

**General Fund Budget
2020-2021**

	\$361,227,675.00	Tax Rate: \$0.53/\$100
Revenues:		
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	\$1,897,238.12	
	\$4,186,011.47	

Expenses:		
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		\$7,965.00
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
		\$4,186,011.47

Totals	\$4,186,011.47	\$4,186,011.47
Fund Reserves	\$9,668,795.37	\$1,897,238.12
<i>Remaining Fund Reserves</i>	<i>\$7,771,557.25</i>	

**Road & Bridge Budget
2020-2021**

	\$360,762,925.00	Tax Rate: \$0.20/\$100
Revenues:		
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	
	\$1,505,320.00	
Expenses:		
Road & Bridge-404		\$1,505,320.00
		\$1,505,320.00
Totals	\$1,505,320.00	\$1,505,320.00
Fund Reserves	\$2,584,449.08	\$232,844.15
<i>Remaining Fund Reserves</i>	<i>\$2,351,604.93</i>	

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							
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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	9,547.22	10,000.00
0105 AUTO REPORT FEES	I	55,304.86	53,106.55	50,000.00	50,000.00	40,002.97	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	550.00	600.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	96.66	345.00	0.00		488.94	
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	6,500.00	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	20,288.60	25,200.00
0152 DA ASSISTANCE REIMBURSEMENT	I			0.00			
0155 COUNTY & DISTRICT CLERK FEES	I	46,976.49	36,840.50	40,000.00	40,000.00	25,003.38	35,000.00
0160 JUSTICE OF THE PEACE FEES	I	64,616.99	71,413.31	55,000.00	55,000.00	30,596.95	55,000.00
0170 SHERIFF FEES	I	820.00	605.00	500.00	500.00	840.00	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	2,225.00	4,500.00
0180 INTEREST	I	156,617.72	230,288.63	145,000.00	145,000.00	91,543.37	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	1,410.50	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		14,966.65	
0200 TRANSFERS IN	I			1,525,114.63	1,525,114.63		1,897,238.12
0205 REIMBURSEMENT JUROR PAYMENTS	I		2,040.00	0.00			
0206 REFUNDS/REIMB - INSURANCE	I	13,201.09	23,454.79	0.00		47,255.10	
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	31,465.84	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	2,325.00	3,000.00
0508 TOBACCO SETTLEMENT	I			0.00		13.41	

GENERAL FUND REVENUES		2,782,944.07	3,104,207.50	4,594,410.51	4,594,410.51	2,969,632.43	4,186,011.47
0401 CO COMMISSIONERS							
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0010 SALARY	E	97,632.00	97,632.00	97,632.00	97,632.00	81,360.01	100,032.00
0011 SOCIAL SECURITY	E	7,497.19	7,457.61	8,300.00	8,300.00	6,293.25	8,300.00
0014 RETIREMENT	E	7,784.82	7,574.62	7,900.00	7,900.00	6,315.30	7,900.00
0015 HEALTH INSURANCE	E	105,206.71	107,428.35	118,500.00	118,500.00	83,840.50	119,000.00
0017 CONTINUING EDUCATION	E	5,591.66	2,660.74	5,500.00	5,500.00	800.00	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	6,000.00	7,200.00
0047 LEGAL FEES	E			144.00	144.00		144.00
0065 MISCELLANEOUS	E			100.00	100.00		100.00

