

updated 8/16/22

Roberts County Tax Rates

Certified Taxable Values	2021-2022 Rates		2022-2023 Rates	
	General Fund	FMLR	General Fund	FMLR
\$307,862,863.00	\$302,272,802.00	\$409,441,171.00	\$408,988,581.00	
\$307,862,863.00	\$302,272,802.00	\$409,441,171.00	\$408,988,581.00	

General Fund	0.530	\$1,631,673.17	0.474746	\$1,943,805.58
Other GF Revenues		\$329,700.00		\$351,500.00
GF Reserves		\$2,431,419.63		\$2,663,553.35
		\$4,392,792.80		\$4,958,858.93
Road & Bridge Fund	0.200	\$604,545.60	0.200	\$817,977.16
Other FMLR Revenues		\$538,950.00		\$545,950.00
FMLR Reserves		\$369,234.40		\$428,284.80
		\$1,512,730.00		\$1,792,211.96

Tax Revenue	Same Ra	0.730000	\$2,236,218.78	0.674746	\$2,761,782.74
Total Proposed Budget Total Budget					
			\$5,905,522.80		\$6,751,070.89

**General Fund Budget
2022-2023**

	\$409,441,171.00	Tax Rate: \$0.474746/\$100
Revenues:		
Ad Valorem Tax	\$1,943,805.58	
Delinquent Tax	\$10,000.00	
Auto Report Fees	\$50,000.00	
Auto Sales Tax Commission	\$3,000.00	
Titles	\$700.00	
IRP Highway Receipts	\$1,500.00	
City Law Enforcement	\$9,600.00	
City/School Tax Collection	\$10,000.00	
State Salary Supplement-Judge	\$25,200.00	
State Salary Supplement-Co Attny	\$28,000.00	
Co/Dist Clerk Fees	\$35,000.00	
JP Fees	\$70,000.00	
Sheriff Fees	\$500.00	
Swim Receipts	\$4,000.00	
Interest	\$55,000.00	
Misc	\$1,000.00	
TAC-HEBP Distribution	\$0.00	
Crime Victims Reimbursement	\$45,000.00	
Cemetery	\$3,000.00	
Fund Reserves	\$2,663,553.35	
	\$4,958,858.93	

Expenses:		
Co Commissioners-401		\$282,262.00
Co Judge-402		\$250,723.80
Co Sheriff-403		\$972,790.20
Co/Dist Clerk-405		\$206,687.80
Co Treasurer-406		\$118,400.00
Tax A/C-407		\$194,427.80
Justice of Peace-408		\$97,860.00
Co Agent-409		\$156,582.80
District Court-410		\$142,490.00
Custodial & Maint-411		\$325,310.00
4-Co Tower-412		\$13,290.00
Airport-413		\$29,900.00
Cemetery-414		\$40,800.00
Fire Dept-415		\$60,620.00
Museum-416		\$52,750.00
Park-417		\$33,320.00
Pool-418		\$72,200.00
Welfare-419		\$12,356.00
Co Attorney-420		\$113,828.00
Crime Victims-422		\$45,000.00
Administrative-423		\$360,910.53
Red Deer Watershed-427		\$1,000.00
Elections-428		\$30,350.00
Capital Outlay-510		\$1,345,000.00
		\$4,958,858.93

Totals	\$4,958,858.93	\$4,958,858.93
Fund Reserves	\$8,536,297.78	\$2,663,553.35
<i>Remaining Fund Reserves</i>	\$5,872,744.43	

