

**Roberts County**  
**Fiscal Year 2020-2021**  
**Budget Cover Page August 24,**  
**2020**

This budget will raise less revenue from property taxes than last year's budget by an amount of -\$1,066,896, which is a -28.81 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$18,041.

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

**FOR:** Will Gill  
Cleve Wheeler  
Kelly Flowers  
JIM DUVALL  
Rick TENNANT

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

**Property Tax Rate Comparison**

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.730000	0.730000
No New Revenue Tax Rate:	1.032522	
No New Revenue Maintenance & Operations Tax	1.032522	
Voter Approval Tax Rate:	1.115122	\$ .000000
Debt Rate:	0.000000	

**FILED**  
**TONI RANKIN**  
County Clerk, Roberts County, Texas

3:40 pm  
SEP 14 2020

*Toni Rankin*

Deputy

# Section 26.05(b) of Property Tax Code Steps Required for Adoption of Tax Rate

Entity Name: Roberts County

Date: 08/24/2020 08:46AM

## Language Required in the Motion Setting This Year's Tax Rate:

This year's proposed tax rate does not exceed the effective tax rate. A motion to adopt the ordinance, resolution, or order setting the tax rate does not require the language about "tax increase" as stated in 26.05(b) of Property Tax Code.

## Statement Required in the Ordinance, Resolution, or Order Setting This Year's Tax Rate:

This year's levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. The ordinance, resolution, or order setting this year's tax rate does not require the statements about "tax increase" as specified in 26.05(b) of Property Tax Code.

## Statement That Must be Posted on the Home Page of Any Internet Website Operated by the Taxing Unit:

This year's levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. A statement about "tax increase" as specified by 26.05(b) of Property Tax Code is not required to be included on the home page of any Internet website operated by Roberts County

**Roberts County Tax Rates**

	<u>General Fund</u>	<u>FMLR</u>	<u>General Fund</u>	<u>FMLR</u>
Certified Taxable Values	\$499,062,115.00	\$498,603,365.00	\$361,227,675.00	\$360,762,925.00
Litigation	\$499,062,115.00	\$498,603,365.00	\$361,227,675.00	\$360,762,925.00
	<u>2019-2020 Rates</u>		<u>2020-2021 Rates</u>	
General Fund	0.530	\$2,645,029.21	0.530	\$1,914,506.68
Other GF Revenues		\$424,266.67		\$374,266.67
GF Reserves		\$1,525,114.63		\$1,899,738.12
		<u>\$4,594,410.51</u>		<u>\$4,188,511.47</u>
Road & Bridge Fund	0.200	\$997,206.73	0.200	\$721,525.85
Other FMLR Revenues		\$555,950.00		\$550,950.00
FMLR Reserves		\$250,693.27		\$232,844.15
		<u>\$1,803,850.00</u>		<u>\$1,505,320.00</u>
<b>Tax Revenue</b>	<b>0.730000</b>	<b>\$3,642,235.94</b>	<b>0.730000</b>	<b>\$2,636,032.53</b>
<b>Total Proposed Budget Total Budget</b>		<b>\$6,398,260.51</b>		<b>\$5,693,831.47</b>

**General Fund Budget  
2020-2021**

	\$361,227,675.00	Tax Rate: \$0.53/\$100
<b>Revenues:</b>		
Ad Valorem Tax	\$1,914,506.68	
Delinquent Tax	\$10,000.00	
Auto Report Fees	\$50,000.00	
Auto Sales Tax Commission	\$3,000.00	
Titles	\$600.00	
IRP Highway Receipts	\$1,000.00	
City Law Enforcement	\$7,800.00	
City/School Tax Collection	\$10,000.00	
State Salary Supplement-Judge	\$25,200.00	
State Salary Supplement-Co Attny	\$25,666.67	
Co/Dist Clerk Fees	\$35,000.00	
JP Fees	\$55,000.00	
Sheriff Fees	\$500.00	
Swim Receipts	\$4,500.00	
Interest	\$100,000.00	
Misc	\$1,000.00	
TAC-HEBP Distribution	\$0.00	
Crime Victims Reimbursement	\$42,000.00	
Cemetery	\$3,000.00	
Fund Reserves	\$1,899,738.12	
	<b>\$4,188,511.47</b>	

<b>Expenses:</b>		
Co Commissioners-401		\$248,576.00
Co Judge-402		\$239,283.80
Co Sheriff-403		\$699,983.80
Co/Dist Clerk-405		\$187,607.80
Co Treasurer-406		\$114,610.00
Tax A/C-407		\$181,197.80
Justice of Peace-408		\$90,730.00
Co Agent-409		\$146,887.80
District Court-410		\$132,002.00
Custodial & Maint-411		\$285,490.00
4-Co Tower-412		\$10,465.00
Airport-413		\$6,600.00
Cemetery-414		\$40,700.00
Fire Dept-415		\$53,805.00
Museum-416		\$45,100.00
Park-417		\$27,800.00
Pool-418		\$72,200.00
Welfare-419		\$10,200.00
Co Attorney-420		\$103,254.67
Crime Victims-422		\$42,000.00
Administrative-423		\$329,667.80
Red Deer Watershed-427		\$1,000.00
Elections-428		\$29,350.00
Capital Outlay-510		\$1,090,000.00
		<b>\$4,188,511.47</b>

<b>Totals</b>	<b>\$4,188,511.47</b>	<b>\$4,188,511.47</b>
Fund Reserves	\$9,668,795.37	\$1,899,738.12
<i>Remaining Fund Reserves</i>	<i>\$7,769,057.25</i>	

**Road & Bridge Budget  
2020-2021**

	\$360,762,925.00	Tax Rate: \$0.20/\$100
<b>Revenues:</b>		
Ad Valorem Tax	\$721,525.85	
Delinquent Tax	\$5,000.00	
Payments in Lieu of Taxes	\$456,950.00	
Road & Bridge Fees	\$4,000.00	
Gross Weight Fees	\$15,000.00	
State Lat Road Fees	\$10,000.00	
Intererst	\$35,000.00	
Fund Reserves	\$232,844.15	
Fuel Reimbursements	\$25,000.00	
	<b>\$1,505,320.00</b>	
<b>Expenses:</b>		
Road & Bridge-404		\$1,505,320.00
		<b>\$1,505,320.00</b>
<b>Totals</b>	<b>\$1,505,320.00</b>	<b>\$1,505,320.00</b>
Fund Reserves	\$2,584,449.08	\$232,844.15
<i>Remaining Fund Reserves</i>	<i>\$2,351,604.93</i>	