CO COMMISSIONERS		232,832.38	232,102.32	248,556.00	248,556.00	184,609.06	248,576.00

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							
0402 CO JUDGE							
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0010 SALARY	E	44,856.00	44,856.00	44,856.00	44,856.00	37,380.00	45,456.00
0011 SOCIAL SECURITY	E	9,627.87	9,445.23	10,500.00	10,500.00	7,678.66	10,600.00
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	37,027.80	37,627.80	38,827.80	38,827.80	32,356.50	39,427.80
0014 RETIREMENT	E	8,931.33	8,770.82	9,500.00	9,500.00	7,393.90	9,700.00
0015 HEALTH INSURANCE	E	52,251.46	55,092.88	60,000.00	60,000.00	47,601.80	62,000.00
0016 SALARY-LIBRARIAN	E	16,335.00	16,095.00	17,500.00	17,500.00	12,197.50	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	5,081.66	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	1,600.00	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	175,990.21	239,283.80
0403 CO SHERIFF							
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0010 SALARY	E	53,256.00	53,856.00	55,056.00	55,056.00	45,880.00	55,656.00
0011 SOCIAL SECURITY	E	22,893.57	22,468.89	23,500.00	23,500.00	19,572.38	23,500.00
0013 SALARY-DEPUTIES	E	201,011.32	194,739.69	201,000.00	201,000.00	170,545.28	204,000.00
0014 RETIREMENT	E	22,423.12	21,471.03	22,200.00	22,200.00	18,971.33	23,500.00
0015 HEALTH INSURANCE	E	146,669.89	136,375.22	148,500.00	148,500.00	97,158.93	149,000.00
0016 SALARY-CLERK	E	37,027.80	37,627.80	38,827.80	38,827.80	32,356.50	39,427.80
0017 CONTINUING EDUCATION	E	195.77	1,439.88	1,500.00	1,500.00	327.18	6,500.00
0018 MILEAGE	E	876.60	976.72	1,000.00	1,000.00	1,136.67	1,000.00
0019 BONDS	E	71.00		1,000.00	1,000.00	100.00	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	5,434.99	10,000.00
0022 GAS & WATER	E	1,843.97	1,683.25	4,000.00	4,000.00	1,382.10	4,000.00
0023 ELECTRICITY	E	3,050.97	3,190.76	4,000.00	4,000.00	1,972.02	4,000.00
0025 SUPPLY	E	4,717.94	6,439.00	5,000.00	5,000.00	4,107.16	5,000.00
0034 EQUIPMENT	E	2,878.95	13,130.16	12,000.00	12,000.00	3,883.37	12,000.00
0040 LONGEVITY	E	8,980.00	8,160.00	8,640.00	8,640.00	6,880.00	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	20,000.00	252.00	20,000.00
0049 CAR REPAIRS	E	22,986.22	23,042.96	25,000.00	25,000.00	29,007.56	25,000.00
0050 FUEL	E	21,166.94	17,573.21	30,000.00	30,000.00	10,507.26	30,000.00
0052 DA ASSISTANCE	E			0.00			
0057 JAIL MAINTENANCE	E	295.00	487.44	5,000.00	5,000.00	165.00	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	41,666.70	54,000.00
0078 PROFESSIONAL SERVICES	E	7,500.00	600.00	3,000.00	3,000.00	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	688,623.84	501,284.30	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							
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0010 SALARY	E	45,600.00	46,200.00	47,400.00	47,400.00	39,500.00	48,000.00
0011 SOCIAL SECURITY	E	6,286.64	6,396.91	7,100.00	7,100.00	5,496.12	7,200.00
0013 SALARY-CLERK	E	37,027.80	37,627.80	38,827.80	38,827.80	32,356.50	39,427.80
0014 RETIREMENT	E	6,228.94	6,175.95	6,500.00	6,500.00	5,393.06	6,900.00
0015 HEALTH INSURANCE	E	52,957.92	55,849.00	60,000.00	60,000.00	48,261.60	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	184.08	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	2,600.00	3,360.00
0054 MAINTENANCE AGREEMENT	E	7,015.46	8,378.71	10,550.00	10,550.00	6,982.02	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	141,912.42	187,607.80
0406 CO TREASURER							
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0010 SALARY	E	45,600.00	46,200.00	47,400.00	47,400.00	39,500.00	48,000.00
0011 SOCIAL SECURITY	E	6,057.46	4,904.98	3,700.00	3,700.00	3,003.00	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	2,898.81	3,700.00
0015 HEALTH INSURANCE	E	49,088.19	28,302.56	32,000.00	32,000.00	24,460.70	32,000.00
0017 CONTINUING EDUCATION	E	1,904.38	1,969.14	2,500.00	2,500.00	405.00	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	400.00	450.00	400.00
0025 SUPPLIES	E	1,201.04	581.02	1,500.00	1,500.00	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	600.00	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	75,479.83	114,610.00
0407 TAX ASSESSOR/COLLECTOR							
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0010 SALARY	E	45,600.00	46,200.00	47,400.00	47,400.00	39,500.00	48,000.00
0011 SOCIAL SECURITY	E	6,794.01	6,205.16	6,800.00	6,800.00	5,068.67	7,100.00
0013 SALARY-CLERK	E	46,166.14	38,827.80	40,027.80	40,027.80	32,356.50	40,627.80
0014 RETIREMENT	E	6,796.87	6,073.53	6,400.00	6,400.00	5,234.03	6,800.00
0015 HEALTH INSURANCE	E	58,115.58	56,605.12	62,000.00	62,000.00	48,921.40	62,500.00
0017 CONTINUING EDUCATION	E	3,153.81	2,994.63	5,000.00	5,000.00	1,106.23	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	1,400.00	2,500.00
0034 EQUIPMENT	E			3,600.00	3,600.00		3,600.00
0040 LONGEVITY	E	1,200.00	240.00	240.00	240.00	400.00	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

