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ROBERTS COUNTY
Fiscal Year 2018-2019
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $239,479, which is a 7.30 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $18,533.88.

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

FOR: Ken - FOR
Cleve - FOR
JIM - FOR
Kelly - FOR
Rick - FOR

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	$0.670000/100	$0.670000/100
Effective Tax Rate:	$0.627704/100	$0.651515/100
Effective Maintenance & Operations Tax Rate:	$0.627704/100	$0.651515/100
Rollback Tax Rate:	$0.677919/100	$0.703635/100
Debt Rate:	$0.670000/100	$0.000000/100

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

FILED
TONI RANKIN
County Clerk, Roberts County, Texas
11:32 AM
SEP 18 2018
Toni Rankin

Deputy

Roberts County Tax Rates

		General Fund	FMLR		General Fund	FMLR
Certified Taxable Values		$494,152,613.00	$493,693,863.00		$525,278,521.00	$524,816,771.00
Litigation		($6,394,380.00)	($6,394,380.00)			
		$487,758,233.00	$487,299,483.00		$525,278,521.00	$524,816,771.00
		2017-2018 Rates			**2018-2019 Rates**	
General Fund		0.480	$2,341,239.52		0.480	$2,521,336.90
Other GF Revenues			$352,833.00			$426,905.00
GF Reserves			$1,874,681.27			$1,873,727.14
			$4,568,753.79			$4,821,969.04
Road & Bridge Fund		0.190	$925,869.02		0.190	$997,151.86
Other FMLR Revenues			$493,950.00			$524,950.00
FMLR Reserves			$291,760.98			$268,748.14
			$1,711,580.00			$1,790,850.00
Tax Revenue	**Same Rate**	**0.670000**	**$3,267,108.54**	**Same Rate**	**0.670000**	**$3,518,488.77**
Total Proposed Budget Total Budget			**$6,280,333.79**			**$6,612,819.04**

General Fund Budget
2018-2019

	$525,278,521.00	Tax Rate: $0.48/$100
Revenues:		
Ad Valorem Tax	$2,521,336.90	
Delinquent Tax	$12,000.00	
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	$5,000.00	
State Salary Supplement-Judge	$25,200.00	
State Salary Supplement-Co Attny	$23,333.00	
Co/Dist Clerk Fees	$40,000.00	
JP Fees	$55,000.00	
Sheriff Fees	$500.00	
Swim Receipts	$4,500.00	
Interest	$115,000.00	
Misc	$1,000.00	
TAC-HEBP Distribution	$37,972.00	
Crime Victims Reimbursement	$42,000.00	
Cemetery	$3,000.00	
Fund Reserves	$1,873,727.14	
	$4,821,969.04	
Expenses:		
Co Commissioners-401		$243,746.00
Co Judge-402		$227,903.80
Co Sheriff-403		$685,543.84
Co/Dist Clerk-405		$177,277.80
Co Treasurer-406		$121,370.00
Tax A/C-407		$171,017.80
Justice of Peace-408		$87,390.00
Co Agent-409		$175,911.80
District Court-410		$126,502.00
Custodial & Maint-411		$278,260.00
4-Co Tower-412		$7,965.00
Airport-413		$6,600.00
Cemetery-414		$40,200.00
Fire Dept-415		$47,805.00
Museum-416		$40,900.00
Park-417		$27,800.00

Pool-418		$72,200.00
Welfare-419		$10,200.00
Co Attorney-420		$98,726.00
Crime Victims-422		$42,000.00
Administrative-423		$262,300.00
Red Deer Watershed-427		$1,000.00
Elections-428		$29,350.00
Capital Outlay-510		$1,840,000.00
		$4,821,969.04
Totals	$4,821,969.04	$4,821,969.04
Fund Reserves	$8,206,770.02	$1,873,727.14
Remaining Fund Reserves	*$6,333,042.88*	

Road & Bridge Budget
2018-2019

	$524,816,771.00	Tax Rate: $0.19/$100
Revenues:		
Ad Valorem Tax	$997,151.86	
Delinquent Tax	$5,000.00	
Payments in Lieu of Taxes	$456,950.00	
Road & Bridge Fees	$3,000.00	
Gross Weight Fees	$10,000.00	
State Lat Road Fees	$10,000.00	
Intererst	$40,000.00	
Fund Reserves	$268,748.14	
	$1,790,850.00	
Expenses:		
Road & Bridge-404		$1,790,850.00
		$1,790,850.00
Totals	**$1,790,850.00**	**$1,790,850.00**
Fund Reserves	$1,884,245.40	$268,748.14
Remaining Fund Reserves	*$1,615,497.26*	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0300 GENERAL FUND REVENUES							
0100 ADVALOREM TAX CURRENT	I	3,435,466.62	2,222,620.45	2,341,239.52	2,341,239.52	2,282,839.19	2,521,336.90
0101 ADVALOREM TAX DELINQUENT	I	12,665.52	23,319.00	12,000.00	12,000.00	7,617.17	12,000.00
0105 AUTO REPORT FEES	I	83,996.34	52,961.35	50,000.00	50,000.00	51,916.20	50,000.00
0106 AUTO SALES TAX COMMISSION	I	3,761.40	3,111.75	4,000.00	4,000.00	4,676.47	3,000.00
0110 TITLES	I	650.00	760.00	500.00	500.00	882.00	600.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	372.14	359.62	0.00	0.00	96.66	
0121 IRP HIGHWAY RECEIPTS	I	1,115.70	1,370.74	1,000.00	1,000.00	759.36	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	0.00	24,404.45	5,000.00	5,000.00	13,110.78	5,000.00
0145 CITY/SCHOOL ELECTIONS	I	2,663.21	2,518.55	0.00	0.00	3,074.31	
0150 STATE SALARY SUPPLEMENT CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
0151 STATE SALARY SUPPLEMENT CO JUDGE	I	25,200.00	25,270.39	25,200.00	25,200.00	25,200.00	25,200.00
0155 COUNTY & DISTRICT CLERK FEES	I	55,659.75	41,206.80	40,000.00	40,000.00	41,137.30	40,000.00
0160 JUSTICE OF THE PEACE FEES	I	53,037.75	76,447.33	55,000.00	55,000.00	58,508.67	55,000.00
0170 SHERIFF FEES	I	481.00	670.00	3,000.00	3,000.00	820.00	500.00
0171 ESTRAY SALES	I			0.00	0.00	696.00	
0172 SURPLUS PROCEEDS	I			0.00	0.00	0.00	
0175 SWIM RECEIPTS	I	4,596.36	4,788.56	5,000.00	5,000.00	2,981.75	4,500.00
0180 INTEREST	I	65,762.42	103,996.30	75,000.00	75,000.00	137,858.36	115,000.00
0185 RENT/4CO & COMM TOWER	I	2,000.00	0.00	0.00	0.00	2,000.00	
0190 MISCELLANEOUS	I	2,971.69-	1,254.37	1,000.00	1,000.00	517.42	1,000.00
0191 REIMBURSEMENT W/C	I	0.00	0.00	0.00	0.00	1,591.37	
0195 REFUNDS/REIMB APPRAISAL DISTRICT	I	3,733.90	0.00	0.00	0.00	0.00	
0198 REFUNDS/REIMBURSEMENTS	I	136,000.00	1,102.50	0.00	0.00	343.87	
0200 TRANSFERS IN	I	0.00	0.00	1,874,681.27	1,874,681.27	0.00	1,873,727.14
0205 REIMBURSEMENT JUROR PAYMENTS	I	816.00	0.00	0.00	0.00	0.00	
0206 REFUNDS/REIMB - INSURANCE	I	0.00	3,663.33	0.00	0.00	13,201.09	
0207 PRIOR YEAR REIMBURSEMENTS	I	4,483.81	3,503.68	0.00	0.00	19,321.13	
0208 TAC HEBP SUBSIDY DISTRIBUTION	I	146,046.84	37,241.94	0.00	0.00	0.00	37,972.00
0253 CONTRIBUTIONS & DONATIONS	I	0.00	500.00	0.00	0.00	0.00	
0423 REIMB/REFUND ELECTION	I	830.05	0.00	0.00	0.00	0.00	
0501 IND DEFENSE - OFC OF COURT ADMIN	I	3,414.25	2,187.50	0.00	0.00	1,500.00	
0505 REIMB/REFUND CRIME VICTIMS ASSIST	I	41,990.64	37,862.42	42,000.00	42,000.00	36,961.64	42,000.00
0506 TRANSFERS FROM FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0507 CEMETERY	I	3,330.83	2,696.57	3,000.00	3,000.00	2,925.00	3,000.00
0508 TOBACCO SETTLEMENT	I	18.17	0.00	0.00	0.00	0.00	
GENERAL FUND REVENUES		4,116,254.01	2,704,950.60	4,568,753.79	4,568,753.79	2,741,018.74	4,821,969.04
0401 CO COMMISSIONERS							
0010 SALARY	E	92,832.00	92,832.00	97,632.00	97,632.00	89,496.00	97,632.00
0011 SOCIAL SECURITY	E	7,244.97	7,061.73	8,200.00	8,200.00	6,876.54	8,200.00
0014 RETIREMENT	E	8,064.18	7,470.93	7,900.00	7,900.00	7,133.64	7,650.00
0015 HEALTH INSURANCE	E	99,204.24	99,664.06	106,000.00	106,000.00	95,994.18	115,000.00
0017 CONTINUING EDUCATION	E	5,599.32	2,895.02	5,500.00	5,500.00	5,515.36	5,500.00
0019 BONDS	E	0.00	356.00	400.00	400.00	0.00	400.00
0029 AUDIT	E	0.00	0.00	0.00	0.00	0.00	
0040 LONGEVITY	E	8,160.00	8,160.00	9,120.00	9,120.00	8,360.00	9,120.00
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		221,104.71	218,439.74	234,996.00	234,996.00	213,375.72	243,746.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0402 CO JUDGE							
0010 SALARY	E	43,656.00	43,656.00	44,856.00	44,856.00	41,118.00	44,856.00
0011 SOCIAL SECURITY	E	9,029.97	9,192.99	10,000.00	10,000.00	8,594.41	10,000.00
0012 STATE SALARY SUPPLEMENT	E	25,200.04	25,200.00	25,200.00	25,200.00	19,733.37	25,200.00
0013 SALARY-CLERK	E	34,627.80	35,862.26	37,027.80	37,027.80	33,942.15	37,627.80
0014 RETIREMENT	E	9,310.16	8,797.08	10,000.00	10,000.00	7,938.72	9,500.00
0015 HEALTH INSURANCE	E	49,220.34	49,502.80	55,000.00	55,000.00	47,675.76	56,000.00
0016 SALARY-LIBRARIAN	E	13,288.00	14,550.00	16,000.00	16,000.00	14,945.00	16,000.00
0017 CONTINUING EDUCATION	E	426.71	165.99	1,200.00	1,200.00	147.17	1,200.00
0018 MILEAGE	E	374.64	623.07	2,000.00	2,000.00	150.00	2,000.00
0019 BONDS	E	0.00	0.00	300.00	300.00	297.00	300.00
0020 DUES	E	2,310.00	2,360.00	2,800.00	2,800.00	2,680.00	2,800.00
0025 SUPPLY	E	390.54	519.81	2,500.00	2,500.00	260.17	2,500.00
0033 COUNTY LIBRARY	E	6,050.00	6,007.98	7,000.00	7,000.00	5,550.00	7,000.00
0034 EQUIPMENT	E	110.00	25.46	2,000.00	2,000.00	0.00	2,000.00
0040 LONGEVITY	E	960.00	1,440.00	1,440.00	1,440.00	1,320.00	1,920.00
0043 EXTRA HELP	E	2,189.48	1,835.52	4,000.00	4,000.00	4,077.08	6,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	43.84	500.00
0083 EMERGENCY MANAGEMENT	E	2,227.78	1,601.03	2,500.00	2,500.00	1,601.03	2,500.00
CO JUDGE		199,371.46	201,339.99	224,323.80	224,323.80	190,073.70	227,903.80
0403 CO SHERIFF							
0010 SALARY	E	50,856.00	52,056.00	53,256.00	53,256.00	48,818.00	53,856.00
0011 SOCIAL SECURITY	E	21,029.26	21,626.99	23,000.00	23,000.00	20,796.70	23,000.00
0013 SALARY-DEPUTIES	E	182,828.16	187,739.52	189,000.00	189,000.00	181,334.68	196,000.00
0014 RETIREMENT	E	22,622.79	21,577.67	22,000.00	22,000.00	20,375.01	21,500.00
0015 HEALTH INSURANCE	E	136,747.74	137,985.26	150,000.00	150,000.00	127,646.22	155,000.00
0016 SALARY-CLERK	E	34,627.80	35,853.63	37,027.80	37,027.80	33,942.15	37,627.80
0017 CONTINUING EDUCATION	E	1,107.95	1,106.88	1,000.00	1,000.00	166.10	1,000.00
0018 MILEAGE	E	877.91	750.00	1,000.00	1,000.00	876.60	1,000.00
0019 BONDS	E	0.00	890.00	1,000.00	1,000.00	71.00	1,000.00
0020 DUES	E	25.00	203.00	300.00	300.00	25.00	300.00
0021 TELEPHONE	E	8,518.48	9,468.62	8,000.00	8,000.00	5,955.83	8,000.00
0022 GAS & WATER	E	1,502.02	1,397.11	4,000.00	4,000.00	1,787.28	4,000.00
0023 ELECTRICITY	E	2,509.81	3,029.44	5,000.00	5,000.00	2,580.22	4,000.00
0025 SUPPLY	E	4,166.71	3,152.79	5,500.00	5,500.00	3,647.04	4,000.00
0034 EQUIPMENT	E	3,734.37	1,082.02	10,000.00	10,000.00	2,639.95	10,000.00
0040 LONGEVITY	E	7,680.00	8,400.00	8,400.00	8,400.00	8,360.00	8,160.00
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	7,040.74	8,342.20	10,000.00	10,000.00	7,419.69	10,000.00
0046 PRISONER EXPENSE	E	7,086.12	612.00	20,000.00	20,000.00	360.00	20,000.00
0049 CAR REPAIRS	E	13,565.94	21,222.07	15,000.00	15,000.00	21,022.79	25,000.00
0050 FUEL	E	17,710.61	18,152.40	30,000.00	30,000.00	16,649.42	30,000.00
0057 JAIL MAINTENANCE	E	1,634.70	781.21	5,000.00	5,000.00	230.00	5,000.00
0065 MISCELLANEOUS	E	29.18	0.00	300.00	300.00	0.00	300.00
0068 SIREN	E	160.00	0.00				
0073 DISPATCH	E	49,999.97	50,000.04	50,000.04	50,000.04	45,833.37	50,000.04
0078 PROFESSIONAL SERVICES	E		0.00	3,000.00	3,000.00	7,500.00	3,000.00
0093 BUILDING MAINT	E	0.00	865.00	8,000.00	8,000.00	0.00	8,000.00
CO SHERIFF		580,861.26	591,093.85	665,583.84	665,583.84	562,837.05	685,543.84

