ROBERTS COUNTY
Fiscal Year 2019-2020
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of $-33,553, which is a -0.91 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 $33,209.31.

The members of the governing body voted on the budget as follows:
FOR: William [illegible], Clete Wheeler, James Duvall Kelly Thurman Rick Tarrant

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	$0.730000/100	$0.670000/100
Effective Tax Rate:	$0.740077/100	$0.627514/100
Effective Maintenance & Operations Tax Rate:	$0.740077/100	$0.627514/100
Rollback Tax Rate:	$0.799282/100	$0.677715/100
Debt Rate:	$0.730000/100	$0.000000/100

Total debt obligation for ROBERTS COUNTY secured by property taxes: $0

FILED
TONI RANKIN
County Clerk, Roberts County, Texas
11:00AM
SEP 09 2019
Toni Rankin

Deputy

Roberts County Tax Rates

	General Fund	FMLR	General Fund	FMLR
Certified Taxable Values	$525,278,521.00	$524,816,771.00	$499,062,115.00	$498,603,365.00
Litigation				
	$525,278,521.00	$524,816,771.00	$499,062,115.00	$498,603,365.00

	2018-2019 Rates		2019-2020 Rates	
General Fund	0.480	$2,521,336.90	0.530	$2,645,029.21
Other GF Revenues		$426,905.00		$424,266.67
GF Reserves		$1,873,727.14		$1,525,114.63
		$4,821,969.04		$4,594,410.51
Road & Bridge Fund	0.190	$997,151.86	0.200	$997,206.73
Other FMLR Revenues		$524,950.00		$555,950.00
FMLR Reserves		$268,748.14		$250,693.27
		$1,790,850.00		$1,803,850.00
Tax Revenue **Same Rate**	**0.670000**	**$3,518,488.77**	**0.730000**	**$3,642,235.94**
Total Proposed Budget Total Budget		**$6,612,819.05**		**$6,398,260.51**

FILED
TONI RANKIN
County Clerk Roberts County, Texas
11:20 Am
SEP 09 2019
Deputy

General Fund Budget
2018-2019

	$499,062,115.00	Tax Rate: $0.53/$100
Revenues:		
Ad Valorem Tax	$2,645,029.21	
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	$40,000.00	
JP Fees	$55,000.00	
Sheriff Fees	$500.00	
Swim Receipts	$4,500.00	
Interest	$145,000.00	
Misc	$1,000.00	
TAC-HEBP Distribution	$0.00	
Crime Victims Reimbursement	$42,000.00	
Cemetery	$3,000.00	
Fund Reserves	$1,525,114.63	
	$4,594,410.51	

Expenses:		
Co Commissioners-401		$248,556.00
Co Judge-402		$235,303.80
Co Sheriff-403		$688,623.84
Co/Dist Clerk-405		$183,667.80
Co Treasurer-406		$113,670.00
Tax A/C-407		$178,317.80
Justice of Peace-408		$89,030.00
Co Agent-409		$183,351.80
District Court-410		$129,202.00
Custodial & Maint-411		$287,250.00
4-Co Tower-412		$7,965.00
Airport-413		$6,600.00
Cemetery-414		$40,700.00
Fire Dept-415		$50,805.00
Museum-416		$44,550.00
Park-417		$27,800.00
Pool-418		$72,200.00
Welfare-419		$10,200.00
Co Attorney-420		$102,389.67
Crime Victims-422		$42,000.00
Administrative-423		$318,877.80
Red Deer Watershed-427		$1,000.00
Elections-428		$29,350.00
Capital Outlay-510		$1,503,000.00
		$4,594,410.51

Totals	$4,594,410.51	$4,594,410.51
Fund Reserves	$9,585,726.84	$1,525,114.63
Remaining Fund Reserves	*$8,060,612.21*	

Road & Bridge Budget
2018-2019

	$498,603,365.00	Tax Rate: $0.20/$100
Revenues:		
Ad Valorem Tax	$997,206.73	
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	$50,000.00	
Fund Reserves	$250,693.27	
Fuel Reimbursements	$15,000.00	
	$1,803,850.00	
Expenses:		
Road & Bridge-404		$1,803,850.00
		$1,803,850.00
Totals	**$1,803,850.00**	**$1,803,850.00**
Fund Reserves	$1,679,086.45	$250,693.27
Remaining Fund Reserves	*$1,428,393.18*	

Roberts County
Capital Outlay 2019-2020

2 Tractors w/ trade-in-900	$86,000.00
Road Dept Truck/Belly Dump-900	$170,000.00
Pickup-Road/Ext Ag-901	$85,000.00
Improvements Computers/Park-902	$65,000.00
Pickup-SO-903	$40,000.00
Packer-Road-904	$30,000.00
Election Machines-904	$11,000.00
Mower-905	$16,000.00
Legal Contingencies-906	$1,000,000.00
	$1,503,000.00

REPORTING FUND: 0050 GENERAL FUND

0300 GENERAL FUND REVENUES

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0100 ADVALOREM TAX CURRENT	I	2,222,620.45	2,282,839.19	2,521,336.90	2,521,336.90	2,454,653.18	2,645,029.21
0101 ADVALOREM TAX DELINQUENT	I	23,319.00	9,010.56	12,000.00	12,000.00	11,251.61	10,000.00
0105 AUTO REPORT FEES	I	52,961.35	55,304.86	50,000.00	50,000.00	49,370.22	50,000.00
0106 AUTO SALES TAX COMMISSION	I	3,111.75	4,676.47	3,000.00	3,000.00	4,236.92	3,000.00
0110 TITLES	I	760.00	892.00	600.00	600.00	660.00	600.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	359.62	96.66	0.00	0.00	220.80	
0121 IRP HIGHWAY RECEIPTS	I	1,370.74	759.36	1,000.00	1,000.00	1,900.13	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	24,404.45	13,110.78	5,000.00	5,000.00	12,538.22	10,000.00
0145 CITY/SCHOOL ELECTIONS	I	2,518.55	3,074.31	0.00	0.00	2,193.11	
0150 STATE SALARY SUPPLEMENT CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	25,666.67
0151 STATE SALARY SUPPLEMENT CO JUDGE	I	25,270.39	25,267.13	25,200.00	25,200.00	25,200.00	25,200.00
0155 COUNTY & DISTRICT CLERK FEES	I	41,206.80	46,976.49	40,000.00	40,000.00	33,530.55	40,000.00
0160 JUSTICE OF THE PEACE FEES	I	76,447.33	64,616.99	55,000.00	55,000.00	64,204.78	55,000.00
0170 SHERIFF FEES	I	670.00	820.00	500.00	500.00	605.00	500.00
0171 ESTRAY SALES	I		696.00	0.00	0.00	0.00	
0172 SURPLUS PROCEEDS	I		0.00	0.00	0.00	14,555.00	
0175 SWIM RECEIPTS	I	4,788.56	2,997.25	4,500.00	4,500.00	4,212.58	4,500.00
0180 INTEREST	I	103,996.30	156,617.72	115,000.00	115,000.00	214,854.65	145,000.00
0185 RENT/4CO & COMM TOWER	I	0.00	2,000.00	0.00	0.00	0.00	
0190 MISCELLANEOUS	I	1,254.37	192.75-	1,000.00	1,000.00	1,639.12	1,000.00
0191 REIMBURSEMENT W/C	I	0.00	1,591.37	0.00	0.00	7,856.00	
0195 REFUNDS/REIMB APPRAISAL DISTRICT	I	0.00	0.00	0.00	0.00	0.00	
0198 REFUNDS/REIMBURSEMENTS	I	1,102.50	358.87	0.00	0.00	4,264.03	
0200 TRANSFERS IN	I	0.00	0.00	1,873,727.14	1,873,727.14	0.00	1,525,114.63
0205 REIMBURSEMENT JUROR PAYMENTS	I	0.00	0.00	0.00	0.00	2,040.00	
0206 REFUNDS/REIMB - INSURANCE	I	3,663.33	13,201.09	0.00	0.00	23,454.79	
0207 PRIOR YEAR REIMBURSEMENTS	I	3,503.68	19,321.13	0.00	0.00	8,122.40	
0208 TAC HEBP SUBSIDY DISTRIBUTION	I	37,241.94	0.00	37,972.00	37,972.00	50,965.22	
0253 CONTRIBUTIONS & DONATIONS	I	500.00	0.00	0.00	0.00	0.00	
0423 REIMB/REFUND ELECTION	I	0.00	0.00	0.00	0.00	1,014.66	
0501 IND DEFENSE - OFC OF COURT ADMIN	I	2,187.50	1,500.00	0.00	0.00	1,500.00	
0505 REIMB/REFUND CRIME VICTIMS ASSIST	I	37,862.42	42,859.57	42,000.00	42,000.00	40,714.02	42,000.00
0506 TRANSFERS FROM FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0507 CEMETERY	I	2,696.57	3,416.02	3,000.00	3,000.00	3,125.00	3,000.00
0508 TOBACCO SETTLEMENT	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND REVENUES		2,704,950.60	2,782,944.07	4,821,969.04	4,821,969.04	3,069,364.99	4,594,410.51