**Road & Bridge Budget
2022-2023**

	\$408,988,581.00	Tax Rate: \$0.20/\$100
Revenues:		
Ad Valorem Tax	\$817,977.16	
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	\$20,000.00	
Fund Reserves	\$428,284.80	
Fuel Reimbursements	\$35,000.00	
	\$1,792,211.96	
Expenses:		
Road & Bridge-404		\$1,792,211.96
		\$1,792,211.96
Totals	\$1,792,211.96	\$1,792,211.96
Fund Reserves	\$2,747,603.59	\$428,284.80
<i>Remaining Fund Reserves</i>	<i>\$2,319,318.79</i>	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0300 GENERAL FUND REVENUES							
0100 ADVALOREM TAX CURRENT	I	2,573,699.63	1,864,551.87	1,631,673.17	1,631,673.17	1,573,609.31	1,943,805.58
0101 ADVALOREM TAX DELINQUENT	I	21,524.49	17,414.79	10,000.00	10,000.00	8,294.48	10,000.00
0105 AUTO REPORT FEES	I	49,853.88	51,240.10	50,000.00	50,000.00	46,079.05	50,000.00
0106 AUTO SALES TAX COMMISSION	I	2,880.16	2,771.60	3,000.00	3,000.00	4,447.94	3,000.00
0110 TITLES	I	695.00	1,165.00	700.00	700.00	740.00	700.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	898.64	237.49	0.00	0.00	191.21	
0121 IRP HIGHWAY RECEIPTS	I	1,510.72	0.00	1,500.00	1,500.00	146.10	1,500.00
0130 CITY LAW ENFORCEMENT	I	7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	9,600.00
0131 SCHOOL SRO REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0135 CITY/SCHOOL-TAX COLLECTION	I	0.00	13,010.22	10,000.00	10,000.00	13,202.23	10,000.00
0145 CITY/SCHOOL ELECTIONS	I	2,164.20	2,217.76	0.00	0.00	2,454.11	
0150 STATE SALARY SUPPLEMENT CO ATTORNEY	I	25,666.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0151 STATE SALARY SUPPLEMENT CO JUDGE	I	25,338.60	25,290.42	25,200.00	25,200.00	20,171.47	25,200.00
0152 DA ASSISTANCE REIMBURSEMENT	I	19,736.40	1,110.78	0.00	0.00	0.00	
0155 COUNTY & DISTRICT CLERK FEES	I	32,923.43	38,135.34	30,000.00	30,000.00	42,266.79	35,000.00
0156 ACCOUNT FOR PROSECUTORS FEES	I	0.00	0.00	0.00	0.00	0.00	
0160 JUSTICE OF THE PEACE FEES	I	47,715.76	118,112.93	60,000.00	60,000.00	78,223.39	70,000.00
0170 SHERIFF FEES	I	1,680.00	5,510.00	500.00	500.00	500.00	500.00
0171 ESTRAY SALES	I	0.00	125.00	0.00	0.00	272.75	
0172 SURPLUS PROCEEDS	I	5,055.00	33,875.50	0.00	0.00	2,752.50	
0175 SWIM RECEIPTS	I	3,079.56	3,752.90	4,000.00	4,000.00	3,888.50	4,000.00
0180 INTEREST	I	104,807.28	41,130.00	50,000.00	50,000.00	65,472.40	55,000.00
0185 RENT/4CO & COMM TOWER	I	2,000.00	0.00	0.00	0.00	1,000.00	
0190 MISCELLANEOUS	I	1,426.50	592.22	1,000.00	1,000.00	456.25	1,000.00
0191 REIMBURSEMENT W/C	I	20,002.22	6,600.00	0.00	0.00	2,064.00	
0195 REFUNDS/REIMB APPRAISAL DISTRICT	I	3,394.88	4,720.23	0.00	0.00	4,295.69	
0198 REFUNDS/REIMBURSEMENTS	I	18,088.92	6,702.59	0.00	0.00	10,795.01	
0200 TRANSFERS IN	I	0.00	36,850.30	2,431,419.63	2,431,419.63	0.00	2,655,153.35
0205 REIMBURSEMENT JUROR PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0206 REFUNDS/REIMB - INSURANCE	I	47,255.10	66,438.97	0.00	0.00	35,448.81	
0207 PRIOR YEAR REIMBURSEMENTS	I	1,003.38	295.82	0.00	0.00	2,739.64	
0208 TAC HEBP SUBSIDY DISTRIBUTION	I	9,115.51	11,845.00	0.00	0.00	12,081.00	
0253 CONTRIBUTIONS & DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0423 REIMB/REFUND ELECTION	I	0.00	981.50	0.00	0.00	0.00	
0501 IND DEFENSE - OFC OF COURT ADMIN	I	1,500.00	1,500.00	0.00	0.00	1,000.00	
0505 REIMB/REFUND CRIME VICTIMS ASSIST	I	38,045.52	45,679.65	45,000.00	45,000.00	26,966.84	45,000.00
0506 TRANSFERS FROM FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0507 CEMETERY	I	2,976.78	3,058.87	3,000.00	3,000.00	2,600.00	3,000.00
0508 TOBACCO SETTLEMENT	I	13.41	0.00	0.00	0.00	25.25	
GENERAL FUND REVENUES		3,071,850.97	2,440,716.85	4,392,792.80	4,392,792.80	1,996,684.72	4,950,458.93
0401 CO COMMISSIONERS							
0010 SALARY	E	97,632.01	100,032.00	104,832.00	104,832.00	87,360.00	119,232.00
0011 SOCIAL SECURITY	E	7,548.95	7,680.96	8,650.00	8,650.00	6,768.00	9,750.00
0014 RETIREMENT	E	7,592.52	7,838.64	9,800.00	9,800.00	7,825.62	9,870.00
0015 HEALTH INSURANCE	E	100,819.96	119,341.64	128,000.00	128,000.00	104,954.30	129,000.00
0017 CONTINUING EDUCATION	E	480.50	3,311.92	5,500.00	5,500.00	3,546.71	5,500.00
0019 BONDS	E	0.00	449.00	450.00	450.00	0.00	450.00
0040 LONGEVITY	E	7,200.00	7,200.00	8,160.00	8,160.00	6,800.00	8,160.00
0047 LEGAL FEES	E	0.00	0.00	200.00	200.00	0.00	200.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
CO COMMISSIONERS		221,273.94	245,854.16	265,692.00	265,692.00	217,254.63	282,262.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0402 CO JUDGE							
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0010 SALARY	E	44,856.00	45,456.00	46,656.00	46,656.00	38,880.00	50,256.00
0011 SOCIAL SECURITY	E	9,375.62	9,765.40	10,400.00	10,400.00	7,543.24	11,000.00
0012 STATE SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	19,316.70	25,200.00
0013 SALARY-CLERK	E	38,827.80	39,427.80	40,627.80	40,627.80	33,856.50	44,227.80
0014 RETIREMENT	E	9,035.05	9,158.37	11,700.00	11,700.00	7,747.06	12,000.00
0015 HEALTH INSURANCE	E	57,242.08	47,286.90	63,500.00	63,500.00	47,794.85	65,000.00
0016 SALARY-LIBRARIAN	E	14,812.50	16,955.00	17,500.00	17,500.00	7,759.47	15,000.00
0017 CONTINUING EDUCATION	E	50.00	581.20	1,200.00	1,200.00	331.20	2,000.00
0018 MILEAGE	E	300.00	632.64	1,000.00	1,000.00	631.96	1,000.00
0019 BONDS	E	0.00	0.00	300.00	300.00	84.00	1,300.00
0020 DUES	E	1,965.00	2,970.00	3,000.00	3,000.00	3,085.00	4,000.00
0025 SUPPLY	E	551.30	376.61	2,000.00	2,000.00	351.51	2,000.00
0033 COUNTY LIBRARY	E	6,081.66	6,050.00	7,000.00	7,000.00	2,594.23	7,000.00
0034 EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0040 LONGEVITY	E	1,920.00	2,400.00	1,140.00	1,140.00	1,160.00	1,440.00
0043 EXTRA HELP	E	1,185.55	1,769.94	4,000.00	4,000.00	455.63	4,000.00
0065 MISCELLANEOUS	E	0.00	0.00	800.00	800.00	0.00	800.00
0083 EMERGENCY MANAGEMENT	E	1,761.00	1,793.00	2,500.00	2,500.00	0.00	2,500.00