Roberts County  
Capital Outlay 2020-21

Road-Mack Truck	\$30,000.00
Improvements Wire Road Shed-902	\$15,000.00
Pickup-SO-903	\$45,000.00
Legal Contingencies-906	\$1,000,000.00
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	<b>\$1,090,000.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 GENERAL FUND							
0300 GENERAL FUND REVENUES							
0100 ADVALOREM TAX CURRENT	I	2,282,839.19	2,454,653.18	2,645,029.21	2,645,029.21	2,573,699.63	1,914,506.68
0101 ADVALOREM TAX DELINQUENT	I	9,010.56	13,571.55	10,000.00	10,000.00	18,121.18	10,000.00
0105 AUTO REPORT FEES	I	55,304.86	53,106.55	50,000.00	50,000.00	47,483.18	50,000.00
0106 AUTO SALES TAX COMMISSION	I	4,676.47	4,236.92	3,000.00	3,000.00	2,880.16	3,000.00
0110 TITLES	I	892.00	700.00	600.00	600.00	655.00	600.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	96.66	345.00	0.00		898.64	
0121 IRP HIGHWAY RECEIPTS	I	759.36	1,900.13	1,000.00	1,000.00	1,510.72	1,000.00
0130 CITY LAW ENFORCEMENT	I	7,800.00	7,800.00	7,800.00	7,800.00	7,150.00	7,800.00
0135 CITY/SCHOOL-TAX COLLECTION	I	13,110.78	12,538.22	10,000.00	10,000.00		10,000.00
0145 CITY/SCHOOL ELECTIONS	I	3,074.31	2,193.11	0.00		2,164.20	
0150 STATE SALARY SUPPLEMENT CO ATTORNEY	I	23,333.00	23,333.00	25,666.67	25,666.67	25,666.00	25,666.67
0151 STATE SALARY SUPPLEMENT CO JUDGE	I	25,267.13	25,200.00	25,200.00	25,200.00	25,338.60	25,200.00
0152 DA ASSISTANCE REIMBURSEMENT	I			0.00	50,000.00	19,736.40	
0155 COUNTY & DISTRICT CLERK FEES	I	46,976.49	36,840.50	40,000.00	40,000.00	30,764.23	35,000.00
0160 JUSTICE OF THE PEACE FEES	I	64,616.99	71,413.31	55,000.00	55,000.00	36,765.19	55,000.00
0170 SHERIFF FEES	I	820.00	605.00	500.00	500.00	1,600.00	500.00
0171 ESTRAY SALES	I	696.00		0.00			
0172 SURPLUS PROCEEDS	I		14,555.00	0.00		5,055.00	
0175 SWIM RECEIPTS	I	2,997.25	4,212.58	4,500.00	4,500.00	3,079.56	4,500.00
0180 INTEREST	I	156,617.72	230,288.63	145,000.00	145,000.00	98,326.29	100,000.00
0185 RENT/4CO & COMM TOWER	I	2,000.00		0.00		2,000.00	
0190 MISCELLANEOUS	I	192.75	1,769.12	1,000.00	1,000.00	1,426.50	1,000.00
0191 REIMBURSEMENT W/C	I	1,591.37	7,856.00	0.00		17,016.22	
0195 REFUNDS/REIMB APPRAISAL DISTRICT	I			0.00		3,394.88	
0198 REFUNDS/REIMBURSEMENTS	I	358.87	5,522.00	0.00		16,896.99	
0200 TRANSFERS IN	I			1,525,114.63	1,525,114.63		1,899,738.12
0205 REIMBURSEMENT JUROR PAYMENTS	I		2,040.00	0.00			
0206 REFUNDS/REIMB - INSURANCE	I	13,201.09	23,454.79	0.00	47,075.10	47,255.10	
0207 PRIOR YEAR REIMBURSEMENTS	I	19,321.13	8,122.40	0.00		607.18	
0208 TAC HEBP SUBSIDY DISTRIBUTION	I		50,965.22	0.00		9,115.51	
0253 CONTRIBUTIONS & DONATIONS	I			0.00			
0423 REIMB/REFUND ELECTION	I		1,014.66	0.00			
0501 IND DEFENSE - OFC OF COURT ADMIN	I	1,500.00	1,500.00	0.00		1,500.00	
0505 REIMB/REFUND CRIME VICTIMS ASSIST	I	42,859.57	40,714.02	42,000.00	42,000.00	34,192.12	42,000.00
0506 TRANSFERS FROM FUNDS	I			0.00			
0507 CEMETERY	I	3,416.02	3,756.61	3,000.00	3,000.00	2,725.00	3,000.00
0508 TOBACCO SETTLEMENT	I			0.00		13.41	
<b>GENERAL FUND REVENUES</b>		<b>2,782,944.07</b>	<b>3,104,207.50</b>	<b>4,594,410.51</b>	<b>4,691,485.61</b>	<b>3,037,036.89</b>	<b>4,188,511.47</b>
0401 CO COMMISSIONERS							
0010 SALARY	E	97,632.00	97,632.00	97,632.00	97,632.00	89,496.01	100,032.00
0011 SOCIAL SECURITY	E	7,497.19	7,457.61	8,300.00	8,300.00	6,921.10	8,300.00
0014 RETIREMENT	E	7,784.82	7,574.62	7,900.00	7,900.00	6,953.91	7,900.00
0015 HEALTH INSURANCE	E	105,206.71	107,428.35	118,500.00	118,500.00	92,224.55	119,000.00
0017 CONTINUING EDUCATION	E	5,591.66	2,660.74	5,500.00	5,500.00		5,500.00
0019 BONDS	E		449.00	400.00	400.00		400.00
0040 LONGEVITY	E	9,120.00	8,900.00	10,080.00	10,080.00	6,600.00	7,200.00
0047 LEGAL FEES	E			144.00	144.00		144.00