0401 CO COMMISSIONERS

0010 SALARY	E	92,832.00	97,632.00	97,632.00	97,632.00	89,496.00	97,632.00
0011 SOCIAL SECURITY	E	7,061.73	7,497.19	8,200.00	8,200.00	6,834.03	8,300.00
0014 RETIREMENT	E	7,470.93	7,784.82	7,650.00	7,650.00	6,963.78	7,900.00
0015 HEALTH INSURANCE	E	99,664.06	105,206.71	115,000.00	115,000.00	99,044.30	118,500.00
0017 CONTINUING EDUCATION	E	2,895.02	5,591.66	5,500.00	5,500.00	2,478.04	5,500.00
0019 BONDS	E	356.00	0.00	400.00	400.00	356.00	400.00
0040 LONGEVITY	E	8,160.00	9,120.00	9,120.00	9,120.00	8,360.00	10,080.00
0047 LEGAL FEES	E	0.00	0.00	144.00	144.00	0.00	144.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
CO COMMISSIONERS		218,439.74	232,832.38	243,746.00	243,746.00	213,532.15	248,556.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0402 CO JUDGE							
0010 SALARY	E	43,656.00	44,856.00	44,856.00	44,856.00	41,118.00	44,856.00
0011 SOCIAL SECURITY	E	9,192.99	9,627.87	10,000.00	10,000.00	8,379.30	10,500.00
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	35,862.26	37,027.80	37,627.80	37,627.80	34,492.15	38,827.80
0014 RETIREMENT	E	8,797.08	8,931.33	9,500.00	9,500.00	7,809.84	9,500.00
0015 HEALTH INSURANCE	E	49,502.80	52,251.46	56,000.00	56,000.00	50,332.70	60,000.00
0016 SALARY-LIBRARIAN	E	14,550.00	16,335.00	16,000.00	16,000.00	14,660.00	17,500.00
0017 CONTINUING EDUCATION	E	165.99	147.17	1,200.00	1,200.00	25.33-	1,200.00
0018 MILEAGE	E	623.07	266.63	2,000.00	2,000.00	382.00	2,000.00
0019 BONDS	E	0.00	297.00	300.00	300.00	1,243.00	300.00
0020 DUES	E	2,360.00	2,910.00	2,800.00	2,800.00	3,075.00	3,000.00
0025 SUPPLY	E	519.81	339.31	2,500.00	2,500.00	412.36	2,500.00
0033 COUNTY LIBRARY	E	6,007.98	6,050.00	7,000.00	7,000.00	5,559.04	7,000.00
0034 EQUIPMENT	E	25.46	0.00	2,000.00	2,000.00	0.00	2,000.00
0040 LONGEVITY	E	1,440.00	1,440.00	1,920.00	1,920.00	1,760.00	1,920.00
0043 EXTRA HELP	E	1,835.52	4,077.08	6,000.00	6,000.00	821.28	6,000.00
0065 MISCELLANEOUS	E	0.00	43.84	500.00	500.00	0.00	500.00
0083 EMERGENCY MANAGEMENT	E	1,601.03	3,282.03	2,500.00	2,500.00	1,730.00	2,500.00
CO JUDGE		201,339.99	213,082.52	227,903.80	227,903.80	191,482.71	235,303.80
0403 CO SHERIFF							
0010 SALARY	E	52,056.00	53,256.00	53,856.00	53,856.00	49,368.00	55,056.00
0011 SOCIAL SECURITY	E	21,626.99	22,893.57	23,000.00	23,000.00	20,629.31	23,500.00
0013 SALARY-DEPUTIES	E	187,739.52	201,011.32	196,000.00	196,000.00	178,480.81	201,000.00
0014 RETIREMENT	E	21,577.67	22,423.12	21,500.00	21,500.00	19,730.60	22,200.00
0015 HEALTH INSURANCE	E	137,985.26	146,669.89	155,000.00	155,000.00	117,755.40	148,500.00
0016 SALARY-CLERK	E	35,853.63	37,027.80	37,627.80	37,627.80	34,492.15	38,827.80
0017 CONTINUING EDUCATION	E	1,106.88	195.77	1,000.00	1,500.00	1,428.88	1,500.00
0018 MILEAGE	E	750.00	876.60	1,000.00	1,000.00	976.72	1,000.00
0019 BONDS	E	890.00	71.00	1,000.00	1,000.00	0.00	1,000.00
0020 DUES	E	203.00	25.00	300.00	300.00	135.00	300.00
0021 TELEPHONE	E	9,468.62	6,446.62	8,000.00	8,000.00	6,132.82	8,000.00
0022 GAS & WATER	E	1,397.11	1,843.97	4,000.00	4,000.00	1,532.82	4,000.00
0023 ELECTRICITY	E	3,029.44	3,050.97	4,000.00	4,000.00	2,756.91	4,000.00
0025 SUPPLY	E	3,152.79	4,717.94	4,000.00	4,500.00	5,989.14	5,000.00
0034 EQUIPMENT	E	1,082.02	2,878.95	10,000.00	12,000.00	13,130.16	12,000.00
0040 LONGEVITY	E	8,400.00	8,980.00	8,160.00	8,160.00	7,480.00	8,640.00
0043 EXTRA HELP	E	0.00	0.00	1,000.00	1,000.00	0.00	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	8,342.20	7,506.69	10,000.00	10,000.00	7,299.91	10,000.00
0046 PRISONER EXPENSE	E	612.00	360.00	20,000.00	20,000.00	2,790.00	20,000.00
0049 CAR REPAIRS	E	21,222.07	22,986.22	25,000.00	25,000.00	20,282.66	25,000.00
0050 FUEL	E	18,152.40	21,166.94	30,000.00	30,000.00	16,531.91	30,000.00
0057 JAIL MAINTENANCE	E	781.21	295.00	5,000.00	5,000.00	357.44	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	198.00	300.00
0073 DISPATCH	E	50,000.04	50,000.04	50,000.04	54,000.04	48,833.37	54,000.04
0078 PROFESSIONAL SERVICES	E	0.00	7,500.00	3,000.00	3,000.00	600.00	3,000.00
0093 BUILDING MAINT	E	865.00	0.00	8,000.00	1,000.00	0.00	1,000.00
CO SHERIFF		591,093.85	626,983.41	685,543.84	685,543.84	561,712.01	688,623.84

REPORTING FUND: 0050 GENERAL FUND

0405 CO & DIST CLERK

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0010 SALARY	E	44,400.00	45,600.00	46,200.00	46,200.00	42,350.00	47,400.00
0011 SOCIAL SECURITY	E	6,077.23	6,286.64	6,900.00	6,900.00	5,864.79	7,100.00
0013 SALARY-CLERK	E	35,845.03	37,027.80	37,627.80	37,627.80	34,492.15	38,827.80
0014 RETIREMENT	E	6,125.62	6,228.94	6,450.00	6,450.00	5,667.26	6,500.00
0015 HEALTH INSURANCE	E	50,161.26	52,957.92	56,500.00	56,500.00	51,022.84	60,000.00
0016 SALARY-P/T HELP	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0017 CONTINUING EDUCATION & LODGING	E	895.04	245.41	2,000.00	2,000.00	1,665.91	2,000.00
0018 MILEAGE & AIRFARE	E	592.54	693.09	1,500.00	1,500.00	502.63	1,500.00
0019 BONDS	E	0.00	0.00	750.00	750.00	742.00	750.00
0020 DUES	E	175.00	175.00	325.00	325.00	175.00	325.00
0025 SUPPLY	E	366.81	543.27	1,500.00	1,500.00	373.27	1,500.00
0034 EQUIPMENT	E	1,264.97	489.97	1,500.00	1,500.00	0.00	1,500.00
0040 LONGEVITY	E	2,400.00	2,640.00	2,880.00	2,880.00	2,640.00	3,120.00
0054 MAINTENANCE AGREEMENT	E	6,240.00	7,015.46	10,550.00	10,550.00	7,680.52	10,550.00
0065 MISCELLANEOUS	E	0.00	0.00	95.00	95.00	0.00	95.00
CO & DIST CLERK		154,543.50	159,903.50	177,277.80	177,277.80	153,176.37	183,667.80

0406 CO TREASURER

0010 SALARY	E	44,400.00	45,600.00	46,200.00	46,200.00	42,350.00	47,400.00
0011 SOCIAL SECURITY	E	6,084.07	6,057.46	5,600.00	5,600.00	4,510.26	3,700.00
0013 SALARY-CLERK	E	35,827.80	34,281.34	25,000.00	25,000.00	16,877.98	
0014 RETIREMENT	E	6,053.25	5,950.62	5,200.00	5,200.00	4,261.45	3,700.00
0015 HEALTH INSURANCE	E	50,819.72	49,088.19	29,500.00	29,500.00	25,856.49	32,000.00
0017 CONTINUING EDUCATION	E	1,242.79	1,904.38	2,000.00	2,000.00	1,969.14	2,500.00
0018 MILEAGE	E	367.08	417.77	400.00	400.00	97.48	400.00
0019 BONDS	E	0.00	0.00	300.00	300.00	444.00	300.00
0020 DUES & FEES	E	315.00	275.00	400.00	400.00	350.00	400.00
0025 SUPPLIES	E	671.05	1,201.04	1,500.00	1,500.00	526.02	1,500.00
0034 EQUIPMENT & REPAIR	E	0.00	702.95	1,000.00	1,000.00	92.99	1,000.00
0040 LONGEVITY	E	1,440.00	1,580.00	720.00	720.00	660.00	720.00
0056 LICENSING & MAINT.	E	3,210.00	2,910.00	3,500.00	3,500.00	2,910.00	20,000.00
0065 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	50.00
CO TREASURER		150,430.76	149,968.75	121,370.00	121,370.00	100,905.81	113,670.00