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0405 CO & DIST CLERK							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	41,800.00	46,200.00
0011 SOCIAL SECURITY	E	5,957.12	6,077.23	6,800.00	6,800.00	5,763.71	6,900.00
0013 SALARY-CLERK	E	34,627.80	35,845.03	37,027.80	37,027.80	33,942.15	37,627.80
0014 RETIREMENT	E	6,399.15	6,125.62	6,500.00	6,500.00	5,708.81	6,450.00
0015 HEALTH INSURANCE	E	49,929.36	50,161.26	53,000.00	53,000.00	48,319.48	56,500.00
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	592.23	895.04	2,000.00	2,000.00	180.00	2,000.00
0018 MILEAGE & AIRFARE	E	332.99	592.54	1,500.00	1,500.00	782.68	1,500.00
0019 BONDS	E	0.00	0.00	750.00	750.00	0.00	750.00
0020 DUES	E	175.00	175.00	325.00	325.00	175.00	325.00
0025 SUPPLY	E	1,257.64	366.81	1,500.00	1,500.00	423.48	1,500.00
0034 EQUIPMENT	E	0.00	1,264.97	1,500.00	1,500.00	0.00	1,500.00
0040 LONGEVITY	E	2,160.00	2,400.00	2,640.00	2,640.00	2,420.00	2,880.00
0054 MAINTENANCE AGREEMENT	E	7,626.68	6,240.00	10,550.00	10,550.00	6,317.27	10,550.00
0065 MISCELLANEOUS	E	0.00	0.00	95.00	95.00	0.00	95.00
CO & DIST CLERK		152,257.97	154,543.50	172,287.80	172,287.80	145,832.58	177,277.80
0406 CO TREASURER							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	41,800.00	46,200.00
0011 SOCIAL SECURITY	E	5,905.25	6,084.07	6,500.00	6,500.00	5,744.21	5,600.00
0013 SALARY-CLERK	E	34,627.80	35,827.80	37,027.80	37,027.80	33,942.15	25,000.00
0014 RETIREMENT	E	6,322.47	6,053.25	6,200.00	6,200.00	5,644.70	5,200.00
0015 HEALTH INSURANCE	E	50,583.84	50,819.72	54,500.00	54,500.00	46,737.60	29,500.00
0017 CONTINUING EDUCATION	E	794.84	1,242.79	2,000.00	2,000.00	1,904.38	2,000.00
0018 MILEAGE	E	394.62	367.08	400.00	400.00	417.77	400.00
0019 BONDS	E	0.00	0.00	300.00	300.00	0.00	300.00
0020 DUES & FEES	E	311.00	315.00	400.00	400.00	275.00	400.00
0025 SUPPLIES	E	1,075.55	671.05	1,500.00	1,500.00	232.33	1,500.00
0034 EQUIPMENT & REPAIR	E	378.67	0.00	1,000.00	1,000.00	702.95	1,000.00
0040 LONGEVITY	E	1,200.00	1,440.00	1,680.00	1,680.00	1,540.00	720.00
0056 LICENSING & MAINT.	E	3,210.00	3,210.00	3,500.00	3,500.00	2,910.00	3,500.00
0065 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	50.00
CO TREASURER		148,004.04	150,430.76	160,657.80	160,657.80	141,851.09	121,370.00
0407 TAX ASSESSOR/COLLECTOR							
0010 SALARY	E	44,030.79	44,400.00	45,600.00	45,600.00	41,800.00	46,200.00
0011 SOCIAL SECURITY	E	6,258.88	6,234.09	7,300.00	7,300.00	6,282.75	6,600.00
0013 SALARY-CLERK	E	35,827.80	37,027.80	47,784.75	47,784.75	42,980.49	38,827.80
0014 RETIREMENT	E	6,193.23	5,418.36	7,000.00	7,000.00	6,285.52	6,200.00
0015 HEALTH INSURANCE	E	36,165.20	44,496.74	59,000.00	59,000.00	53,414.40	57,500.00
0017 CONTINUING EDUCATION	E	1,308.68	4,737.94	5,000.00	5,000.00	2,307.18	5,000.00
0018 MILEAGE	E	150.00	535.20	350.00	350.00	739.93	500.00
0019 BONDS	E	323.00	2,453.00	300.00	300.00	178.00	300.00
0020 DUES & FEES	E	200.00	378.00	400.00	400.00	200.00	400.00
0025 SUPPLY	E	2,119.90	2,059.64	2,500.00	2,500.00	1,968.48	2,500.00
0034 EQUIPMENT	E	0.00	2,206.60	3,600.00	3,600.00	0.00	3,600.00
0040 LONGEVITY	E	5,560.00	3,600.00	900.00	900.00	1,200.00	240.00
0047 LEGAL FEES	E	145.00	235.00	1,000.00	1,000.00	48.90	1,000.00
0053 ELECTION SUPPLY	E	221.61	0.00	1,900.00	1,900.00	178.53	1,900.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0054 MAINTENANCE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0065 MISCELLANEOUS	E	71.00	56.00	250.00	250.00	0.00	250.00
TAX ASSESSOR/COLLECTOR		138,575.09	153,838.37	182,884.75	182,884.75	157,584.18	171,017.80
0408 JUSTICE OF PEACE							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	41,800.00	46,200.00
0011 SOCIAL SECURITY	E	3,690.96	3,806.20	4,200.00	4,200.00	3,718.57	4,300.00
0013 SALARY-CLERK	E	0.00	0.00	0.00	0.00	0.00	
0014 RETIREMENT	E	3,576.51	3,402.09	3,500.00	3,500.00	3,169.50	4,000.00
0015 HEALTH INSURANCE	E	12,222.48	12,278.32	13,000.00	13,000.00	11,818.18	14,000.00
0017 CONTINUING EDUCATION	E	947.46	1,520.13	1,500.00	1,500.00	150.00	1,500.00
0018 MILEAGE	E	216.00	80.25	500.00	500.00	480.74	500.00
0019 BONDS	E	0.00	0.00	400.00	400.00	0.00	400.00
0020 DUES	E	60.00	60.00	50.00	50.00	60.00	60.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	357.50	390.00
0025 SUPPLY	E	327.77	240.46	1,500.00	1,500.00	185.98	1,500.00
0040 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,200.00	1,320.00	1,440.00
0043 EXTRA HELP	E	3,923.00	4,229.40	7,500.00	7,500.00	5,558.00	7,500.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0078 PROF SVCS	E	5,999.95	16,003.15	5,500.00	5,500.00	2,597.75	5,500.00
JUSTICE OF PEACE		75,754.13	87,610.00	84,940.00	84,940.00	71,216.22	87,390.00
0409 CO AGENT							
0010 SALARY	E	32,484.00	33,684.00	34,884.00	34,884.00	31,977.00	35,484.00
0011 SOCIAL SECURITY	E	5,042.07	5,295.30	5,700.00	5,700.00	5,054.08	5,800.00
0013 SALARY-CLERK	E	34,627.80	35,827.80	37,027.80	37,027.80	33,942.15	37,627.80
0014 RETIREMENT	E	2,892.11	2,786.38	2,900.00	2,900.00	2,597.49	2,800.00
0015 HEALTH INSURANCE	E	50,311.14	50,161.26	54,000.00	54,000.00	48,308.87	56,500.00
0018 MILEAGE, TRAVEL & MEALS	E	9,884.01	9,607.46	10,000.00	10,000.00	9,670.18	10,000.00
0020 DUES	E	243.66	150.00	325.00	325.00	301.94	400.00
0023 ELECTRICITY-AG BARN	E	185.44	182.91	500.00	500.00	143.39	500.00
0025 SUPPLY	E	1,007.55	543.21	1,100.00	1,100.00	862.61	1,100.00
0030 FAMILY & COMMUNITY HEALTH	E	0.00	0.00	0.00	0.00	0.00	3,600.00
0034 EQUIPMENT	E	1,461.24	2,271.00	2,500.00	2,500.00	0.00	2,500.00
0040 LONGEVITY	E	1,680.00	1,920.00	2,160.00	2,160.00	1,980.00	2,400.00
0049 PARTS & REPAIRS	E	2,448.76	1,624.65	1,500.00	1,500.00	1,428.00	1,500.00
0050 FUEL	E	5,133.15	4,524.78	5,000.00	5,000.00	6,043.45	6,500.00
0056 AG BARN MAINTENANCE	E	4,814.15	1,868.68	5,000.00	5,000.00	677.87	5,000.00
0065 MISCELLANEOUS	E	112.86	65.98	200.00	200.00	52.23	200.00
0086 PROGRAM OPERATIONS	E	2,076.25	845.69	4,500.00	4,500.00	4,028.28	4,000.00
CO AGENT		154,404.19	151,359.10	167,296.80	167,296.80	147,067.54	175,911.80
0410 DISTRICT COURT							
0010 SALARY	E	30,961.32	32,274.00	34,000.00	34,000.00	30,807.92	35,000.00
0011 SOCIAL SECURITY	E	2,368.56	2,468.76	2,650.00	2,650.00	2,356.86	2,700.00
0014 RETIREMENT	E	2,472.30	2,387.55	2,500.00	2,500.00	2,245.87	2,600.00
0015 HEALTH INSURANCE	E	6,480.00	6,804.00	6,600.00	6,600.00	6,840.00	6,600.00
0017 TRAINING	E	271.46	669.80	800.00	800.00	315.97	800.00
0018 MILEAGE & MEALS	E	404.29	1,034.50	2,000.00	2,000.00	143.34	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0021 TELEPHONE	E	747.71	820.83	800.00	800.00	768.73	800.00
0025 SUPPLY	E	656.17	678.28	1,450.00	1,450.00	629.81	1,450.00
0028 POSTAGE	E	123.29	83.77	240.00	240.00	67.55	240.00
0034 EQUIPMENT	E	265.03	134.74	1,500.00	1,500.00	280.60	1,500.00
0035 JUVENILE PROBATION	E	25,000.00	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	2,075.00	1,000.00	6,000.00	6,000.00	1,000.00	6,000.00
0063 DISTRICT ATTORNEY	E	35,269.72	35,275.62	38,000.00	38,000.00	32,537.56	38,000.00
0064 JURORS & QUESTIONNAIRES	E	2,976.40	8.00-	5,000.00	5,000.00	376.00	5,000.00
0071 COURT COSTS & FACTS	E	849.69	283.16	3,000.00	3,000.00	500.00	3,000.00
DISTRICT COURT		111,732.94	101,554.42	125,352.00	125,352.00	96,517.62	126,502.00
0411 CUSTODIAL & MAINTENANCE							
0010 SALARY	E	120,164.13	100,302.20	110,000.00	110,000.00	88,117.23	110,000.00
0011 SOCIAL SECURITY	E	9,150.71	7,658.57	9,000.00	9,000.00	6,704.82	8,650.00
0014 RETIREMENT	E	9,776.37	6,896.52	8,500.00	8,500.00	6,127.74	8,200.00
0015 HEALTH INSURANCE	E	54,329.86	41,664.37	45,000.00	45,000.00	39,061.66	46,000.00
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	2,666.47	2,069.73	2,700.00	2,700.00	1,426.29	2,700.00
0023 ELECTRICITY	E	9,038.54	9,321.16	15,000.00	15,000.00	8,562.59	15,000.00
0025 SUPPLY	E	17,295.28	7,909.17	18,000.00	18,000.00	8,253.57	18,000.00
0034 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	612.84	5,000.00
0040 LONGEVITY	E	1,440.00	1,680.00	1,920.00	1,920.00	1,760.00	2,160.00
0041 CONTRACT LABOR	E	9,086.90	11,853.75	11,500.00	11,500.00	7,630.00	11,500.00
0049 EQUIPMENT REPAIR	E	10,166.74	3,428.53	10,000.00	10,000.00	3,677.17	10,000.00
0057 C.H. REPAIR/MAINT	E	17,974.87	5,072.02	20,000.00	20,000.00	1,544.84	20,000.00
0065 MISCELLANEOUS	E	53.14	0.00	500.00	500.00	0.00	500.00
0075 SOLID WASTE FEE	E	4,455.00	4,860.00	4,860.00	4,860.00	4,050.00	4,860.00
0086 ANNEX OPERATIONS	E	12,323.46	13,467.88	15,000.00	15,000.00	12,320.28	15,000.00
CUSTODIAL & MAINTENANCE		278,611.47	216,873.90	277,670.00	277,670.00	190,506.53	278,260.00
0412 4-CO TOWER							
0023 ELECTRICITY	E	1,747.03	1,631.70	2,500.00	2,500.00	1,374.53	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	365.00	0.00	365.00	365.00	365.00	365.00
0065 MISCELLANEOUS	E	104.90	0.00	100.00	100.00	0.00	100.00
4-CO TOWER		2,216.93	1,631.70	7,965.00	7,965.00	1,739.53	7,965.00
0413 AIRPORT							
0023 ELECTRICITY	E	1,069.55	971.53	1,500.00	1,500.00	949.21	1,500.00
0025 SUPPLY	E	223.91	0.00	500.00	500.00	18.97	500.00
0049 PARTS & REPAIR	E	1,489.31	26.80	3,000.00	3,000.00	0.00	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		2,782.77	998.33	6,100.00	6,100.00	968.18	6,600.00