0065 MISCELLANEOUS	E			100.00	100.00		100.00
<b>CO COMMISSIONERS</b>		<b>232,832.38</b>	<b>232,102.32</b>	<b>248,556.00</b>	<b>248,556.00</b>	<b>202,195.57</b>	<b>248,576.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 GENERAL FUND							
0402 CO JUDGE							
0010 SALARY	E	44,856.00	44,856.00	44,856.00	44,856.00	41,118.00	45,456.00
0011 SOCIAL SECURITY	E	9,627.87	9,445.23	10,500.00	10,500.00	8,323.10	10,600.00
0012 STATE SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	19,733.37	25,200.00
0013 SALARY-CLERK	E	37,027.80	37,627.80	38,827.80	38,827.80	35,592.15	39,427.80
0014 RETIREMENT	E	8,931.33	8,770.82	9,500.00	9,500.00	8,029.90	9,700.00
0015 HEALTH INSURANCE	E	52,251.46	55,092.88	60,000.00	60,000.00	52,361.98	62,000.00
0016 SALARY-LIBRARIAN	E	16,335.00	16,095.00	17,500.00	17,500.00	13,437.50	17,500.00
0017 CONTINUING EDUCATION	E	147.17	1,101.29	1,200.00	1,200.00		1,200.00
0018 MILEAGE	E	266.63	382.00	2,000.00	2,000.00	300.00	2,000.00
0019 BONDS	E	297.00	1,243.00	300.00	300.00		300.00
0020 DUES	E	2,910.00	3,305.00	3,000.00	3,000.00	1,735.00	3,000.00
0025 SUPPLY	E	339.31	412.36	2,500.00	2,500.00	551.30	2,500.00
0033 COUNTY LIBRARY	E	6,050.00	6,059.04	7,000.00	7,000.00	5,581.66	7,000.00
0034 EQUIPMENT	E			2,000.00	2,000.00		2,000.00
0040 LONGEVITY	E	1,440.00	1,920.00	1,920.00	1,920.00	1,760.00	2,400.00
0043 EXTRA HELP	E	4,077.08	1,110.72	6,000.00	6,000.00	1,036.19	6,000.00
0065 MISCELLANEOUS	E	43.84		500.00	500.00		500.00
0083 EMERGENCY MANAGEMENT	E	3,282.03	1,730.00	2,500.00	2,500.00	1,761.00	2,500.00
CO JUDGE		213,082.52	214,351.14	235,303.80	235,303.80	191,321.15	239,283.80
0403 CO SHERIFF							
0010 SALARY	E	53,256.00	53,856.00	55,056.00	55,056.00	50,468.00	55,656.00
0011 SOCIAL SECURITY	E	22,893.57	22,468.89	23,500.00	23,500.00	21,297.76	23,500.00
0013 SALARY-DEPUTIES	E	201,011.32	194,739.69	201,000.00	201,000.00	185,255.28	204,000.00
0014 RETIREMENT	E	22,423.12	21,471.03	22,200.00	22,200.00	20,643.56	23,500.00
0015 HEALTH INSURANCE	E	146,669.89	136,375.22	148,500.00	148,500.00	107,133.39	149,000.00
0016 SALARY-CLERK	E	37,027.80	37,627.80	38,827.80	38,827.80	35,592.15	39,427.80
0017 CONTINUING EDUCATION	E	195.77	1,439.88	1,500.00	1,500.00	452.18	6,500.00
0018 MILEAGE	E	876.60	976.72	1,000.00	1,500.00	1,136.67	1,000.00
0019 BONDS	E	71.00		1,000.00	1,000.00	200.00	1,000.00
0020 DUES	E	25.00	135.00	300.00	300.00	25.00	300.00
0021 TELEPHONE	E	6,446.62	6,884.78	8,000.00	8,000.00	6,184.11	10,000.00
0022 GAS & WATER	E	1,843.97	1,683.25	4,000.00	4,000.00	1,466.45	4,000.00
0023 ELECTRICITY	E	3,050.97	3,190.76	4,000.00	4,000.00	2,650.76	4,000.00
0025 SUPPLY	E	4,717.94	6,439.00	5,000.00	5,000.00	4,774.81	5,000.00
0034 EQUIPMENT	E	2,878.95	13,130.16	12,000.00	12,000.00	8,135.35	12,000.00
0040 LONGEVITY	E	8,980.00	8,160.00	8,640.00	8,640.00	7,060.00	6,000.00
0043 EXTRA HELP	E			1,000.00	1,000.00		1,000.00
0044 UNIFORM ALLOWANCE	E	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
0045 COMMUNICATION TECHNOLOGY	E	7,506.69	7,299.91	10,000.00	10,000.00	652.87	10,000.00
0046 PRISONER EXPENSE	E	360.00	2,790.00	20,000.00	16,500.00	1,628.00	20,000.00
0049 CAR REPAIRS	E	22,986.22	23,042.96	25,000.00	35,586.09	29,463.35	25,000.00
0050 FUEL	E	21,166.94	17,573.21	30,000.00	30,000.00	11,475.96	30,000.00
0052 DA ASSISTANCE	E			0.00	50,000.00	7,668.90	
0057 JAIL MAINTENANCE	E	295.00	487.44	5,000.00	5,000.00	1,526.65	5,000.00
0065 MISCELLANEOUS	E		198.00	300.00	300.00		300.00
0073 DISPATCH	E	50,000.04	53,000.04	54,000.04	54,000.04	48,833.37	54,000.00
0078 PROFESSIONAL SERVICES	E	7,500.00	600.00	3,000.00	6,000.00	4,500.00	4,000.00
0093 BUILDING MAINT	E			1,000.00	1,000.00		1,000.00
CO SHERIFF		626,983.41	618,369.74	688,623.84	749,209.93	563,024.57	699,983.80