0407 TAX ASSESSOR/COLLECTOR

0010 SALARY	E	44,400.00	45,600.00	46,200.00	46,200.00	42,350.00	47,400.00
0011 SOCIAL SECURITY	E	6,234.09	6,794.01	6,600.00	6,600.00	5,689.02	6,800.00
0013 SALARY-CLERK	E	37,027.80	46,166.14	38,827.80	38,827.80	35,592.15	40,027.80
0014 RETIREMENT	E	5,418.36	6,796.87	6,200.00	6,200.00	5,573.29	6,400.00
0015 HEALTH INSURANCE	E	44,496.74	58,115.58	57,500.00	57,500.00	51,712.98	62,000.00
0017 CONTINUING EDUCATION	E	4,737.94	3,153.81	5,000.00	5,000.00	2,498.03	5,000.00
0018 MILEAGE	E	535.20	739.93	500.00	500.00	150.00	500.00
0019 BONDS	E	2,453.00	178.00	300.00	300.00	0.00	300.00
0020 DUES & FEES	E	378.00	290.00	400.00	400.00	150.00	400.00
0025 SUPPLY	E	2,059.64	2,279.11	2,500.00	2,500.00	1,566.36	2,500.00
0034 EQUIPMENT	E	2,206.60	0.00	3,600.00	3,600.00	0.00	3,600.00
0040 LONGEVITY	E	3,600.00	1,200.00	240.00	240.00	220.00	240.00
0047 LEGAL FEES	E	235.00	48.90	1,000.00	1,000.00	416.80	1,000.00
0053 ELECTION SUPPLY	E	0.00	178.53	1,900.00	1,900.00	0.00	1,900.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0065 MISCELLANEOUS	E	56.00	0.00	250.00	250.00	0.00	250.00
TAX ASSESSOR/COLLECTOR		153,838.37	171,540.88	171,017.80	171,017.80	145,918.63	178,317.80
0408 JUSTICE OF PEACE							
0010 SALARY	E	44,400.00	45,600.00	46,200.00	46,200.00	42,350.00	47,400.00
0011 SOCIAL SECURITY	E	3,806.20	4,038.77	4,300.00	4,300.00	3,754.76	4,400.00
0014 RETIREMENT	E	3,402.09	3,458.82	4,000.00	4,000.00	3,133.18	3,600.00
0015 HEALTH INSURANCE	E	12,278.32	12,952.03	14,000.00	14,000.00	12,472.35	14,500.00
0017 CONTINUING EDUCATION	E	1,520.13	150.00	1,500.00	1,500.00	821.45	1,500.00
0018 MILEAGE	E	80.25	480.74	500.00	500.00	162.95	500.00
0019 BONDS	E	0.00	0.00	400.00	400.00	178.00	400.00
0020 DUES	E	60.00	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	240.46	185.98	1,500.00	1,500.00	383.13	1,500.00
0040 LONGEVITY	E	1,200.00	1,440.00	1,440.00	1,440.00	1,320.00	1,680.00
0043 EXTRA HELP	E	4,229.40	5,830.00	7,500.00	7,500.00	5,481.28	7,500.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0078 PROF SVCS	E	16,003.15	2,597.75	5,500.00	5,500.00	8,938.50	5,500.00
JUSTICE OF PEACE		87,610.00	77,184.09	87,390.00	87,390.00	79,413.10	89,030.00
0409 CO AGENT							
0010 SALARY	E	33,684.00	34,884.00	35,484.00	35,484.00	32,527.00	36,684.00
0011 SOCIAL SECURITY	E	5,295.30	5,511.45	5,800.00	5,800.00	5,095.77	6,000.00
0013 SALARY-CLERK	E	35,827.80	37,027.80	37,627.80	37,627.80	34,492.15	38,827.80
0014 RETIREMENT	E	2,786.38	2,833.61	2,800.00	2,800.00	2,590.69	3,000.00
0015 HEALTH INSURANCE	E	50,161.26	52,957.92	56,500.00	56,500.00	51,022.84	61,000.00
0018 MILEAGE, TRAVEL & MEALS	E	9,607.46	10,327.53	10,000.00	10,000.00	10,419.81	11,000.00
0020 DUES	E	150.00	301.94	400.00	400.00	180.00	400.00
0023 ELECTRICITY-AG BARN	E	182.91	157.81	500.00	500.00	189.49	500.00
0025 SUPPLY	E	543.21	1,476.20	1,100.00	1,100.00	961.02	1,100.00
0030 FAMILY & COMMUNITY HEALTH	E	0.00	0.00	3,600.00	3,600.00	2,000.00	2,000.00
0034 EQUIPMENT	E	2,271.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0040 LONGEVITY	E	1,920.00	2,160.00	2,400.00	2,400.00	2,200.00	2,640.00
0049 PARTS & REPAIRS	E	1,624.65	2,346.73	1,500.00	1,500.00	1,635.34	2,000.00
0050 FUEL	E	4,524.78	7,216.42	6,500.00	6,500.00	5,989.08	6,500.00
0056 AG BARN MAINTENANCE	E	1,868.68	677.87	5,000.00	5,000.00	679.30	5,000.00
0065 MISCELLANEOUS	E	65.98	63.23	200.00	200.00	96.56	200.00
0086 PROGRAM OPERATIONS	E	845.69	4,200.08	4,000.00	4,000.00	1,702.85	4,000.00
CO AGENT		151,359.10	162,142.59	175,911.80	175,911.80	151,781.90	183,351.80
0410 DISTRICT COURT							
0010 SALARY	E	32,274.00	33,608.64	35,000.00	35,000.00	32,088.10	37,000.00
0011 SOCIAL SECURITY	E	2,468.76	2,571.12	2,700.00	2,700.00	2,454.87	2,850.00
0014 RETIREMENT	E	2,387.55	2,450.88	2,600.00	2,600.00	2,283.42	2,750.00
0015 HEALTH INSURANCE	E	6,804.00	6,840.00	6,600.00	6,600.00	7,056.00	7,000.00
0017 TRAINING	E	669.80	315.97	800.00	800.00	623.41	800.00
0018 MILEAGE & MEALS	E	1,034.50	143.34	2,000.00	2,000.00	303.32	2,000.00
0021 TELEPHONE	E	820.83	768.73	800.00	800.00	687.30	800.00
0025 SUPPLY	E	678.28	629.81	1,450.00	1,450.00	1,077.60	1,450.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0028 POSTAGE	E	83.77	67.55	240.00	240.00	63.14	240.00
0034 EQUIPMENT	E	134.74	280.60	1,500.00	1,500.00	1,216.10	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	35,275.62	32,635.82	38,000.00	38,000.00	32,115.31	38,000.00
0064 JURORS & QUESTIONNAIRES	E	8.00-	376.00	5,000.00	5,000.00	3,932.00	5,000.00
0071 COURT COSTS & FACTS	E	283.16	910.00	3,000.00	3,000.00	1,452.80	3,000.00
DISTRICT COURT		101,554.42	100,245.87	126,502.00	126,502.00	104,000.78	129,202.00
0411 CUSTODIAL & MAINTENANCE							
0010 SALARY	E	100,302.20	97,179.89	110,000.00	110,000.00	94,247.71	115,000.00
0011 SOCIAL SECURITY	E	7,658.57	7,396.17	8,650.00	8,650.00	7,226.54	9,000.00
0014 RETIREMENT	E	6,896.52	6,698.15	8,200.00	8,200.00	5,908.04	8,600.00
0015 HEALTH INSURANCE	E	41,664.37	42,812.08	46,000.00	46,000.00	41,325.18	49,000.00
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	357.50	390.00
0022 GAS & WATER	E	2,069.73	1,977.17	2,700.00	2,700.00	1,064.39	2,700.00
0023 ELECTRICITY	E	9,321.16	9,387.14	15,000.00	15,000.00	9,559.44	15,000.00
0025 SUPPLY	E	7,909.17	9,592.84	18,000.00	18,000.00	8,160.92	18,000.00
0034 EQUIPMENT	E	0.00	2,618.29	5,000.00	5,000.00	0.00	5,000.00
0040 LONGEVITY	E	1,680.00	1,920.00	2,160.00	2,160.00	1,920.00	2,400.00
0041 CONTRACT LABOR	E	11,853.75	10,121.40	11,500.00	11,500.00	9,207.00	11,500.00
0049 EQUIPMENT REPAIR	E	3,428.53	4,464.59	10,000.00	10,000.00	6,170.57	10,000.00
0057 C.H. REPAIR/MAINT	E	5,072.02	1,544.84	20,000.00	20,000.00	16,338.71	20,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	60.63	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	13,628.28	13,491.99	15,000.00	15,000.00	11,745.20	15,000.00
CUSTODIAL & MAINTENANCE		217,034.30	214,754.55	278,260.00	278,260.00	217,641.83	287,250.00
0412 4-CO TOWER							
0023 ELECTRICITY	E	1,631.70	1,483.95	2,500.00	2,500.00	878.18	2,500.00
0049 PARTS & REPAIR	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0057 SITE LEASE	E	0.00	365.00	365.00	365.00	365.00	365.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	130.50	100.00
4-CO TOWER		1,631.70	1,848.95	7,965.00	7,965.00	1,373.68	7,965.00
0413 AIRPORT							
0023 ELECTRICITY	E	971.53	1,026.39	1,500.00	1,500.00	774.72	1,500.00
0025 SUPPLY	E	0.00	18.97	500.00	500.00	54.38	500.00
0049 PARTS & REPAIR	E	26.80	3,500.00	3,500.00	3,500.00	309.00	3,500.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	471.00	100.00
0092 HELIPAD EXPENSES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
AIRPORT		998.33	4,545.36	6,600.00	6,600.00	1,609.10	6,600.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0414 CEMETERY							
0023 ELECTRICITY	E	147.16	130.55	200.00	200.00	127.19	200.00
0025 SUPPLY	E	163.17	842.04	500.00	500.00	305.69	1,000.00
0041 CONTRACT LABOR	E	21,500.00	20,000.00	37,500.00	37,500.00	17,500.00	37,500.00
0049 EQUIPMENT REPAIR	E	52.34	73.93	1,000.00	1,000.00	0.00	1,000.00
0065 MISCELLANEOUS	E	0.00	300.00	1,000.00	1,000.00	279.40	1,000.00
CEMETERY		21,862.67	21,346.52	40,200.00	40,200.00	18,212.28	40,700.00
0415 FIRE DEPARTMENT							
0010 SALARY-FIRE CHIEF	E	3,600.00	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
0011 SOCIAL SECURITY	E	271.61	359.05	380.00	380.00	321.09	380.00
0014 RETIREMENT	E	273.46	358.57	375.00	375.00	316.24	375.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	2,240.87	
0017 TRAINING	E	717.69	1,222.00	1,000.00	1,000.00	0.00	1,500.00
0022 GAS & WATER	E	1,214.33	55.80	2,500.00	2,500.00	2,101.35	5,000.00
0023 ELECTRICITY	E	439.07	274.82	1,650.00	1,650.00	1,398.98	1,650.00
0025 SUPPLY	E	2,484.19	1,554.65	1,500.00	1,500.00	417.29	1,500.00
0034 EQUIPMENT	E	4,068.06	6,659.00	4,500.00	4,500.00	1,374.00	4,500.00
0044 UNIFORM ALLOWANCE	E	1,592.00	2,740.00	3,600.00	3,600.00	0.00	3,600.00
0045 RADIO REPAIR & MAINT	E	377.00	1,167.30	2,000.00	2,000.00	1,033.00	2,000.00
0049 PARTS & REPAIR	E	18,617.85	11,023.19	14,000.00	14,000.00	12,940.18	14,000.00
0055 FIRE SERVICES	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0057 BLDG MAINTENANCE	E	855.26	579.57	1,000.00	1,000.00	3,101.57	1,000.00
0065 MISCELLANEOUS	E	0.00	247.50	1,000.00	1,000.00	60.63	1,000.00
0070 FIRE CALLS	E	7,400.00	6,500.00	8,500.00	8,500.00	1,000.00	8,500.00
FIRE DEPARTMENT		42,910.52	38,541.45	47,805.00	47,805.00	30,705.20	50,805.00
0416 MUSEUM							
0010 SALARY	E	21,907.95	22,378.27	22,000.00	22,000.00	22,069.81	23,500.00
0011 SOCIAL SECURITY	E	1,846.40	1,891.81	2,000.00	2,000.00	1,746.45	2,100.00
0014 RETIREMENT	E	1,619.81	1,632.41	1,700.00	1,700.00	1,567.73	1,750.00
0022 GAS & WATER	E	1,469.05	1,567.36	2,300.00	2,300.00	1,526.99	2,300.00
0023 ELECTRICITY	E	6,158.36	6,512.58	7,300.00	7,300.00	6,082.76	7,300.00
0025 SUPPLY	E	281.12	230.60	500.00	500.00	574.46	500.00
0043 EXTRA HELP	E	2,228.36	2,350.92	3,000.00	3,000.00	759.78	3,000.00
0049 REPAIRS & MAINT	E	2,531.40	2,071.44	2,000.00	2,000.00	17,999.16	4,000.00
0065 MISCELLANEOUS	E	100.00	0.00	100.00	100.00	64.60	100.00
MUSEUM		38,142.45	38,635.39	40,900.00	40,900.00	52,391.74	44,550.00
0417 PARK							
0022 GAS & WATER	E	86.35	113.47	500.00	500.00	128.55	500.00
0023 ELECTRICITY	E	3,664.79	3,836.81	4,000.00	4,000.00	3,919.35	4,000.00
0025 SUPPLY	E	181.62	755.19	1,800.00	1,800.00	155.49	1,800.00
0026 REST ROOM FACILITY	E	1,775.00	2,211.79	3,000.00	3,000.00	2,785.00	3,000.00
0027 IMPROVEMENTS	E	4,332.34	3,269.28	6,000.00	6,000.00	0.00	6,000.00
0034 EQUIPMENT	E	11.99	0.00	1,500.00	1,500.00	0.00	1,500.00
0035 EQUIPMENT RENTAL	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0041 CONTRACT LABOR	E	0.00	300.00	1,000.00	1,000.00	650.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0049 REPAIRS & MAINT	E	1,247.17	452.71	5,000.00	5,000.00	1,257.77	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	313.44	500.00
0090 ROADSIDE PARKS	E	2,745.00	2,610.00	3,000.00	3,000.00	2,555.00	3,000.00
PARK		14,044.26	13,549.25	27,800.00	27,800.00	11,764.60	27,800.00
0418 POOL							
0010 SALARY	E	20,002.84	17,070.29	30,000.00	30,000.00	22,030.57	30,000.00
0011 SOCIAL SECURITY	E	1,530.20	1,305.91	2,500.00	2,500.00	1,685.38	2,500.00
0017 TRAINING	E	1,339.85	225.00	1,500.00	1,500.00	1,120.00	1,500.00
0021 TELEPHONE	E	668.74	387.35	700.00	700.00	208.72	700.00
0022 GAS & WATER	E	2,560.58	2,154.01	3,000.00	3,000.00	2,167.47	3,000.00
0025 SUPPLY	E	2,305.17	1,389.73	5,000.00	5,000.00	1,581.88	5,000.00
0034 EQUIPMENT	E	455.69	0.00	4,000.00	4,000.00	0.00	4,000.00
0049 REPAIRS & MAINT	E	10,017.49	6,075.53	20,000.00	20,000.00	587.43	20,000.00
0060 CONCESSION	E	2,623.11	1,651.25	5,000.00	5,000.00	1,872.61	5,000.00
0065 MISCELLANEOUS	E	135.00	0.00	500.00	500.00	0.00	500.00
POOL		41,638.67	30,259.07	72,200.00	72,200.00	31,254.06	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	464.02	351.70	1,200.00	1,200.00	412.80	1,200.00
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	3,000.00	3,000.00
0062 SERVICES	E	4,380.00	2,300.00	5,000.00	5,000.00	2,000.00	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
WELFARE		7,844.02	5,651.70	10,200.00	10,200.00	5,412.80	10,200.00
0420 CO ATTORNEY							
0010 SALARY	E	44,400.00	45,600.00	46,200.00	46,200.00	42,350.00	46,200.00
0011 SOCIAL SECURITY	E	5,123.99	5,215.33	5,400.00	5,400.00	4,823.94	5,600.00
0012 STATE SALARY SUPPLEMENT	E	23,333.00	23,333.04	23,333.00	23,333.00	21,388.62	25,666.67
0014 RETIREMENT	E	5,046.08	5,061.96	5,070.00	5,070.00	4,582.82	5,400.00
0015 HEALTH INSURANCE	E	12,278.32	12,952.03	14,500.00	14,500.00	12,472.35	15,000.00
0017 CONTINUING EDUCATION	E	991.27	675.00	800.00	800.00	715.00	800.00
0018 MILEAGE	E	732.44	667.63	700.00	700.00	292.80	700.00
0019 BONDS	E	178.00	0.00	178.00	178.00	0.00	178.00
0020 DUES	E	375.00	425.00	425.00	425.00	380.00	425.00
0025 SUPPLY	E	348.72	114.03	400.00	400.00	210.84	400.00
0034 EQUIPMENT	E	0.00	0.00	500.00	500.00	320.00	500.00
0040 LONGEVITY	E	480.00	480.00	720.00	720.00	660.00	720.00
0049 PARTS & REPAIR	E	0.00	0.00	200.00	200.00	0.00	200.00
0065 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	300.00	300.00
0086 PROGRAM OPERATIONS	E			0.00	0.00	0.00	300.00
CO ATTORNEY		93,286.82	94,524.02	98,726.00	98,726.00	88,496.37	102,389.67