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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	134,977.98	181,197.80
0408 JUSTICE OF PEACE							
0010 SALARY	E	45,600.00	46,200.00	47,400.00	47,400.00	39,500.00	48,000.00
0011 SOCIAL SECURITY	E	4,038.77	4,087.04	4,400.00	4,400.00	3,407.50	4,400.00
0014 RETIREMENT	E	3,458.82	3,414.96	3,600.00	3,600.00	2,980.11	3,700.00
0015 HEALTH INSURANCE	E	12,952.03	13,651.40	14,500.00	14,500.00	11,790.50	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	325.00	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	1,400.00	1,680.00
0043 EXTRA HELP	E	5,830.00	5,861.17	7,500.00	7,500.00	3,706.01	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	67,536.11	90,730.00
0409 CO AGENT							
0010 SALARY	E	34,884.00	35,484.00	36,684.00	36,684.00	15,433.46	30,000.00
0011 SOCIAL SECURITY	E	5,511.45	5,556.03	6,000.00	6,000.00	3,634.40	5,500.00
0013 SALARY-CLERK	E	37,027.80	37,627.80	38,827.80	38,827.80	32,356.50	39,427.80
0014 RETIREMENT	E	2,833.61	2,822.70	3,000.00	3,000.00	2,465.23	3,100.00
0015 HEALTH INSURANCE	E	52,957.92	55,849.00	61,000.00	61,000.00	31,132.21	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	124.61	500.00
0025 SUPPLY	E	1,476.20	1,043.49	1,100.00	1,100.00	786.35	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	1,900.00	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	1,540.36	6,500.00
0056 AG BARN MAINTENANCE	E	677.87	744.30	5,000.00	5,000.00	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	109,204.91	146,887.80
0410 DISTRICT COURT							
0010 SALARY	E	33,608.64	35,005.20	37,000.00	37,000.00	30,933.00	38,500.00
0011 SOCIAL SECURITY	E	2,571.12	2,678.04	2,850.00	2,850.00	2,366.50	3,000.00
0014 RETIREMENT	E	2,450.88	2,488.77	2,750.00	2,750.00	2,236.12	3,900.00
0015 HEALTH INSURANCE	E	6,840.00	7,056.00	7,000.00	7,000.00	5,535.00	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	100,553.62	132,002.00

