55	1,139.88	787.92
2021 010-695-315	SUPPLIES	7,200.00	7,200.00	7,200.00	3,794.17	52.70	4,182.46	3,993.87
2021 010-695-316	EQUIPMENT/MAINTENANCE	8,000.00	8,000.00	8,000.00	5,337.19	66.71	7,607.62	524.00
2021 010-695-317	PROGRAM MAINTENANCE	135,000.00	135,000.00	135,000.00	126,566.00	93.75	113,235.05	106,760.30
2021 010-695-318	TECHNOLOGY CONTRACT ACOG	48,600.00	48,600.00	14,000.00	10,500.00	75.00	.00	.00
2021 010-695-421	TELEPHONE			.00	.00	.00	.00	.00
2021 010-695-423	POLE LEASE			.00	.00	.00	.00	.00
2021 010-695-495	OTHER	5,800.00	5,800.00	5,800.00	950.00	16.38	800.00	550.00
2021 010-695-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-695-998	EXP - DATA PROCESSING	214,000.00	214,000.00	179,400.00	153,215.33	85.40	126,965.01	112,616.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-697-314	PHOTOCOPY LEASING	20,000.00	20,000.00	20,000.00	16,160.60	80.80	17,811.33	18,527.60
2021 010-697-315	SUPPLIES	6,000.00	6,000.00	6,000.00	4,065.91	67.77	2,730.90	4,379.98
2021 010-697-316	EQUIPMENT MAINTENANCE & REPA	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 010-697-495	MISC	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 010-697-570	CAPITAL OUTLAY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 010-697-998	PHOTOCOPY TOTAL EXPENSES	26,000.00	26,000.00	26,000.00	20,226.51	77.79	20,542.23	22,907.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2021 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	2,000.00	1,650.00	82.50	1,800.00	1,500.00
2021 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	5,000.00	3,666.63	73.33	3,999.96	3,666.63
2021 010-698-705	CHILD WELFARE BOARD	1,000.00	1,000.00	1,000.00	916.63	91.66	999.96	916.63
2021 010-698-706	STATE HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2021 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00	.00	.00	.00
2021 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	300.00	250.00	83.33	250.00	250.00
2021 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2021 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00	.00	.00	.00
2021 010-698-711	BAGWELL FIRE DEPT.			.00	.00	.00	.00	.00
2021 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2021 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00	.00	.00	.00
2021 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2021 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2021 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2021 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00	.00	.00	.00
2021 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	900.00	.00	.00	820.00	820.00
2021 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
2021 010-698-720	NETED DIST.	400.00	400.00	400.00	200.00	50.00	200.00	200.00
2021 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00	.00	.00	.00
2021 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2021 010-698-723	CRIME STOPPERS			.00	.00	.00	.00	.00
2021 010-698-724	BOXELDER FIRE DEPT.			.00	.00	.00	.00	.00
2021 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-698-726	FIRST RESPONDERS			.00	.00	.00	.00	.00
2021 010-698-728	ETCADA			.00	.00	.00	.00	.00
2021 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00	1,000.00	999.96	100.00	999.96	916.63
2021 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00	.00	.00	.00
2021 010-698-731	NAT. ASSOC OF COUNTIES (NACO)			.00	.00	.00	.00	.00
2021 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00	15,600.00	15,600.00	8,717.22	55.88	10,103.88	9,303.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2021 010-699-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 010-699-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 010-699-313	POSTAGE	18,000.00	18,000.00	18,000.00	15,256.73	84.76	13,815.87	15,271.98
2021 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2021 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2021 010-699-404	AUDIT	27,500.00	27,500.00	22,500.00	22,500.00	100.00	20,550.00	20,175.00
2021 010-699-405	MEDICAL EXAMS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 010-699-406	GENERAL HAVA COMPLIANCE			.00	39,349.00	.00	.00	.00
2021 010-699-407	HAVA COUNTY EDUCATION FUND			.00	4,220.20	.00	.00	.00
2021 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2021 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00	200.00	200.00	.00	.00	.00	.00
2021 010-699-410	IHC CONTRACT W/LENNOX	25,000.00	25,000.00	.00	450.25	.00	1,700.00	.00
2021 010-699-411	HAZARD MITIGATION PLAN			.00	.00	.00	.00	10,000.00
2021 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2021 010-699-413	APPRAISAL DISTRICT	130,000.00	130,000.00	130,000.00	121,120.00	93.17	.00	.00
2021 010-699-420	CAPITAL MURDER	10,105.00	10,105.00	12,595.00	10,105.00	80.23	12,595.00	12,595.00
2021 010-699-421	FAX PHONE & LOCAL SERVICE	51,000.00	51,000.00	51,000.00	44,485.58	87.23	47,959.47	47,460.23
2021 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00	3,500.00	3,500.00	542.00	15.49	2,058.50	1,450.35
2021 010-699-470	INSURANCE	200,000.00	200,000.00	200,000.00	103,238.25	51.62	108,580.80	88,147.78
2021 010-699-471	HOSPITALIZATION	54,000.00	54,000.00	40,000.00	.00	.00	12.00-	152.00-
2021 010-699-474	TIRE CLEANUP	10,000.00	10,000.00	10,000.00	1,816.00	18.16	1,778.00	.00
2021 010-699-475	HYPER REACH PROGRAM	5,000.00	5,000.00	5,000.00	4,900.00	98.00	4,900.00	.00
2021 010-699-476	REDISTRICTING	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 010-699-487	HOMELAND SEC/HSGP/LEPC			.00	.00	.00	11,434.50	13,336.72
2021 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2021 010-699-489	RED RIVER COUNTY SEWER INSPE	4,200.00	4,200.00	3,720.00	5,000.00	134.41	4,520.00	4,850.00
2021 010-699-490	FEMA			.00	.00	.00	.00	.00
2021 010-699-491	AIRPORT PROJECT			3,200.00	8,417.57	263.05	7,395.23	29,450.00
2021 010-699-492	TOWER RPR/MAIN/CONST	20,000.00	20,000.00	14,000.00	131.07	.94	.00	31,346.33
2021 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2021 010-699-494	CONTINGENCY	50,000.00	50,000.00	10,000.00	.00	.00	.00	850.00
2021 010-699-495	OTHER/MISC	65,000.00	65,000.00	4,000.00	1,474.33	36.86	486.67	3,666.80
2021 010-699-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2021 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2021 010-699-498	ESTRAY CATTLE	3,500.00	3,500.00	3,500.00	797.74	22.79	815.05	13,581.92
2021 010-699-499	DPS DONATION			.00	.00	.00	.00	.00
2021 010-699-500	COVID-19	10,000.00	10,000.00	10,000.00	9,535.87	95.36	.00	.00
2021 010-699-560	LOBBYING			.00	.00	.00	.00	.00
2021 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-699-610	DEBT SERVICE PRINCIPAL	56,453.00	56,453.00	52,671.59	52,671.59	100.00	.00	.00
2021 010-699-650	DEBT SERVICE INTEREST	10,255.00	10,255.00	13,971.95	13,971.95	100.00	.00	.00
2021 010-699-998	TOTAL GEN MISC EXP	773,713.00	773,713.00	622,858.54	459,983.13	73.85	238,577.09	292,030.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-700-017	TRANSFER TO IHC			.00		.00	.00	.00
2021 010-700-031	TRANSFER TO JUV PROBATION	16,596.00	16,596.00	16,596.00	16,596.00	100.00	16,596.00	.00
2021 010-700-998	TOTAL TRANSFERS	16,596.00	16,596.00	16,596.00	16,596.00	100.00	16,596.00	.00
2021 010-999-999	TOTAL EXPENSES-GENERAL FUND	4861,283.22	4861,283.22	4578,389.24	3618,041.52	79.02	3487,197.71	3478,669.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-310-110	CURRENT TAX LEVY REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 011-310-120	DELINQUENT TAX REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 011-333-300	TXDOT GRANT	_____	_____	.00	.00	.00	.00	.00