REPORTING FUND: 0050 GENERAL FUND

0414 CEMETERY

Account Number and Title	TC	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0023 ELECTRICITY	E	155.16	147.16	200.00	200.00	117.82	200.00
0025 SUPPLY	E	351.05	163.17	500.00	500.00	842.04	500.00
0041 CONTRACT LABOR	E	26,698.87	21,500.00	37,500.00	37,500.00	15,000.00	37,500.00
0049 EQUIPMENT REPAIR	E	338.12	52.34	1,000.00	1,000.00	73.93	1,000.00
0065 MISCELLANEOUS	E	1,632.95	0.00	1,000.00	1,000.00	300.00	1,000.00
CEMETERY		29,176.15	21,862.67	40,200.00	40,200.00	16,333.79	40,200.00

0415 FIRE DEPARTMENT

Account Number and Title	TC	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0010 SALARY-FIRE CHIEF	E	3,000.00	3,600.00	4,800.00	4,800.00	4,400.00	4,800.00
0011 SOCIAL SECURITY	E	227.10	271.61	380.00	380.00	329.65	380.00
0014 RETIREMENT	E	245.86	273.46	375.00	375.00	329.07	375.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	2,142.14	
0017 TRAINING	E	698.95	717.69	1,000.00	1,000.00	1,222.00	1,000.00
0022 GAS & WATER	E	1,204.26	1,214.33	2,500.00	2,500.00	90.77	2,500.00
0023 ELECTRICITY	E	43.28	439.07	1,650.00	1,650.00	274.82	1,650.00
0025 SUPPLY	E	711.66	2,484.19	1,500.00	1,500.00	1,554.65	1,500.00
0034 EQUIPMENT	E	7,290.03	4,068.06	4,500.00	4,500.00	2,434.00	4,500.00
0044 UNIFORM ALLOWANCE	E	3,533.38	1,592.00	3,600.00	3,600.00	2,740.00	3,600.00
0045 RADIO REPAIR & MAINT	E	1,608.00	377.00	2,000.00	2,000.00	1,167.30	2,000.00
0049 PARTS & REPAIR	E	13,471.52	18,617.85	14,000.00	14,000.00	9,604.01	14,000.00
0055 FIRE SERVICES	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0057 BLDG MAINTENANCE	E	319.50	855.26	1,000.00	1,000.00	489.57	1,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	247.50	1,000.00
0070 FIRE CALLS	E	7,500.00	7,400.00	8,500.00	8,500.00	0.00	8,500.00
FIRE DEPARTMENT		39,853.54	42,910.52	47,805.00	47,805.00	28,025.48	47,805.00

0416 MUSEUM

Account Number and Title	TC	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0010 SALARY	E	20,937.39	21,907.95	22,000.00	22,000.00	20,241.07	22,000.00
0011 SOCIAL SECURITY	E	1,788.32	1,846.40	2,000.00	2,000.00	1,720.13	2,000.00
0014 RETIREMENT	E	1,671.85	1,619.81	1,700.00	1,700.00	1,475.97	1,700.00
0022 GAS & WATER	E	1,339.26	1,469.05	2,300.00	2,300.00	1,506.07	2,300.00
0023 ELECTRICITY	E	6,411.71	6,158.36	7,300.00	7,300.00	5,868.91	7,300.00
0025 SUPPLY	E	438.41	281.12	500.00	500.00	150.60	500.00
0043 EXTRA HELP	E	2,439.23	2,228.36	3,000.00	3,000.00	2,244.06	3,000.00
0049 REPAIRS & MAINT	E	1,825.77	2,531.40	2,000.00	2,000.00	1,562.60	2,000.00
0065 MISCELLANEOUS	E	135.00	100.00	100.00	100.00	0.00	100.00
MUSEUM		36,986.94	38,142.45	40,900.00	40,900.00	34,769.41	40,900.00