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 GENERAL FUND							
0405 CO & DIST CLERK							
0010 SALARY	E	45,600.00	46,200.00	47,400.00	47,400.00	43,450.00	48,000.00
0011 SOCIAL SECURITY	E	6,286.64	6,396.91	7,100.00	7,100.00	6,045.07	7,200.00
0013 SALARY-CLERK	E	37,027.80	37,627.80	38,827.80	38,827.80	35,592.15	39,427.80
0014 RETIREMENT	E	6,228.94	6,175.95	6,500.00	6,500.00	5,937.34	6,900.00
0015 HEALTH INSURANCE	E	52,957.92	55,849.00	60,000.00	60,000.00	53,087.76	62,000.00
0016 SALARY-P/T HELP	E			2,500.00	2,500.00		2,500.00
0017 CONTINUING EDUCATION & LODGING	E	245.41	1,665.91	2,000.00	2,000.00	853.37	2,000.00
0018 MILEAGE & AIRFARE	E	693.09	502.63	1,500.00	1,500.00	235.67	1,500.00
0019 BONDS	E		742.00	750.00	750.00		750.00
0020 DUES	E	175.00	175.00	325.00	325.00	50.00	325.00
0025 SUPPLY	E	543.27	373.27	1,500.00	1,500.00	334.54	1,500.00
0034 EQUIPMENT	E	489.97		1,500.00	1,500.00		1,500.00
0040 LONGEVITY	E	2,640.00	2,880.00	3,120.00	3,120.00	2,860.00	3,360.00
0054 MAINTENANCE AGREEMENT	E	7,015.46	8,378.71	10,550.00	10,550.00	7,462.02	10,550.00
0065 MISCELLANEOUS	E			95.00	95.00		95.00
CO & DIST CLERK		159,903.50	166,967.18	183,667.80	183,667.80	155,907.92	187,607.80
0406 CO TREASURER							
0010 SALARY	E	45,600.00	46,200.00	47,400.00	47,400.00	43,450.00	48,000.00
0011 SOCIAL SECURITY	E	6,057.46	4,904.98	3,700.00	3,700.00	3,303.30	3,800.00
0013 SALARY-CLERK	E	34,281.34	18,212.12	0.00			
0014 RETIREMENT	E	5,950.62	4,630.64	3,700.00	3,700.00	3,191.94	3,700.00
0015 HEALTH INSURANCE	E	49,088.19	28,302.56	32,000.00	32,000.00	26,906.77	32,000.00
0017 CONTINUING EDUCATION	E	1,904.38	1,969.14	2,500.00	2,500.00	505.00	2,500.00
0018 MILEAGE	E	417.77	192.60	400.00	400.00	97.44	400.00
0019 BONDS	E		444.00	300.00	300.00		300.00
0020 DUES & FEES	E	275.00	350.00	400.00	500.00	450.00	400.00
0025 SUPPLIES	E	1,201.04	581.02	1,500.00	1,400.00	658.40	1,500.00
0034 EQUIPMENT & REPAIR	E	702.95	92.99	1,000.00	1,000.00	496.48	1,000.00
0040 LONGEVITY	E	1,580.00	720.00	720.00	720.00	660.00	960.00
0056 LICENSING & MAINT.	E	2,910.00	2,910.00	20,000.00	20,000.00	2,910.00	20,000.00
0065 MISCELLANEOUS	E			50.00	50.00		50.00
CO TREASURER		149,968.75	109,510.05	113,670.00	113,670.00	82,629.33	114,610.00
0407 TAX ASSESSOR/COLLECTOR							
0010 SALARY	E	45,600.00	46,200.00	47,400.00	47,400.00	43,450.00	48,000.00
0011 SOCIAL SECURITY	E	6,794.01	6,205.16	6,800.00	6,800.00	5,574.39	7,100.00
0013 SALARY-CLERK	E	46,166.14	38,827.80	40,027.80	40,027.80	35,592.15	40,627.80
0014 RETIREMENT	E	6,796.87	6,073.53	6,400.00	6,400.00	5,762.23	6,800.00
0015 HEALTH INSURANCE	E	58,115.58	56,605.12	62,000.00	62,000.00	53,813.54	62,500.00
0017 CONTINUING EDUCATION	E	3,153.81	2,994.63	5,000.00	5,000.00	1,376.23	5,000.00
0018 MILEAGE	E	739.93	150.00	500.00	500.00	248.60	500.00
0019 BONDS	E	178.00		300.00	300.00		300.00
0020 DUES & FEES	E	290.00	150.00	400.00	400.00	215.00	400.00
0025 SUPPLY	E	2,279.11	1,966.10	2,500.00	2,500.00	2,073.69	2,500.00
0034 EQUIPMENT	E			3,600.00	3,360.00		3,600.00
0040 LONGEVITY	E	1,200.00	240.00	240.00	480.00	440.00	720.00
0047 LEGAL FEES	E	48.90	416.80	1,000.00	1,000.00	204.00	1,000.00
0053 ELECTION SUPPLY	E	178.53		1,900.00	1,900.00	323.55	1,900.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 GENERAL FUND							
0065 MISCELLANEOUS	E			250.00	250.00		250.00
TAX ASSESSOR/COLLECTOR		171,540.88	159,829.14	178,317.80	178,317.80	149,073.38	181,197.80
0408 JUSTICE OF PEACE							
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0010 SALARY	E	45,600.00	46,200.00	47,400.00	47,400.00	43,450.00	48,000.00
0011 SOCIAL SECURITY	E	4,038.77	4,087.04	4,400.00	4,400.00	3,758.46	4,400.00
0014 RETIREMENT	E	3,458.82	3,414.96	3,600.00	3,600.00	3,281.46	3,700.00
0015 HEALTH INSURANCE	E	12,952.03	13,651.40	14,500.00	14,500.00	12,969.55	15,500.00
0017 CONTINUING EDUCATION	E	150.00	821.45	1,500.00	1,500.00	614.69	1,500.00
0018 MILEAGE	E	480.74	394.95	500.00	500.00	87.40	500.00
0019 BONDS	E		178.00	400.00	400.00	188.00	400.00
0020 DUES	E	60.00	60.00	60.00	60.00		60.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	357.50	390.00
0025 SUPPLY	E	185.98	383.13	1,500.00	1,500.00	926.90	1,500.00
0040 LONGEVITY	E	1,440.00	1,440.00	1,680.00	1,680.00	1,540.00	1,680.00
0043 EXTRA HELP	E	5,830.00	5,861.17	7,500.00	7,500.00	4,210.10	7,500.00
0065 MISCELLANEOUS	E			100.00	100.00		100.00
0078 PROF SVCS	E	2,597.75	8,938.50	5,500.00	5,500.00	2,610.00	5,500.00
JUSTICE OF PEACE		77,184.09	85,820.60	89,030.00	89,030.00	73,994.06	90,730.00
0409 CO AGENT							
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0010 SALARY	E	34,884.00	35,484.00	36,684.00	36,684.00	17,933.46	30,000.00
0011 SOCIAL SECURITY	E	5,511.45	5,556.03	6,000.00	6,000.00	4,067.35	5,500.00
0013 SALARY-CLERK	E	37,027.80	37,627.80	38,827.80	38,827.80	35,592.15	39,427.80
0014 RETIREMENT	E	2,833.61	2,822.70	3,000.00	3,000.00	2,713.45	3,100.00