2021 011-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 011-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 011-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 011-370-400	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 011-390-011	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2021 011-390-014	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-510-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2021 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	_____	.00	.00	.00	.00	.00
2021 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	_____	.00	.00	.00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-342-110	CO CLERK LL FEES	1,300.00	1,300.00	1,200.00	1,295.00	107.92	1,540.00	1,190.00
2021 012-342-120	DIST CLERK LL FEES	3,500.00	3,500.00	2,400.00	3,036.00	126.50	3,045.00	3,920.00
2021 012-360-000	INTEREST EARNINGS	12.00	12.00	25.00	13.58	54.32	21.44	30.04
2021 012-360-201	MM INTEREST			.00	.00	.00	.00	.00
2021 012-360-301	C D INTEREST			.00	.00	.00	.00	.00
2021 012-389-900	OTHER/MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-390-065	TRANS FROM PRISONER HOUSING	5,000.00	5,000.00	10,000.00	10,000.00	100.00	.00	.00
2021 012-399-999	TOTAL REVENUE	9,812.00	9,812.00	13,625.00	14,344.58	105.28	4,606.44	5,140.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-479-495	FURNITURE & MISC			.00	.00	.00	.00	.00
2021 012-479-496	LAW BOOKS	11,000.00	11,000.00	9,000.00	12,173.00	135.26	10,210.00	9,650.00
2021 012-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	9,000.00	12,173.00	135.26	10,210.00	9,650.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-350-110	DRUG FINES	9,000.00	9,000.00	9,000.00	7,469.50	82.99	15,138.53	6,362.13
2021 013-360-000	INTEREST CHECKING	90.00	90.00	100.00	116.52	116.52	102.44	90.43
2021 013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2021 013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2021 013-389-800	INMATE HOUSING 8%			.00	.00	.00	.00	.00
2021 013-389-900	MISCELLANEOUS REVENUES			.00	51,291.14	.00	.00	4,683.00
2021 013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2021 013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2021 013-399-999	TOTAL REVENUES	9,090.00	9,090.00	9,100.00	58,877.16	647.00	15,240.97	11,135.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2021 013-560-190	SALARY			.00	.00	.00	1,248.00	1,312.92
2021 013-560-201	SOCIAL SECURITY			.00	.00	.00	93.07	87.70
2021 013-560-202	SUPP DEATH			.00	.00	.00	3.50	3.90
2021 013-560-203	RETIREMENT			.00	.00	.00	117.44	123.10
2021 013-560-204	WORKERS COMP			.00	.00	.00	25.99	17.15
2021 013-560-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 013-560-401	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2021 013-560-421	TELEPHONE			.00	.00	.00	.00	.00
2021 013-560-472	DRUG RELATED EXPENSES			.00	.00	.00	.00	.00
2021 013-560-495	OTHER	7,500.00	7,500.00	7,500.00	41,628.43	555.05	5,100.00	7,651.51
2021 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 013-560-590	EQUIPMENT			.00	.00	.00	.00	.00
2021 013-560-630	OTHER DEBT			.00	.00	.00	.00	.00
2021 013-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	41,628.43	555.05	6,588.00	9,196.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-351-110	COURT HOUSE SECURITY FEES	6,500.00	6,500.00	6,100.00	5,859.62	96.06	7,226.50	7,580.49
2021 014-360-000	INTEREST CHECKING	75.00	75.00	75.00	94.85	126.47	91.11	77.56
2021 014-389-900	MISC OTHER			.00	.00	.00	.00	.00
2021 014-399-999	TOTAL REVENUES	<u>6,575.00</u>	<u>6,575.00</u>	6,175.00	5,954.47	96.43	7,317.61	7,658.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 014-511-101	SALARY				.00	.00	.00	.00	.00
2021 014-511-103	LONGEVITY				.00	.00	.00	.00	.00
2021 014-511-201	SOCIAL SECURITY				.00	.00	.00	.00	.00
2021 014-511-202	SUPPLEMENTAL DEATH BENEFIT				.00	.00	.00	.00	.00
2021 014-511-203	RETIREMENT				.00	.00	.00	.00	.00
2021 014-511-204	WORKERS COMP				.00	.00	.00	.00	.00
2021 014-511-206	UNEMPLOYMENT				.00	.00	.00	.00	.00
2021 014-511-426	TRAINING AND EDUCATION	200.00	200.00	200.00	.00	.00		101.50	.00
2021 014-511-473	COURT HOUSE SECURITY	20,000.00	20,000.00	20,000.00	.00	.00		.00	.00
2021 014-511-495	OTHER				.00	.00	.00	.00	.00
2021 014-511-570	CAPITAL OUTLAY				.00	.00	.00	.00	.00
2021 014-999-999	TOTAL EXPENDITURES	20,200.00	20,200.00	20,200.00	.00	.00		101.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-341-105	VSRP FEES	800.00	800.00	500.00	738.00	147.60	848.00	728.00
2021 015-360-000	INTEREST	1.00	1.00	1.00	2.97	297.00	1.76	1.17
2021 015-360-301	CD INTEREST			.00	.00	.00	.00	.00
2021 015-399-999	C/C VSRP REVENUES	<u>801.00</u>	<u>801.00</u>	501.00	740.97	147.90	849.76	729.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-403-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 015-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 015-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2021 015-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 015-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2021 015-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 015-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	1,100.00
2021 015-403-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 015-403-426	TRAINING	_____	_____	.00	.00	.00	.00	.00
2021 015-403-495	MISC OTHER	_____	_____	.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENSES VSRP	_____	_____	.00	.00	.00	.00	1,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-341-105	CCAF FEES	19,000.00	19,000.00	18,500.00	17,710.00	95.73	22,480.00	23,665.00
2021 016-360-000	INTEREST	175.00	175.00	175.00	212.10	121.20	207.71	179.34
2021 016-360-301	C D INTEREST			.00	.00	.00	.00	.00
2021 016-389-901	CHAPTER 19 VOTER FUNDS			.00	.00	.00	.00	.00
2021 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	19,175.00	19,175.00	18,675.00	17,922.10	95.97	22,687.71	23,844.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-403-103	LONGEVITY			.00	.00	.00	.00	.00
2021 016-403-190	SALARY			.00	.00	.00	.00	.00
2021 016-403-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 016-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2021 016-403-203	RETIREMENT			.00	.00	.00	.00	.00
2021 016-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2021 016-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 016-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 016-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 016-403-426	BOOK REPAIR	10,000.00	10,000.00	10,000.00	559.02	5.59	.00	.00
2021 016-403-435	MICROFILM	20,000.00	20,000.00	12,000.00	4,640.31	38.67	7,358.64	9,854.49
2021 016-403-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2021 016-403-495	MISC OTHER	200.00	200.00	2,000.00	.00	.00	.00	125.00
2021 016-999-999	TOTAL EXPENSE CCAF	40,200.00	40,200.00	34,000.00	5,199.33	15.29	7,358.64	9,979.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 017-310-110	CURRENT TAX LEVY	326,016.00	326,016.00	299,300.00	2,915.48	.97	326,311.68	312,514.65
2021 017-310-120	CURRENT YEAR DELINQUENCY			.00	.00	.00	.00	.00
2021 017-313-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2021 017-319-120	CURRENT YEAR P & I			.00	.00	.00	.00	.00
2021 017-319-121	PRIOR YEARS P & I			.00	.00	.00	.00	.00
2021 017-360-000	INT EARNED - CHECKING			.00	26.19	.00	397.88	280.96