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0421 APPRAISAL DISTRICT							
0010 SALARY	E	0.00	0.00	0.00	0.00	36,439.15	
0011 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	2,693.60	
0014 RETIREMENT	E	0.00	0.00	0.00	0.00	2,682.41	
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	25,856.49	
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	0.00	
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	1,100.00	
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	68,921.65	0.00
0422 CRIME VICTIMS							
0010 SALARY	E	31,500.00	31,500.00	31,500.00	31,500.00	28,875.00	31,800.00
0011 SOCIAL SECURITY	E	2,376.29	2,376.67	2,410.00	2,410.00	2,162.62	2,445.00
0014 RETIREMENT	E	2,346.84	2,312.01	2,506.00	2,506.00	2,057.30	2,325.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	5,504.84	
0018 TRAVEL	E	1,145.50	3,502.38	1,600.00	1,600.00	1,020.84	2,500.00
0025 SUPPLIES	E	2,825.08	2,060.51	2,034.00	2,034.00	1,430.80	1,030.00
0034 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0078 PROFESSIONAL/CONSULTANT	E	1,530.00	1,600.00	1,600.00	1,600.00	1,650.00	1,600.00
0086 OPERATING EXPENSES	E	97.61	0.00	350.00	350.00	0.00	300.00
CRIME VICTIMS		41,821.32	43,351.57	42,000.00	42,000.00	42,701.40	42,000.00
0423 ADMINISTRATIVE							
0010 SALARY	E		0.00	20,000.00	20,000.00	3,871.27	38,827.80
0011 SOCIAL SECURITY	E		0.00	1,600.00	1,600.00	296.18	3,000.00
0014 RETIREMENT	E		0.00	1,500.00	1,500.00	254.99	2,850.00
0015 HEALTH INSURANCE	E			0.00	0.00	0.00	30,000.00
0020 DUES	E	35.00	35.00	700.00	700.00	35.00	700.00
0021 TELEPHONE	E	24,973.49	16,080.14	30,000.00	30,000.00	14,740.98	30,000.00
0024 INSURANCE (PROP,GL & PO)	E	50,406.66	60,580.00	65,000.00	65,000.00	66,381.00	67,000.00
0025 SUPPLY (OFFICE)	E	2,866.16	3,059.03	5,000.00	5,000.00	2,766.21	5,000.00
0028 POSTAGE & METER	E	4,306.50	1,829.08	5,000.00	5,000.00	4,279.75	5,000.00
0029 AUDIT	E	17,250.00	17,600.00	20,000.00	20,000.00	17,800.00	20,000.00
0031 CLASSIFIED ADS	E	755.45	1,692.93	2,000.00	2,000.00	1,663.20	2,000.00
0032 LAW LIBRARY	E	4,327.80	4,947.74	5,000.00	5,000.00	3,728.00	5,000.00
0034 EQUIPMENT	E	652.67	0.00	5,000.00	5,000.00	0.00	5,000.00
0036 APPRAISAL DISTRICT	E	28,914.73	30,927.32	32,000.00	32,000.00	33,002.50	34,500.00
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	1,784.89	1,615.92	2,500.00	2,500.00	1,573.77	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0065 MISCELLANEOUS	E	231.19	660.50	1,000.00	1,000.00	361.72	1,000.00
0066 WORKER'S COMP	E	35,264.00	30,367.00	40,000.00	40,000.00	22,320.00	40,000.00
0067 UNEMPLOYMENT	E	2,032.82	2,319.82	5,000.00	5,000.00	1,618.37	5,000.00
0077 SAFETY & FIRST AID	E	419.51	351.11	1,000.00	1,000.00	557.06	1,000.00
0078 PROFESSIONAL SERVICES	E	1,252.08	367.61	2,000.00	2,000.00	0.00	2,000.00
0081 BUDGET RESERVE	E	0.00	0.00	0.00	160,000.00	149,853.03	
0084 PAST YEAR EXP FOR LEGISLATIVE & ADM	E			0.00	0.00	0.00	
0085 PROPOSED EXP FOR LEGISLATIAVE & ADM	E			0.00	0.00	0.00	
0087 IT CONSULTING	E	12,063.50	14,098.50	15,000.00	15,000.00	10,491.05	15,000.00
0088 EMPLOYEE BENEFITS	E	2,622.86	2,500.00	3,000.00	3,000.00	3,422.50	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	0.00	
ADMINISTRATIVE		190,159.31	189,031.70	262,300.00	422,300.00	339,016.58	318,877.80
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	993.37	1,764.85	3,700.00	3,700.00	1,602.32	3,700.00
0011 SOCIAL SECURITY	E	10.89	20.24	300.00	300.00	77.69	300.00
0014 RETIREMENT	E	4.24	1.16	350.00	350.00	2.21	350.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0025 ELECTION SUPPLY	E	504.67	633.01	2,500.00	2,500.00	12.01	2,500.00
0034 EQUIP & REPAIR	E	735.83	0.00	1,500.00	1,500.00	0.00	1,500.00
0053 ELECTION BALLOTS	E	0.00	4,307.06	6,000.00	6,000.00	5,760.38	6,000.00
0057 LICENSE & MAINT	E	17,163.88	7,048.00	15,000.00	15,000.00	0.00	15,000.00
ELECTIONS		19,412.88	13,774.32	29,350.00	29,350.00	7,454.61	29,350.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT-MAINT	E	0.00	0.00	320,000.00	320,000.00	275,241.60	256,000.00
0901 VEHICLES	E	135,271.97	28,212.90	40,000.00	40,000.00	30,173.80	85,000.00
0902 IMPROVEMENTS	E	32,371.08	195,580.00	300,000.00	300,000.00	10,865.20	65,000.00
0903 VEHCLES	E	36,611.10	34,811.13	40,000.00	40,000.00	38,086.75	40,000.00
0904 EQUIPMENT	E	0.00	225,253.00	100,000.00	100,000.00	93,645.00	41,000.00
0905 VEHICLE FIRE DEPT	E	17,500.00	40,000.00	40,000.00	40,000.00	612.76	16,000.00
0906 LEGAL CONTINGENCIES	E	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CAPITAL OUTLAY		221,754.15	523,857.03	1,840,000.00	1,840,000.00	448,625.11	1,503,000.00
GENERAL FUND							
Income Totals		2,704,950.60	2,782,944.07	4,821,969.04	4,821,969.04	3,069,364.99	4,594,410.51
Expense Totals		2,763,751.13	3,128,554.87	4,821,969.04	4,981,969.04	3,068,504.47	4,594,410.51

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0300 LATERAL ROAD REVENUES							
0100 ADVALOREM TAX CURRENT	I	869,102.10	902,889.46	997,151.86	997,151.86	970,837.13	997,206.73
0101 ADVALOREM TAX DELINQUENT	I	9,019.69	3,391.99	5,000.00	5,000.00	4,299.70	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	1,500.00	3,310.00	0.00	0.00	0.00	
0120 ROAD & BRIDGE FEES	I	4,865.00	4,710.00	3,000.00	3,000.00	4,440.00	4,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	10.00	5.00	0.00	0.00	20.00	
0125 GROSS WEIGHT FEES	I	18,588.57	19,549.80	10,000.00	10,000.00	20,970.96	15,000.00
0170 STATE LAT ROAD FEES	I	10,456.60	10,456.60	10,000.00	10,000.00	10,437.06	10,000.00
0172 SURPLUS PROCEEDS	I	195,220.00	28,738.34	0.00	0.00	9,450.00	
0180 INTEREST	I	24,454.92	50,303.23	40,000.00	40,000.00	62,772.42	50,000.00
0190 MISCELLANEOUS	I	3,201.00	0.00	0.00	0.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	268,748.14	268,748.14	0.00	250,693.27
0205 FUEL REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	5,312.33	15,000.00
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	
LATERAL ROAD REVENUES		1,593,367.88	1,480,304.42	1,790,850.00	1,790,850.00	1,545,489.60	1,803,850.00
0404 ROAD & BRIDGE EXPENSES							
0010 SALARY	E	514,986.57	488,891.33	575,000.00	575,000.00	457,941.79	575,000.00
0011 SOCIAL SECURITY	E	38,831.06	36,818.55	45,000.00	45,000.00	34,449.50	45,000.00
0014 RETIREMENT	E	38,501.50	36,084.82	42,000.00	42,000.00	33,070.98	42,500.00
0015 HEALTH INSURANCE	E	216,403.03	224,342.42	285,000.00	285,000.00	217,507.16	265,000.00
0018 MILEAGE	E	1,650.00	1,500.00	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	966.33	1,459.44	2,000.00	2,000.00	1,290.25	2,000.00
0023 ELECTRICITY	E	2,334.83	2,574.10	3,000.00	3,000.00	2,186.39	3,000.00
0025 BARN SUPPLY	E	19,220.85	25,596.78	25,000.00	25,000.00	23,876.68	25,000.00
0027 IMPROVEMENTS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0036 APPRAISAL DISTRICT	E	11,305.44	12,230.96	15,000.00	15,000.00	13,052.24	13,700.00
0038 DRUG TESTING	E	467.50	217.50	1,400.00	1,400.00	567.50	1,000.00
0040 LONGEVITY	E	2,620.00	3,600.00	4,800.00	4,800.00	4,220.00	6,000.00
0041 CONTRACT LABOR	E	0.00	750.00	5,000.00	5,000.00	3,375.87	5,000.00
0042 WARRANTIES	E			0.00	0.00	0.00	3,000.00
0045 RADIO REPAIR & MAINT	E	1,016.78	375.45	1,500.00	1,500.00	0.00	1,500.00
0049 PARTS & REPAIR	E	89,798.66	48,230.15	110,000.00	110,000.00	65,667.46	110,000.00
0050 GAS, DIESEL, & OIL	E	151,959.46	138,013.00	120,000.00	120,000.00	126,575.68	150,000.00
0051 TIRES & TUBES	E	7,853.15	16,376.22	30,000.00	30,000.00	27,151.59	30,000.00
0052 CATTLEGUARDS & CULVERTS	E	2,650.00	47,226.46	60,000.00	60,000.00	45,862.00	60,000.00
0065 MISCELLANEOUS	E	100.00	12,505.00	500.00	500.00	390.49	500.00
0069 LATERAL ROAD CONSTRUCTION	E	351,395.00	216,397.50	456,950.00	456,950.00	46,310.00	456,950.00
0080 ADDRESSING - 911	E	0.00	0.00	5,000.00	5,000.00	980.55	5,000.00
0081 BUDGET RESERVES	E	0.00	0.00	0.00	90,000.00	56,052.32	
0210 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,452,890.16	1,314,019.68	1,790,850.00	1,880,850.00	1,162,943.45	1,803,850.00
ROAD & BRIDGE FUND							
Income Totals		1,593,367.88	1,480,304.42	1,790,850.00	1,790,850.00	1,545,489.60	1,803,850.00
Expense Totals		1,452,890.16	1,314,019.68	1,790,850.00	1,880,850.00	1,162,943.45	1,803,850.00