0411 CUSTODIAL & MAINTENANCE							
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0010 SALARY	E	97,179.89	102,693.22	115,000.00	115,000.00	91,192.47	115,000.00
0011 SOCIAL SECURITY	E	7,396.17	7,873.73	9,000.00	9,000.00	7,040.55	9,100.00
0014 RETIREMENT	E	6,698.15	6,390.96	8,600.00	8,600.00	5,822.52	9,000.00
0015 HEALTH INSURANCE	E	42,812.08	44,950.30	49,000.00	49,000.00	36,251.20	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	325.00	390.00
0022 GAS & WATER	E	1,977.17	1,580.39	2,700.00	2,700.00	997.26	2,700.00
0023 ELECTRICITY	E	9,387.14	10,383.69	15,000.00	15,000.00	10,756.59	15,000.00
0025 SUPPLY	E	9,592.84	9,605.47	18,000.00	18,000.00	4,850.31	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	2,000.00	2,640.00
0041 CONTRACT LABOR	E	10,121.40	10,901.00	11,500.00	11,500.00	7,203.00	11,500.00
0049 EQUIPMENT REPAIR	E	4,464.59	6,959.47	10,000.00	10,000.00	4,973.32	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	3,645.00	4,860.00
0086 ANNEX OPERATIONS	E	13,491.99	13,367.85	15,000.00	15,000.00	9,851.02	15,000.00

CUSTODIAL & MAINTENANCE		214,754.55	239,505.42	287,250.00	287,250.00	191,658.64	285,490.00

0412 4-CO TOWER							
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0023 ELECTRICITY	E	1,483.95	1,084.07	2,500.00	2,500.00	812.05	2,500.00
0049 PARTS & REPAIR	E			5,000.00	5,000.00		5,000.00
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	1,177.05	7,965.00

0413 AIRPORT							
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0023 ELECTRICITY	E	1,026.39	911.65	1,500.00	1,500.00	584.27	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	912.55	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	104.22	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	15,595.00	37,500.00
0049 EQUIPMENT REPAIR	E	73.93		1,000.00	1,000.00		1,000.00
0065 MISCELLANEOUS	E	300.00	279.40	1,000.00	1,000.00	1,375.00	1,000.00