CO JUDGE		213,163.56	209,822.86	240,523.80	240,523.80	171,591.35	250,723.80
0403 CO SHERIFF							
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0010 SALARY	E	55,056.00	55,656.00	56,856.00	56,856.00	47,380.00	60,456.00
0011 SOCIAL SECURITY	E	23,016.66	22,504.43	23,600.00	23,600.00	21,465.01	39,000.00
0013 SALARY-DEPUTIES	E	200,003.12	200,608.73	207,500.00	207,500.00	168,911.46	277,226.40
0014 RETIREMENT	E	22,306.68	22,155.34	26,800.00	26,800.00	21,360.06	41,000.00
0015 HEALTH INSURANCE	E	122,119.78	104,809.50	109,000.00	109,000.00	79,532.52	170,000.00
0016 SALARY-CLERK	E	38,827.80	39,427.80	40,627.80	40,627.80	33,856.50	44,227.80
0017 CONTINUING EDUCATION	E	584.90	4,218.51	1,500.00	500.00	2,753.71	1,000.00
0018 MILEAGE	E	1,230.97	1,012.30	1,000.00	1,000.00	1,232.25	1,000.00
0019 BONDS	E	200.00	940.00	1,000.00	1,000.00	385.00	1,000.00
0020 DUES	E	25.00	0.00	300.00	300.00	21.00	300.00
0021 TELEPHONE	E	7,132.93	6,505.45	10,000.00	10,000.00	6,537.51	10,000.00
0022 GAS & WATER	E	1,620.49	2,135.37	4,000.00	4,000.00	2,172.30	4,000.00
0023 ELECTRICITY	E	2,951.06	2,750.56	4,520.00	4,520.00	2,336.94	4,520.00
0025 SUPPLY	E	5,262.94	6,172.93	5,000.00	6,000.00	6,206.66	5,000.00
0034 EQUIPMENT	E	9,271.80	7,647.88	12,000.00	15,000.00	14,570.89	12,000.00
0040 LONGEVITY	E	7,240.00	2,160.00	2,400.00	2,400.00	2,000.00	3,360.00
0043 EXTRA HELP	E	0.00	0.00	1,000.00	121,000.00	30,135.54	120,000.00
0044 UNIFORM ALLOWANCE	E	4,800.00	4,800.00	6,000.00	6,000.00	6,000.00	8,400.00
0045 COMMUNICATION TECHNOLOGY	E	13,259.82	10,443.94	12,000.00	12,000.00	9,438.50	12,000.00
0046 PRISONER EXPENSE	E	4,480.00	3,538.08	20,000.00	20,000.00	21,293.06	25,000.00
0049 CAR REPAIRS	E	33,562.80	5,299.13	25,000.00	22,000.00	7,432.40	25,000.00
0050 FUEL	E	13,207.43	15,230.95	30,000.00	30,000.00	20,100.33	40,000.00
0052 DA ASSISTANCE	E	19,736.40	1,110.78	0.00	0.00	0.00	
0057 JAIL MAINTENANCE	E	2,005.07	2,134.42	2,500.00	2,500.00	358.90	2,500.00
0065 MISCELLANEOUS	E	299.81	390.66	300.00	300.00	0.00	300.00
0073 DISPATCH	E	53,000.00	53,000.04	60,000.00	60,000.00	48,833.30	60,000.00
0078 PROFESSIONAL SERVICES	E	5,400.00	4,500.00	4,000.00	4,000.00	4,100.00	4,500.00
0093 BUILDING MAINT	E	54.61	976.35	1,000.00	1,000.00	168.67	1,000.00

CO SHERIFF		646,656.07	580,129.15	667,903.80	787,903.80	558,582.51	972,790.20

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0405 CO & DIST CLERK							
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0010 SALARY	E	47,400.00	48,000.00	49,200.00	49,200.00	41,000.00	52,800.00
0011 SOCIAL SECURITY	E	6,594.02	6,773.46	7,400.00	7,400.00	5,895.45	8,100.00
0013 SALARY-CLERK	E	38,827.80	39,427.80	41,827.80	41,827.80	34,856.50	46,027.80
0014 RETIREMENT	E	6,481.62	6,647.12	8,100.00	8,100.00	6,567.94	9,200.00
0015 HEALTH INSURANCE	E	58,035.94	53,466.80	56,000.00	56,000.00	48,452.81	65,000.00
0016 SALARY-P/T HELP	E	0.00	0.00	2,500.00	2,500.00	36.20	2,500.00
0017 CONTINUING EDUCATION & LODGING	E	853.37	125.00	2,000.00	2,000.00	879.45	2,000.00
0018 MILEAGE & AIRFARE	E	235.67	236.78	1,500.00	1,500.00	367.97	1,500.00
0019 BONDS	E	0.00	0.00	750.00	750.00	50.00	750.00
0020 DUES	E	50.00	125.00	325.00	325.00	175.00	325.00
0025 SUPPLY	E	346.92	683.09	1,500.00	1,500.00	405.28	1,500.00
0034 EQUIPMENT	E	0.00	179.48	1,500.00	1,500.00	140.00	1,500.00
0040 LONGEVITY	E	3,120.00	3,360.00	3,600.00	3,600.00	3,000.00	3,840.00
0053 ELECTION SUPPLY	E		0.00	1,000.00	1,000.00	480.99	1,000.00
0054 MAINTENANCE AGREEMENT	E	8,378.36	8,113.71	10,550.00	10,550.00	9,001.58	10,550.00
0065 MISCELLANEOUS	E	0.00	0.00	95.00	95.00	0.00	95.00
CO & DIST CLERK		170,323.70	167,138.24	187,847.80	187,847.80	151,309.17	206,687.80
0406 CO TREASURER							
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0010 SALARY	E	47,400.00	48,000.00	49,200.00	49,200.00	41,000.00	52,800.00
0011 SOCIAL SECURITY	E	3,603.60	3,600.48	3,850.00	3,850.00	3,076.90	4,200.00
0013 SALARY-CLERK	E	0.00	0.00	0.00	0.00	0.00	
0014 RETIREMENT	E	3,485.07	3,579.00	4,300.00	4,300.00	3,473.99	4,800.00
0015 HEALTH INSURANCE	E	29,414.90	30,250.22	32,500.00	32,500.00	26,607.90	33,000.00
0017 CONTINUING EDUCATION	E	1,384.01	1,787.13	2,500.00	2,500.00	1,492.64	2,500.00
0018 MILEAGE	E	97.44	400.00	400.00	400.00	145.75	400.00
0019 BONDS	E	0.00	0.00	450.00	450.00	75.00	450.00
0020 DUES & FEES	E	450.00	175.00	400.00	400.00	315.00	350.00
0025 SUPPLIES	E	658.40	655.84	1,200.00	1,200.00	697.10	1,000.00
0034 EQUIPMENT & REPAIR	E	496.48	0.00	1,000.00	1,000.00	0.00	750.00
0040 LONGEVITY	E	720.00	960.00	960.00	960.00	800.00	1,200.00
0056 LICENSING & MAINT.	E	2,910.00	2,910.00	3,000.00	3,000.00	2,910.00	16,900.00
0065 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	50.00
CO TREASURER		90,619.90	92,317.67	99,810.00	99,810.00	80,594.28	118,400.00
0407 TAX ASSESSOR/COLLECTOR							
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0010 SALARY	E	47,400.00	48,000.00	49,200.00	49,200.00	41,000.00	52,800.00
0011 SOCIAL SECURITY	E	6,171.91	6,366.06	7,000.00	7,000.00	5,391.79	7,600.00
0013 SALARY-CLERK	E	40,027.80	40,627.80	40,627.80	40,627.80	33,856.50	44,227.80
0014 RETIREMENT	E	6,378.15	6,541.97	7,600.00	7,600.00	6,298.36	8,650.00
0015 HEALTH INSURANCE	E	58,829.80	48,935.76	64,000.00	64,000.00	42,976.51	66,000.00
0017 CONTINUING EDUCATION	E	1,191.23	1,091.34	5,000.00	5,000.00	1,101.88	5,000.00
0018 MILEAGE	E	248.60	150.00	500.00	500.00	242.43	500.00
0019 BONDS	E	0.00	356.00	300.00	300.00	0.00	300.00
0020 DUES & FEES	E	215.00	215.00	400.00	400.00	215.00	400.00
0025 SUPPLY	E	2,367.67	2,393.03	2,500.00	2,500.00	1,438.07	2,500.00
0034 EQUIPMENT	E	0.00	0.00	3,600.00	3,600.00	153.44	4,000.00
0040 LONGEVITY	E	480.00	720.00	960.00	960.00	800.00	1,200.00
0047 LEGAL FEES	E	204.00	38.05	1,000.00	1,000.00	55.15	1,000.00