0015 HEALTH INSURANCE	E	52,957.92	55,849.00	61,000.00	51,000.00	33,519.20	31,500.00
0018 MILEAGE, TRAVEL & MEALS	E	10,327.53	11,707.70	11,000.00	11,000.00	2,037.80	11,000.00
0020 DUES	E	301.94	180.00	400.00	400.00	150.00	400.00
0023 ELECTRICITY-AG BARN	E	157.81	203.72	500.00	500.00	152.41	500.00
0025 SUPPLY	E	1,476.20	1,043.49	1,100.00	1,100.00	931.90	1,100.00
0030 FAMILY & COMMUNITY HEALTH	E		2,159.39	2,000.00	2,000.00	2,000.00	2,000.00
0034 EQUIPMENT	E			2,500.00	2,500.00	858.00	2,500.00
0040 LONGEVITY	E	2,160.00	2,400.00	2,640.00	2,640.00	2,060.00	2,160.00
0049 PARTS & REPAIRS	E	2,346.73	1,865.84	2,000.00	2,000.00	1,568.53	2,000.00
0050 FUEL	E	7,216.42	6,830.22	6,500.00	6,500.00	1,842.41	6,500.00
0056 AG BARN MAINTENANCE	E	677.87	744.30	5,000.00	15,000.00	12,800.35	5,000.00
0065 MISCELLANEOUS	E	63.23	96.56	200.00	200.00	56.57	200.00
0086 PROGRAM OPERATIONS	E	4,200.08	1,765.67	4,000.00	4,000.00	360.54	4,000.00
CO AGENT		162,142.59	166,336.42	183,351.80	183,351.80	118,644.12	146,887.80
0410 DISTRICT COURT							
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0010 SALARY	E	33,608.64	35,005.20	37,000.00	37,000.00	34,026.30	38,500.00
0011 SOCIAL SECURITY	E	2,571.12	2,678.04	2,850.00	2,850.00	2,603.15	3,000.00
0014 RETIREMENT	E	2,450.88	2,488.77	2,750.00	2,750.00	2,462.24	3,900.00
0015 HEALTH INSURANCE	E	6,840.00	7,056.00	7,000.00	7,000.00	7,380.00	7,000.00
0017 TRAINING	E	315.97	623.41	800.00	800.00	658.65	800.00
0018 MILEAGE & MEALS	E	143.34	303.32	2,000.00	2,000.00	1,101.86	2,000.00
0021 TELEPHONE	E	768.73	687.30	800.00	800.00	718.23	800.00
0025 SUPPLY	E	629.81	1,077.60	1,450.00	1,450.00	320.55	1,450.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 GENERAL FUND							
0028 POSTAGE	E	67.55	63.14	240.00	240.00	43.79	240.00
0034 EQUIPMENT	E	280.60	1,216.10	1,500.00	1,500.00	406.71	1,500.00
0035 JUVENILE PROBATION	E	16,835.41	16,835.41	20,000.00	20,000.00	16,835.41	20,000.00
0042 ADULT PROBATION	E	812.00	812.00	812.00	812.00	812.00	812.00
0047 LEGAL FEES	E	1,000.00	1,000.00	6,000.00	6,000.00	1,000.00	6,000.00
0063 DISTRICT ATTORNEY	E	32,635.82	32,213.57	38,000.00	38,000.00	37,085.80	38,000.00
0064 JURORS & QUESTIONNAIRES	E	376.00	3,932.00	5,000.00	5,000.00		5,000.00
0071 COURT COSTS & FACTS	E	910.00	1,452.80	3,000.00	3,000.00	500.00	3,000.00
DISTRICT COURT		100,245.87	107,444.66	129,202.00	129,202.00	105,954.69	132,002.00
0411 CUSTODIAL & MAINTENANCE							
0010 SALARY	E	97,179.89	102,693.22	115,000.00	115,000.00	102,524.19	115,000.00
0011 SOCIAL SECURITY	E	7,396.17	7,873.73	9,000.00	9,000.00	7,911.57	9,100.00
0014 RETIREMENT	E	6,698.15	6,390.96	8,600.00	8,600.00	6,414.57	9,000.00
0015 HEALTH INSURANCE	E	42,812.08	44,950.30	49,000.00	49,000.00	39,876.32	46,500.00
0018 MILEAGE	E	300.00	300.00	300.00	300.00	300.00	300.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	357.50	390.00
0022 GAS & WATER	E	1,977.17	1,580.39	2,700.00	2,700.00	1,660.85	2,700.00
0023 ELECTRICITY	E	9,387.14	10,383.69	15,000.00	15,000.00	12,093.19	15,000.00
0025 SUPPLY	E	9,592.84	9,605.47	18,000.00	18,000.00	6,113.81	18,000.00
0034 EQUIPMENT	E	2,618.29		5,000.00	5,000.00		5,000.00
0040 LONGEVITY	E	1,920.00	2,100.00	2,400.00	2,400.00	2,200.00	2,640.00
0041 CONTRACT LABOR	E	10,121.40	10,901.00	11,500.00	11,500.00	7,994.00	11,500.00
0049 EQUIPMENT REPAIR	E	4,464.59	6,959.47	10,000.00	10,000.00	5,087.36	10,000.00
0057 C.H. REPAIR/MAINT	E	1,544.84	17,088.71	20,000.00	20,000.00	6,450.40	20,000.00
0065 MISCELLANEOUS	E		60.63	500.00	500.00		500.00
0075 SOLID WASTE FEE	E	4,860.00	4,860.00	4,860.00	4,860.00	4,050.00	4,860.00
0086 ANNEX OPERATIONS	E	13,491.99	13,367.85	15,000.00	15,000.00	11,765.30	15,000.00
CUSTODIAL & MAINTENANCE		214,754.55	239,505.42	287,250.00	287,250.00	214,799.06	285,490.00
0412 4-CO TOWER							
0023 ELECTRICITY	E	1,483.95	1,084.07	2,500.00	2,500.00	919.42	2,500.00
0049 PARTS & REPAIR	E			5,000.00	5,000.00		7,500.00
0057 SITE LEASE	E	365.00	365.00	365.00	365.00	365.00	365.00
0065 MISCELLANEOUS	E		130.50	100.00	100.00		100.00
4-CO TOWER		1,848.95	1,579.57	7,965.00	7,965.00	1,284.42	10,465.00
0413 AIRPORT							
0023 ELECTRICITY	E	1,026.39	911.65	1,500.00	1,500.00	659.88	1,500.00
0025 SUPPLY	E	18.97	54.38	500.00	500.00	328.28	500.00
0049 PARTS & REPAIR	E	3,500.00	309.00	3,500.00	3,500.00		3,500.00
0065 MISCELLANEOUS	E		471.00	100.00	100.00		100.00
0092 HELIPAD EXPENSES	E			1,000.00	1,000.00		1,000.00
AIRPORT		4,545.36	1,746.03	6,600.00	6,600.00	988.16	6,600.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 GENERAL FUND							
0414 CEMETERY							
0023 ELECTRICITY	E	130.55	139.81	200.00	200.00	128.56	200.00
0025 SUPPLY	E	842.04	305.69	1,000.00	1,000.00	34.35	1,000.00
0041 CONTRACT LABOR	E	20,000.00	22,500.00	37,500.00	37,500.00	18,395.00	37,500.00
0049 EQUIPMENT REPAIR	E	73.93		1,000.00	600.00		1,000.00
0065 MISCELLANEOUS	E	300.00	279.40	1,000.00	1,400.00	1,375.00	1,000.00
CEMETERY		21,346.52	23,224.90	40,700.00	40,700.00	19,932.91	40,700.00