FILED
TONI RANKIN
County Clerk, Roberts County, Texas
1:45pm
JUL 31 2019
Deputy

Roberts County Tax Rates

	General Fund	FMLR	General Fund	FMLR
Certified Taxable Values	$525,278,521.00	$524,816,771.00	$499,062,115.00	$498,603,365.00
Litigation				
	$525,278,521.00	$524,816,771.00	$499,062,115.00	$498,603,365.00

	2018-2019 Rates		2019-2020 Rates	
General Fund	0.480	$2,521,336.90	0.530	$2,645,029.21
Other GF Revenues		$426,905.00		$424,266.67
GF Reserves		$1,873,727.14		$1,525,114.63
		$4,821,969.04		$4,594,410.51
Road & Bridge Fund	0.190	$997,151.86	0.200	$997,206.73
Other FMLR Revenues		$524,950.00		$555,950.00
FMLR Reserves		$268,748.14		$250,693.27
		$1,790,850.00		$1,803,850.00
Tax Revenue **Same Rate**	**0.670000**	**$3,518,488.77**	**0.730000**	**$3,642,235.94**
Total Proposed Budget Total Budget		**$6,612,819.05**		**$6,398,260.51**

General Fund Budget
2018-2019

	$499,062,115.00	Tax Rate: $0.53/$100
Revenues:		
Ad Valorem Tax	$2,645,029.21	
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	$40,000.00	
JP Fees	$55,000.00	
Sheriff Fees	$500.00	
Swim Receipts	$4,500.00	
Interest	$145,000.00	
Misc	$1,000.00	
TAC-HEBP Distribution	$0.00	
Crime Victims Reimbursement	$42,000.00	
Cemetery	$3,000.00	
Fund Reserves	$1,525,114.63	
	$4,594,410.51	

Expenses:		
Co Commissioners-401		$248,556.00
Co Judge-402		$235,303.80
Co Sheriff-403		$688,623.84
Co/Dist Clerk-405		$183,667.80
Co Treasurer-406		$113,670.00
Tax A/C-407		$178,317.80
Justice of Peace-408		$89,030.00
Co Agent-409		$183,351.80
District Court-410		$129,202.00
Custodial & Maint-411		$287,250.00
4-Co Tower-412		$7,965.00
Airport-413		$6,600.00
Cemetery-414		$40,700.00
Fire Dept-415		$50,805.00
Museum-416		$44,550.00
Park-417		$27,800.00
Pool-418		$72,200.00
Welfare-419		$10,200.00
Co Attorney-420		$102,389.67
Crime Victims-422		$42,000.00
Administrative-423		$318,877.80
Red Deer Watershed-427		$1,000.00
Elections-428		$29,350.00
Capital Outlay-510		$1,503,000.00
		$4,594,410.51

Totals	$4,594,410.51	$4,594,410.51
Fund Reserves	$9,585,726.84	$1,525,114.63
Remaining Fund Reserves	*$8,060,612.21*	

Road & Bridge Budget
2018-2019

	$498,603,365.00	Tax Rate: $0.20/$100
Revenues:		
Ad Valorem Tax	$997,206.73	
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	$50,000.00	
Fund Reserves	$250,693.27	
Fuel Reimbursements	$15,000.00	
	$1,803,850.00	
Expenses:		
Road & Bridge-404		$1,803,850.00
		$1,803,850.00
Totals	**$1,803,850.00**	**$1,803,850.00**
Fund Reserves	$1,679,086.45	$250,693.27
Remaining Fund Reserves	*$1,428,393.18*	

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0300 GENERAL FUND REVENUES							
0100 ADVALOREM TAX CURRENT	I	2,222,620.45	2,282,839.19	2,521,336.90	2,521,336.90	2,454,653.18	2,645,029.21
0101 ADVALOREM TAX DELINQUENT	I	23,319.00	9,010.56	12,000.00	12,000.00	5,996.43	10,000.00
0105 AUTO REPORT FEES	I	52,961.35	55,304.86	50,000.00	50,000.00	42,992.13	50,000.00
0106 AUTO SALES TAX COMMISSION	I	3,111.75	4,676.47	3,000.00	3,000.00	4,236.92	3,000.00
0110 TITLES	I	760.00	892.00	600.00	600.00	540.00	600.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	359.62	96.66	0.00	0.00	220.80	
0121 IRP HIGHWAY RECEIPTS	I	1,370.74	759.36	1,000.00	1,000.00	1,900.13	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	24,404.45	13,110.78	5,000.00	5,000.00	12,538.22	10,000.00
0145 CITY/SCHOOL ELECTIONS	I	2,518.55	3,074.31	0.00	0.00	2,193.11	
0150 STATE SALARY SUPPLEMENT CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	25,666.67
0151 STATE SALARY SUPPLEMENT CO JUDGE	I	25,270.39	25,267.13	25,200.00	25,200.00	20,150.00	25,200.00
0155 COUNTY & DISTRICT CLERK FEES	I	41,206.80	46,976.49	40,000.00	40,000.00	26,130.85	40,000.00
0160 JUSTICE OF THE PEACE FEES	I	76,447.33	64,616.99	55,000.00	55,000.00	50,489.22	55,000.00
0170 SHERIFF FEES	I	670.00	820.00	500.00	500.00	525.00	500.00
0171 ESTRAY SALES	I		696.00	0.00	0.00	0.00	
0172 SURPLUS PROCEEDS	I		0.00	0.00	0.00	14,555.00	
0175 SWIM RECEIPTS	I	4,788.56	2,997.25	4,500.00	4,500.00	3,173.50	4,500.00
0180 INTEREST	I	103,996.30	156,617.72	115,000.00	115,000.00	180,346.98	145,000.00
0185 RENT/4CO & COMM TOWER	I	0.00	2,000.00	0.00	0.00	0.00	
0190 MISCELLANEOUS	I	1,254.37	192.75-	1,000.00	1,000.00	624.37	1,000.00
0191 REIMBURSEMENT W/C	I	0.00	1,591.37	0.00	0.00	1,731.00	
0195 REFUNDS/REIMB APPRAISAL DISTRICT	I	0.00	0.00	0.00	0.00	0.00	
0198 REFUNDS/REIMBURSEMENTS	I	1,102.50	358.87	0.00	0.00	4,264.03	
0200 TRANSFERS IN	I	0.00	0.00	1,873,727.14	1,873,727.14	0.00	1,525,114.63
0205 REIMBURSEMENT JUROR PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0206 REFUNDS/REIMB - INSURANCE	I	3,663.33	13,201.09	0.00	0.00	23,454.79	
0207 PRIOR YEAR REIMBURSEMENTS	I	3,503.68	19,321.13	0.00	0.00	8,122.40	
0208 TAC HEBP SUBSIDY DISTRIBUTION	I	37,241.94	0.00	37,972.00	37,972.00	37,972.18	
0253 CONTRIBUTIONS & DONATIONS	I	500.00	0.00	0.00	0.00	0.00	
0423 REIMB/REFUND ELECTION	I	0.00	0.00	0.00	0.00	1,014.66	
0501 IND DEFENSE - OFC OF COURT ADMIN	I	2,187.50	1,500.00	0.00	0.00	1,500.00	
0505 REIMB/REFUND CRIME VICTIMS ASSIST	I	37,862.42	42,859.57	42,000.00	42,000.00	34,323.80	42,000.00
0506 TRANSFERS FROM FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0507 CEMETERY	I	2,696.57	3,416.02	3,000.00	3,000.00	2,325.00	3,000.00
0508 TOBACCO SETTLEMENT	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND REVENUES		2,704,950.60	2,782,944.07	4,821,969.04	4,821,969.04	2,965,806.70	4,594,410.51
0401 CO COMMISSIONERS							
0010 SALARY	E	92,832.00	97,632.00	97,632.00	97,632.00	81,360.00	97,632.00
0011 SOCIAL SECURITY	E	7,061.73	7,497.19	8,200.00	8,200.00	6,210.40	8,300.00
0014 RETIREMENT	E	7,470.93	7,784.82	7,650.00	7,650.00	6,337.50	7,900.00
0015 HEALTH INSURANCE	E	99,664.06	105,206.71	115,000.00	115,000.00	92,119.26	118,500.00
0017 CONTINUING EDUCATION	E	2,895.02	5,591.66	5,500.00	5,500.00	2,478.04	5,500.00
0019 BONDS	E	356.00	0.00	400.00	400.00	356.00	400.00
0040 LONGEVITY	E	8,160.00	9,120.00	9,120.00	9,120.00	7,600.00	10,080.00
0047 LEGAL FEES	E	0.00	0.00	144.00	144.00	0.00	144.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
CO COMMISSIONERS		218,439.74	232,832.38	243,746.00	243,746.00	196,461.20	248,556.00

REPORTING FUND: 0050 GENERAL FUND

0402 CO JUDGE

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0010 SALARY	E	43,656.00	44,856.00	44,856.00	44,856.00	37,380.00	44,856.00
0011 SOCIAL SECURITY	E	9,192.99	9,627.87	10,000.00	10,000.00	7,688.05	10,500.00
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	35,862.26	37,027.80	37,627.80	37,627.80	31,356.50	38,827.80
0014 RETIREMENT	E	8,797.08	8,931.33	9,500.00	9,500.00	7,204.38	9,500.00
0015 HEALTH INSURANCE	E	49,502.80	52,251.46	56,000.00	56,000.00	45,757.00	60,000.00
0016 SALARY-LIBRARIAN	E	14,550.00	16,335.00	16,000.00	16,000.00	12,910.00	17,500.00
0017 CONTINUING EDUCATION	E	165.99	147.17	1,200.00	1,200.00	25.33-	1,200.00
0018 MILEAGE	E	623.07	266.63	2,000.00	2,000.00	382.00	2,000.00
0019 BONDS	E	0.00	297.00	300.00	300.00	1,243.00	300.00
0020 DUES	E	2,360.00	2,910.00	2,800.00	2,800.00	3,075.00	3,000.00
0025 SUPPLY	E	519.81	339.31	2,500.00	2,500.00	412.36	2,500.00
0033 COUNTY LIBRARY	E	6,007.98	6,050.00	7,000.00	7,000.00	5,059.04	7,000.00
0034 EQUIPMENT	E	25.46	0.00	2,000.00	2,000.00	0.00	2,000.00
0040 LONGEVITY	E	1,440.00	1,440.00	1,920.00	1,920.00	1,600.00	1,920.00
0043 EXTRA HELP	E	1,835.52	4,077.08	6,000.00	6,000.00	694.65	6,000.00
0065 MISCELLANEOUS	E	0.00	43.84	500.00	500.00	0.00	500.00
0083 EMERGENCY MANAGEMENT	E	1,601.03	3,282.03	2,500.00	2,500.00	1,730.00	2,500.00
CO JUDGE		201,339.99	213,082.52	227,903.80	227,903.80	175,783.35	235,303.80