2021 017-360-201	MM INTEREST			.00	.00	.00	.00	.00
2021 017-360-301	C D INTEREST			.00	.00	.00	.00	.00
2021 017-389-900	OTHER REVENUES			.00	.00	.00	30,205.32	32,845.92
2021 017-390-010	TRANSFER FORM GENERAL			.00	.00	.00	.00	.00
2021 017-390-017	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2021 017-399-999	IHC TOTAL REVENUE	326,016.00	326,016.00	299,300.00	2,941.67	.98	356,914.88	345,641.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 017-641-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 017-641-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 017-641-202	SUPPLEMENTAL DEATH BENEFIT	_____	_____	.00	.00	.00	.00	.00
2021 017-641-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 017-641-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2021 017-641-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 017-641-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 017-641-485	JAIL RURAL HEALTH CLINIC	_____	_____	.00	.00	.00	.00	.00
2021 017-641-486	RURAL HEALTH CLINIC	_____	_____	.00	.00	.00	.00	.00
2021 017-641-487	INDIGENT AMBULANCE SERVICE	_____	_____	.00	.00	.00	.00	.00
2021 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS	_____	_____	.00	54.41-	.00	68,305.37	28,157.73
2021 017-641-489	PRESCRIPTION SERVICE	_____	_____	.00	.00	.00	36,332.65	16,217.78
2021 017-641-490	HOSPITAL-INPATIENT SERVICE	_____	_____	.00	.00	.00	129,883.36	116,056.48
2021 017-641-491	HOSPITAL-OUTPATIENT SERVICE	_____	_____	.00	.00	.00	74,891.29	53,676.65
2021 017-641-492	LAB-X-RAY	_____	_____	.00	.00	.00	17,581.46	10,654.16
2021 017-641-493	JAIL PRESCRIPTION SERVICE	_____	_____	.00	.00	.00	1,970.78	4,969.70
2021 017-641-494	JAIL HOSPITAL INPATIENT	_____	_____	.00	.00	.00	.00	4,566.15
2021 017-641-495	INDIGENT HEALTH CARE	326,016.00	326,016.00	299,300.00	.00	.00	.00	.00
2021 017-641-496	JAIL HOSPITAL OUTPATIENT	_____	_____	.00	.00	.00	12,117.33	9,784.39
2021 017-641-497	JAIL PHYSICIAN SERVICE	_____	_____	.00	.00	.00	6,504.63	1,930.14
2021 017-641-498	JAIL LAB/X-RAY	_____	_____	.00	.00	.00	797.26	1,001.50
2021 017-641-499	JAIL AMBULANCE	_____	_____	.00	.00	.00	250.00	500.00
2021 017-999-999	IHC EXP TOTAL	326,016.00	326,016.00	299,300.00	54.41-	.02	348,634.13	247,514.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 018-341-105	FEES	19,000.00	19,000.00	18,500.00	17,827.50	96.36	22,650.00	23,825.00
2021 018-360-000	INTEREST	150.00	150.00	150.00	155.75	103.83	160.44	137.12
2021 018-360-301	CD INTEREST			.00	.00	.00	.00	.00
2021 018-389-900	MISC REV OTHER BOOK FEES			.00	.00	.00	6,920.00	.00
2021 018-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2021 018-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2021 018-399-999	BOOK PRES-TOTAL REVENUES	19,150.00	19,150.00	18,650.00	17,983.25	96.42	29,730.44	23,962.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 018-403-103	LONGEVITY			.00	.00	.00	.00	.00
2021 018-403-107	TEMPORARY OR EXTRA			.00	.00	.00	.00	.00
2021 018-403-190	SALARY-OTHER	10,357.00	10,357.00	9,634.00	9,614.50	99.80	9,775.97	8,524.62
2021 018-403-201	SOCIAL SECURITY	793.00	793.00	737.00	729.81	99.02	739.49	643.79
2021 018-403-202	SUPPLEMENTAL DEATH BENEFIT	39.00	39.00	31.00	29.61	95.52	27.40	25.92
2021 018-403-203	RETIREMENT	1,036.00	1,036.00	982.00	961.51	97.91	920.10	802.18
2021 018-403-204	WORKERS COMPENSATION	31.00	31.00	24.00	20.82	86.75	33.64	17.77
2021 018-403-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 018-403-206	UNEMPLOYMENT INSURANCE	187.00	187.00	174.00	.00	.00	.00	.00
2021 018-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	3,291.53	65.83	3,881.10	3,483.34
2021 018-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	4,926.19	98.52	.00	.00
2021 018-403-426	TRAINING AND EDUCATION	3,000.00	3,000.00	3,000.00	200.00	6.67	2,130.32	881.42
2021 018-403-435	ELECTION			.00	.00	.00	.00	.00
2021 018-403-436	VOTER REGISTRATION			.00	.00	.00	.00	.00
2021 018-403-439	BOOK REPAIR	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2021 018-403-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 018-403-495	MISC OTHER			.00	.00	.00	.00	.00
2021 018-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 018-999-999	TOTAL EXPENSES BOOK PRESERVA	40,443.00	40,443.00	39,582.00	19,773.97	49.96	17,508.02	14,379.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 019-342-105	RECORD MANGEMENT FEES	2,700.00	2,700.00	2,500.00	2,406.30	96.25	2,784.81	2,792.20
2021 019-360-000	CHECKING INTEREST	5.00	5.00	10.00	4.54	45.40	8.93	11.72
2021 019-360-301	CD INTEREST			.00	.00	.00	.00	.00
2021 019-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2021 019-390-119	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2021 019-399-999	TOTAL REVENUES	2,705.00	2,705.00	2,510.00	2,410.84	96.05	2,793.74	2,803.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 019-409-190	SALARY-OTHER			.00	.00	.00	.00	.00
2021 019-409-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 019-409-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2021 019-409-203	RETIREMENT			.00	.00	.00	.00	.00
2021 019-409-204	WORKERS COMP			.00	.00	.00	.00	.00
2021 019-409-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 019-409-316	EQUIPMENT			.00	.00	.00	.00	.00
2021 019-409-317	PROGRAM MAINTENANCE			.00	.00	.00	3,700.00	3,575.00
2021 019-409-436	RECORD MANGEMENT REPAIR	2,745.70	2,745.70	2,200.00	1,980.00	90.00	2,023.94	1,980.00
2021 019-409-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 019-999-999	TOTAL EXPENSE	2,745.70	2,745.70	2,200.00	1,980.00	90.00	5,723.94	5,555.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-310-110	CURRENT TAX LEVY	886,809.00	886,809.00	844,262.00	843,700.41	99.93	787,396.22	749,840.90
2021 020-311-120	TIF TAXES			.00	.00	.00	.00	.00
2021 020-319-121	CURRENT YEAR P&I	17,000.00	17,000.00	18,000.00	17,211.35	95.62	18,980.09	16,142.42
2021 020-321-300	MOTOR VEHICLE	400,000.00	400,000.00	470,000.00	402,797.99	85.70	481,119.99	481,790.20
2021 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,000.00	25,084.69	100.34	25,104.81	25,154.82
2021 020-333-202	CETRZ (TIF) GRANT			.00	.00	.00	.00	.00
2021 020-360-000	INTEREST EARNINGS REVENUE	300.00	300.00	500.00	358.08	71.62	446.65	856.85
2021 020-360-301	C D INTEREST	11,200.00	11,200.00	12,500.00	10,248.54	81.99	16,306.76	9,583.16
2021 020-389-900	OTHER			.00	45,115.09	.00	26,330.98	125,567.56
2021 020-389-901	LOAN PROCEEDS			.00	.00	.00	211,256.00	.00
2021 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2021 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2021 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2021 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2021 020-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2021 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2021 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2021 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2021 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	.00
2021 020-399-999	TOTAL REVENUES	1340,309.00	1340,309.00	1370,262.00	1344,516.15	98.12	1566,941.50	1408,935.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-610-103	LONGEVITY	215.00	215.00	.00	.00	.00	.00	.00
2021 020-610-180	SALARY SECRETARY	20,713.00	20,713.00	19,999.00	19,229.00	96.15	19,893.64	18,796.18
2021 020-610-201	SOCIAL SECURITY	1,601.00	1,601.00	1,530.00	1,277.42	83.49	1,410.82	1,261.11