0417 PARK

Account Number and Title	TC	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0022 GAS & WATER	E	93.42	86.35	500.00	500.00	95.08	500.00
0023 ELECTRICITY	E	4,401.07	3,664.79	4,000.00	4,000.00	3,417.63	4,000.00
0025 SUPPLY	E	990.11	181.62	1,800.00	1,800.00	645.34	1,800.00
0026 REST ROOM FACILITY	E	1,873.40	1,775.00	3,000.00	3,000.00	1,761.79	3,000.00
0027 IMPROVEMENTS	E	2,492.37	4,332.34	6,000.00	6,000.00	2,264.28	6,000.00
0034 EQUIPMENT	E	487.48	11.99	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	0.00	1,000.00	1,000.00	300.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0049 REPAIRS & MAINT	E	3,316.04	1,247.17	5,000.00	5,000.00	452.71	5,000.00
0065 MISCELLANEOUS	E	77.45	0.00	500.00	500.00	0.00	500.00
0090 ROADSIDE PARKS	E	2,145.00	2,745.00	3,000.00	3,000.00	2,385.00	3,000.00
PARK		15,876.34	14,044.26	27,800.00	27,800.00	11,321.83	27,800.00
0418 POOL							
0010 SALARY	E	20,210.81	20,002.84	30,000.00	30,000.00	17,070.29	30,000.00
0011 SOCIAL SECURITY	E	1,546.18	1,530.20	2,500.00	2,500.00	1,305.91	2,500.00
0017 TRAINING	E	1,250.00	1,339.85	1,500.00	1,500.00	225.00	1,500.00
0021 TELEPHONE	E	542.27	668.74	600.00	600.00	323.69	700.00
0022 GAS & WATER	E	2,347.40	2,560.58	3,000.00	3,000.00	2,154.01	3,000.00
0025 SUPPLY	E	2,076.53	2,305.17	5,000.00	5,000.00	1,351.76	5,000.00
0034 EQUIPMENT	E	0.00	455.69	4,000.00	4,000.00	0.00	4,000.00
0049 REPAIRS & MAINT	E	1,776.91	10,017.49	10,000.00	10,000.00	5,966.06	20,000.00
0060 CONCESSION	E	2,972.89	2,623.11	5,000.00	5,000.00	1,651.25	5,000.00
0065 MISCELLANEOUS	E	0.00	135.00	500.00	500.00	0.00	500.00
POOL		32,722.99	41,638.67	62,100.00	62,100.00	30,047.97	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	541.13	464.02	1,200.00	1,200.00	318.93	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	3,605.48	4,380.00	5,000.00	5,000.00	2,300.00	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
WELFARE		7,146.61	7,844.02	10,200.00	10,200.00	5,618.93	10,200.00
0420 CO ATTORNEY							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	41,800.00	46,200.00
0011 SOCIAL SECURITY	E	5,033.40	5,123.99	5,400.00	5,400.00	4,781.15	5,400.00
0012 STATE SALARY SUPPLEMENT	E	23,333.04	23,333.00	23,333.00	23,333.00	21,388.62	23,333.00
0014 RETIREMENT	E	5,331.84	5,046.08	5,100.00	5,100.00	4,638.54	5,070.00
0015 HEALTH INSURANCE	E	12,222.48	12,278.32	13,000.00	13,000.00	11,818.18	14,500.00
0017 CONTINUING EDUCATION	E	1,922.62	991.27	1,000.00	1,000.00	675.00	800.00
0018 MILEAGE	E	0.00	732.44	750.00	750.00	667.63	700.00
0019 BONDS	E	0.00	178.00	178.00	178.00	0.00	178.00
0020 DUES	E	375.00	375.00	500.00	500.00	425.00	425.00
0025 SUPPLY	E	665.23	348.72	400.00	400.00	114.03	400.00
0034 EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0040 LONGEVITY	E	240.00	480.00	480.00	480.00	440.00	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	0.00	300.00
CO ATTORNEY		92,323.61	93,286.82	96,741.00	96,741.00	86,748.15	98,726.00
0421 APPRAISAL DISTRICT							
0010 SALARY	E	0.00	0.00	0.00	0.00	35,037.64	
0011 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	2,591.86	
0014 RETIREMENT	E	0.00	0.00	0.00	0.00	2,629.24	

Account Number and Title	TC	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	24,481.60	
0017 CONTINUING EDUCATION	E	0.00	0.00	0.00	0.00	0.00	
0018 MILEAGE	E	0.00	0.00	0.00	0.00	150.00	
0019 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0020 DUES	E	0.00	0.00	0.00	0.00	0.00	
0021 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0025 SUPPLY	E	0.00	0.00	0.00	0.00	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	880.00	
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	65,770.34	0.00
0422 CRIME VICTIMS							
0010 SALARY	E	31,500.00	31,500.00	31,500.00	31,500.00	28,875.00	31,500.00
0011 SOCIAL SECURITY	E	2,377.65	2,376.29	2,410.00	2,410.00	2,179.92	2,410.00
0014 RETIREMENT	E	2,534.09	2,346.84	2,556.00	2,556.00	2,119.85	2,506.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	5,275.82	
0018 TRAVEL	E	1,718.26	1,145.50	2,500.00	2,500.00	2,139.57	1,600.00
0025 SUPPLIES	E	1,868.09	2,825.08	1,134.00	1,134.00	1,942.51	2,034.00
0034 EQUIPMENT	E	162.36	0.00	0.00	0.00	0.00	
0078 PROFESSIONAL/CONSULTANT	E	1,500.00	1,530.00	1,500.00	1,500.00	1,600.00	1,600.00
0086 OPERATING EXPENSES	E	324.23	97.61	400.00	400.00	0.00	350.00
CRIME VICTIMS		41,984.68	41,821.32	42,000.00	42,000.00	44,132.67	42,000.00
0423 ADMINISTRATIVE							
0010 SALARY	E			0.00	0.00	0.00	20,000.00
0011 SOCIAL SECURITY	E			0.00	0.00	0.00	1,600.00
0014 RETIREMENT	E			0.00	0.00	0.00	1,500.00
0020 DUES	E	585.00	35.00	700.00	700.00	35.00	700.00
0021 TELEPHONE	E	22,690.90	24,973.49	30,000.00	30,000.00	14,740.14	30,000.00
0024 INSURANCE (PROP,GL & PO)	E	45,760.31	50,406.66	55,000.00	55,000.00	60,580.00	65,000.00
0025 SUPPLY (OFFICE)	E	2,736.59	2,866.16	5,000.00	5,000.00	2,071.15	5,000.00
0028 POSTAGE & METER	E	3,523.51	4,306.50	5,000.00	5,000.00	1,825.13	5,000.00
0029 AUDIT	E	17,000.00	17,250.00	19,000.00	19,000.00	17,600.00	20,000.00
0031 CLASSIFIED ADS	E	863.72	755.45	2,000.00	2,000.00	1,352.28	2,000.00
0032 LAW LIBRARY	E	4,676.50	4,327.80	5,000.00	5,000.00	4,216.94	5,000.00
0034 EQUIPMENT	E	0.00	652.67	5,000.00	5,000.00	0.00	5,000.00
0036 APPRAISAL DISTRICT	E	31,197.52	28,914.73	30,000.00	30,000.00	30,927.32	32,000.00
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	2,070.59	1,658.10	2,900.00	2,900.00	1,615.92	2,500.00
0065 MISCELLANEOUS	E	56.93	231.19	1,000.00	1,000.00	660.50	1,000.00
0066 WORKER'S COMP	E	31,476.00	35,264.00	40,000.00	40,000.00	22,776.00	40,000.00
0067 UNEMPLOYMENT	E	2,705.97	2,032.82	10,000.00	10,000.00	1,736.96	5,000.00
0077 SAFETY & FIRST AID	E	503.70	419.51	1,000.00	1,000.00	327.21	1,000.00
0078 PROFESSIONAL SERVICES	E	524.35	1,252.08	2,000.00	2,000.00	367.61	2,000.00
0081 BUDGET RESERVE	E	1,602.50	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0087 IT CONSULTING	E	12,118.95	12,063.50	15,000.00	15,000.00	13,032.00	15,000.00
0088 EMPLOYEE BENEFITS	E	2,584.22	2,622.86	3,000.00	3,000.00	2,488.00	3,000.00
0089 RETIREE BENEFITS	E		0.00	24,000.00	24,000.00	0.00	
0210 TRANSFERS OUT	E	245,862.84	0.00	0.00	0.00	0.00	
ADMINISTRATIVE		428,540.10	190,032.52	255,600.00	255,600.00	176,352.16	262,300.00
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	1,560.51	993.37	3,700.00	3,700.00	1,515.51	3,700.00
0011 SOCIAL SECURITY	E	25.10	10.89	300.00	300.00	1.16	300.00
0014 RETIREMENT	E	2.81	4.24	350.00	350.00	1.16	350.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	10.61	
0025 ELECTION SUPPLY	E	1,078.01	504.67	2,500.00	2,500.00	633.01	2,500.00
0034 EQUIP & REPAIR	E	265.48	735.83	1,500.00	1,500.00	0.00	1,500.00
0053 ELECTION BALLOTS	E	4,135.19	0.00	6,000.00	6,000.00	4,108.56	6,000.00
0057 LICENSE & MAINT	E	7,768.00	17,163.88	15,000.00	15,000.00	6,328.00	15,000.00
ELECTIONS		14,835.10	19,412.88	29,350.00	29,350.00	12,598.01	29,350.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT-MAINT	E	26,000.00	0.00	25,000.00	25,000.00	0.00	320,000.00
0901 VEHICLES	E	162,074.82	135,271.97	40,000.00	40,000.00	28,212.90	40,000.00
0902 IMPROVEMENTS	E	41,964.64	32,371.08	300,000.00	300,000.00	195,580.00	300,000.00
0903 VEHCLES	E	54,503.00	36,611.10	50,000.00	50,000.00	34,811.13	40,000.00
0904 EQUIPMENT	E	334,424.70	0.00	150,000.00	150,000.00	225,253.00	100,000.00
0905 VEHICLE FIRE DEPT	E	0.00	17,500.00	40,000.00	40,000.00	40,000.00	40,000.00
0906 LEGAL CONTINGENCIES	E	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CAPITAL OUTLAY		618,967.16	221,754.15	1,605,000.00	1,605,000.00	523,857.03	1,840,000.00
GENERAL FUND							
Income Totals		4,116,254.01	2,704,950.60	4,568,753.79	4,568,753.79	2,741,018.74	4,821,969.04
Expense Totals		3,425,090.18	2,763,463.94	4,568,753.79	4,568,753.79	2,956,145.71	4,821,969.04