0403 CO SHERIFF

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0010 SALARY	E	52,056.00	53,256.00	53,856.00	53,856.00	44,880.00	55,056.00
0011 SOCIAL SECURITY	E	21,626.99	22,893.57	23,000.00	23,000.00	18,817.68	23,500.00
0013 SALARY-DEPUTIES	E	187,739.52	201,011.32	196,000.00	196,000.00	162,588.81	201,000.00
0014 RETIREMENT	E	21,577.67	22,423.12	21,500.00	21,500.00	18,015.99	22,200.00
0015 HEALTH INSURANCE	E	137,985.26	146,669.89	155,000.00	155,000.00	106,857.10	148,500.00
0016 SALARY-CLERK	E	35,853.63	37,027.80	37,627.80	37,627.80	31,356.50	38,827.80
0017 CONTINUING EDUCATION	E	1,106.88	195.77	1,000.00	1,500.00	1,428.88	1,500.00
0018 MILEAGE	E	750.00	876.60	1,000.00	1,000.00	976.72	1,000.00
0019 BONDS	E	890.00	71.00	1,000.00	1,000.00	0.00	1,000.00
0020 DUES	E	203.00	25.00	300.00	300.00	260.00	300.00
0021 TELEPHONE	E	9,468.62	6,446.62	8,000.00	8,000.00	5,575.71	8,000.00
0022 GAS & WATER	E	1,397.11	1,843.97	4,000.00	4,000.00	1,447.75	4,000.00
0023 ELECTRICITY	E	3,029.44	3,050.97	4,000.00	4,000.00	2,285.95	4,000.00
0025 SUPPLY	E	3,152.79	4,717.94	4,000.00	4,500.00	4,885.79	5,000.00
0034 EQUIPMENT	E	1,082.02	2,878.95	10,000.00	12,000.00	13,130.16	12,000.00
0040 LONGEVITY	E	8,400.00	8,980.00	8,160.00	8,160.00	6,800.00	8,640.00
0043 EXTRA HELP	E	0.00	0.00	1,000.00	1,000.00	0.00	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	8,342.20	7,506.69	10,000.00	10,000.00	7,299.91	10,000.00
0046 PRISONER EXPENSE	E	612.00	360.00	20,000.00	20,000.00	2,790.00	20,000.00
0049 CAR REPAIRS	E	21,222.07	22,986.22	25,000.00	25,000.00	19,082.04	25,000.00
0050 FUEL	E	18,152.40	21,166.94	30,000.00	30,000.00	14,468.84	30,000.00
0057 JAIL MAINTENANCE	E	781.21	295.00	5,000.00	5,000.00	207.44	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	300.00
0073 DISPATCH	E	50,000.04	50,000.04	50,000.04	54,000.04	44,666.70	54,000.04
0078 PROFESSIONAL SERVICES	E	0.00	7,500.00	3,000.00	3,000.00	600.00	3,000.00
0093 BUILDING MAINT	E	865.00	0.00	8,000.00	1,000.00	0.00	1,000.00
CO SHERIFF		591,093.85	626,983.41	685,543.84	685,543.84	513,221.97	688,623.84

REPORTING FUND: 0050 GENERAL FUND

0405 CO & DIST CLERK

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0010 SALARY	E	44,400.00	45,600.00	46,200.00	46,200.00	38,500.00	47,400.00
0011 SOCIAL SECURITY	E	6,077.23	6,286.64	6,900.00	6,900.00	5,332.67	7,100.00
0013 SALARY-CLERK	E	35,845.03	37,027.80	37,627.80	37,627.80	31,356.50	38,827.80
0014 RETIREMENT	E	6,125.62	6,228.94	6,450.00	6,450.00	5,158.57	6,500.00
0015 HEALTH INSURANCE	E	50,161.26	52,957.92	56,500.00	56,500.00	46,384.40	60,000.00
0016 SALARY-P/T HELP	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0017 CONTINUING EDUCATION & LODGING	E	895.04	245.41	2,000.00	2,000.00	1,665.91	2,000.00
0018 MILEAGE & AIRFARE	E	592.54	693.09	1,500.00	1,500.00	502.63	1,500.00
0019 BONDS	E	0.00	0.00	750.00	750.00	742.00	750.00
0020 DUES	E	175.00	175.00	325.00	325.00	50.00	325.00
0025 SUPPLY	E	366.81	543.27	1,500.00	1,500.00	373.27	1,500.00
0034 EQUIPMENT	E	1,264.97	489.97	1,500.00	1,500.00	0.00	1,500.00
0040 LONGEVITY	E	2,400.00	2,640.00	2,880.00	2,880.00	2,400.00	3,120.00
0054 MAINTENANCE AGREEMENT	E	6,240.00	7,015.46	10,550.00	10,550.00	6,763.75	10,550.00
0065 MISCELLANEOUS	E	0.00	0.00	95.00	95.00	0.00	95.00
CO & DIST CLERK		154,543.50	159,903.50	177,277.80	177,277.80	139,229.70	183,667.80

0406 CO TREASURER

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0010 SALARY	E	44,400.00	45,600.00	46,200.00	46,200.00	38,500.00	47,400.00
0011 SOCIAL SECURITY	E	6,084.07	6,057.46	5,600.00	5,600.00	4,098.25	3,700.00
0013 SALARY-CLERK	E	35,827.80	34,281.34	25,000.00	25,000.00	15,317.72	
0014 RETIREMENT	E	6,053.25	5,950.62	5,200.00	5,200.00	3,876.34	3,700.00
0015 HEALTH INSURANCE	E	50,819.72	49,088.19	29,500.00	29,500.00	23,505.90	32,000.00
0017 CONTINUING EDUCATION	E	1,242.79	1,904.38	2,000.00	2,000.00	1,969.14	2,500.00
0018 MILEAGE	E	367.08	417.77	400.00	400.00	97.48	400.00
0019 BONDS	E	0.00	0.00	300.00	300.00	444.00	300.00
0020 DUES & FEES	E	315.00	275.00	400.00	400.00	350.00	400.00
0025 SUPPLIES	E	671.05	1,201.04	1,500.00	1,500.00	526.02	1,500.00
0034 EQUIPMENT & REPAIR	E	0.00	702.95	1,000.00	1,000.00	92.99	1,000.00
0040 LONGEVITY	E	1,440.00	1,580.00	720.00	720.00	600.00	720.00
0056 LICENSING & MAINT.	E	3,210.00	2,910.00	3,500.00	3,500.00	2,910.00	20,000.00
0065 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	50.00
CO TREASURER		150,430.76	149,968.75	121,370.00	121,370.00	92,287.84	113,670.00