CEMETERY		21,346.52	23,224.90	40,700.00	40,700.00	17,108.57	40,700.00
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	4,800.00
0011 SOCIAL SECURITY	E	359.05	350.07	380.00	380.00	307.46	380.00
0014 RETIREMENT	E	358.57	344.60	375.00	375.00	295.39	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	2,922.39	5,000.00
0023 ELECTRICITY	E	274.82	429.78	1,650.00	1,650.00	2,650.99	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	2,000.00	2,689.13	2,000.00
0049 PARTS & REPAIR	E	11,023.19	13,230.38	14,000.00	14,000.00	5,484.55	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		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	26,831.95	53,805.00
0416 MUSEUM							
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0010 SALARY	E	22,378.27	23,697.91	23,500.00	23,500.00	19,177.66	24,000.00
0011 SOCIAL SECURITY	E	1,891.81	1,904.22	2,100.00	2,100.00	1,486.82	2,100.00
0014 RETIREMENT	E	1,632.41	1,682.35	1,750.00	1,750.00	1,387.29	1,800.00
0022 GAS & WATER	E	1,567.36	1,634.23	2,300.00	2,300.00	930.51	2,300.00
0023 ELECTRICITY	E	6,512.58	6,675.28	7,300.00	7,300.00	4,155.68	7,300.00
0025 SUPPLY	E	230.60	654.46	500.00	500.00	289.87	500.00
0043 EXTRA HELP	E	2,350.92	1,193.94	3,000.00	3,000.00	257.90	3,000.00
0049 REPAIRS & MAINT	E	2,071.44	17,999.16	4,000.00	4,000.00	1,088.34	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	28,774.07	45,100.00
0417 PARK							
=====							
0022 GAS & WATER	E	113.47	159.19	500.00	500.00	321.02	500.00
0023 ELECTRICITY	E	3,836.81	4,383.35	4,000.00	4,000.00	1,236.60	4,000.00
0025 SUPPLY	E	755.19	155.49	1,800.00	1,800.00	570.20	1,800.00
0026 REST ROOM FACILITY	E	2,211.79	3,235.00	3,000.00	3,000.00	1,125.00	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	2,350.00	3,000.00
PARK		13,549.25	13,010.79	27,800.00	27,800.00	5,903.27	27,800.00
0418 POOL							
0010 SALARY	E	17,070.29	22,030.57	30,000.00	30,000.00	16,024.95	30,000.00
0011 SOCIAL SECURITY	E	1,305.91	1,685.38	2,500.00	2,500.00	1,225.93	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	378.27	700.00
0022 GAS & WATER	E	2,154.01	2,612.48	3,000.00	3,000.00	929.52	3,000.00
0025 SUPPLY	E	1,389.73	2,014.88	5,000.00	5,000.00	1,278.86	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	1,448.07	20,000.00
0060 CONCESSION	E	1,651.25	1,892.56	5,000.00	5,000.00	691.12	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	21,976.72	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	351.70	435.16	1,200.00	1,200.00	254.59	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	4,254.59	10,200.00
0420 CO ATTORNEY							
0010 SALARY	E	45,600.00	46,200.00	46,200.00	46,200.00	38,500.00	46,800.00
0011 SOCIAL SECURITY	E	5,215.33	5,262.48	5,600.00	5,600.00	4,534.10	5,700.00
0012 STATE SALARY SUPPLEMENT	E	23,333.04	23,333.04	25,666.67	25,666.67	21,388.40	25,666.67
0014 RETIREMENT	E	5,061.96	4,994.97	5,400.00	5,400.00	4,372.71	5,450.00
0015 HEALTH INSURANCE	E	12,952.03	13,651.40	15,000.00	15,000.00	11,790.50	15,500.00
0017 CONTINUING EDUCATION	E	675.00	1,220.00	800.00	800.00	50.00	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	197.04	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	600.00	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	81,871.61	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		34,126.50	
0011 SOCIAL SECURITY	E			0.00		2,526.27	
0014 RETIREMENT	E			0.00		2,549.82	
0015 HEALTH INSURANCE	E			0.00		24,460.70	
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		1,000.00	
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	64,813.29	0.00
0422 CRIME VICTIMS							
=====							
0010 SALARY	E	31,500.00	31,500.00	31,800.00	31,800.00	22,025.00	31,800.00
0011 SOCIAL SECURITY	E	2,376.67	2,359.00	2,445.00	2,445.00	1,645.80	2,445.00
0014 RETIREMENT	E	2,312.01	2,242.11	2,325.00	2,325.00	1,602.83	2,325.00
0015 HEALTH INSURANCE	E			0.00		6,779.25	
0018 TRAVEL	E	3,502.38	1,439.66	2,500.00	2,500.00	64.98	2,500.00
0025 SUPPLIES	E	2,060.51	2,458.42	1,030.00	1,030.00	1,217.56	1,030.00
0034 EQUIPMENT	E			0.00			
0078 PROFESSIONAL/CONSULTANT	E	1,600.00	1,650.00	1,600.00	1,600.00	1,800.00	1,600.00
0086 OPERATING EXPENSES	E			300.00	300.00		300.00
CRIME VICTIMS		43,351.57	41,649.19	42,000.00	42,000.00	35,135.42	42,000.00
0423 ADMINISTRATIVE							
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0010 SALARY	E		4,522.51	38,827.80	38,827.80	32,356.50	39,427.80
0011 SOCIAL SECURITY	E		345.99	3,000.00	3,000.00	2,342.98	3,100.00
0014 RETIREMENT	E		300.83	2,850.00	2,850.00	2,349.64	3,000.00
0015 HEALTH INSURANCE	E			30,000.00	30,000.00	24,460.70	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	13,401.54	30,000.00
0024 INSURANCE (PROP, GL & PO)	E	60,580.00	66,381.00	67,000.00	67,000.00	68,190.00	70,000.00
0025 SUPPLY (OFFICE)	E	3,059.03	3,266.27	5,000.00	5,000.00	3,222.58	5,000.00
0028 POSTAGE & METER	E	1,829.08	4,776.60	5,000.00	5,000.00	2,340.76	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	1,215.00	2,000.00
0032 LAW LIBRARY	E	4,947.74	4,694.80	5,000.00	5,000.00	3,952.60	5,000.00
0034 EQUIPMENT	E			5,000.00	5,000.00		5,000.00
0036 APPRAISAL DISTRICT	E	30,927.32	33,002.50	34,500.00	34,500.00	27,687.51	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	1,941.35	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	1,000.00	1,055.33	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	10,911.60	15,000.00
0088 EMPLOYEE BENEFITS	E	2,500.00	3,422.50	3,500.00	3,500.00	2,541.00	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	254,523.81	329,667.80
0427 RED DEER WATERSHED							
=====							
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							
=====							
0010 ELECTION CLERKS	E	1,764.85	1,602.32	3,700.00	3,700.00	2,088.20	3,700.00
0011 SOCIAL SECURITY	E	20.24	77.69	300.00	300.00	0.74	300.00
0014 RETIREMENT	E	1.16	2.21	350.00	350.00	0.73	350.00
0015 HEALTH INSURANCE	E			0.00		6.90	
0025 ELECTION SUPPLY	E	633.01	502.49	2,500.00	2,500.00	148.47	2,500.00
0034 EQUIP & REPAIR	E			1,500.00	1,500.00		1,500.00
0053 ELECTION BALLOTS	E	4,307.06	5,760.38	6,000.00	6,000.00	4,355.61	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	10,133.15	29,350.00
0510 CAPITAL OUTLAY							
=====							
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	76,833.00	
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	40,000.00	75,166.96	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	1,503,000.00	441,072.83	1,090,000.00
GENERAL FUND							
Income Totals		2,782,944.07	3,104,207.50	4,594,410.51	4,594,410.51	2,969,632.43	4,186,011.47
Expense Totals		3,128,554.87	3,219,927.55	4,594,410.51	4,594,410.51	2,678,695.96	4,186,011.47