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0300 LATERAL ROAD REVENUES							
0100 ADVALOREM TAX CURRENT	I	1,259,161.96	869,102.10	925,869.02	925,869.02	902,889.46	997,151.86
0101 ADVALOREM TAX DELINQUENT	I	4,583.28	9,019.69	5,000.00	5,000.00	2,853.75	5,000.00
0102 PAYMENTS IN LIEU OF TAXES	I	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00
0103 ADMINISTRATION FEES	I	0.00	1,500.00	0.00	0.00	3,310.00	
0120 ROAD & BRIDGE FEES	I	4,975.00	4,865.00	3,000.00	3,000.00	4,570.00	3,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	10.00	10.00	0.00	0.00	5.00	
0125 GROSS WEIGHT FEES	I	9,915.64	18,588.57	10,000.00	10,000.00	19,549.80	10,000.00
0170 STATE LAT ROAD FEES	I	10,456.60	10,456.60	10,000.00	10,000.00	10,456.60	10,000.00
0172 SURPLUS PROCEEDS	I		195,220.00	0.00	0.00	28,738.34	
0180 INTEREST	I	13,255.13	24,454.92	9,000.00	9,000.00	46,192.82	40,000.00
0190 MISCELLANEOUS	I	652.00	3,201.00	0.00	0.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	291,760.98	291,760.98	0.00	268,748.14
0205 TX DOT COUNTY ROAD GRANT REIMBURSEM	I	369,358.09	0.00	0.00	0.00	0.00	
0206 REFUND/REIMBURSE - INSURANCE	I	35,913.47	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		2,165,231.17	1,593,367.88	1,711,580.00	1,711,580.00	1,475,515.77	1,790,850.00
0404 ROAD & BRIDGE EXPENSES							
0010 SALARY	E	497,223.75	514,986.57	550,000.00	550,000.00	448,528.02	575,000.00
0011 SOCIAL SECURITY	E	37,557.92	38,831.06	43,000.00	43,000.00	33,794.08	45,000.00
0014 RETIREMENT	E	40,119.08	38,501.50	41,000.00	41,000.00	33,103.53	42,000.00
0015 HEALTH INSURANCE	E	214,328.48	216,403.03	250,000.00	250,000.00	204,563.02	285,000.00
0018 MILEAGE	E	1,800.00	1,650.00	1,800.00	1,800.00	1,500.00	1,650.00
0020 TANK FEE	E	50.00	50.00	50.00	50.00	50.00	50.00
0021 TELEPHONE	E	780.00	780.00	1,000.00	1,000.00	715.00	1,000.00
0022 GAS & WATER	E	1,095.56	966.33	2,000.00	2,000.00	1,441.42	2,000.00
0023 ELECTRICITY	E	2,601.97	2,334.83	3,000.00	3,000.00	2,461.23	3,000.00
0025 BARN SUPPLY	E	20,277.88	19,220.85	19,300.00	19,300.00	22,210.76	25,000.00
0027 IMPROVEMENTS	E	281.48	0.00	1,000.00	1,000.00	0.00	1,000.00
0036 APPRAISAL DISTRICT	E	11,434.85	11,305.44	15,000.00	15,000.00	12,230.96	15,000.00
0038 DRUG TESTING	E	1,487.50	467.50	1,400.00	1,400.00	217.50	1,400.00
0040 LONGEVITY	E	2,760.00	2,620.00	4,080.00	4,080.00	3,300.00	4,800.00
0041 CONTRACT LABOR	E	0.00	0.00	5,000.00	5,000.00	750.00	5,000.00
0045 RADIO REPAIR & MAINT	E	871.00	1,016.78	1,500.00	1,500.00	375.45	1,500.00
0049 PARTS & REPAIR	E	124,761.83	89,798.66	110,000.00	110,000.00	43,752.71	110,000.00
0050 GAS, DIESEL, & OIL	E	114,748.19	151,959.46	120,000.00	120,000.00	111,382.51	120,000.00
0051 TIRES & TUBES	E	24,973.53	7,853.15	30,000.00	30,000.00	12,735.06	30,000.00
0052 CATTLEGUARDS & CULVERTS	E	37,148.60	2,650.00	50,000.00	50,000.00	47,226.46	60,000.00
0065 MISCELLANEOUS	E	349.36	100.00	500.00	500.00	0.00	500.00
0069 LATERAL ROAD CONSTRUCTION	E	359,686.91	351,395.00	456,950.00	456,950.00	186,317.50	456,950.00
0080 ADDRESSING - 911	E	389.62	0.00	5,000.00	5,000.00	0.00	5,000.00
0081 BUDGET RESERVES	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	
ROAD & BRIDGE EXPENSES		1,494,727.51	1,452,890.16	1,711,580.00	1,711,580.00	1,166,655.21	1,790,850.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT	E	104,193.58	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		104,193.58	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
ROAD & BRIDGE FUND							
Income Totals		2,165,231.17	1,593,367.88	1,711,580.00	1,711,580.00	1,475,515.77	1,790,850.00
Expense Totals		1,598,921.09	1,452,890.16	1,711,580.00	1,711,580.00	1,166,655.21	1,790,850.00

Roberts County
Capital Outlay 2018-2019

Backhoe-900	$120,000.00
Rd Grader-Less Buyback-900	$200,000.00
Pickup-Road-901	$40,000.00
Improvements-902	$300,000.00
Pickup-SO-903	$40,000.00
Packer-Road-904	$30,000.00
Election Machines-904	$70,000.00
Fire Dept-905	$40,000.00
Legal Contingencies-906	$1,000,000.00
	$1,840,000.00

Hether Williams
Roberts County
Tax Assessor-Collector

Holly Jackson
Deputy

July 24, 2018

2018 ROBERTS COUNTY TAX RATES

<u>General Fund</u>

Effective	..449450
Rollback	.485406

<u>FMLR</u>

Effective	.178064
Rollback	.192309

Total County Effective	.627514
Total County Rollback	.677715

Hether Williams
Hether Williams, County Tax Assessor Collector

7-24-18
Date

FILED
TONI RANKIN
County Clerk, Roberts County, Texas
11:20 AM
SEP 18 2018
Toni Rankin
Deputy

Roberts County Appraisal District
806-868-5281

PO Box 458
Miami, TX 79059

Consolidated Tax Collections
806-868-3611

Draft 1

Roberts County Tax Rates

		General Fund	FMLR		General Fund	FMLR
Certified Taxable Values		$494,152,613.00	$493,693,863.00		$525,278,521.00	$524,816,771.00
Litigation		($6,394,380.00)	($6,394,380.00)			
		$487,758,233.00	$487,299,483.00		$525,278,521.00	$524,816,771.00
		2017-2018 Rates			**2018-2019 Rates**	
General Fund		0.480	$2,341,239.52		0.480	$2,521,336.90
Other GF Revenues			$352,833.00			$426,905.00
GF Reserves			$1,874,681.27			$1,873,727.14
			$4,568,753.79			$4,821,969.04
Road & Bridge Fund		0.190	$925,869.02		0.190	$997,151.86
Other FMLR Revenues			$493,950.00			$524,950.00
FMLR Reserves			$291,760.98			$268,748.14
			$1,711,580.00			$1,790,850.00
Tax Revenue	**Same Rate**	**0.670000**	**$3,267,108.54**	**Same Rate**	**0.670000**	**$3,518,488.77**
Total Proposed Budget Total Budget			**$6,280,333.79**			**$6,612,819.04**

FILED
TONI RANKIN
County Clerk, Roberts County, Texas
9:00 Am
AUG 22 2018
JR

Deputy

General Fund Budget
2018-2019

	$525,278,521.00	Tax Rate: $0.48/$100
Revenues:		
Ad Valorem Tax	$2,521,336.90	
Delinquent Tax	$12,000.00	
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	$5,000.00	
State Salary Supplement-Judge	$25,200.00	
State Salary Supplement-Co Attny	$23,333.00	
Co/Dist Clerk Fees	$40,000.00	
JP Fees	$55,000.00	
Sheriff Fees	$500.00	
Swim Receipts	$4,500.00	
Interest	$115,000.00	
Misc	$1,000.00	
TAC-HEBP Distribution	$37,972.00	
Crime Victims Reimbursement	$42,000.00	
Cemetery	$3,000.00	
Fund Reserves	$1,873,727.14	
	$4,821,969.04	
Expenses:		
Co Commissioners-401		$243,746.00
Co Judge-402		$227,903.80
Co Sheriff-403		$685,543.84
Co/Dist Clerk-405		$177,277.80
Co Treasurer-406		$121,370.00
Tax A/C-407		$171,017.80
Justice of Peace-408		$87,390.00
Co Agent-409		$175,911.80
District Court-410		$126,502.00
Custodial & Maint-411		$278,260.00
4-Co Tower-412		$7,965.00
Airport-413		$6,600.00
Cemetery-414		$40,200.00
Fire Dept-415		$47,805.00
Museum-416		$40,900.00
Park-417		$27,800.00

Pool-418		$72,200.00
Welfare-419		$10,200.00
Co Attorney-420		$98,726.00
Crime Victims-422		$42,000.00
Administrative-423		$262,300.00
Red Deer Watershed-427		$1,000.00
Elections-428		$29,350.00
Capital Outlay-510		$1,840,000.00
		$4,821,969.04
Totals	$4,821,969.04	$4,821,969.04
Fund Reserves	$8,206,770.02	$1,873,727.14
Remaining Fund Reserves	*$6,333,042.88*	