0415 FIRE DEPARTMENT							
0010 SALARY-FIRE CHIEF	E	4,800.00	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
0011 SOCIAL SECURITY	E	359.05	350.07	380.00	380.00	338.06	380.00
0014 RETIREMENT	E	358.57	344.60	375.00	375.00	324.63	375.00
0015 HEALTH INSURANCE	E			0.00			
0017 TRAINING	E	1,222.00		1,500.00	1,500.00		1,500.00
0022 GAS & WATER	E	55.80	2,185.07	5,000.00	5,000.00	2,965.07	5,000.00
0023 ELECTRICITY	E	274.82	429.78	1,650.00	4,650.00	3,537.01	4,650.00
0025 SUPPLY	E	1,554.65	1,213.86	1,500.00	1,500.00	974.34	1,500.00
0034 EQUIPMENT	E	6,659.00	3,763.00	4,500.00	4,500.00	246.58	4,500.00
0044 UNIFORM ALLOWANCE	E	2,740.00		3,600.00	3,600.00		3,600.00
0045 RADIO REPAIR & MAINT	E	1,167.30	1,033.00	2,000.00	3,000.00	2,689.13	2,000.00
0049 PARTS & REPAIR	E	11,023.19	13,230.38	14,000.00	11,000.00	5,698.02	14,000.00
0055 FIRE SERVICES	E	1,000.00		1,000.00	1,000.00		1,000.00
0057 BLDG MAINTENANCE	E	579.57	3,522.57	1,000.00	1,000.00	761.12	1,000.00
0065 MISCELLANEOUS	E	247.50	60.63	1,000.00			1,000.00
0070 FIRE CALLS	E	6,500.00	7,500.00	8,500.00	8,500.00	6,500.00	8,500.00
FIRE DEPARTMENT		38,541.45	38,432.96	50,805.00	50,805.00	28,433.96	53,805.00
0416 MUSEUM							
0010 SALARY	E	22,378.27	23,697.91	23,500.00	23,500.00	21,418.06	24,000.00
0011 SOCIAL SECURITY	E	1,891.81	1,904.22	2,100.00	2,100.00	1,666.78	2,100.00
0014 RETIREMENT	E	1,632.41	1,682.35	1,750.00	1,750.00	1,551.06	1,800.00
0022 GAS & WATER	E	1,567.36	1,634.23	2,300.00	2,300.00	997.47	2,300.00
0023 ELECTRICITY	E	6,512.58	6,675.28	7,300.00	7,300.00	5,241.23	7,300.00
0025 SUPPLY	E	230.60	654.46	500.00	500.00	424.87	500.00
0043 EXTRA HELP	E	2,350.92	1,193.94	3,000.00	3,000.00	369.92	3,000.00
0049 REPAIRS & MAINT	E	2,071.44	17,999.16	4,000.00	4,000.00	1,253.34	4,000.00
0065 MISCELLANEOUS	E		64.60	100.00	100.00		100.00
MUSEUM		38,635.39	55,506.15	44,550.00	44,550.00	32,922.73	45,100.00
0417 PARK							
0022 GAS & WATER	E	113.47	159.19	500.00	500.00	347.79	500.00
0023 ELECTRICITY	E	3,836.81	4,383.35	4,000.00	4,000.00	3,101.69	4,000.00
0025 SUPPLY	E	755.19	155.49	1,800.00	1,800.00	581.41	1,800.00
0026 REST ROOM FACILITY	E	2,211.79	3,235.00	3,000.00	3,000.00	1,350.00	3,000.00
0027 IMPROVEMENTS	E	3,269.28		6,000.00	6,000.00		6,000.00
0034 EQUIPMENT	E			1,500.00	1,500.00		1,500.00
0035 EQUIPMENT RENTAL	E			1,500.00	1,500.00		1,500.00
0041 CONTRACT LABOR	E	300.00	650.00	1,000.00	1,000.00		1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 GENERAL FUND							
0049 REPAIRS & MAINT	E	452.71	1,384.76	5,000.00	5,000.00	300.45	5,000.00
0065 MISCELLANEOUS	E		253.00	500.00	500.00		500.00
0090 ROADSIDE PARKS	E	2,610.00	2,790.00	3,000.00	3,000.00	2,585.00	3,000.00
PARK		13,549.25	13,010.79	27,800.00	27,800.00	8,266.34	27,800.00
0418 POOL							
0010 SALARY	E	17,070.29	22,030.57	30,000.00	30,000.00	23,112.34	30,000.00
0011 SOCIAL SECURITY	E	1,305.91	1,685.38	2,500.00	2,500.00	1,768.14	2,500.00
0017 TRAINING	E	225.00	1,120.00	1,500.00	1,500.00		1,500.00
0021 TELEPHONE	E	387.35	260.59	700.00	700.00	436.27	700.00
0022 GAS & WATER	E	2,154.01	2,612.48	3,000.00	3,000.00	1,335.54	3,000.00
0025 SUPPLY	E	1,389.73	2,014.88	5,000.00	5,000.00	1,751.53	5,000.00
0034 EQUIPMENT	E			4,000.00	4,000.00		4,000.00
0049 REPAIRS & MAINT	E	6,075.53	587.43	20,000.00	20,000.00	1,496.96	20,000.00
0060 CONCESSION	E	1,651.25	1,892.56	5,000.00	5,000.00	751.87	5,000.00
0065 MISCELLANEOUS	E			500.00	500.00		500.00
POOL		30,259.07	32,203.89	72,200.00	72,200.00	30,652.65	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	351.70	435.16	1,200.00	1,200.00	328.21	1,200.00
0059 INDIGENT HEALTHCARE SERVICES	E			0.00			
0061 FOOD	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0062 SERVICES	E	2,300.00	2,000.00	5,000.00	5,000.00	1,000.00	5,000.00
0065 MISCELLANEOUS	E			1,000.00	1,000.00		1,000.00
WELFARE		5,651.70	5,435.16	10,200.00	10,200.00	4,328.21	10,200.00
0420 CO ATTORNEY							
0010 SALARY	E	45,600.00	46,200.00	46,200.00	46,200.00	42,350.00	46,800.00
0011 SOCIAL SECURITY	E	5,215.33	5,262.48	5,600.00	5,600.00	4,987.51	5,700.00
0012 STATE SALARY SUPPLEMENT	E	23,333.04	23,333.04	25,666.67	25,666.67	23,527.24	25,666.67
0014 RETIREMENT	E	5,061.96	4,994.97	5,400.00	5,400.00	4,814.88	5,450.00
0015 HEALTH INSURANCE	E	12,952.03	13,651.40	15,000.00	15,000.00	12,969.55	15,500.00
0017 CONTINUING EDUCATION	E	675.00	1,220.00	800.00	800.00	300.00	700.00
0018 MILEAGE	E	667.63	292.80	700.00	700.00		625.00
0019 BONDS	E			178.00	178.00		178.00
0020 DUES	E	425.00	380.00	425.00	425.00	375.00	375.00
0025 SUPPLY	E	114.03	210.84	400.00	400.00	249.03	300.00
0034 EQUIPMENT	E		320.00	500.00	500.00	63.86	400.00
0040 LONGEVITY	E	480.00	720.00	720.00	720.00	660.00	960.00
0049 PARTS & REPAIR	E			200.00	200.00		150.00
0065 MISCELLANEOUS	E		300.00	300.00	300.00		200.00
0086 PROGRAM OPERATIONS	E			300.00	300.00		250.00
CO ATTORNEY		94,524.02	96,885.53	102,389.67	102,389.67	90,297.07	103,254.67