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REPORTING FUND: 0050 GENERAL FUND							
0053 ELECTION SUPPLY	E	323.55	1,775.00	0.00	0.00	0.00	
0065 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
TAX ASSESSOR/COLLECTOR		163,837.71	157,210.01	182,937.80	182,937.80	133,529.13	194,427.80
0408 JUSTICE OF PEACE							
0010 SALARY	E	47,400.00	48,000.00	49,200.00	49,200.00	41,000.00	52,800.00
0011 SOCIAL SECURITY	E	4,088.71	4,260.11	4,500.00	4,500.00	3,390.29	4,800.00
0014 RETIREMENT	E	3,582.81	3,660.12	4,400.00	4,400.00	3,567.46	4,800.00
0015 HEALTH INSURANCE	E	14,177.98	14,573.44	15,500.00	15,500.00	12,807.10	16,000.00
0017 CONTINUING EDUCATION	E	714.69	1,014.95	1,500.00	1,500.00	228.50	1,500.00
0018 MILEAGE	E	87.40	0.00	500.00	500.00	0.00	500.00
0019 BONDS	E	188.00	0.00	400.00	400.00	0.00	400.00
0020 DUES	E	0.00	0.00	60.00	60.00	60.00	60.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	325.00	480.00
0025 SUPPLY	E	1,046.76	651.05	1,500.00	1,500.00	637.14	1,500.00
0040 LONGEVITY	E	1,680.00	1,680.00	1,920.00	1,920.00	1,600.00	1,920.00
0043 EXTRA HELP	E	4,443.48	6,536.46	7,500.00	7,500.00	2,158.07	7,500.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0078 PROF SVCS	E	2,610.00	8,589.00	5,500.00	5,500.00	2,610.00	5,500.00
JUSTICE OF PEACE		80,409.83	89,355.13	92,970.00	92,970.00	68,383.56	97,860.00
0409 CO AGENT							
0010 SALARY	E	20,433.46	30,000.00	31,200.00	31,200.00	26,000.00	33,600.00
0011 SOCIAL SECURITY	E	4,500.30	5,271.25	5,700.00	5,700.00	4,547.76	6,200.00
0013 SALARY-CLERK	E	38,827.80	39,427.80	40,627.80	40,627.80	33,856.50	44,227.80
0014 RETIREMENT	E	2,961.67	3,050.93	3,700.00	3,700.00	2,974.37	4,150.00
0015 HEALTH INSURANCE	E	35,959.25	29,428.10	31,500.00	31,500.00	25,844.97	32,500.00
0018 MILEAGE, TRAVEL & MEALS	E	2,648.67	9,122.44	11,000.00	11,000.00	9,964.74	11,000.00
0020 DUES	E	150.00	171.00	400.00	400.00	305.00	400.00
0023 ELECTRICITY-AG BARN	E	166.27	185.21	565.00	565.00	199.54	565.00
0025 SUPPLY	E	941.86	518.80	1,100.00	1,100.00	127.70	1,100.00
0030 FAMILY & COMMUNITY HEALTH	E	2,000.00	0.00	0.00	0.00	0.00	
0034 EQUIPMENT	E	858.00	83.29	2,500.00	2,500.00	0.00	2,500.00
0040 LONGEVITY	E	2,220.00	2,160.00	2,160.00	2,160.00	1,800.00	2,640.00
0049 PARTS & REPAIRS	E	1,568.53	1,237.14	2,000.00	2,000.00	1,726.31	2,000.00
0050 FUEL	E	2,329.70	4,435.35	6,500.00	6,500.00	5,509.84	6,500.00
0056 AG BARN MAINTENANCE	E	13,029.33	422.16	5,000.00	5,000.00	232.90	5,000.00
0065 MISCELLANEOUS	E	56.57	0.00	200.00	200.00	10.00	200.00
0086 PROGRAM OPERATIONS	E	360.54	558.85	4,000.00	4,000.00	765.77	4,000.00
CO AGENT		129,011.95	126,072.32	148,152.80	148,152.80	113,865.40	156,582.80
0410 DISTRICT COURT							
0010 SALARY	E	37,119.60	36,644.06	38,500.00	38,500.00	31,389.70	42,000.00
0011 SOCIAL SECURITY	E	2,839.80	2,803.32	3,000.00	3,000.00	2,401.40	3,300.00
0014 RETIREMENT	E	2,688.36	2,678.55	3,900.00	3,900.00	2,608.83	4,500.00
0015 HEALTH INSURANCE	E	7,380.00	7,380.00	7,500.00	7,500.00	7,380.00	8,000.00
0017 TRAINING	E	658.65	480.77	800.00	800.00	236.92	800.00
0018 MILEAGE & MEALS	E	1,101.86	170.28	2,000.00	2,000.00	181.65	2,000.00
0021 TELEPHONE	E	718.23	773.40	800.00	800.00	676.25	800.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0025 SUPPLY	E	320.55	169.82	1,450.00	1,450.00	293.48	1,450.00
0028 POSTAGE	E	43.79	23.91	240.00	240.00	43.20	240.00
0034 EQUIPMENT	E	406.71	1,455.06	1,500.00	1,500.00	324.85	1,500.00
0035 JUVENILE PROBATION	E	16,835.41	16,835.41	17,000.00	17,000.00	16,835.41	21,000.00
0042 ADULT PROBATION	E	812.00	812.00	812.00	812.00	0.00	900.00
0047 LEGAL FEES	E	1,000.00	1,000.00	6,000.00	6,000.00	1,060.00	6,000.00
0063 DISTRICT ATTORNEY	E	37,198.56	37,556.21	38,000.00	38,000.00	42,384.55	40,000.00
0064 JURORS & QUESTIONNAIRES	E	0.00	684.00	5,000.00	5,000.00	324.00	5,000.00
0071 COURT COSTS & FACTS	E	500.00	0.00	3,000.00	3,000.00	6,594.60	5,000.00
DISTRICT COURT		109,623.52	109,466.79	129,502.00	129,502.00	112,734.84	142,490.00
0411 CUSTODIAL & MAINTENANCE							
0010 SALARY	E	112,989.19	118,970.48	115,000.00	115,000.00	98,812.33	125,000.00
0011 SOCIAL SECURITY	E	8,716.29	9,115.44	9,100.00	9,100.00	7,575.07	9,700.00
0014 RETIREMENT	E	6,990.78	7,136.56	10,100.00	10,100.00	7,265.19	12,000.00
0015 HEALTH INSURANCE	E	43,592.88	44,823.66	47,700.00	47,700.00	42,175.16	66,000.00
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	952.85	960.00
0022 GAS & WATER	E	2,414.98	3,177.22	2,700.00	2,700.00	2,155.78	2,700.00
0023 ELECTRICITY	E	12,762.29	9,668.80	16,950.00	16,950.00	8,583.20	16,950.00
0025 SUPPLY	E	8,555.17	9,014.08	18,000.00	18,000.00	8,650.27	18,000.00
0034 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	289.98	5,000.00
0040 LONGEVITY	E	2,400.00	2,640.00	2,880.00	2,880.00	2,240.00	1,200.00
0041 CONTRACT LABOR	E	9,639.00	11,548.00	11,500.00	11,500.00	11,194.00	15,000.00
0049 EQUIPMENT REPAIR	E	5,152.17	4,781.02	10,000.00	10,000.00	10,730.47	12,000.00
0057 C.H. REPAIR/MAINT	E	6,450.40	6,850.77	20,000.00	20,000.00	17,756.28	20,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0075 SOLID WASTE FEE	E	4,455.00	5,265.00	5,000.00	5,000.00	4,060.00	5,000.00
0086 ANNEX OPERATIONS	E	13,146.59	13,923.89	15,000.00	15,000.00	11,970.12	15,000.00
CUSTODIAL & MAINTENANCE		237,954.74	247,604.92	290,120.00	290,120.00	234,710.70	325,310.00
0412 4-CO TOWER							
0023 ELECTRICITY	E	1,143.88	1,430.41	2,825.00	2,825.00	1,185.55	2,825.00
0049 PARTS & REPAIR	E	0.00	7,405.40	8,000.00	8,000.00	6,677.00	10,000.00
0057 SITE LEASE	E	365.00	365.00	365.00	365.00	365.00	365.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
4-CO TOWER		1,508.88	9,200.81	11,290.00	11,290.00	8,227.55	13,290.00
0413 AIRPORT							
0023 ELECTRICITY	E	753.79	1,195.52	1,695.00	1,695.00	1,167.39	1,800.00
0025 SUPPLY	E	328.28	0.00	500.00	500.00	125.89	1,000.00
0049 PARTS & REPAIR	E	0.00	658.02	3,500.00	3,500.00	147.31	25,000.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0092 HELIPAD EXPENSES	E	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