Road & Bridge Budget
2018-2019

	$524,816,771.00	Tax Rate: $0.19/$100
Revenues:		
Ad Valorem Tax	$997,151.86	
Delinquent Tax	$5,000.00	
Payments in Lieu of Taxes	$456,950.00	
Road & Bridge Fees	$3,000.00	
Gross Weight Fees	$10,000.00	
State Lat Road Fees	$10,000.00	
Interest	$40,000.00	
Fund Reserves	$268,748.14	
	$1,790,850.00	
Expenses:		
Road & Bridge-404		$1,790,850.00
		$1,790,850.00
Totals	**$1,790,850.00**	**$1,790,850.00**
Fund Reserves	$1,884,245.40	$268,748.14
Remaining Fund Reserves	*$1,615,497.26*	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0300 GENERAL FUND REVENUES							
0100 ADVALOREM TAX CURRENT	I	3,435,466.62	2,222,620.45	2,341,239.52	2,341,239.52	2,282,839.19	2,521,336.90
0101 ADVALOREM TAX DELINQUENT	I	12,665.52	23,319.00	12,000.00	12,000.00	5,306.25	12,000.00
0105 AUTO REPORT FEES	I	83,996.34	52,961.35	50,000.00	50,000.00	49,186.17	50,000.00
0106 AUTO SALES TAX COMMISSION	I	3,761.40	3,111.75	4,000.00	4,000.00	4,676.47	3,000.00
0110 TITLES	I	650.00	760.00	500.00	500.00	842.00	600.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	372.14	359.62	0.00	0.00	96.66	
)121 IRP HIGHWAY RECEIPTS	I	1,115.70	1,370.74	1,000.00	1,000.00	759.36	1,000.00
)130 CITY LAW ENFORCEMENT	I	7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	7,800.00
)135 CITY/SCHOOL-TAX COLLECTION	I	0.00	24,404.45	5,000.00	5,000.00	13,110.78	5,000.00
)145 CITY/SCHOOL ELECTIONS	I	2,663.21	2,518.55	0.00	0.00	3,074.31	
)150 STATE SALARY SUPPLEMENT CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
)151 STATE SALARY SUPPLEMENT CO JUDGE	I	25,200.00	25,270.39	25,200.00	25,200.00	20,150.00	25,200.00
)155 COUNTY & DISTRICT CLERK FEES	I	55,659.75	41,206.80	40,000.00	40,000.00	33,933.16	40,000.00
)160 JUSTICE OF THE PEACE FEES	I	53,037.75	76,447.33	55,000.00	55,000.00	54,417.67	55,000.00
)170 SHERIFF FEES	I	481.00	670.00	3,000.00	3,000.00	750.00	500.00
)171 ESTRAY SALES	I			0.00	0.00	696.00	
)172 SURPLUS PROCEEDS	I			0.00	0.00	0.00	
)175 SWIM RECEIPTS	I	4,596.36	4,788.56	5,000.00	5,000.00	2,938.25	4,500.00
)180 INTEREST	I	65,762.42	103,996.30	75,000.00	75,000.00	124,907.55	115,000.00
)185 RENT/4CO & COMM TOWER	I	2,000.00	0.00	0.00	0.00	2,000.00	
)190 MISCELLANEOUS	I	2,971.69-	1,254.37	1,000.00	1,000.00	517.42	1,000.00
)191 REIMBURSEMENT W/C	I	0.00	0.00	0.00	0.00	1,591.37	
)195 REFUNDS/REIMB APPRAISAL DISTRICT	I	3,733.90	0.00	0.00	0.00	0.00	
)198 REFUNDS/REIMBURSEMENTS	I	136,000.00	1,102.50	0.00	0.00	343.87	
200 TRANSFERS IN	I	0.00	0.00	1,874,681.27	1,874,681.27	0.00	1,873,727.14
205 REIMBURSEMENT JUROR PAYMENTS	I	816.00	0.00	0.00	0.00	0.00	
206 REFUNDS/REIMB - INSURANCE	I	0.00	3,663.33	0.00	0.00	13,201.09	
207 PRIOR YEAR REIMBURSEMENTS	I	4,483.81	3,503.68	0.00	0.00	18,643.09	
208 TAC HEBP SUBSIDY DISTRIBUTION	I	146,046.84	37,241.94	0.00	0.00	0.00	37,972.00
253 CONTRIBUTIONS & DONATIONS	I	0.00	500.00	0.00	0.00	0.00	
423 REIMB/REFUND ELECTION	I	830.05	0.00	0.00	0.00	0.00	
501 IND DEFENSE - OFC OF COURT ADMIN	I	3,414.25	2,187.50	0.00	0.00	1,500.00	
505 REIMB/REFUND CRIME VICTIMS ASSIST	I	41,990.64	37,862.42	42,000.00	42,000.00	36,961.64	42,000.00
506 TRANSFERS FROM FUNDS	I	0.00	0.00	0.00	0.00	0.00	
507 CEMETERY	I	3,330.83	2,696.57	3,000.00	3,000.00	2,325.00	3,000.00
508 TOBACCO SETTLEMENT	I	18.17	0.00	0.00	0.00	0.00	
GENERAL FUND REVENUES		4,116,254.01	2,704,950.60	4,568,753.79	4,568,753.79	2,704,600.30	4,821,969.04
401 CO COMMISSIONERS							
)10 SALARY	E	92,832.00	92,832.00	97,632.00	97,632.00	81,360.00	97,632.00
)11 SOCIAL SECURITY	E	7,244.97	7,061.73	8,200.00	8,200.00	6,251.40	8,200.00
)14 RETIREMENT	E	8,064.18	7,470.93	7,900.00	7,900.00	6,482.46	7,650.00
)15 HEALTH INSURANCE	E	99,204.24	99,664.06	106,000.00	106,000.00	87,268.40	115,000.00
)17 CONTINUING EDUCATION	E	5,599.32	2,895.02	5,500.00	5,500.00	5,515.36	5,500.00
)19 BONDS	E	0.00	356.00	400.00	400.00	0.00	400.00
)29 AUDIT	E	0.00	0.00	0.00	0.00	0.00	
)40 LONGEVITY	E	8,160.00	8,160.00	9,120.00	9,120.00	7,600.00	9,120.00
)47 LEGAL FEES	E	0.00	0.00	144.00	144.00	0.00	144.00
)65 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
CO COMMISSIONERS		221,104.71	218,439.74	234,996.00	234,996.00	194,477.62	243,746.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0402 CO JUDGE							
0010 SALARY	E	43,656.00	43,656.00	44,856.00	44,856.00	37,380.00	44,856.00
0011 SOCIAL SECURITY	E	9,029.97	9,192.99	10,000.00	10,000.00	7,905.56	10,000.00
0012 STATE SALARY SUPPLEMENT	E	25,200.04	25,200.00	25,200.00	25,200.00	19,316.70	25,200.00
0013 SALARY-CLERK	E	34,627.80	35,862.26	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	9,310.16	8,797.08	10,000.00	10,000.00	7,315.76	9,500.00
0015 HEALTH INSURANCE	E	49,220.34	49,502.80	55,000.00	55,000.00	43,341.60	56,000.00
0016 SALARY-LIBRARIAN	E	13,288.00	14,550.00	16,000.00	16,000.00	13,225.00	16,000.00
0017 CONTINUING EDUCATION	E	426.71	165.99	1,200.00	1,200.00	147.17	1,200.00
0018 MILEAGE	E	374.64	623.07	2,000.00	2,000.00	150.00	2,000.00
0019 BONDS	E	0.00	0.00	300.00	300.00	297.00	300.00
0020 DUES	E	2,310.00	2,360.00	2,800.00	2,800.00	2,680.00	2,800.00
0025 SUPPLY	E	390.54	519.81	2,500.00	2,500.00	260.17	2,500.00
0033 COUNTY LIBRARY	E	6,050.00	6,007.98	7,000.00	7,000.00	5,050.00	7,000.00
0034 EQUIPMENT	E	110.00	25.46	2,000.00	2,000.00	0.00	2,000.00
0040 LONGEVITY	E	960.00	1,440.00	1,440.00	1,440.00	1,200.00	1,920.00
0043 EXTRA HELP	E	2,189.48	1,835.52	4,000.00	4,000.00	3,885.62	6,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	43.84	500.00
0083 EMERGENCY MANAGEMENT	E	2,227.78	1,601.03	2,500.00	2,500.00	1,601.03	2,500.00
CO JUDGE		199,371.46	201,339.99	224,323.80	224,323.80	174,655.95	227,903.80
0403 CO SHERIFF							
0010 SALARY	E	50,856.00	52,056.00	53,256.00	53,256.00	44,380.00	53,856.00
0011 SOCIAL SECURITY	E	21,029.26	21,626.99	23,000.00	23,000.00	18,701.94	23,000.00
0013 SALARY-DEPUTIES	E	182,828.16	187,739.52	189,000.00	189,000.00	161,719.68	196,000.00
0014 RETIREMENT	E	22,622.79	21,577.67	22,000.00	22,000.00	18,318.77	21,500.00
0015 HEALTH INSURANCE	E	136,747.74	137,985.26	150,000.00	150,000.00	115,166.76	155,000.00
0016 SALARY-CLERK	E	34,627.80	35,853.63	37,027.80	37,027.80	30,856.50	37,627.80
0017 CONTINUING EDUCATION	E	1,107.95	1,106.88	1,000.00	1,000.00	134.75	1,000.00
0018 MILEAGE	E	877.91	750.00	1,000.00	1,000.00	876.60	1,000.00
0019 BONDS	E	0.00	890.00	1,000.00	1,000.00	71.00	1,000.00
0020 DUES	E	25.00	203.00	300.00	300.00	25.00	300.00
0021 TELEPHONE	E	8,518.48	9,468.62	8,000.00	8,000.00	5,562.15	8,000.00
0022 GAS & WATER	E	1,502.02	1,397.11	4,000.00	4,000.00	1,724.21	4,000.00
0023 ELECTRICITY	E	2,509.81	3,029.44	5,000.00	5,000.00	2,117.86	4,000.00
0025 SUPPLY	E	4,166.71	3,152.79	5,500.00	5,500.00	3,476.04	4,000.00
0034 EQUIPMENT	E	3,734.37	1,082.02	10,000.00	10,000.00	2,639.95	10,000.00
0040 LONGEVITY	E	7,680.00	8,400.00	8,400.00	8,400.00	7,600.00	8,160.00
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	7,040.74	8,342.20	10,000.00	10,000.00	7,419.69	10,000.00
0046 PRISONER EXPENSE	E	7,086.12	612.00	20,000.00	20,000.00	360.00	20,000.00
0049 CAR REPAIRS	E	13,565.94	21,222.07	15,000.00	15,000.00	21,022.79	25,000.00
0050 FUEL	E	17,710.61	18,152.40	30,000.00	30,000.00	16,649.42	30,000.00
0057 JAIL MAINTENANCE	E	1,634.70	781.21	5,000.00	5,000.00	230.00	5,000.00
0065 MISCELLANEOUS	E	29.18	0.00	300.00	300.00	0.00	300.00
0068 SIREN	E	160.00	0.00				
0073 DISPATCH	E	49,999.97	50,000.04	50,000.04	50,000.04	41,666.70	50,000.04
0078 PROFESSIONAL SERVICES	E		0.00	3,000.00	3,000.00	7,500.00	3,000.00
0093 BUILDING MAINT	E	0.00	865.00	8,000.00	8,000.00	0.00	8,000.00
CO SHERIFF		580,861.26	591,093.85	665,583.84	665,583.84	513,019.81	685,543.84