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 GENERAL FUND							
0421 APPRAISAL DISTRICT							
=====							
0010 SALARY	E			0.00		37,539.15	
0011 SOCIAL SECURITY	E			0.00		2,777.75	
0014 RETIREMENT	E			0.00		2,806.59	
0015 HEALTH INSURANCE	E			0.00		26,906.77	
0017 CONTINUING EDUCATION	E			0.00			
0018 MILEAGE	E			0.00		150.00	
0019 BONDS	E			0.00			
0020 DUES	E			0.00			
0021 TELEPHONE	E			0.00			
0025 SUPPLY	E			0.00			
0028 POSTAGE	E			0.00			
0029 AUDIT	E			0.00			
0031 CLASSIFIED ADS	E			0.00			
0034 MAPPING	E			0.00			
0040 LONGEVITY	E			0.00		1,100.00	
0049 SOFTWARE MAINTENANCE	E			0.00			
0065 MISCELLANEOUS	E			0.00			
0072 MINERAL APPRAISAL FEE	E			0.00			
0078 A.R.B.	E			0.00			
APPRAISAL DISTRICT		0.00	0.00	0.00	0.00	71,280.26	0.00
0422 CRIME VICTIMS							
=====							
0010 SALARY	E	31,500.00	31,500.00	31,800.00	28,200.00	24,675.00	31,800.00
0011 SOCIAL SECURITY	E	2,376.67	2,359.00	2,445.00	2,160.00	1,844.96	2,445.00
0014 RETIREMENT	E	2,312.01	2,242.11	2,325.00	2,070.00	1,796.56	2,325.00
0015 HEALTH INSURANCE	E			0.00		7,617.76	
0018 TRAVEL	E	3,502.38	1,439.66	2,500.00	1,310.00	64.98	2,500.00
0025 SUPPLIES	E	2,060.51	2,458.42	1,030.00	6,460.00	7,386.75	1,030.00
0034 EQUIPMENT	E			0.00			
0078 PROFESSIONAL/CONSULTANT	E	1,600.00	1,650.00	1,600.00	1,800.00	1,800.00	1,600.00
0086 OPERATING EXPENSES	E			300.00			300.00
CRIME VICTIMS		43,351.57	41,649.19	42,000.00	42,000.00	45,186.01	42,000.00
0423 ADMINISTRATIVE							
=====							
0010 SALARY	E		4,522.51	38,827.80	38,827.80	35,592.15	39,427.80
0011 SOCIAL SECURITY	E		345.99	3,000.00	3,000.00	2,576.13	3,100.00
0014 RETIREMENT	E		300.83	2,850.00	2,850.00	2,586.17	3,000.00
0015 HEALTH INSURANCE	E			30,000.00	30,000.00	26,906.77	31,000.00
0020 DUES	E	35.00	35.00	700.00	700.00	585.00	700.00
0021 TELEPHONE	E	16,080.14	16,081.68	30,000.00	30,000.00	15,001.34	30,000.00
0024 INSURANCE (PROP, GL & PO)	E	60,580.00	66,381.00	67,000.00	68,500.00	68,190.00	70,000.00
0025 SUPPLY (OFFICE)	E	3,059.03	3,266.27	5,000.00	5,000.00	3,206.44	5,000.00
0028 POSTAGE & METER	E	1,829.08	4,776.60	5,000.00	5,000.00	2,411.91	5,000.00
0029 AUDIT	E	17,600.00	17,800.00	20,000.00	20,000.00	18,300.00	20,000.00
0031 CLASSIFIED ADS	E	1,692.93	1,846.20	2,000.00	2,000.00	1,269.00	2,000.00
0032 LAW LIBRARY	E	4,947.74	4,694.80	5,000.00	5,000.00	4,324.00	5,000.00
0034 EQUIPMENT	E			5,000.00	3,000.00		5,000.00
0036 APPRAISAL DISTRICT	E	30,927.32	33,002.50	34,500.00	34,500.00	36,915.55	40,200.00
0040 LONGEVITY	E			0.00			240.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 GENERAL FUND							
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	1,615.92	1,730.41	2,500.00	2,500.00	2,071.50	2,500.00
0065 MISCELLANEOUS	E	660.50	361.72	1,000.00	1,000.00	265.75	1,000.00
0066 WORKER'S COMP	E	30,367.00	29,759.00	40,000.00	40,000.00	24,186.00	40,000.00
0067 UNEMPLOYMENT	E	2,319.82	2,161.86	5,000.00	5,000.00	1,556.62	5,000.00
0077 SAFETY & FIRST AID	E	351.11	557.06	1,000.00	1,500.00	1,252.79	1,000.00
0078 PROFESSIONAL SERVICES	E	367.61		2,000.00	2,000.00		2,000.00
0081 BUDGET RESERVE	E		149,853.03	0.00		11,661.35	
0084 PAST YEAR EXP FOR LEGISLATIVE & ADM	E			0.00			
0085 PROPOSED EXP FOR LEGISLATIVE & ADM	E			0.00			
0087 IT CONSULTING	E	14,098.50	11,547.55	15,000.00	15,000.00	12,538.10	15,000.00
0088 EMPLOYEE BENEFITS	E	2,500.00	3,422.50	3,500.00	3,500.00	2,557.00	3,500.00
0089 RETIREE BENEFITS	E			0.00			
0210 TRANSFERS OUT	E			0.00			
ADMINISTRATIVE		189,031.70	352,446.51	318,877.80	318,877.80	273,953.57	329,667.80
0427 RED DEER WATERSHED							
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0049 RED DEER WATERSHED MAINT	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
RED DEER WATERSHED		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0428 ELECTIONS							
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0010 ELECTION CLERKS	E	1,764.85	1,602.32	3,700.00	3,700.00	2,909.20	3,700.00
0011 SOCIAL SECURITY	E	20.24	77.69	300.00	300.00	7.17	300.00
0014 RETIREMENT	E	1.16	2.21	350.00	350.00	0.73	350.00
0015 HEALTH INSURANCE	E			0.00			
0025 ELECTION SUPPLY	E	633.01	502.49	2,500.00	2,500.00	235.51	2,500.00
0034 EQUIP & REPAIR	E			1,500.00	1,500.00	190.00	1,500.00
0053 ELECTION BALLOTS	E	4,307.06	5,760.38	6,000.00	6,000.00	4,373.93	6,000.00
0057 LICENSE & MAINT	E	7,048.00		15,000.00	15,000.00	3,532.50	15,000.00
ELECTIONS		13,774.32	7,945.09	29,350.00	29,350.00	11,249.04	29,350.00
0510 CAPITAL OUTLAY							
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0900 EQUIPMENT	E		275,241.60	256,000.00	256,000.00	252,187.13	30,000.00
0901 VEHICLES	E	28,212.90	30,173.80	85,000.00	85,000.00	77,063.00	
0902 IMPROVEMENTS	E	195,580.00	10,865.20	65,000.00	65,000.00	13,067.74	15,000.00
0903 VEHICLES-SO	E	34,811.13	38,086.75	40,000.00	76,489.01	76,376.96	45,000.00
0904 EQUIPMENT	E	225,253.00	93,645.00	41,000.00	41,000.00	15,118.00	
0905 EQUIPMENT	E	40,000.00	612.76	16,000.00	16,000.00	8,700.00	
0906 LEGAL CONTINGENCIES	E			1,000,000.00	1,000,000.00		1,000,000.00
CAPITAL OUTLAY		523,857.03	448,625.11	1,503,000.00	1,539,489.01	442,512.83	1,090,000.00
GENERAL FUND							
Income Totals		2,782,944.07	3,104,207.50	4,594,410.51	4,691,485.61	3,037,036.89	4,188,511.47
Expense Totals		3,128,554.87	3,219,927.55	4,594,410.51	4,691,485.61	2,919,832.01	4,188,511.47