AIRPORT		1,082.07	1,853.54	6,795.00	6,795.00	1,440.59	29,900.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0414 CEMETERY							
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0023 ELECTRICITY	E	140.19	183.86	226.00	226.00	161.24	300.00
0025 SUPPLY	E	34.35	106.19	1,000.00	1,000.00	80.30	1,000.00
0041 CONTRACT LABOR	E	23,995.00	23,870.00	37,500.00	37,500.00	16,714.50	37,500.00
0049 EQUIPMENT REPAIR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0065 MISCELLANEOUS	E	1,375.00	900.00	1,000.00	1,000.00	0.00	1,000.00
CEMETERY		25,544.54	25,060.05	40,726.00	40,726.00	16,956.04	40,800.00
0415 FIRE DEPARTMENT							
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0010 SALARY-FIRE CHIEF	E	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	6,000.00
0011 SOCIAL SECURITY	E	368.66	367.20	370.00	370.00	306.00	470.00
0014 RETIREMENT	E	353.87	350.88	410.00	410.00	332.44	550.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0017 TRAINING	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0022 GAS & WATER	E	3,056.39	3,546.10	5,000.00	5,000.00	4,428.17	7,000.00
0023 ELECTRICITY	E	3,998.16	2,593.36	2,000.00	1,000.00	441.09	1,000.00
0025 SUPPLY	E	1,358.63	4,257.60	3,500.00	3,500.00	2,489.40	3,500.00
0034 EQUIPMENT	E	5,810.75	125.00	4,500.00	5,500.00	7,810.85	5,500.00
0044 UNIFORM ALLOWANCE	E	3,548.85	0.00	3,600.00	3,600.00	0.00	3,600.00
0045 RADIO REPAIR & MAINT	E	2,689.13	0.00	2,000.00	3,000.00	670.54	2,000.00
0048 INSURANCE CLAIMS	E			0.00	0.00	27,555.21	
0049 PARTS & REPAIR	E	8,829.07	3,256.61	12,000.00	12,000.00	7,477.31	12,000.00
0055 FIRE SERVICES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0057 BLDG MAINTENANCE	E	851.12	1,261.68	1,000.00	1,000.00	370.99	7,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0070 FIRE CALLS	E	6,500.00	7,500.00	8,500.00	8,500.00	7,550.00	8,500.00
FIRE DEPARTMENT		42,164.63	28,058.43	51,180.00	51,180.00	63,432.00	60,620.00
0416 MUSEUM							
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0010 SALARY	E	23,210.38	24,102.90	25,500.00	25,500.00	21,395.12	27,500.00
0011 SOCIAL SECURITY	E	1,812.46	2,000.52	2,200.00	2,200.00	1,693.51	2,400.00
0014 RETIREMENT	E	1,682.08	1,761.93	2,200.00	2,200.00	1,733.32	2,500.00
0022 GAS & WATER	E	1,091.49	1,401.97	2,300.00	2,300.00	1,521.75	4,000.00
0023 ELECTRICITY	E	5,778.03	6,030.17	8,250.00	8,250.00	4,875.57	8,250.00
0025 SUPPLY	E	424.87	233.24	500.00	500.00	498.11	1,000.00
0043 EXTRA HELP	E	481.94	2,047.68	3,000.00	3,000.00	742.14	3,000.00
0049 REPAIRS & MAINT	E	1,253.34	1,688.35	4,000.00	4,000.00	1,221.21	4,000.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	35.00	100.00
MUSEUM		35,734.59	39,266.76	48,050.00	48,050.00	33,715.73	52,750.00
0417 PARK							
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0022 GAS & WATER	E	378.41	415.01	500.00	500.00	117.22	500.00
0023 ELECTRICITY	E	3,736.35	4,129.00	4,520.00	4,520.00	3,061.65	4,520.00
0025 SUPPLY	E	617.57	266.93	1,800.00	1,800.00	1,454.14	1,800.00
0026 REST ROOM FACILITY	E	1,800.00	3,090.00	3,000.00	3,000.00	3,315.00	5,000.00
0027 IMPROVEMENTS	E	0.00	41,000.00	6,000.00	6,000.00	6,941.00	7,500.00
0034 EQUIPMENT	E	0.00	0.00	1,500.00	1,500.00	313.80	1,500.00
0035 EQUIPMENT RENTAL	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0041 CONTRACT LABOR	E	0.00	650.00	1,000.00	1,000.00	0.00	1,000.00
0049 REPAIRS & MAINT	E	300.45	300.00	5,000.00	5,000.00	6,131.25	6,500.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0090 ROADSIDE PARKS	E	2,820.00	2,838.61	3,000.00	3,000.00	2,865.59	3,000.00
PARK		9,652.78	52,689.55	28,320.00	28,320.00	24,199.65	33,320.00
0418 POOL							
0010 SALARY	E	23,112.34	18,373.07	30,000.00	30,000.00	14,541.50	30,000.00
0011 SOCIAL SECURITY	E	1,768.14	1,405.53	2,500.00	2,500.00	1,112.46	2,500.00
0017 TRAINING	E	0.00	1,470.00	1,500.00	1,500.00	750.00	1,500.00
0021 TELEPHONE	E	493.49	483.44	700.00	700.00	401.70	700.00
0022 GAS & WATER	E	1,712.23	1,233.88	3,000.00	3,000.00	1,380.18	3,000.00
0025 SUPPLY	E	1,751.53	3,395.19	5,000.00	5,000.00	4,351.67	5,000.00
0034 EQUIPMENT	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0049 REPAIRS & MAINT	E	1,496.96	2,481.70	20,000.00	20,000.00	732.76	20,000.00
0060 CONCESSION	E	943.74	1,324.02	5,000.00	5,000.00	1,189.61	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
POOL		31,278.43	30,166.83	72,200.00	72,200.00	24,459.88	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	350.04	507.38	1,356.00	1,356.00	387.86	1,356.00
0059 INDIGENT HEALTHCARE SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0061 FOOD	E	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	5,000.00
0062 SERVICES	E	1,000.00	2,000.00	5,000.00	5,000.00	3,000.00	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
WELFARE		4,350.04	5,507.38	10,356.00	10,356.00	5,637.86	12,356.00
0420 CO ATTORNEY							
0010 SALARY	E	46,200.00	46,800.00	48,000.00	48,000.00	40,000.00	51,600.00
0011 SOCIAL SECURITY	E	5,440.92	5,683.78	5,850.00	5,850.00	4,813.00	6,200.00
0012 STATE SALARY SUPPLEMENT	E	25,666.08	28,000.00	28,000.00	28,000.00	23,333.30	28,000.00
0014 RETIREMENT	E	5,257.05	5,538.09	6,710.00	6,710.00	5,330.14	7,150.00
0015 HEALTH INSURANCE	E	14,177.98	14,573.44	15,600.00	15,600.00	12,807.10	16,500.00
0017 CONTINUING EDUCATION	E	350.00	427.00	700.00	700.00	0.00	700.00
0018 MILEAGE	E	0.00	0.00	625.00	625.00	0.00	625.00
0019 BONDS	E	0.00	178.00	178.00	178.00	0.00	178.00
0020 DUES	E	375.00	375.00	375.00	375.00	75.00	375.00
0025 SUPPLY	E	249.03	195.15	300.00	300.00	300.39	400.00
0034 EQUIPMENT	E	63.86	0.00	400.00	400.00	0.00	300.00
0040 LONGEVITY	E	720.00	960.00	960.00	960.00	800.00	1,200.00
0049 PARTS & REPAIR	E	0.00	0.00	150.00	150.00	0.00	150.00
0065 MISCELLANEOUS	E	0.00	0.00	200.00	200.00	0.00	200.00
0086 PROGRAM OPERATIONS	E	0.00	0.00	250.00	250.00	0.00	250.00