2021 020-610-202	SUPPLEMENTAL DEATH BENEFIT	78.00	78.00	64.00	59.22	92.53	55.62	55.66
2021 020-610-203	RETIREMENT	2,093.00	2,093.00	2,038.00	1,923.02	94.36	1,872.26	1,760.66
2021 020-610-204	WORKERS COMPENSATION	63.00	63.00	50.00	41.55	83.10	67.19	41.65
2021 020-610-205	HOSPITALIZATION	6,000.00	6,000.00	5,700.00	5,622.00	98.63	5,180.00	4,860.00
2021 020-610-206	UNEMPLOYMENT	377.00	377.00	360.00	144.00	40.00	9.00	162.37
2021 020-610-310	SUPPLIES	800.00	800.00	500.00	63.82	12.76	225.05	289.34
2021 020-610-317	SOFTWARE & MAINTENANCE			6,500.00	.00	.00	2,000.00	3,500.00
2021 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2021 020-610-404	AUDIT	3,500.00	3,500.00	3,500.00	.00	.00	860.00	815.00
2021 020-610-421	TELEPHONE	2,500.00	2,500.00	2,500.00	1,891.76	75.67	2,055.71	2,035.24
2021 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2021 020-610-470	BONDS			.00	.00	.00	.00	.00
2021 020-610-495	MISC OTHER	5,419.00	5,419.00	3,419.00	359.10	10.50	1,637.53	13,614.69
2021 020-610-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2021 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 020-610-998	EXPENSES MAIN RD/BR	43,359.00	43,359.00	46,160.00	30,610.89	66.31	35,266.82	47,191.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-611-101	SALARY COMMISSIONER #1	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,549.92
2021 020-611-103	LONGEVITY PAY	1,465.00	1,465.00	1,345.00	1,345.00	100.00	735.00	663.00
2021 020-611-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 020-611-180	SALARY ROAD CREW	87,578.00	87,578.00	85,914.00	52,198.75	60.76	46,810.96	63,727.35
2021 020-611-201	SOCIAL SECURITY	9,559.00	9,559.00	9,345.00	6,437.60	68.89	6,106.88	7,270.30
2021 020-611-202	SUPPLEMENTAL DEATH BENEFIT	463.00	463.00	391.00	268.08	68.56	230.33	288.45
2021 020-611-203	RETIREMENT	12,496.00	12,496.00	12,447.00	8,707.89	69.96	7,758.38	9,152.70
2021 020-611-204	WORKERS COMP	3,616.00	3,616.00	3,327.00	1,223.66	36.78	1,794.79	1,560.71
2021 020-611-205	HOSPITALIZATION	18,000.00	18,000.00	15,696.00	11,244.00	71.64	10,360.00	9,720.00
2021 020-611-206	UNEMPLOYMENT INS	1,590.00	1,590.00	1,559.00	371.26	23.81	65.88	610.24
2021 020-611-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	7.79
2021 020-611-340	GRAVEL & ROCK	30,000.00	30,000.00	80,000.00	60,973.40	76.22	43,287.59	49,136.31
2021 020-611-341	MACH.&VEHICLE GAS & OIL	30,000.00	30,000.00	50,000.00	25,756.39	51.51	35,952.17	42,390.30
2021 020-611-342	CULVERTS	7,000.00	7,000.00	17,000.00	10,000.00	58.82	14,578.35	10,026.16
2021 020-611-343	MACHINE HIRE	1,000.00	1,000.00	3,000.00	1,657.00	55.23	.00	.00
2021 020-611-344	BRIDGE MATERIAL			2,500.00	.00	.00	1,440.00	9,233.56
2021 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2021 020-611-346	OIL SAND	12,000.00	12,000.00	108,711.02	10,682.24	9.83	76,539.37	75,742.65
2021 020-611-355	ROAD SIGNS	2,000.00	2,000.00	3,000.00	54.63	1.82	153.72	.00
2021 020-611-357	TIRES & BATTERIES	17,000.00	17,000.00	17,000.00	13,979.35	82.23	13,193.20	9,152.15
2021 020-611-358	PARTS	8,000.00	8,000.00	12,000.00	15,075.64	125.63	7,913.61	85.32
2021 020-611-421	TELEPHONE	150.00	150.00	150.00	121.00	80.67	132.00	121.00
2021 020-611-425	TRAVEL	1,200.00	1,200.00	1,200.00	.00	.00	603.51	222.25
2021 020-611-426	TRAINING & EDUCATION	2,550.00	2,550.00	2,550.00	630.00	24.71	2,405.95	843.20
2021 020-611-440	UTILITIES	2,000.00	2,000.00	2,000.00	1,230.08	61.50	1,325.79	1,246.71
2021 020-611-450	MACH. REPAIR, MAINT. REPAIR	20,000.00	20,000.00	42,000.00	29,554.57	70.37	32,707.92	33,993.49
2021 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2021 020-611-470	INSURANCE & BONDS	200.00	200.00	200.00	75.00	37.50	.00	75.00
2021 020-611-495	OTHER	11,359.00	11,359.00	15,000.00	4,246.42	28.31	7,251.63	8,222.76
2021 020-611-520	VEHICLES	9,000.00	9,000.00	25,000.00	.00	.00	.00	.00
2021 020-611-521	EQUIPMENT			81,411.50	.00	.00	.00	.00
2021 020-611-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2021 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2021 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2021 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2021 020-611-998	EXPENSE PRCT #1	324,237.50	324,237.50	627,736.52	289,412.46	46.10	346,237.03	366,881.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-612-101	SALARY - COMMISSIONER #2	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,549.92
2021 020-612-103	LONGEVITY PAY	1,920.00	1,920.00	1,680.00	1,680.00	100.00	753.00	474.00
2021 020-612-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 020-612-180	SALARY - ROAD CREW			.00	.00	.00	.00	71,087.72
2021 020-612-190	MAIN ROAD & BRIDGE PAYROLL	103,739.00	103,739.00	101,550.00	80,294.27	79.07	79,097.87	.00
2021 020-612-201	SOCIAL SECURITY	10,831.00	10,831.00	10,566.00	8,788.68	83.18	8,649.24	7,899.91
2021 020-612-202	SUPPLEMENTAL DEATH BENEFIT	524.00	524.00	442.00	355.47	80.42	320.67	312.60
2021 020-612-203	RETIREMENT	14,157.00	14,157.00	14,075.00	11,548.71	82.05	10,799.11	9,840.32
2021 020-612-204	WORKERS COMPENSATION	4,097.00	4,097.00	3,762.00	1,854.18	49.29	2,864.99	1,581.74
2021 020-612-205	HOSPITALIZATION	12,000.00	12,000.00	10,464.00	11,244.00	107.45	10,360.00	9,426.00
2021 020-612-206	UNEMPLOYMENT INSURANCE	1,896.00	1,896.00	1,853.00	552.51	29.82	74.82	612.05
2021 020-612-310	OFFICE SUPPLIES			100.00	.00	.00	.00	.00
2021 020-612-340	GRAVEL & ROCK	30,000.00	30,000.00	90,000.00	69,109.04	76.79	48,310.30	40,120.05
2021 020-612-341	MACH.& VEHICLES GAS & OIL	30,000.00	30,000.00	50,000.00	36,701.51	73.40	39,865.83	38,778.34
2021 020-612-342	MACHINE HIRE	2,000.00	2,000.00	4,000.00	3,439.28	85.98	9,712.44	350.00
2021 020-612-343	CULVERTS			5,000.00	2,125.00	42.50	500.00	275.00
2021 020-612-344	BRIDGE MATERIAL			1,000.00	.00	.00	.00	.00
2021 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2021 020-612-346	OIL SAND	9,000.00	9,000.00	19,000.00	1,655.67	8.71	3,582.79	11,704.23
2021 020-612-355	ROAD SIGNS			1,100.00	.00	.00	92.05	526.12
2021 020-612-357	TIRES & BATTERIES	15,000.00	15,000.00	20,000.00	11,451.86	57.26	9,158.69	9,457.72
2021 020-612-358	PARTS	10,000.00	10,000.00	40,000.00	29,073.72	72.68	23,218.29	1,885.21
2021 020-612-421	TELEPHONE	150.00	150.00	150.00	121.00	80.67	132.00	121.00
2021 020-612-425	TRAVEL	1,200.00	1,200.00	1,200.00	.00	.00	808.26	317.08
2021 020-612-426	TRAINING & EDUCATIONS	3,000.00	3,000.00	3,000.00	630.00	21.00	2,276.03	1,251.40
2021 020-612-440	UTILITIES	2,000.00	2,000.00	2,800.00	2,606.42	93.09	2,672.82	2,654.50
2021 020-612-450	MACH. AND VECHILE REPAIR MAI	20,000.00	20,000.00	50,000.00	23,089.58	46.18	35,852.25	53,522.16
2021 020-612-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2021 020-612-470	INSURANCE AND BONDS			.00	.00	.00	430.00	.00
2021 020-612-495	OTHER	16,812.00	16,812.00	82,612.67	8,689.45	10.52	21,584.36	14,822.02
2021 020-612-500	LAND			.00	.00	.00	1,635.00	.00
2021 020-612-520	VEHICLES			20,000.00	13,950.00	69.75	.00	.00
2021 020-612-521	EQUIPMENT			48,393.50	33,350.00	68.91	14,753.80	.00
2021 020-612-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2021 020-612-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	40,207.56
2021 020-612-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	672.38
2021 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2021 020-612-998	EXPENSE PRCT #2	324,237.50	324,237.50	617,638.17	385,890.85	62.48	362,394.61	351,289.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-613-101	SALARY- COMMISSIONER #3	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,549.92