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0405 CO & DIST CLERK							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	5,957.12	6,077.23	6,800.00	6,800.00	5,240.78	6,900.00
0013 SALARY-CLERK	E	34,627.80	35,845.03	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	6,399.15	6,125.62	6,500.00	6,500.00	5,188.68	6,450.00
0015 HEALTH INSURANCE	E	49,929.36	50,161.26	53,000.00	53,000.00	43,926.80	56,500.00
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	592.23	895.04	2,000.00	2,000.00	180.00	2,000.00
0018 MILEAGE & AIRFARE	E	332.99	592.54	1,500.00	1,500.00	736.52	1,500.00
0019 BONDS	E	0.00	0.00	750.00	750.00	0.00	750.00
0020 DUES	E	175.00	175.00	325.00	325.00	175.00	325.00
0025 SUPPLY	E	1,257.64	366.81	1,500.00	1,500.00	423.48	1,500.00
0034 EQUIPMENT	E	0.00	1,264.97	1,500.00	1,500.00	0.00	1,500.00
0040 LONGEVITY	E	2,160.00	2,400.00	2,640.00	2,640.00	2,200.00	2,880.00
0054 MAINTENANCE AGREEMENT	E	7,626.68	6,240.00	10,550.00	10,550.00	6,099.08	10,550.00
0065 MISCELLANEOUS	E	0.00	0.00	95.00	95.00	0.00	95.00
CO & DIST CLERK		152,257.97	154,543.50	172,287.80	172,287.80	133,026.84	177,277.80
0406 CO TREASURER							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	5,905.25	6,084.07	6,500.00	6,500.00	5,220.27	5,600.00
0013 SALARY-CLERK	E	34,627.80	35,827.80	37,027.80	37,027.80	30,856.50	25,000.00
0014 RETIREMENT	E	6,322.47	6,053.25	6,200.00	6,200.00	5,130.42	5,200.00
0015 HEALTH INSURANCE	E	50,583.84	50,819.72	54,500.00	54,500.00	44,512.00	29,500.00
0017 CONTINUING EDUCATION	E	794.84	1,242.79	2,000.00	2,000.00	1,809.09	2,000.00
0018 MILEAGE	E	394.62	367.08	400.00	400.00	417.77	400.00
0019 BONDS	E	0.00	0.00	300.00	300.00	0.00	300.00
0020 DUES & FEES	E	311.00	315.00	400.00	400.00	275.00	400.00
0025 SUPPLIES	E	1,075.55	671.05	1,500.00	1,500.00	232.33	1,500.00
0034 EQUIPMENT & REPAIR	E	378.67	0.00	1,000.00	1,000.00	702.95	1,000.00
0040 LONGEVITY	E	1,200.00	1,440.00	1,680.00	1,680.00	1,400.00	720.00
0056 LICENSING & MAINT.	E	3,210.00	3,210.00	3,500.00	3,500.00	2,910.00	3,500.00
0065 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	50.00
CO TREASURER		148,004.04	150,430.76	160,657.80	160,657.80	131,466.33	121,370.00
0407 TAX ASSESSOR/COLLECTOR							
0010 SALARY	E	44,030.79	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	6,258.88	6,234.09	7,300.00	7,300.00	5,771.49	6,600.00
0013 SALARY-CLERK	E	35,827.80	37,027.80	47,784.75	47,784.75	39,794.84	38,827.80
0014 RETIREMENT	E	6,193.23	5,418.36	7,000.00	7,000.00	5,774.17	6,200.00
0015 HEALTH INSURANCE	E	36,165.20	44,496.74	59,000.00	59,000.00	48,963.20	57,500.00
0017 CONTINUING EDUCATION	E	1,308.68	4,737.94	5,000.00	5,000.00	2,274.45	5,000.00
0018 MILEAGE	E	150.00	535.20	350.00	350.00	354.50	500.00
0019 BONDS	E	323.00	2,453.00	300.00	300.00	178.00	300.00
0020 DUES & FEES	E	200.00	378.00	400.00	400.00	200.00	400.00
0025 SUPPLY	E	2,119.90	2,059.64	2,500.00	2,500.00	1,968.48	2,500.00
0034 EQUIPMENT	E	0.00	2,206.60	3,600.00	3,600.00	0.00	3,600.00
0040 LONGEVITY	E	5,560.00	3,600.00	900.00	900.00	1,200.00	240.00
0047 LEGAL FEES	E	145.00	235.00	1,000.00	1,000.00	48.90	1,000.00
0053 ELECTION SUPPLY	E	221.61	0.00	1,900.00	1,900.00	178.53	1,900.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0054 MAINTENANCE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0065 MISCELLANEOUS	E	71.00	56.00	250.00	250.00	0.00	250.00
TAX ASSESSOR/COLLECTOR		138,575.09	153,838.37	182,884.75	182,884.75	144,706.56	171,017.80
0408 JUSTICE OF PEACE							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	3,690.96	3,806.20	4,200.00	4,200.00	3,387.31	4,300.00
0013 SALARY-CLERK	E	0.00	0.00	0.00	0.00	0.00	
0014 RETIREMENT	E	3,576.51	3,402.09	3,500.00	3,500.00	2,880.18	4,000.00
0015 HEALTH INSURANCE	E	12,222.48	12,278.32	13,000.00	13,000.00	10,743.80	14,000.00
0017 CONTINUING EDUCATION	E	947.46	1,520.13	1,500.00	1,500.00	150.00	1,500.00
0018 MILEAGE	E	216.00	80.25	500.00	500.00	480.74	500.00
0019 BONDS	E	0.00	0.00	400.00	400.00	0.00	400.00
0020 DUES	E	60.00	60.00	50.00	50.00	60.00	60.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	325.00	390.00
0025 SUPPLY	E	327.77	240.46	1,500.00	1,500.00	185.98	1,500.00
0040 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,440.00
0043 EXTRA HELP	E	3,923.00	4,229.40	7,500.00	7,500.00	5,141.50	7,500.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0078 PROF SVCS	E	5,999.95	16,003.15	5,500.00	5,500.00	2,200.00	5,500.00
JUSTICE OF PEACE		75,754.13	87,610.00	84,940.00	84,940.00	64,754.51	87,390.00
0409 CO AGENT							
0010 SALARY	E	32,484.00	33,684.00	34,884.00	34,884.00	29,070.00	35,484.00
0011 SOCIAL SECURITY	E	5,042.07	5,295.30	5,700.00	5,700.00	4,596.71	5,800.00
0013 SALARY-CLERK	E	34,627.80	35,827.80	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	2,892.11	2,786.38	2,900.00	2,900.00	2,361.37	2,800.00
0015 HEALTH INSURANCE	E	50,311.14	50,161.26	54,000.00	54,000.00	43,916.19	56,500.00
0018 MILEAGE, TRAVEL & MEALS	E	9,884.01	9,607.46	10,000.00	10,000.00	9,670.18	10,000.00
0020 DUES	E	243.66	150.00	325.00	325.00	301.94	400.00
0023 ELECTRICITY-AG BARN	E	185.44	182.91	500.00	500.00	129.09	500.00
0025 SUPPLY	E	1,007.55	543.21	1,100.00	1,100.00	862.61	1,100.00
0030 FAMILY & COMMUNITY HEALTH	E	0.00	0.00	0.00	0.00	0.00	3,600.00
0034 EQUIPMENT	E	1,461.24	2,271.00	2,500.00	2,500.00	0.00	2,500.00
0040 LONGEVITY	E	1,680.00	1,920.00	2,160.00	2,160.00	1,800.00	2,400.00
0049 PARTS & REPAIRS	E	2,448.76	1,624.65	1,500.00	1,500.00	1,260.05	1,500.00
0050 FUEL	E	5,133.15	4,524.78	5,000.00	5,000.00	6,043.45	6,500.00
0056 AG BARN MAINTENANCE	E	4,814.15	1,868.68	5,000.00	5,000.00	897.14	5,000.00
0065 MISCELLANEOUS	E	112.86	65.98	200.00	200.00	52.23	200.00
0086 PROGRAM OPERATIONS	E	2,076.25	845.69	4,500.00	4,500.00	7,570.78	4,000.00
CO AGENT		154,404.19	151,359.10	167,296.80	167,296.80	139,388.24	175,911.80
0410 DISTRICT COURT							
0010 SALARY	E	30,961.32	32,274.00	34,000.00	34,000.00	28,007.20	35,000.00
0011 SOCIAL SECURITY	E	2,368.56	2,468.76	2,650.00	2,650.00	2,142.60	2,700.00
0014 RETIREMENT	E	2,472.30	2,387.55	2,500.00	2,500.00	2,040.86	2,600.00
0015 HEALTH INSURANCE	E	6,480.00	6,804.00	6,600.00	6,600.00	6,840.00	6,600.00
0017 TRAINING	E	271.46	669.80	800.00	800.00	315.97	800.00
0018 MILEAGE & MEALS	E	404.29	1,034.50	2,000.00	2,000.00	143.34	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0021 TELEPHONE	E	747.71	820.83	800.00	800.00	768.73	800.00
0025 SUPPLY	E	656.17	678.28	1,450.00	1,450.00	629.81	1,450.00
0028 POSTAGE	E	123.29	83.77	240.00	240.00	67.55	240.00
0034 EQUIPMENT	E	265.03	134.74	1,500.00	1,500.00	280.60	1,500.00
0035 JUVENILE PROBATION	E	25,000.00	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	2,075.00	1,000.00	6,000.00	6,000.00	1,000.00	6,000.00
0063 DISTRICT ATTORNEY	E	35,269.72	35,275.62	38,000.00	38,000.00	32,537.56	38,000.00
0064 JURORS & QUESTIONNAIRES	E	2,976.40	8.00-	5,000.00	5,000.00	376.00	5,000.00
0071 COURT COSTS & FACTS	E	849.69	283.16	3,000.00	3,000.00	500.00	3,000.00
DISTRICT COURT		111,732.94	101,554.42	125,352.00	125,352.00	93,297.63	126,502.00
0411 CUSTODIAL & MAINTENANCE							
0010 SALARY	E	120,164.13	100,302.20	110,000.00	110,000.00	78,513.10	110,000.00
0011 SOCIAL SECURITY	E	9,150.71	7,658.57	9,000.00	9,000.00	5,971.57	8,650.00
0014 RETIREMENT	E	9,776.37	6,896.52	8,500.00	8,500.00	5,575.63	8,200.00
0015 HEALTH INSURANCE	E	54,329.86	41,664.37	45,000.00	45,000.00	35,510.60	46,000.00
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	2,666.47	2,069.73	2,700.00	2,700.00	1,400.60	2,700.00
0023 ELECTRICITY	E	9,038.54	9,321.16	15,000.00	15,000.00	7,859.12	15,000.00