CO ATTORNEY		98,499.92	102,730.46	108,298.00	108,298.00	87,458.93	113,828.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0421 APPRAISAL DISTRICT							
=====							
0010 SALARY	E	0.00	0.00	0.00	0.00	61,125.80	
0011 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	4,537.08	
0014 RETIREMENT	E	0.00	0.00	0.00	0.00	5,190.88	
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	29,358.60	
0017 CONTINUING EDUCATION	E	0.00	0.00	0.00	0.00	0.00	
0018 MILEAGE	E	0.00	0.00	0.00	0.00	150.00	
0019 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0020 DUES	E	0.00	0.00	0.00	0.00	0.00	
0021 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0025 SUPPLY	E	0.00	0.00	0.00	0.00	116.73	
0028 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0029 AUDIT	E	0.00	0.00	0.00	0.00	0.00	
0031 CLASSIFIED ADS	E	0.00	0.00	0.00	0.00	0.00	
0034 MAPPING	E	0.00	0.00	0.00	0.00	0.00	
0040 LONGEVITY	E	0.00	0.00	0.00	0.00	1,200.00	
0049 SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0065 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0072 MINERAL APPRAISAL FEE	E	0.00	0.00	0.00	0.00	0.00	
0078 A.R.B.	E	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		0.00	0.00	0.00	0.00	101,679.09	0.00
0422 CRIME VICTIMS							
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0010 SALARY	E	27,325.00	31,800.00	33,240.00	33,240.00	27,700.00	33,240.00
0011 SOCIAL SECURITY	E	2,044.12	2,414.60	2,545.00	2,545.00	2,111.03	2,545.00
0014 RETIREMENT	E	1,990.29	2,347.97	2,465.00	2,465.00	2,330.52	2,465.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	9,025.40	
0018 TRAVEL	E	64.98	0.00	2,250.00	2,250.00	2,014.70	2,250.00
0025 SUPPLIES	E	7,530.82	3,091.01	1,490.00	1,490.00	635.00	1,490.00
0034 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0078 PROFESSIONAL/CONSULTANT	E	1,800.00	1,900.00	1,800.00	1,800.00	1,900.00	1,800.00
0086 OPERATING EXPENSES	E	0.00	350.00	1,210.00	1,210.00	0.00	1,210.00
CRIME VICTIMS		40,755.21	41,903.58	45,000.00	45,000.00	45,716.65	45,000.00
0423 ADMINISTRATIVE							
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0010 SALARY	E	38,827.80	39,427.80	40,627.80	40,627.80	33,856.50	44,227.80
0011 SOCIAL SECURITY	E	2,809.14	2,873.59	3,150.00	3,150.00	2,531.80	3,400.00
0014 RETIREMENT	E	2,822.70	2,910.65	3,550.00	3,550.00	2,829.19	3,900.00
0015 HEALTH INSURANCE	E	29,414.90	30,250.22	32,200.00	32,200.00	26,607.90	33,300.00
0020 DUES	E	585.00	35.00	700.00	700.00	120.00	700.00
0021 TELEPHONE	E	16,341.69	15,983.29	30,000.00	30,000.00	12,470.76	30,000.00
0024 INSURANCE (PROP, GL & PO)	E	66,353.94	70,932.46	70,000.00	70,000.00	89,884.00	90,000.00
0025 SUPPLY (OFFICE)	E	3,715.04	4,465.73	5,000.00	5,000.00	3,753.79	5,000.00
0028 POSTAGE & METER	E	2,777.91	4,955.46	5,000.00	5,000.00	3,537.56	6,000.00
0029 AUDIT	E	18,300.00	18,300.00	18,600.00	18,600.00	18,600.00	20,000.00
0031 CLASSIFIED ADS	E	2,763.24	829.58	2,000.00	2,000.00	1,903.19	2,000.00
0032 LAW LIBRARY	E	4,790.00	4,853.10	5,000.00	5,000.00	4,526.00	5,000.00
0034 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0036 APPRAISAL DISTRICT	E	36,915.55	40,171.46	40,500.00	40,500.00	41,108.91	41,382.73
0040 LONGEVITY	E	0.00	240.00	240.00	240.00	60.00	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	2,380.84	1,973.59	2,500.00	2,500.00	1,664.94	2,500.00
0065 MISCELLANEOUS	E	265.75	108.00	1,000.00	1,000.00	183.98	1,000.00
0066 WORKER'S COMP	E	31,625.00	25,134.00	40,000.00	40,000.00	16,548.00	40,000.00
0067 UNEMPLOYMENT	E	2,099.32	1,035.49	5,000.00	5,000.00	518.31	5,000.00
0077 SAFETY & FIRST AID	E	1,310.48	1,116.71	1,000.00	1,000.00	654.58	1,000.00
0078 PROFESSIONAL SERVICES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0081 BUDGET RESERVE	E	11,661.35	0.00	0.00	0.00	0.00	
0084 PAST YEAR EXP FOR LEGISLATIVE & ADM	E	0.00	0.00	0.00	0.00	0.00	
0085 PROPOSED EXP FOR LEGISLATIVE & ADM	E	0.00	0.00	0.00	0.00	0.00	
0087 IT CONSULTING	E	14,305.57	15,806.25	15,000.00	15,000.00	13,578.75	16,000.00
0088 EMPLOYEE BENEFITS	E	2,557.00	2,585.00	3,500.00	3,500.00	2,798.00	3,500.00
0089 RETIREE BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	15,174.70	
ADMINISTRATIVE		292,622.22	283,987.38	331,567.80	331,567.80	292,910.86	360,910.53
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	0.00	1,000.00
RED DEER WATERSHED		1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0428 ELECTIONS							
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0010 ELECTION CLERKS	E	2,909.20	1,009.70	3,700.00	3,700.00	3,826.26	3,700.00
0011 SOCIAL SECURITY	E	7.17	16.90	300.00	300.00	91.87	300.00
0014 RETIREMENT	E	0.73	13.71	350.00	350.00	102.86	350.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	648.91	
0025 ELECTION SUPPLY	E	519.96	851.27	2,500.00	2,500.00	1,069.67	2,500.00
0034 EQUIP & REPAIR	E	190.00	0.00	2,500.00	2,500.00	1,604.95	2,500.00
0053 ELECTION BALLOTS	E	4,408.79	6,815.87	6,000.00	6,000.00	116.50	6,000.00
0057 LICENSE & MAINT	E	3,532.50	8,316.22	15,000.00	15,000.00	4,047.00	15,000.00
ELECTIONS		11,568.35	17,023.67	30,350.00	30,350.00	11,508.02	30,350.00
0510 CAPITAL OUTLAY							
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0900 EQUIPMENT	E	252,187.13	40,000.00	60,000.00	60,000.00	14,000.00	60,000.00
0901 VEHICLES	E	77,063.00	0.00	40,000.00	40,000.00	35,409.00	50,000.00
0902 IMPROVEMENTS	E	17,519.45	0.00	57,200.00	57,200.00	58,648.00	60,000.00
0903 VEHICLES-SO	E	76,376.96	43,041.23	45,000.00	45,000.00	0.00	65,000.00
0904 EQUIPMENT	E	15,118.00	0.00	60,000.00	60,000.00	23,586.25	60,000.00
0905 EQUIPMENT	E	8,700.00	0.00	40,000.00	40,000.00	46,950.00	50,000.00
0906 LEGAL CONTINGENCIES	E	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CAPITAL OUTLAY		446,964.54	83,041.23	1,302,200.00	1,302,200.00	178,593.25	1,345,000.00
GENERAL FUND							
Income Totals		3,071,850.97	2,440,716.85	4,392,792.80	4,392,792.80	1,996,684.72	4,950,458.93
Expense Totals		3,105,601.12	2,746,460.92	4,392,792.80	4,512,792.80	2,738,491.67	4,958,858.93