2021 020-613-103	LONGEVITY PAY	1,105.00	1,105.00	1,225.00	1,225.00	100.00	345.00	429.00
2021 020-613-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 020-613-180	SALARY -ROAD CREW	96,177.00	96,177.00	93,408.00	62,859.01	67.30	85,895.72	67,775.45
2021 020-613-201	SOCIAL SECURITY	10,217.00	10,217.00	9,909.00	6,962.79	70.27	8,808.34	7,440.19
2021 020-613-202	SUPPLEMENTAL DEATH BENEFIT	495.00	495.00	415.00	298.89	72.02	336.83	300.91
2021 020-613-203	RETIREMENT	13,356.00	13,356.00	13,199.00	9,736.25	73.77	11,398.37	9,515.41
2021 020-613-204	WORKERS COMPENSATION	3,865.00	3,865.00	3,528.00	1,587.12	44.99	3,018.76	1,538.84
2021 020-613-205	HOSPITALIZATION	30,000.00	30,000.00	26,160.00	21,174.00	80.94	23,144.00	14,580.00
2021 020-613-206	UNEMPLOYMENT INSURANCE	1,754.00	1,754.00	1,701.00	433.73	25.50	104.25	598.59
2021 020-613-310	OFFICE SUPPLIES			100.00	.00	.00	.00	.00
2021 020-613-340	GRAVEL & ROCK	30,000.00	30,000.00	45,000.00	20,371.36	45.27	65,648.96	51,930.22
2021 020-613-341	MACH. & VEHICLE OIL & GAS	9,000.00	9,000.00	15,000.00	17,294.59	115.30	39,344.07	33,992.23
2021 020-613-342	CULVERTS	5,000.00	5,000.00	12,500.00	4,335.00	34.68	11,015.00	2,691.00
2021 020-613-343	MACHINE HIRE	1,607.00	1,607.00	5,000.00	.00	.00	2,900.00	1,425.00
2021 020-613-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2021 020-613-345	ROAD OIL			.00	.00	.00	.00	.00
2021 020-613-346	OIL SAND	10,000.00	10,000.00	21,440.50	4,923.97	22.97	49,907.45	118,666.88
2021 020-613-355	ROAD SIGNS			.00	99.12	.00	733.31	41.18
2021 020-613-357	TIRES & BATTERIES	3,000.00	3,000.00	5,000.00	3,901.59	78.03	7,294.93	6,147.15
2021 020-613-358	PARTS	7,500.00	7,500.00	7,500.00	9,323.03	124.31	7,053.02	1.35
2021 020-613-421	TELEPHONE			.00	.00	.00	.00	.00
2021 020-613-425	TRAVEL			1,200.00	13.80	1.15	603.51	222.25
2021 020-613-426	TRAINING & EDUCATION			2,550.00	630.00	24.71	2,327.23	1,200.60
2021 020-613-440	UTILITIES	1,000.00	1,000.00	1,000.00	3,957.06	395.71	675.36	682.21
2021 020-613-450	MACH.& VEHICLE REPAIR & MAIN	7,500.00	7,500.00	7,500.00	6,211.76	82.82	24,824.44	30,063.90
2021 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2021 020-613-470	INSURANCE & BONDS			500.00	75.00	15.00	.00	75.00
2021 020-613-495	OTHER	1,250.00	1,250.00	9,500.00	11,008.49	115.88	2,910.15	6,470.08
2021 020-613-520	VEHICLES			.00	.00	.00	.00	.00
2021 020-613-521	EQUIPMENT			5,000.00	22.00	.44	22.00	.00
2021 020-613-570	CAPITAL OUTLAY			33,826.80	.00	.00	.00	.00
2021 020-613-610	DEBT SERVICE PRINCIPAL	50,000.00	50,000.00	56,000.00	49,130.31	87.73	149,530.81	45,112.04
2021 020-613-650	DEBT SERVICE INTEREST	5,500.00	5,500.00	6,800.00	5,889.82	86.62	6,918.58	6,567.62
2021 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2021 020-613-998	EXPENSES PRCT.#3	324,237.50	324,237.50	419,852.30	275,044.19	65.51	539,650.09	440,857.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-614-101	SALARY-COMMISSIONER #4	35,071.50	35,071.50	34,050.00	32,740.50	96.15	34,050.00	32,549.92
2021 020-614-103	LONGEVITY PAY			.00	.00	.00	390.00	318.00
2021 020-614-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2021 020-614-180	SALARY-ROAD CREW	93,048.00	93,048.00	107,120.00	87,695.40	81.87	86,971.59	62,575.49
2021 020-614-201	SOCIAL SECURITY	9,866.00	9,866.00	10,864.00	9,289.53	85.51	9,339.24	7,322.62
2021 020-614-202	SUPPLEMENTAL DEATH BENEFIT	478.00	478.00	455.00	372.76	81.93	336.63	270.98
2021 020-614-203	RETIREMENT	12,896.00	12,896.00	14,471.00	12,116.97	83.73	11,362.06	8,533.76
2021 020-614-204	WORKERS COMPENSATION	3,732.00	3,732.00	3,868.00	1,969.25	50.91	2,997.70	1,397.24
2021 020-614-205	HOSPITALIZATION	12,000.00	12,000.00	26,160.00	7,994.00	30.56	10,526.00	12,120.00
2021 020-614-206	UNEMPLOYMENT INSURANCE	1,675.00	1,675.00	1,929.00	627.54	32.53	179.15	721.37
2021 020-614-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2021 020-614-340	GRAVEL & ROCK	40,000.00	40,000.00	66,666.72	47,695.71	71.54	32,500.96	69,634.66
2021 020-614-341	MACH. & VEHICLE OIL & GAS	25,000.00	25,000.00	30,000.00	28,147.41	93.82	30,929.35	30,714.87
2021 020-614-342	CULVERTS	8,000.00	8,000.00	18,000.00	12,398.72	68.88	9,962.00	.00
2021 020-614-343	MACHINE HIRE			.00	.00	.00	15,275.00	37,875.00
2021 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2021 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2021 020-614-346	OIL SAND	2,000.00	2,000.00	8,000.00	3,720.60	46.51	13,425.27	59,575.86
2021 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2021 020-614-355	ROAD SIGNS	500.00	500.00	1,000.00	829.90	82.99	628.46	710.81
2021 020-614-357	TIRES & BATTERIES	8,000.00	8,000.00	15,000.00	10,395.42	69.30	25,873.12	15,260.62
2021 020-614-358	PARTS	10,000.00	10,000.00	25,000.00	16,578.80	66.32	17,493.53	.00
2021 020-614-421	TELEPHONE	150.00	150.00	150.00	121.00	80.67	132.12	125.05
2021 020-614-425	TRAVEL	1,000.00	1,000.00	2,000.00	.00	.00	2,274.66	216.25
2021 020-614-426	TRAINING & EDUCATION	1,000.00	1,000.00	2,000.00	630.00	31.50	1,380.94	1,483.74
2021 020-614-440	UTILITIES	1,500.00	1,500.00	1,800.00	1,362.50	75.69	1,192.07	1,031.78
2021 020-614-450	MACH. & VEHICLE REPAIR & MAI	5,000.00	5,000.00	33,000.00	35,130.49	106.46	52,006.81	13,265.66
2021 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2021 020-614-470	INSURANCE & BONDS			.00	.00	.00	430.00	.00
2021 020-614-495	OTHER			5,000.00	3,475.96	69.52	11,698.22	5,677.06
2021 020-614-520	VEHICLES	10,756.00	10,756.00	25,000.00	.00	.00	21,337.00	.00
2021 020-614-521	EQUIPMENT	5,000.00	5,000.00	55,000.00	27,500.00	50.00	17,500.00	.00
2021 020-614-570	CAPITAL OUTLAY	225.00	225.00	218.50	.00	.00	15,794.00	.00
2021 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2021 020-614-610	DEBT SERVICE PRINCIPAL	35,000.00	35,000.00	32,000.00	31,872.80	99.60	119,190.68	23,605.77
2021 020-614-650	DEBT SERVICE INTEREST	1,400.00	1,400.00	3,000.00	2,540.32	84.68	2,806.80	5,059.41
2021 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2021 020-614-998	EXPENSE PRCT 4	324,237.50	324,237.50	522,692.22	376,045.58	71.94	548,823.36	390,885.92
2021 020-999-999	EXPENSE R. & B 1-2-3-4	1340,309.00	1340,309.00	2234,079.21	1357,003.97	60.74	1832,371.91	1597,105.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2021 025-310-120	CURRENT YEAR DELINQUENCY			.00	.00	.00	.00	.00
2021 025-313-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2021 025-319-120	CURRENT YEAR P & I			.00	.00	.00	.00	.00
2021 025-319-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2021 025-333-280	STATE OF TEXAS			.00	.00	.00	.00	.00
2021 025-360-000	INT EARNED - CHKING	12.00	12.00	12.00	15.22	126.83	15.33	14.08
2021 025-360-201	MM INTEREST			.00	.00	.00	.00	.00
2021 025-360-301	C D INTEREST	550.00	550.00	550.00	650.13	118.21	650.40	457.37
2021 025-389-900	OTHER			.00	.00	.00	.00	.00
2021 025-390-025	EST. FUND BALANCE			.00	.00	.00	.00	.00
2021 025-399-999	TOTAL REVENUES	562.00	562.00	562.00	665.35	118.39	665.73	471.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-625-495	OTHER				.00	.00	.00	.00	.00
2021 025-625-496	RIGHT OF WAY				.00	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 031-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2021 031-333-101	STATE AID			.00	.00	.00	.00	.00
2021 031-333-102	STATE GRANT TJPC-F-96-194			.00	.00	.00	.00	.00