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0300 LATERAL ROAD REVENUES							
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0100 ADVALOREM TAX CURRENT	I	902,889.46	970,837.13	997,206.73	997,206.73	970,361.33	721,525.85
0101 ADVALOREM TAX DELINQUENT	I	3,391.99	18,750.31	5,000.00	5,000.00	6,847.47	5,000.00
0102 PAYMENTS IN LIEU OF TAXES	I	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00
0103 ADMINISTRATION FEES	I	3,310.00		0.00			
0120 ROAD & BRIDGE FEES	I	4,710.00	4,755.00	4,000.00	4,000.00	4,115.00	4,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	5.00	20.00	0.00			
0125 GROSS WEIGHT FEES	I	19,549.80	20,970.96	15,000.00	15,000.00	22,378.02	15,000.00
0170 STATE LAT ROAD FEES	I	10,456.60	10,437.06	10,000.00	10,000.00	10,427.76	10,000.00
0172 SURPLUS PROCEEDS	I	28,738.34	9,450.00	0.00			
0180 INTEREST	I	50,303.23	67,093.94	50,000.00	50,000.00	29,720.81	35,000.00
0190 MISCELLANEOUS	I			0.00		9.63	
0200 TRANSFERS IN	I			250,693.27	250,693.27		232,844.15
0205 FUEL REIMBURSEMENTS	I		6,777.74	15,000.00	15,000.00	27,473.99	25,000.00
0206 REFUND/REIMBURSE - INSURANCE	I			0.00			
0207 PRIOR YEAR REIMBURSEMENTS	I			0.00			
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LATERAL ROAD REVENUES		1,480,304.42	1,566,042.14	1,803,850.00	1,803,850.00	1,528,284.01	1,505,320.00
0404 ROAD & BRIDGE EXPENSES							
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0010 SALARY	E	488,891.33	499,400.32	575,000.00	575,000.00	475,771.63	575,000.00
0011 SOCIAL SECURITY	E	36,818.55	37,557.90	45,000.00	45,000.00	35,551.51	45,000.00
0014 RETIREMENT	E	36,084.82	36,022.40	42,500.00	42,500.00	34,996.43	43,000.00
0015 HEALTH INSURANCE	E	224,342.42	238,086.32	265,000.00	265,000.00	238,381.16	267,000.00
0018 MILEAGE	E	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
0020 TANK FEE	E	50.00	50.00	50.00	50.00	50.00	50.00
0021 TELEPHONE	E	780.00	780.00	1,000.00	1,000.00	715.00	1,000.00
0022 GAS & WATER	E	1,459.44	1,357.08	2,000.00	2,000.00	1,141.31	2,000.00
0023 ELECTRICITY	E	2,574.10	2,340.95	3,000.00	3,000.00	1,962.29	3,000.00
0025 BARN SUPPLY	E	25,596.78	21,406.02	25,000.00	25,000.00	24,531.68	25,000.00
0027 IMPROVEMENTS	E			1,000.00	1,000.00		1,000.00
0036 APPRAISAL DISTRICT	E	12,230.96	13,052.24	13,700.00	13,700.00	13,917.32	15,200.00
0038 DRUG TESTING	E	217.50	567.50	1,000.00	1,000.00	245.00	1,000.00
0040 LONGEVITY	E	3,600.00	4,620.00	6,000.00	6,000.00	5,500.00	7,920.00
0041 CONTRACT LABOR	E	750.00	3,375.87	5,000.00	5,000.00		5,000.00
0042 WARRANTIES	E			3,000.00	3,000.00		3,000.00
0045 RADIO REPAIR & MAINT	E	375.45		1,500.00	1,500.00	780.33	1,500.00
0049 PARTS & REPAIR	E	48,230.15	79,429.61	110,000.00	110,000.00	71,379.47	80,000.00
0050 GAS, DIESEL, & OIL	E	138,013.00	158,300.53	150,000.00	150,000.00	133,184.37	150,000.00
0051 TIRES & TUBES	E	16,376.22	20,350.49	30,000.00	30,000.00	11,963.66	30,000.00
0052 CATTLEGUARDS & CULVERTS	E	47,226.46	45,862.00	60,000.00	60,000.00	27,522.07	45,000.00
0065 MISCELLANEOUS	E	12,505.00	390.49	500.00	500.00		500.00
0069 LATERAL ROAD CONSTRUCTION	E	216,397.50	75,862.50	456,950.00	456,950.00	169,882.65	200,000.00
0080 ADDRESSING - 911	E		980.55	5,000.00	5,000.00		2,500.00
0081 BUDGET RESERVES	E		56,052.32	0.00		4,328.93	
0210 TRANSFERS OUT	E			0.00			
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ROAD & BRIDGE EXPENSES		1,314,019.68	1,297,495.09	1,803,850.00	1,803,850.00	1,253,454.81	1,505,320.00
ROAD & BRIDGE FUND							
Income Totals		1,480,304.42	1,566,042.14	1,803,850.00	1,803,850.00	1,528,284.01	1,505,320.00
Expense Totals		1,314,019.68	1,297,495.09	1,803,850.00	1,803,850.00	1,253,454.81	1,505,320.00