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0300 LATERAL ROAD REVENUES							
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0100 ADVALOREM TAX CURRENT	I	970,361.33	702,757.39	604,545.60	604,545.60	592,956.67	817,977.16
0101 ADVALOREM TAX DELINQUENT	I	7,878.68	6,771.20	5,000.00	5,000.00	3,075.12	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	0.00	3,000.00	0.00	0.00	2,000.00	
0120 ROAD & BRIDGE FEES	I	4,345.00	4,520.00	4,000.00	4,000.00	4,035.00	4,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	0.00	158.40	0.00	0.00	0.00	
0125 GROSS WEIGHT FEES	I	22,378.02	18,614.62	15,000.00	15,000.00	18,734.07	15,000.00
0170 STATE LAT ROAD FEES	I	10,427.76	10,406.43	10,000.00	10,000.00	10,400.30	10,000.00
0172 SURPLUS PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0180 INTEREST	I	30,742.12	11,890.39	20,000.00	20,000.00	22,306.64	20,000.00
0190 MISCELLANEOUS	I	9.63	0.00	0.00	0.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	369,234.40	369,234.40	0.00	428,284.80
0205 FUEL REIMBURSEMENTS	I	31,839.04	38,421.24	28,000.00	28,000.00	54,972.91	35,000.00
0206 REFUND/REIMBURSE - INSURANCE	I	0.00	0.00	0.00	0.00	0.00	
0207 PRIOR YEAR REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0208 REIMBURSEMENT TXDOT GRANT	I		104,764.04	0.00	0.00	174,384.43	