0407 TAX ASSESSOR/COLLECTOR

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0010 SALARY	E	44,400.00	45,600.00	46,200.00	46,200.00	38,500.00	47,400.00
0011 SOCIAL SECURITY	E	6,234.09	6,794.01	6,600.00	6,600.00	5,172.88	6,800.00
0013 SALARY-CLERK	E	37,027.80	46,166.14	38,827.80	38,827.80	32,356.50	40,027.80
0014 RETIREMENT	E	5,418.36	6,796.87	6,200.00	6,200.00	5,073.05	6,400.00
0015 HEALTH INSURANCE	E	44,496.74	58,115.58	57,500.00	57,500.00	47,011.80	62,000.00
0017 CONTINUING EDUCATION	E	4,737.94	3,153.81	5,000.00	5,000.00	2,498.03	5,000.00
0018 MILEAGE	E	535.20	739.93	500.00	500.00	150.00	500.00
0019 BONDS	E	2,453.00	178.00	300.00	300.00	0.00	300.00
0020 DUES & FEES	E	378.00	290.00	400.00	400.00	150.00	400.00
0025 SUPPLY	E	2,059.64	2,279.11	2,500.00	2,500.00	1,424.66	2,500.00
0034 EQUIPMENT	E	2,206.60	0.00	3,600.00	3,600.00	0.00	3,600.00
0040 LONGEVITY	E	3,600.00	1,200.00	240.00	240.00	200.00	240.00
0047 LEGAL FEES	E	235.00	48.90	1,000.00	1,000.00	416.80	1,000.00
0053 ELECTION SUPPLY	E	0.00	178.53	1,900.00	1,900.00	0.00	1,900.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0065 MISCELLANEOUS	E	56.00	0.00	250.00	250.00	0.00	250.00
TAX ASSESSOR/COLLECTOR		153,838.37	171,540.88	171,017.80	171,017.80	132,953.72	178,317.80
0408 JUSTICE OF PEACE							
0010 SALARY	E	44,400.00	45,600.00	46,200.00	46,200.00	38,500.00	47,400.00
0011 SOCIAL SECURITY	E	3,806.20	4,038.77	4,300.00	4,300.00	3,413.49	4,400.00
0014 RETIREMENT	E	3,402.09	3,458.82	4,000.00	4,000.00	2,851.40	3,600.00
0015 HEALTH INSURANCE	E	12,278.32	12,952.03	14,000.00	14,000.00	11,338.50	14,500.00
0017 CONTINUING EDUCATION	E	1,520.13	150.00	1,500.00	1,500.00	821.45	1,500.00
0018 MILEAGE	E	80.25	480.74	500.00	500.00	162.95	500.00
0019 BONDS	E	0.00	0.00	400.00	400.00	178.00	400.00
0020 DUES	E	60.00	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	240.46	185.98	1,500.00	1,500.00	383.13	1,500.00
0040 LONGEVITY	E	1,200.00	1,440.00	1,440.00	1,440.00	1,200.00	1,680.00
0043 EXTRA HELP	E	4,229.40	5,830.00	7,500.00	7,500.00	4,983.80	7,500.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0078 PROF SVCS	E	16,003.15	2,597.75	5,500.00	5,500.00	8,938.50	5,500.00
JUSTICE OF PEACE		87,610.00	77,184.09	87,390.00	87,390.00	73,156.22	89,030.00
0409 CO AGENT							
0010 SALARY	E	33,684.00	34,884.00	35,484.00	35,484.00	29,570.00	36,684.00
0011 SOCIAL SECURITY	E	5,295.30	5,511.45	5,800.00	5,800.00	4,634.61	6,000.00
0013 SALARY-CLERK	E	35,827.80	37,027.80	37,627.80	37,627.80	31,356.50	38,827.80
0014 RETIREMENT	E	2,786.38	2,833.61	2,800.00	2,800.00	2,358.68	3,000.00
0015 HEALTH INSURANCE	E	50,161.26	52,957.92	56,500.00	56,500.00	46,384.40	61,000.00
0018 MILEAGE, TRAVEL & MEALS	E	9,607.46	10,327.53	10,000.00	10,000.00	9,331.65	11,000.00
0020 DUES	E	150.00	301.94	400.00	400.00	180.00	400.00
0023 ELECTRICITY-AG BARN	E	182.91	157.81	500.00	500.00	175.16	500.00
0025 SUPPLY	E	543.21	1,476.20	1,100.00	1,100.00	961.02	1,100.00
0030 FAMILY & COMMUNITY HEALTH	E	0.00	0.00	3,600.00	3,600.00	2,000.00	2,000.00
0034 EQUIPMENT	E	2,271.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0040 LONGEVITY	E	1,920.00	2,160.00	2,400.00	2,400.00	2,000.00	2,640.00
0049 PARTS & REPAIRS	E	1,624.65	2,346.73	1,500.00	1,500.00	1,635.34	2,000.00
0050 FUEL	E	4,524.78	7,216.42	6,500.00	6,500.00	5,652.30	6,500.00
0056 AG BARN MAINTENANCE	E	1,868.68	677.87	5,000.00	5,000.00	410.74	5,000.00
0065 MISCELLANEOUS	E	65.98	63.23	200.00	200.00	96.56	200.00
0086 PROGRAM OPERATIONS	E	845.69	4,200.08	4,000.00	4,000.00	1,702.85	4,000.00
CO AGENT		151,359.10	162,142.59	175,911.80	175,911.80	138,449.81	183,351.80
0410 DISTRICT COURT							
0010 SALARY	E	32,274.00	33,608.64	35,000.00	35,000.00	29,171.00	37,000.00
0011 SOCIAL SECURITY	E	2,468.76	2,571.12	2,700.00	2,700.00	2,231.70	2,850.00
0014 RETIREMENT	E	2,387.55	2,450.88	2,600.00	2,600.00	2,078.07	2,750.00
0015 HEALTH INSURANCE	E	6,804.00	6,840.00	6,600.00	6,600.00	5,292.00	7,000.00
0017 TRAINING	E	669.80	315.97	800.00	800.00	623.41	800.00
0018 MILEAGE & MEALS	E	1,034.50	143.34	2,000.00	2,000.00	183.37	2,000.00
0021 TELEPHONE	E	820.83	768.73	800.00	800.00	687.30	800.00
0025 SUPPLY	E	678.28	629.81	1,450.00	1,450.00	1,077.60	1,450.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0028 POSTAGE	E	83.77	67.55	240.00	240.00	63.14	240.00
0034 EQUIPMENT	E	134.74	280.60	1,500.00	1,500.00	1,216.10	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	0.00	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	35,275.62	32,635.82	38,000.00	38,000.00	32,115.31	38,000.00
0064 JURORS & QUESTIONNAIRES	E	8.00-	376.00	5,000.00	5,000.00	3,932.00	5,000.00
0071 COURT COSTS & FACTS	E	283.16	910.00	3,000.00	3,000.00	1,452.80	3,000.00
DISTRICT COURT		101,554.42	100,245.87	126,502.00	126,502.00	97,959.21	129,202.00
0411 CUSTODIAL & MAINTENANCE							
0010 SALARY	E	100,302.20	97,179.89	110,000.00	110,000.00	85,474.66	115,000.00
0011 SOCIAL SECURITY	E	7,658.57	7,396.17	8,650.00	8,650.00	6,557.34	9,000.00
0014 RETIREMENT	E	6,896.52	6,698.15	8,200.00	8,200.00	5,590.67	8,600.00
0015 HEALTH INSURANCE	E	41,664.37	42,812.08	46,000.00	46,000.00	37,574.76	49,000.00
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	325.00	390.00
0022 GAS & WATER	E	2,069.73	1,977.17	2,700.00	2,700.00	780.61	2,700.00
0023 ELECTRICITY	E	9,321.16	9,387.14	15,000.00	15,000.00	8,805.63	15,000.00
0025 SUPPLY	E	7,909.17	9,592.84	18,000.00	18,000.00	7,364.14	18,000.00
0034 EQUIPMENT	E	0.00	2,618.29	5,000.00	5,000.00	0.00	5,000.00
0040 LONGEVITY	E	1,680.00	1,920.00	2,160.00	2,160.00	1,800.00	2,400.00
0041 CONTRACT LABOR	E	11,853.75	10,121.40	11,500.00	11,500.00	8,619.00	11,500.00
0049 EQUIPMENT REPAIR	E	3,428.53	4,464.59	10,000.00	10,000.00	6,170.57	10,000.00
0057 C.H. REPAIR/MAINT	E	5,072.02	1,544.84	20,000.00	20,000.00	13,808.71	20,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	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	13,628.28	13,491.99	15,000.00	15,000.00	10,663.68	15,000.00
CUSTODIAL & MAINTENANCE		217,034.30	214,754.55	278,260.00	278,260.00	197,479.77	287,250.00
0412 4-CO TOWER							
0023 ELECTRICITY	E	1,631.70	1,483.95	2,500.00	2,500.00	772.65	2,500.00
0049 PARTS & REPAIR	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0057 SITE LEASE	E	0.00	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		1,631.70	1,848.95	7,965.00	7,965.00	1,137.65	7,965.00
0413 AIRPORT							
0023 ELECTRICITY	E	971.53	1,026.39	1,500.00	1,500.00	699.14	1,500.00
0025 SUPPLY	E	0.00	18.97	500.00	500.00	54.38	500.00
0049 PARTS & REPAIR	E	26.80	3,500.00	3,500.00	3,500.00	309.00	3,500.00
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	1,000.00
AIRPORT		998.33	4,545.36	6,600.00	6,600.00	1,062.52	6,600.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0414 CEMETERY							
0023 ELECTRICITY	E	147.16	130.55	200.00	200.00	115.05	200.00
0025 SUPPLY	E	163.17	842.04	500.00	500.00	305.69	1,000.00
0041 CONTRACT LABOR	E	21,500.00	20,000.00	37,500.00	37,500.00	15,000.00	37,500.00
0049 EQUIPMENT REPAIR	E	52.34	73.93	1,000.00	1,000.00	0.00	1,000.00
0065 MISCELLANEOUS	E	0.00	300.00	1,000.00	1,000.00	68.00	1,000.00
CEMETERY		21,862.67	21,346.52	40,200.00	40,200.00	15,488.74	40,700.00
0415 FIRE DEPARTMENT							
0010 SALARY-FIRE CHIEF	E	3,600.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00
0011 SOCIAL SECURITY	E	271.61	359.05	380.00	380.00	292.03	380.00
0014 RETIREMENT	E	273.46	358.57	375.00	375.00	287.89	375.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	2,033.54	
0017 TRAINING	E	717.69	1,222.00	1,000.00	1,000.00	0.00	1,500.00
0022 GAS & WATER	E	1,214.33	55.80	2,500.00	2,500.00	2,059.93	5,000.00
0023 ELECTRICITY	E	439.07	274.82	1,650.00	1,650.00	921.84	1,650.00
0025 SUPPLY	E	2,484.19	1,554.65	1,500.00	1,500.00	93.41	1,500.00
0034 EQUIPMENT	E	4,068.06	6,659.00	4,500.00	4,500.00	1,374.00	4,500.00
0044 UNIFORM ALLOWANCE	E	1,592.00	2,740.00	3,600.00	3,600.00	0.00	3,600.00
0045 RADIO REPAIR & MAINT	E	377.00	1,167.30	2,000.00	2,000.00	813.00	2,000.00
0049 PARTS & REPAIR	E	18,617.85	11,023.19	14,000.00	14,000.00	12,429.87	14,000.00
0055 FIRE SERVICES	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0057 BLDG MAINTENANCE	E	855.26	579.57	1,000.00	1,000.00	140.00	1,000.00
0065 MISCELLANEOUS	E	0.00	247.50	1,000.00	1,000.00	0.00	1,000.00
0070 FIRE CALLS	E	7,400.00	6,500.00	8,500.00	8,500.00	1,000.00	8,500.00
FIRE DEPARTMENT		42,910.52	38,541.45	47,805.00	47,805.00	25,445.51	50,805.00
0416 MUSEUM							
0010 SALARY	E	21,907.95	22,378.27	22,000.00	22,000.00	20,206.54	23,500.00
0011 SOCIAL SECURITY	E	1,846.40	1,891.81	2,000.00	2,000.00	1,603.91	2,100.00
0014 RETIREMENT	E	1,619.81	1,632.41	1,700.00	1,700.00	1,436.56	1,750.00
0022 GAS & WATER	E	1,469.05	1,567.36	2,300.00	2,300.00	1,465.59	2,300.00
0023 ELECTRICITY	E	6,158.36	6,512.58	7,300.00	7,300.00	5,490.64	7,300.00
0025 SUPPLY	E	281.12	230.60	500.00	500.00	574.46	500.00
0043 EXTRA HELP	E	2,228.36	2,350.92	3,000.00	3,000.00	759.78	3,000.00
0049 REPAIRS & MAINT	E	2,531.40	2,071.44	2,000.00	2,000.00	17,999.16	4,000.00
0065 MISCELLANEOUS	E	100.00	0.00	100.00	100.00	29.60	100.00
MUSEUM		38,142.45	38,635.39	40,900.00	40,900.00	49,566.24	44,550.00
0417 PARK							
0022 GAS & WATER	E	86.35	113.47	500.00	500.00	110.29	500.00
0023 ELECTRICITY	E	3,664.79	3,836.81	4,000.00	4,000.00	2,874.03	4,000.00
0025 SUPPLY	E	181.62	755.19	1,800.00	1,800.00	102.04	1,800.00
0026 REST ROOM FACILITY	E	1,775.00	2,211.79	3,000.00	3,000.00	2,560.00	3,000.00
0027 IMPROVEMENTS	E	4,332.34	3,269.28	6,000.00	6,000.00	0.00	6,000.00
0034 EQUIPMENT	E	11.99	0.00	1,500.00	1,500.00	0.00	1,500.00
0035 EQUIPMENT RENTAL	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0041 CONTRACT LABOR	E	0.00	300.00	1,000.00	1,000.00	650.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0049 REPAIRS & MAINT	E	1,247.17	452.71	5,000.00	5,000.00	28.84	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	189.44	500.00
0090 ROADSIDE PARKS	E	2,745.00	2,610.00	3,000.00	3,000.00	2,320.00	3,000.00
PARK		14,044.26	13,549.25	27,800.00	27,800.00	8,834.64	27,800.00
0418 POOL							
0010 SALARY	E	20,002.84	17,070.29	30,000.00	30,000.00	15,108.92	30,000.00
0011 SOCIAL SECURITY	E	1,530.20	1,305.91	2,500.00	2,500.00	1,155.86	2,500.00
0017 TRAINING	E	1,339.85	225.00	1,500.00	1,500.00	1,120.00	1,500.00
0021 TELEPHONE	E	668.74	387.35	700.00	700.00	156.85	700.00
0022 GAS & WATER	E	2,560.58	2,154.01	3,000.00	3,000.00	1,746.61	3,000.00
0025 SUPPLY	E	2,305.17	1,389.73	5,000.00	5,000.00	1,290.16	5,000.00
0034 EQUIPMENT	E	455.69	0.00	4,000.00	4,000.00	0.00	4,000.00
0049 REPAIRS & MAINT	E	10,017.49	6,075.53	20,000.00	20,000.00	526.74	20,000.00
0060 CONCESSION	E	2,623.11	1,651.25	5,000.00	5,000.00	1,425.54	5,000.00
0065 MISCELLANEOUS	E	135.00	0.00	500.00	500.00	0.00	500.00
POOL		41,638.67	30,259.07	72,200.00	72,200.00	22,530.68	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	464.02	351.70	1,200.00	1,200.00	377.43	1,200.00
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	3,000.00	3,000.00
0062 SERVICES	E	4,380.00	2,300.00	5,000.00	5,000.00	2,000.00	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
WELFARE		7,844.02	5,651.70	10,200.00	10,200.00	5,377.43	10,200.00
0420 CO ATTORNEY							
0010 SALARY	E	44,400.00	45,600.00	46,200.00	46,200.00	38,500.00	46,200.00
0011 SOCIAL SECURITY	E	5,123.99	5,215.33	5,400.00	5,400.00	4,385.40	5,600.00
0012 STATE SALARY SUPPLEMENT	E	23,333.00	23,333.04	23,333.00	23,333.00	19,444.20	25,666.67
0014 RETIREMENT	E	5,046.08	5,061.96	5,070.00	5,070.00	4,170.67	5,400.00
0015 HEALTH INSURANCE	E	12,278.32	12,952.03	14,500.00	14,500.00	11,338.50	15,000.00
0017 CONTINUING EDUCATION	E	991.27	675.00	800.00	800.00	715.00	800.00
0018 MILEAGE	E	732.44	667.63	700.00	700.00	200.00	700.00
0019 BONDS	E	178.00	0.00	178.00	178.00	0.00	178.00
0020 DUES	E	375.00	425.00	425.00	425.00	380.00	425.00
0025 SUPPLY	E	348.72	114.03	400.00	400.00	210.84	400.00
0034 EQUIPMENT	E	0.00	0.00	500.00	500.00	320.00	500.00
0040 LONGEVITY	E	480.00	480.00	720.00	720.00	600.00	720.00
0049 PARTS & REPAIR	E	0.00	0.00	200.00	200.00	0.00	200.00
0065 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	300.00	300.00
0086 PROGRAM OPERATIONS	E			0.00	0.00	0.00	300.00
CO ATTORNEY		93,286.82	94,524.02	98,726.00	98,726.00	80,564.61	102,389.67