2021 031-333-103	ICBP-GRANT X			.00	.00	.00	.00	.00
2021 031-360-000	INTEREST			.00	14.22	.00	197.67	214.57
2021 031-360-201	MM INTEREST			.00	.00	.00	.00	.00
2021 031-360-301	C D INTEREST			.00	.00	.00	.00	.00
2021 031-389-900	OTHER RECEIPTS-ARK-TEX			.00	.00	.00	2,892.00	1,200.00
2021 031-389-901	OTHER RECEIPTS			.00	.00	.00	.00	.00
2021 031-390-010	TRANSFER FROM GENERAL	16,596.00	16,596.00	16,596.00	.00	.00	16,596.00	.00
2021 031-390-031	CARRY FORWARD MONEY SCHOOL			.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUES	16,596.00	16,596.00	16,596.00	14.22	.09	19,685.67	1,414.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	.00	.00
2021 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	.00	.00
2021 031-570-103	LONGEVITY PAY CNTY	1,825.00	1,825.00	1,705.00	.00	.00	911.00	800.00
2021 031-570-106	SUPPLEMENT	1,680.00	1,680.00	1,680.00	140.00	8.33	1,680.00	1,680.00
2021 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2021 031-570-201	SOCIAL SECURITY CNTY	268.00	268.00	259.00	10.25	3.96	192.94	184.12
2021 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	13.00	13.00	11.00	.38	3.45	7.62	6.88
2021 031-570-203	RETIREMENT CNTY	351.00	351.00	345.00	13.16	3.81	244.25	229.36
2021 031-570-204	WORKERS COMP CNTY	30.00	30.00	25.00	3.00	12.00	103.02	16.92
2021 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	.00	.00
2021 031-570-206	UNEMPLOYMENT TAXES CNTY	63.00	63.00	61.00	.00	.00	18.00	324.00
2021 031-570-352	OPERATING EXP CNTY	6,240.90	6,240.90	6,375.00	119.98	1.88	4,867.02	6,464.79
2021 031-570-421	TELEPHONE			.00	.00	.00	.00	.00
2021 031-570-424	TRAVEL S.E.			.00	.00	.00	2,573.92	990.50
2021 031-570-425	TRAVEL JPO			.00	.00	.00	2,713.98	1,088.40
2021 031-570-491	YOUTH SERVICES	2,125.10	2,125.10	2,135.00	.00	.00	1,839.25	1,921.03
2021 031-570-492	RESIDENTIAL SER/DETENTION CN	4,000.00	4,000.00	4,000.00	.00	.00	1,445.00	2,890.00
2018 031-570-493	NON-RES PSY EVAL (ATCOG)		.00	.00	.00	.00	.00	.00
2021 031-570-494	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2021 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2021 031-570-496	VEHICLE MAINT(ATCOG)			.00	.00	.00	.00	.00
2021 031-570-998	EXP - JUV PROB	16,596.00	16,596.00	16,596.00	286.77	1.73	16,596.00	16,596.00
2021 031-999-999	TOTAL EXPENDITURES	16,596.00	16,596.00	16,596.00	286.77	1.73	16,596.00	16,596.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 034-333-101	STATE AID	132,393.00	132,393.00	132,771.00	22,129.00	16.67	131,826.00	117,129.00
2021 034-360-000	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 034-360-201	MM INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 034-360-301	C D INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 034-389-900	OTHER RECEIPTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 034-399-999	TOTAL REVENUES	132,393.00	132,393.00	132,771.00	22,129.00	16.67	131,826.00	117,129.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-570-101	SALARY-PPA	47,974.00	47,974.00	47,974.00	3,690.30	7.69	47,974.00	3,448.12
2021 034-570-102	SALARY-BP-DS	30,495.00	30,495.00	30,495.00	2,345.76	7.69	30,495.00	25,073.10
2021 034-570-103	SALARY-CBP			.00	.00	.00	.00	2,512.12
2021 034-570-104	SALARY-PPA			.00	.00	.00	.00	44,749.90
2021 034-570-190	OTHER SALARY			.00	.00	.00	.00	.00
2021 034-570-201	SOCIAL SECURITY-DS	6,003.00	6,003.00	6,003.00	441.68	7.36	5,982.36	5,798.00
2021 034-570-202	SUPP DEATH DS	291.00	291.00	252.00	16.30	6.47	221.54	232.01
2021 034-570-203	RETIREMENT-DS	7,848.00	7,848.00	7,997.00	567.38	7.09	7,388.10	7,161.99
2021 034-570-204	WORKERS COMP DS	661.00	661.00	558.00	149.98	26.88	658.00	593.30
2021 034-570-205	HOSPITALIZAION BP-DS	13,800.00	13,800.00	10,910.00	872.00	7.99	7,502.00	10,488.00
2021 034-570-206	UNEMPLOYMENT INSURANCE-DS	1,413.00	1,413.00	1,413.00	.00	.00	1,413.00	1,233.46
2021 034-570-207	HOSPITALIZATION PPA			1,125.00	.00	.00	3,814.00	.00
2021 034-570-310	OPERATING EXPENSES			.00	.00	.00	.00	1,591.18
2021 034-570-424	TRAVEL S.E.-PPA	2,975.00	2,975.00	2,490.00	.00	.00	.00	.00
2021 034-570-425	TRAVEL CBP	2,975.00	2,975.00	2,999.00	.00	.00	3,000.00	2,954.00
2021 034-570-490	NON-RESIDENTIAL SVCS			.00	.00	.00	.00	.00
2021 034-570-491	MENTAL HEALTH SERVICES	4,480.00	4,480.00	4,500.00	.00	.00	5,578.00	6,025.00
2021 034-570-492	RESIDENTIAL PLACEMENT NON SE			.00	.00	.00	.00	5,198.82
2021 034-570-493	DETENTION			4,840.00	.00	.00	.00	.00
2021 034-570-494	RESIDENTIAL PLACEMENT SECURE	13,478.00	13,478.00	49,508.56	.00	.00	17,800.00	.00
2021 034-570-495	TRANSPORT/FUEL			.00	.00	.00	.00	.00
2021 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	132,393.00	132,393.00	171,064.56	8,083.40	4.73	131,826.00	117,059.00
2021 034-999-999	TTL EXPENDITURES JUV COMM CO	132,393.00	132,393.00	171,064.56	8,083.40	4.73	131,826.00	117,059.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 036-333-101	STATE GRANT/SMALL CO DIV			.00	5,031.30	.00	.00	.00
2021 036-333-102	GRANT DIVERSIONARY PLACEMENT			.00	.00	.00	.00	.00
2021 036-333-103	NOBLE	1,277.20	1,277.20	.00	.00	.00	.00	.00
2021 036-333-104	COMMITMENT REDUCTION	7,034.00	7,034.00	7,368.00	2,468.00	33.50	16,416.00	23,530.00
2021 036-360-000	INTEREST			.00	.00	.00	.00	.00
2021 036-389-900	OTHER RECEIPTS/PLACEMENTS			.00	.00	.00	.00	.00
2021 036-399-999	TOTAL REVENUES	8,311.20	8,311.20	7,368.00	7,499.30	101.78	16,416.00	23,530.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 036-572-225	REGIONAL DIVERS GRANT R			7,812.50	.00	.00	8,390.00	10,515.27
2021 036-572-230	NOBLE RISK ASSESSMENT	1,277.20	1,277.20	1,240.00	.00	.00	5,971.43	.00
2021 036-572-497	COMMITMENT REDUCTION C	7,034.00	7,034.00	7,368.00	.00	.00	8,026.00	7,428.00
2021 036-999-999	TOTAL EXP. DIVER. PLACEMENT	8,311.20	8,311.20	16,420.50	.00	.00	22,387.43	17,943.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-333-101	IV-E FUNDING	18,899.00	18,899.00	.00	.00	.00	.00	.00
2021 038-360-000	INTEREST REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 038-360-201	MM INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 038-360-301	CD INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 038-389-850	ATCOG	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 038-389-900	MISCELLANEOUS REVENUE	<u> </u>	<u> </u>	.00	.00	.00	14,282.40	.00
2021 038-399-999	TOTAL REVENUES	18,899.00	18,899.00	.00	.00	.00	14,282.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-570-102	SALARY IV-E COORD.			.00	.00	.00	.00	.00
2021 038-570-103	LONGEVITY			.00	.00	.00	.00	.00
2021 038-570-190	SALARY	2,355.00	2,355.00	.00	.00	.00	.00	.00
2021 038-570-201	SOCIAL SECURITY	180.00	180.00	.00	.00	.00	.00	.00
2021 038-570-202	SUPPLEMENTAL DEATH	8.00	8.00	.00	.00	.00	.00	.00
2021 038-570-203	RETIREMENT	234.00	234.00	.00	.00	.00	.00	.00
2021 038-570-204	WORKERS COMPENSATION	19.00	19.00	.00	.00	.00	.00	.00
2021 038-570-206	UNEMPLOYMENT INSURANCE	43.00	43.00	.00	.00	.00	.00	.00
2021 038-570-316	EQUIPMENT			.00	.00	.00	.00	.00
2021 038-570-424	TRAVEL IV-E	2,000.00	2,000.00	2,000.00	.00	.00	267.85	157.08
2021 038-570-464	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2021 038-570-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 038-570-475	ATCOG	3,920.00	3,920.00	.00	.00	.00	.00	.00
2021 038-570-492	RESIDENTIAL PLACEMENT SERVIC	12,060.00	12,060.00	28,980.00	.00	.00	24,345.00	.00
2021 038-570-495	MISC. OTHER	2,000.00	2,000.00	2,000.00	.00	.00	.00	382.47