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							
=====							
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	3,619.26	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	3,455.00	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	27,717.63	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	25,889.16	25,000.00
0206 REFUND/REIMBURSE - INSURANCE	I			0.00			
0207 PRIOR YEAR REIMBURSEMENTS	I			0.00			

LATERAL ROAD REVENUES		1,480,304.42	1,566,042.14	1,803,850.00	1,803,850.00	1,520,807.79	1,505,320.00
0404 ROAD & BRIDGE EXPENSES							
=====							
0010 SALARY	E	488,891.33	499,400.32	575,000.00	575,000.00	431,897.11	575,000.00
0011 SOCIAL SECURITY	E	36,818.55	37,557.90	45,000.00	45,000.00	32,283.56	45,000.00
0014 RETIREMENT	E	36,084.82	36,022.40	42,500.00	42,500.00	31,747.89	43,000.00
0015 HEALTH INSURANCE	E	224,342.42	238,086.32	265,000.00	265,000.00	216,600.96	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	650.00	1,000.00
0022 GAS & WATER	E	1,459.44	1,357.08	2,000.00	2,000.00	1,103.32	2,000.00
0023 ELECTRICITY	E	2,574.10	2,340.95	3,000.00	3,000.00	1,693.14	3,000.00
0025 BARN SUPPLY	E	25,596.78	21,406.02	25,000.00	25,000.00	23,444.21	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	10,437.99	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	5,000.00	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	67,496.80	80,000.00
0050 GAS, DIESEL, & OIL	E	138,013.00	158,300.53	150,000.00	150,000.00	129,449.49	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	161,282.65	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			

ROAD & BRIDGE EXPENSES		1,314,019.68	1,297,495.09	1,803,850.00	1,803,850.00	1,159,627.11	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	1,520,807.79	1,505,320.00
Expense Totals		1,314,019.68	1,297,495.09	1,803,850.00	1,803,850.00	1,159,627.11	1,505,320.00

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
	<hr/>
	\$1,090,000.00