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0421 APPRAISAL DISTRICT							
0010 SALARY	E	0.00	0.00	0.00	0.00	33,126.50	
0011 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	2,449.77	
0014 RETIREMENT	E	0.00	0.00	0.00	0.00	2,442.16	
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	23,505.90	
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	0.00	
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	1,000.00	
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	62,674.33	0.00
0422 CRIME VICTIMS							
0010 SALARY	E	31,500.00	31,500.00	31,500.00	31,500.00	26,250.00	31,500.00
0011 SOCIAL SECURITY	E	2,376.29	2,376.67	2,410.00	2,410.00	1,966.24	2,410.00
0014 RETIREMENT	E	2,346.84	2,312.01	2,506.00	2,506.00	1,872.49	2,506.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	5,004.40	
0018 TRAVEL	E	1,145.50	3,502.38	1,600.00	1,600.00	177.16	1,600.00
0025 SUPPLIES	E	2,825.08	2,060.51	2,034.00	2,034.00	1,363.79	2,034.00
0034 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0078 PROFESSIONAL/CONSULTANT	E	1,530.00	1,600.00	1,600.00	1,600.00	1,650.00	1,600.00
0086 OPERATING EXPENSES	E	97.61	0.00	350.00	350.00	0.00	350.00
CRIME VICTIMS		41,821.32	43,351.57	42,000.00	42,000.00	38,284.08	42,000.00
0423 ADMINISTRATIVE							
0010 SALARY	E		0.00	20,000.00	20,000.00	3,685.85	38,827.80
0011 SOCIAL SECURITY	E		0.00	1,600.00	1,600.00	282.00	3,000.00
0014 RETIREMENT	E		0.00	1,500.00	1,500.00	241.94	2,850.00
0015 HEALTH INSURANCE	E			0.00	0.00	0.00	30,000.00
0020 DUES	E	35.00	35.00	700.00	700.00	35.00	700.00
0021 TELEPHONE	E	24,973.49	16,080.14	30,000.00	30,000.00	13,400.98	30,000.00
0024 INSURANCE (PROP,GL & PO)	E	50,406.66	60,580.00	65,000.00	65,000.00	66,381.00	67,000.00
0025 SUPPLY (OFFICE)	E	2,866.16	3,059.03	5,000.00	5,000.00	2,097.86	5,000.00
0028 POSTAGE & METER	E	4,306.50	1,829.08	5,000.00	5,000.00	3,181.75	5,000.00
0029 AUDIT	E	17,250.00	17,600.00	20,000.00	20,000.00	17,800.00	20,000.00
0031 CLASSIFIED ADS	E	755.45	1,692.93	2,000.00	2,000.00	1,543.20	2,000.00
0032 LAW LIBRARY	E	4,327.80	4,947.74	5,000.00	5,000.00	3,589.60	5,000.00
0034 EQUIPMENT	E	652.67	0.00	5,000.00	5,000.00	0.00	5,000.00
0036 APPRAISAL DISTRICT	E	28,914.73	30,927.32	32,000.00	32,000.00	33,002.50	34,500.00
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	1,784.89	1,615.92	2,500.00	2,500.00	1,410.84	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0050 GENERAL FUND							
0065 MISCELLANEOUS	E	231.19	660.50	1,000.00	1,000.00	256.72	1,000.00
0066 WORKER'S COMP	E	35,264.00	30,367.00	40,000.00	40,000.00	22,320.00	40,000.00
0067 UNEMPLOYMENT	E	2,032.82	2,319.82	5,000.00	5,000.00	1,618.37	5,000.00
0077 SAFETY & FIRST AID	E	419.51	351.11	1,000.00	1,000.00	465.70	1,000.00
0078 PROFESSIONAL SERVICES	E	1,252.08	367.61	2,000.00	2,000.00	0.00	2,000.00
0081 BUDGET RESERVE	E	0.00	0.00	0.00	160,000.00	149,853.03	
0084 PAST YEAR EXP FOR LEGISLATIVE & ADM	E			0.00	0.00	0.00	
0085 PROPOSED EXP FOR LEGISLATIAVE & ADM	E			0.00	0.00	0.00	
0087 IT CONSULTING	E	12,063.50	14,098.50	15,000.00	15,000.00	9,308.05	15,000.00
0088 EMPLOYEE BENEFITS	E	2,622.86	2,500.00	3,000.00	3,000.00	3,422.50	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	0.00	
ADMINISTRATIVE		190,159.31	189,031.70	262,300.00	422,300.00	333,896.89	318,877.80
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	993.37	1,764.85	3,700.00	3,700.00	1,602.32	3,700.00
0011 SOCIAL SECURITY	E	10.89	20.24	300.00	300.00	77.69	300.00
0014 RETIREMENT	E	4.24	1.16	350.00	350.00	2.21	350.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0025 ELECTION SUPPLY	E	504.67	633.01	2,500.00	2,500.00	12.01	2,500.00
0034 EQUIP & REPAIR	E	735.83	0.00	1,500.00	1,500.00	0.00	1,500.00
0053 ELECTION BALLOTS	E	0.00	4,307.06	6,000.00	6,000.00	5,760.38	6,000.00
0057 LICENSE & MAINT	E	17,163.88	7,048.00	15,000.00	15,000.00	0.00	15,000.00
ELECTIONS		19,412.88	13,774.32	29,350.00	29,350.00	7,454.61	29,350.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT-MAINT	E	0.00	0.00	320,000.00	320,000.00	275,241.60	256,000.00
0901 VEHICLES	E	135,271.97	28,212.90	40,000.00	40,000.00	30,173.80	85,000.00
0902 IMPROVEMENTS	E	32,371.08	195,580.00	300,000.00	300,000.00	10,865.20	65,000.00
0903 VEHCLES	E	36,611.10	34,811.13	40,000.00	40,000.00	38,086.75	40,000.00
0904 EQUIPMENT	E	0.00	225,253.00	100,000.00	100,000.00	93,645.00	41,000.00
0905 VEHICLE FIRE DEPT	E	17,500.00	40,000.00	40,000.00	40,000.00	612.76	16,000.00
0906 LEGAL CONTINGENCIES	E	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CAPITAL OUTLAY		221,754.15	523,857.03	1,840,000.00	1,840,000.00	448,625.11	1,503,000.00
GENERAL FUND							
Income Totals		2,704,950.60	2,782,944.07	4,821,969.04	4,821,969.04	2,965,806.70	4,594,410.51
Expense Totals		2,763,751.13	3,128,554.87	4,821,969.04	4,981,969.04	2,858,925.83	4,594,410.51

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0300 LATERAL ROAD REVENUES							
0100 ADVALOREM TAX CURRENT	I	869,102.10	902,889.46	997,151.86	997,151.86	970,837.13	997,206.73
0101 ADVALOREM TAX DELINQUENT	I	9,019.69	3,391.99	5,000.00	5,000.00	2,256.26	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	1,500.00	3,310.00	0.00	0.00	0.00	
0120 ROAD & BRIDGE FEES	I	4,865.00	4,710.00	3,000.00	3,000.00	3,855.00	4,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	10.00	5.00	0.00	0.00	20.00	
0125 GROSS WEIGHT FEES	I	18,588.57	19,549.80	10,000.00	10,000.00	20,970.96	15,000.00
0170 STATE LAT ROAD FEES	I	10,456.60	10,456.60	10,000.00	10,000.00	10,437.06	10,000.00
0172 SURPLUS PROCEEDS	I	195,220.00	28,738.34	0.00	0.00	3,050.00	
0180 INTEREST	I	24,454.92	50,303.23	40,000.00	40,000.00	53,110.27	50,000.00
0190 MISCELLANEOUS	I	3,201.00	0.00	0.00	0.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	268,748.14	268,748.14	0.00	250,693.27
0205 FUEL REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	4,640.42	15,000.00
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	
LATERAL ROAD REVENUES		1,593,367.88	1,480,304.42	1,790,850.00	1,790,850.00	1,526,127.10	1,803,850.00
0404 ROAD & BRIDGE EXPENSES							
0010 SALARY	E	514,986.57	488,891.33	575,000.00	575,000.00	416,946.83	575,000.00
0011 SOCIAL SECURITY	E	38,831.06	36,818.55	45,000.00	45,000.00	31,376.54	45,000.00
0014 RETIREMENT	E	38,501.50	36,084.82	42,000.00	42,000.00	30,152.20	42,500.00
0015 HEALTH INSURANCE	E	216,403.03	224,342.42	285,000.00	285,000.00	197,727.40	265,000.00
0018 MILEAGE	E	1,650.00	1,500.00	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	966.33	1,459.44	2,000.00	2,000.00	1,257.11	2,000.00
0023 ELECTRICITY	E	2,334.83	2,574.10	3,000.00	3,000.00	2,046.08	3,000.00
0025 BARN SUPPLY	E	19,220.85	25,596.78	25,000.00	25,000.00	23,613.22	25,000.00
0027 IMPROVEMENTS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0036 APPRAISAL DISTRICT	E	11,305.44	12,230.96	15,000.00	15,000.00	13,052.24	13,700.00
0038 DRUG TESTING	E	467.50	217.50	1,400.00	1,400.00	567.50	1,000.00
0040 LONGEVITY	E	2,620.00	3,600.00	4,800.00	4,800.00	3,820.00	6,000.00
0041 CONTRACT LABOR	E	0.00	750.00	5,000.00	5,000.00	3,375.87	5,000.00
0042 WARRANTIES	E			0.00	0.00	0.00	3,000.00
0045 RADIO REPAIR & MAINT	E	1,016.78	375.45	1,500.00	1,500.00	0.00	1,500.00
0049 PARTS & REPAIR	E	89,798.66	48,230.15	110,000.00	110,000.00	60,951.78	110,000.00
0050 GAS, DIESEL, & OIL	E	151,959.46	138,013.00	120,000.00	120,000.00	110,538.35	150,000.00
0051 TIRES & TUBES	E	7,853.15	16,376.22	30,000.00	30,000.00	27,151.59	30,000.00
0052 CATTLEGUARDS & CULVERTS	E	2,650.00	47,226.46	60,000.00	60,000.00	44,362.00	60,000.00
0065 MISCELLANEOUS	E	100.00	12,505.00	500.00	500.00	0.00	500.00
0069 LATERAL ROAD CONSTRUCTION	E	351,395.00	216,397.50	456,950.00	456,950.00	39,250.00	456,950.00
0080 ADDRESSING - 911	E	0.00	0.00	5,000.00	5,000.00	980.55	5,000.00
0081 BUDGET RESERVES	E	0.00	0.00	0.00	90,000.00	56,052.32	
0210 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,452,890.16	1,314,019.68	1,790,850.00	1,880,850.00	1,065,571.58	1,803,850.00
ROAD & BRIDGE FUND							
Income Totals		1,593,367.88	1,480,304.42	1,790,850.00	1,790,850.00	1,526,127.10	1,803,850.00
Expense Totals		1,452,890.16	1,314,019.68	1,790,850.00	1,880,850.00	1,065,571.58	1,803,850.00