2021 038-999-999	TOTAL EXPENDITURES	22,819.00	22,819.00	32,980.00	.00	.00	24,612.85	539.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 039-342-100	R.R. CO. BAIL BONDS BOARD			.00	1,000.00	.00	.00	500.00
2021 039-360-000	INTEREST CHECKING	17.00	17.00	19.00	18.97	99.84	19.76	19.24
2021 039-399-999	TOTAL REVENUES BAIL BOND BOA	17.00	17.00	19.00	1,018.97	363.00	19.76	519.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 039-580-495	EXP. & OTHER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 040-342-100	HOT CHECK FEE	600.00	600.00	900.00	507.39	56.38	1,137.23	1,407.76
2021 040-360-000	INTEREST	25.00	25.00	30.00	28.24	94.13	32.46	33.11
2021 040-360-201	MM INTEREST			.00	.00	.00	.00	.00
2021 040-360-301	C D INTEREST			.00	.00	.00	.00	.00
2021 040-389-900	OTHER			.00	.00	.00	.00	.00
2021 040-399-999	TOTAL REVENUES HOT CHECK	625.00	625.00	930.00	535.63	57.59	1,169.69	1,440.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-475-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	1,234.82	24.70	.00	.00
2021 040-475-421	TELEPHONE			.00	.00	.00	.00	.00
2021 040-475-495	OTHER	12,000.00	12,000.00	5,000.00	1,568.49	31.37	1,936.08	1,935.53
2021 040-999-999	TOTAL EXPENDITURES	17,000.00	17,000.00	10,000.00	2,803.31	28.03	1,936.08	1,935.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 041-350-100	FORFEITURES			.00	3,836.00	.00	5,312.59	7,633.00
2021 041-360-000	INTEREST	17.00	17.00	17.00	17.04	100.24	20.35	21.29
2021 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2021 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2021 041-389-900	OTHER			.00	29.00	.00	.00	.00
2021 041-399-999	TOTAL REVENUE	17.00	17.00	17.00	3,882.04	835.53	5,332.94	7,654.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-475-103	LONGEVITY			.00	.00	.00	.00	.00
2021 041-475-190	SALARY SUPPLEMENT	6,080.00	6,080.00	6,079.58	5,843.49	96.12	7,399.59	2,834.36
2021 041-475-201	SOCIAL SECURITY	466.00	466.00	466.00	419.12	89.94	529.11	200.41
2021 041-475-202	SUPP DEATH	23.00	23.00	20.00	18.03	90.15	20.67	8.20
2021 041-475-203	RETIREMENT	608.00	608.00	620.00	584.23	94.23	696.49	261.28
2021 041-475-204	WORKERS COMP	99.00	99.00	94.00	12.64	13.45	21.87	6.00
2021 041-475-206	UNEMPLOYMNET	110.00	110.00	110.00	.00	.00	.00	.00
2021 041-475-329	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2021 041-475-422	RADIO			.00	.00	.00	.00	.00
2021 041-475-451	AUTO REPAIR & MAINT.			.00	.00	.00	.00	.00
2021 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2021 041-475-495	OTHER	110.00	110.00	700.00	55.50	7.93	.00	596.00
2021 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURE	7,496.00	7,496.00	8,089.58	6,933.01	85.70	8,667.73	3,906.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 042-340-300	STATE FEE FOR PROSECUTION			.00	.00	.00	.00	.00
2021 042-360-000	CHECKING INTEREST	1.00	1.00	1.00	.86	86.00	1.36	1.75
2021 042-360-301	C D INTEREST			.00	.00	.00	.00	.00
2021 042-389-900	OTHER			.00	.00	.00	.00	.00
2021 042-399-999	TOTAL REVENUES	1.00	1.00	1.00	.86	86.00	1.36	1.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 042-480-495	OTHER	614.44	614.44	827.77		.00	.00	489.50	50.00
2021 042-999-999	TOTAL EXPENDITURES	614.44	614.44	827.77		.00	.00	489.50	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 044-360-000	CHECKING INTEREST	_____	_____	.00	.50	.00	.68	.64
2021 044-389-900	MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2021 044-399-999	TOTAL REVENUES	_____	_____	.00	.50	.00	.68	.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 044-560-341	FUEL	215.55	215.55	455.95		.00	.00	.00	.00
2021 044-560-353	OTHER EQUIPMENT			.00		240.94	.00	.00	.00
2021 044-560-495	MISC OTHER			.00		.00	.00	.00	.00
2021 044-999-999	TOTAL EXPENSE	215.55	215.55	455.95		240.94	52.84	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 065-342-000	PRISONER HOUSING			.00	.00	.00	.00	.00
2021 065-360-000	INT. EARNED ON CHECKING	80.00	80.00	65.00	88.93	136.82	80.30	62.12
2021 065-360-301	C.D. INTEREST	1,000.00	1,000.00	1,000.00	1,486.56	148.66	1,420.90	856.76
2021 065-389-900	OTHER	12,000.00	12,000.00	8,000.00	13,431.80	167.90	9,435.88	9,395.75
2021 065-399-999	TOTAL REVENUES	13,080.00	13,080.00	9,065.00	15,007.29	165.55	10,937.08	10,314.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 065-680-000	DEPRECIATION EXPENSE			.00	.00	.00	32,811.00	32,811.00
2021 065-680-010	TRANS TO GENERAL FUND 010			.00	.00	.00	.00	.00
2021 065-680-012	TRANS TO LAW LIBRARY 012	5,000.00	5,000.00	10,000.00	10,000.00	100.00	.00	.00
2021 065-680-020	TRANSFER TO RD & BR			.00	.00	.00	.00	.00
2021 065-680-052	TRANSFER TO COPS IN SCHOOL			.00	.00	.00	.00	.00
2021 065-680-190	SALARY-OTHER			.00	.00	.00	.00	.00
2021 065-680-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 065-680-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2021 065-680-203	RETIREMENT			.00	.00	.00	.00	.00
2021 065-680-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 065-680-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 065-680-440	UTILITIES/TRASH SERVICE			.00	.00	.00	.00	.00
2021 065-680-473	PRISONER DR/PHARMACY			.00	.00	.00	.00	.00
2021 065-680-495	OTHER			.00	.00	.00	.00	.00
2021 065-680-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 065-680-610	PRINCIPAL			.00	.00	.00	.00	.00
2021 065-680-650	INTEREST			.00	.00	.00	.00	.00
2021 065-680-998	EXP. PRISONER HOUSING	5,000.00	5,000.00	10,000.00	10,000.00	100.00	32,811.00	32,811.00
2021 065-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	10,000.00	10,000.00	100.00	32,811.00	32,811.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 085-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 085-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 085-360-301	C D INTEREST	_____	_____	.00	897.69	.00	1,204.75	.00
2021 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2021 085-399-999	TOTAL REVENUES	_____	_____	.00	897.69	.00	1,204.75	.00
2021 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 086-360-301	C. D. INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 086-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2021 086-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2021 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 089-399-999	TOTAL REVENUES	<u> </u>			.00	.00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES	<u> </u>			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 091-348-000	EDUCATION FOR LAW ENFORCEMEN	2,000.00	2,000.00	3,300.00	2,029.88	61.51	3,364.72	2,987.31
2021 091-360-000	CHECKING INTEREST			.00	.00	.00	.00	.00
2021 091-360-301	CD INTEREST			.00	.00	.00	.00	.00
2021 091-389-900	OTHER REVENUES			.00	.00	.00	.00	.00
2021 091-399-999	LAW ENFORCEMENT TOTAL REV.	2,000.00	2,000.00	3,300.00	2,029.88	61.51	3,364.72	2,987.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 091-583-495	OTHER	7,000.00	7,000.00	7,000.00	2,631.69	37.60	4,112.59	4,583.70
2021 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	7,000.00	2,631.69	37.60	4,112.59	4,583.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-360-000	INTEREST REVENUES	_____	_____	.00	.00	.00	.00	.00
2021 092-370-400	MISCELLANEOUS REVENUES	_____	_____	.00	.00	.00	.00	.00
2021 092-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-690-495	OTHER	1,977.68	1,977.68	1,977.68	.00	.00	.00	.00
2021 092-690-550	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2021 092-999-999	TOTAL EXPENDITURES	<u>1,977.68</u>	<u>1,977.68</u>	1,977.68	.00	.00	.00	.00