LATERAL ROAD REVENUES		1,534,931.58	1,358,253.71	1,512,730.00	1,512,730.00	1,339,815.14	1,792,211.96
0404 ROAD & BRIDGE EXPENSES							
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0010 SALARY	E	518,704.86	532,494.10	575,000.00	575,000.00	467,698.40	600,000.00
0011 SOCIAL SECURITY	E	38,747.46	39,957.42	45,000.00	45,000.00	35,271.97	47,000.00
0014 RETIREMENT	E	38,176.17	39,567.81	50,500.00	50,500.00	39,477.44	53,000.00
0015 HEALTH INSURANCE	E	260,711.58	255,100.85	268,500.00	268,500.00	217,314.41	305,000.00
0018 MILEAGE	E	1,650.00	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	0.00	50.00
0021 TELEPHONE	E	780.00	780.00	1,000.00	1,000.00	650.00	1,000.00
0022 GAS & WATER	E	1,203.75	1,426.98	2,000.00	2,000.00	2,278.61	3,000.00
0023 ELECTRICITY	E	2,097.24	2,438.32	3,390.00	3,390.00	2,342.21	3,500.00
0025 BARN SUPPLY	E	26,074.83	32,868.82	25,000.00	25,000.00	28,247.45	25,000.00
0027 IMPROVEMENTS	E	0.00	503.99	1,000.00	1,000.00	0.00	1,000.00
0036 APPRAISAL DISTRICT	E	13,917.32	15,139.50	15,500.00	15,500.00	15,488.79	15,591.96
0038 DRUG TESTING	E	245.00	584.00	1,000.00	1,000.00	906.45	1,000.00
0040 LONGEVITY	E	6,000.00	6,360.00	5,640.00	5,640.00	5,800.00	7,920.00
0041 CONTRACT LABOR	E	0.00	195.00	5,000.00	5,000.00	0.00	5,000.00
0042 WARRANTIES	E	0.00	0.00	3,000.00	3,000.00	0.00	13,000.00
0045 RADIO REPAIR & MAINT	E	780.33	217.80	1,500.00	1,500.00	437.58	1,500.00
0049 PARTS & REPAIR	E	99,182.50	91,995.26	80,000.00	80,000.00	82,944.56	95,000.00
0050 GAS, DIESEL, & OIL	E	156,145.25	155,907.95	160,000.00	360,000.00	206,323.93	300,000.00
0051 TIRES & TUBES	E	15,966.04	16,882.30	30,000.00	30,000.00	22,402.98	35,000.00
0052 CATTLEGUARDS & CULVERTS	E	27,522.07	7,516.19	35,000.00	35,000.00	24,923.67	35,000.00
0065 MISCELLANEOUS	E	0.00	443.73	500.00	500.00	51.38	500.00
0069 LATERAL ROAD CONSTRUCTION	E	209,442.65	239,288.75	200,000.00	200,000.00	40,749.49	240,000.00
0080 ADDRESSING - 911	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0081 BUDGET RESERVES	E	4,328.93	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE EXPENSES		1,421,725.98	1,441,368.77	1,512,730.00	1,712,730.00	1,194,959.32	1,792,211.96
ROAD & BRIDGE FUND							
Income Totals		1,534,931.58	1,358,253.71	1,512,730.00	1,512,730.00	1,339,815.14	1,792,211.96
Expense Totals		1,421,725.98	1,441,368.77	1,512,730.00	1,712,730.00	1,194,959.32	1,792,211.96