Appendix A:
2020 Tax Rate
Calculation
Worksheet

Taxing Units Other Than School Districts or Water Districts

2020 Tax Rate Calculation Worksheet

Red River County

903-427-3009

Taxing Unit Name

Phone (area code and number)

200 N. Walnut, Clarksville, TX, 75426

www.co.red-river.tx.us

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

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

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

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

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

STEP 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17)[1].	\$577,869,116
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step [2].	\$0
3.	Preliminary 2019 adopted taxable value. Subtract Line 2 from Line 1.	\$577,869,116
4.	2019 total adopted tax rate	\$.647670
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$0
	B. 2019 values resulting from final court decisions:	\$0
	C. 2019 value loss. Subtract B from A.[3]	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	0
	B. 2019 disputed value:	0
	C. 2019 undisputed value. Subtract B from A [4]	0
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6.	0
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$577,869,116
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$1,165,144
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$0
	C. Value loss. Add A and B.[6]	\$1,165,144
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$1,006,573
	B. 2020 productivity or special appraised value:	\$0
	C. Value loss. Subtract B from A. [7]	\$1,006,573
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$2,171,717
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8.	\$575,697,399
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$3,728,619
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. [8]	\$5,393
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. [10]	\$3,734,012
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	A. Certified values	\$614,705,957
	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 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
	2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12]	
	E. Total 2020 value Add A and B, then subtract C and D.	\$614,705,957
19.	Total value of properties under protest or not included on certified appraisal roll. [13]	
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14]	\$0
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15]	\$0
	C. Total value under protest or not certified. Add A and B.	\$0
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. [16]	\$0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. [17]	\$614,705,957
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. [18]	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. [19]	\$4,123,747
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$4,123,747
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$610,582,210
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. [20]	\$.611540 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate [21]	\$.759090 /\$100

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

STEP 2: Voter-Approval Tax Rate

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

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

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

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

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$.647670
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	577,869,116
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	3,742,684
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	332,521
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	5,393
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	0
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.	337,914
	F. Add Line 30 to 31E.	4,080,598
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	610,582,210
33.	2020 NNR M&O rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	0.66831
34.	Rate adjustment for state criminal justice mandate.[23]	
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	B. 2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	0.00000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.00000
35.	Rate adjustment for indigent health care expenditures.[24]	
	A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	351,772
	B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.	299,571
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	0.00854
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.00854
36.	Rate adjustment for county indigent defense compensation.[25]	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	0
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	0.00000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100	0.00000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.00000
37.	Rate adjustment for county hospital expenditures.	
	A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.00000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.00000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.00000
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	0.67685
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- Other Taxing Unit If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- Taxing unit affected by disaster declaration If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.70053

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	0
	B. Subtract unencumbered fund amount used to reduce total debt.	0
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	0
	D. Subtract amount paid from other resources	0
	E. Adjusted debt. Subtract B, C and D from A.	0
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector.[28]	0
42.	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	0
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector. [29]	0.00
	B. Enter the 2019 actual collection rate.	0.00
	C. Enter the 2018 actual collection rate.	0.00
	D. Enter the 2017 actual collection rate	0.00
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[30]	0.00
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	0
45.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	614,705,957
46.	2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.	0.00000
47.	2020 voter-approval tax rate. Add Line 39 and 46.	0.70053
48.	COUNTIES ONLY. Add together the voter-approval tax rate for each type of tax the county livies. The total is the 2020 county voter-approval tax rate.	0.85384

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue [33]. Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] -or- Taxing units that adopted the sales tax before November 2019. Enter the sales	332,518

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
	tax revenue for the previous four quarters. Do not multiply by .95.	
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	614,705,957
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	0.05410
53.	2020 NNR tax rate, unadjusted for sales tax. [35] Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.759090
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.759090
55.	2020 voter-approval tax rate, unadjusted for sales tax. [36] Enter the rate from Line 47 or Line 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.85384
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	0.79974

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

STEP 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.

Line	Activity	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor collector with a copy of the letter [38].	\$0
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	\$614,705,957
58.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	0.00000
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.79974

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

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

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

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.00000
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.00000
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.00000
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	0.00000
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no=new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.82498
67.	2020 total taxable value Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	614,705,957
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	0.08133
69.	2020 debt rate Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i>	0.00000
70.	De minimis rate Add Lines 66, 68 and 69.	0.90631

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	0.75909
Voter-Approval Tax Rate. As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (countie	0.79974
De minimis rate	0.90631

STEP 8: Taxing Unit Representative Name and Signature

print here Tonya R Martin
Printed Name of Taxing Unit Representative

sign here Tonya R Martin
Taxing Unit Representative

8/4/20
Date