0025 SUPPLY	E	17,295.28	7,909.17	18,000.00	18,000.00	8,183.38	18,000.00
0034 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	612.84	5,000.00
0040 LONGEVITY	E	1,440.00	1,680.00	1,920.00	1,920.00	1,600.00	2,160.00
0041 CONTRACT LABOR	E	9,086.90	11,853.75	11,500.00	11,500.00	7,049.00	11,500.00
0049 EQUIPMENT REPAIR	E	10,166.74	3,428.53	10,000.00	10,000.00	3,677.17	10,000.00
0057 C.H. REPAIR/MAINT	E	17,974.87	5,072.02	20,000.00	20,000.00	1,544.84	20,000.00
0065 MISCELLANEOUS	E	53.14	0.00	500.00	500.00	0.00	500.00
0075 SOLID WASTE FEE	E	4,455.00	4,860.00	4,860.00	4,860.00	4,050.00	4,860.00
0086 ANNEX OPERATIONS	E	12,323.46	13,467.88	15,000.00	15,000.00	11,255.65	15,000.00
CUSTODIAL & MAINTENANCE		278,611.47	216,873.90	277,670.00	277,670.00	173,428.50	278,260.00
0412 4-CO TOWER							
0023 ELECTRICITY	E	1,747.03	1,631.70	2,500.00	2,500.00	1,237.52	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	365.00	0.00	365.00	365.00	365.00	365.00
0065 MISCELLANEOUS	E	104.90	0.00	100.00	100.00	0.00	100.00
4-CO TOWER		2,216.93	1,631.70	7,965.00	7,965.00	1,602.52	7,965.00
0413 AIRPORT							
0023 ELECTRICITY	E	1,069.55	971.53	1,500.00	1,500.00	873.14	1,500.00
0025 SUPPLY	E	223.91	0.00	500.00	500.00	18.97	500.00
0049 PARTS & REPAIR	E	1,489.31	26.80	3,000.00	3,000.00	0.00	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		2,782.77	998.33	6,100.00	6,100.00	892.11	6,600.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0414 CEMETERY							
0023 ELECTRICITY	E	155.16	147.16	200.00	200.00	105.85	200.00
0025 SUPPLY	E	351.05	163.17	500.00	500.00	842.04	500.00
0041 CONTRACT LABOR	E	26,698.87	21,500.00	37,500.00	37,500.00	12,500.00	37,500.00
0049 EQUIPMENT REPAIR	E	338.12	52.34	1,000.00	1,000.00	73.93	1,000.00
0065 MISCELLANEOUS	E	1,632.95	0.00	1,000.00	1,000.00	300.00	1,000.00
CEMETERY		29,176.15	21,862.67	40,200.00	40,200.00	13,821.82	40,200.00
0415 FIRE DEPARTMENT							
0010 SALARY-FIRE CHIEF	E	3,000.00	3,600.00	4,800.00	4,800.00	4,000.00	4,800.00
0011 SOCIAL SECURITY	E	227.10	271.61	380.00	380.00	300.30	380.00
0014 RETIREMENT	E	245.86	273.46	375.00	375.00	299.59	375.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	1,943.62	
0017 TRAINING	E	698.95	717.69	1,000.00	1,000.00	1,222.00	1,000.00
0022 GAS & WATER	E	1,204.26	1,214.33	2,500.00	2,500.00	63.05	2,500.00
0023 ELECTRICITY	E	43.28	439.07	1,650.00	1,650.00	162.06-	1,650.00
0025 SUPPLY	E	711.66	2,484.19	1,500.00	1,500.00	1,554.65	1,500.00
0034 EQUIPMENT	E	7,290.03	4,068.06	4,500.00	4,500.00	2,434.00	4,500.00
0044 UNIFORM ALLOWANCE	E	3,533.38	1,592.00	3,600.00	3,600.00	0.00	3,600.00
0045 RADIO REPAIR & MAINT	E	1,608.00	377.00	2,000.00	2,000.00	1,167.30	2,000.00
0049 PARTS & REPAIR	E	13,471.52	18,617.85	14,000.00	14,000.00	9,604.01	14,000.00
0055 FIRE SERVICES	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0057 BLDG MAINTENANCE	E	319.50	855.26	1,000.00	1,000.00	489.57	1,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	247.50	1,000.00
0070 FIRE CALLS	E	7,500.00	7,400.00	8,500.00	8,500.00	0.00	8,500.00
FIRE DEPARTMENT		39,853.54	42,910.52	47,805.00	47,805.00	24,163.53	47,805.00
0416 MUSEUM							
0010 SALARY	E	20,937.39	21,907.95	22,000.00	22,000.00	18,531.31	22,000.00
0011 SOCIAL SECURITY	E	1,788.32	1,846.40	2,000.00	2,000.00	1,589.33	2,000.00
0014 RETIREMENT	E	1,671.85	1,619.81	1,700.00	1,700.00	1,350.82	1,700.00
0022 GAS & WATER	E	1,339.26	1,469.05	2,300.00	2,300.00	1,481.39	2,300.00
0023 ELECTRICITY	E	6,411.71	6,158.36	7,300.00	7,300.00	5,273.51	7,300.00
0025 SUPPLY	E	438.41	281.12	500.00	500.00	150.60	500.00
0043 EXTRA HELP	E	2,439.23	2,228.36	3,000.00	3,000.00	2,244.06	3,000.00
0049 REPAIRS & MAINT	E	1,825.77	2,531.40	2,000.00	2,000.00	1,562.60	2,000.00
0065 MISCELLANEOUS	E	135.00	100.00	100.00	100.00	0.00	100.00
MUSEUM		36,986.94	38,142.45	40,900.00	40,900.00	32,183.62	40,900.00
0417 PARK							
0022 GAS & WATER	E	93.42	86.35	500.00	500.00	95.08	500.00
0023 ELECTRICITY	E	4,401.07	3,664.79	4,000.00	4,000.00	2,538.23	4,000.00
0025 SUPPLY	E	990.11	181.62	1,800.00	1,800.00	645.34	1,800.00
0026 REST ROOM FACILITY	E	1,873.40	1,775.00	3,000.00	3,000.00	1,536.79	3,000.00
0027 IMPROVEMENTS	E	2,492.37	4,332.34	6,000.00	6,000.00	2,264.28	6,000.00
0034 EQUIPMENT	E	487.48	11.99	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	0.00	1,000.00	1,000.00	300.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0049 REPAIRS & MAINT	E	3,316.04	1,247.17	5,000.00	5,000.00	452.71	5,000.00
0065 MISCELLANEOUS	E	77.45	0.00	500.00	500.00	0.00	500.00
0090 ROADSIDE PARKS	E	2,145.00	2,745.00	3,000.00	3,000.00	2,385.00	3,000.00
PARK		15,876.34	14,044.26	27,800.00	27,800.00	10,217.43	27,800.00
0418 POOL							
0010 SALARY	E	20,210.81	20,002.84	30,000.00	30,000.00	14,449.88	30,000.00
0011 SOCIAL SECURITY	E	1,546.18	1,530.20	2,500.00	2,500.00	1,105.44	2,500.00
0017 TRAINING	E	1,250.00	1,339.85	1,500.00	1,500.00	225.00	1,500.00
0021 TELEPHONE	E	542.27	668.74	600.00	600.00	261.34	700.00
0022 GAS & WATER	E	2,347.40	2,560.58	3,000.00	3,000.00	1,810.88	3,000.00
0025 SUPPLY	E	2,076.53	2,305.17	5,000.00	5,000.00	1,348.38	5,000.00
0034 EQUIPMENT	E	0.00	455.69	4,000.00	4,000.00	0.00	4,000.00
0049 REPAIRS & MAINT	E	1,776.91	10,017.49	10,000.00	10,000.00	5,966.06	20,000.00
0060 CONCESSION	E	2,972.89	2,623.11	5,000.00	5,000.00	1,619.51	5,000.00
0065 MISCELLANEOUS	E	0.00	135.00	500.00	500.00	0.00	500.00
POOL		32,722.99	41,638.67	62,100.00	62,100.00	26,786.49	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	541.13	464.02	1,200.00	1,200.00	293.28	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	3,605.48	4,380.00	5,000.00	5,000.00	2,300.00	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
WELFARE		7,146.61	7,844.02	10,200.00	10,200.00	5,593.28	10,200.00
0420 CO ATTORNEY							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	5,033.40	5,123.99	5,400.00	5,400.00	4,346.50	5,400.00
0012 STATE SALARY SUPPLEMENT	E	23,333.04	23,333.00	23,333.00	23,333.00	19,444.20	23,333.00
0014 RETIREMENT	E	5,331.84	5,046.08	5,100.00	5,100.00	4,215.12	5,070.00
0015 HEALTH INSURANCE	E	12,222.48	12,278.32	13,000.00	13,000.00	10,743.80	14,500.00
0017 CONTINUING EDUCATION	E	1,922.62	991.27	1,000.00	1,000.00	675.00	800.00
0018 MILEAGE	E	0.00	732.44	750.00	750.00	593.51	700.00
0019 BONDS	E	0.00	178.00	178.00	178.00	0.00	178.00
020 DUES	E	375.00	375.00	500.00	500.00	425.00	425.00
025 SUPPLY	E	665.23	348.72	400.00	400.00	114.03	400.00
034 EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
040 LONGEVITY	E	240.00	480.00	480.00	480.00	400.00	720.00
049 PARTS & REPAIR	E	0.00	0.00	200.00	200.00	0.00	200.00
065 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	300.00
CO ATTORNEY		92,323.61	93,286.82	96,741.00	96,741.00	78,957.16	98,726.00
421 APPRAISAL DISTRICT							
010 SALARY	E	0.00	0.00	0.00	0.00	31,852.40	
011 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	2,357.28	
014 RETIREMENT	E	0.00	0.00	0.00	0.00	2,390.22	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	22,256.00	
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	800.00	
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	59,805.90	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	2,377.65	2,376.29	2,410.00	2,410.00	1,983.17	2,410.00
0014 RETIREMENT	E	2,534.09	2,346.84	2,556.00	2,556.00	1,927.69	2,556.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	4,796.20	
0018 TRAVEL	E	1,718.26	1,145.50	2,500.00	2,500.00	2,056.18	2,500.00
0025 SUPPLIES	E	1,868.09	2,825.08	1,134.00	1,134.00	1,942.51	1,134.00
0034 EQUIPMENT	E	162.36	0.00	0.00	0.00	0.00	
0078 PROFESSIONAL/CONSULTANT	E	1,500.00	1,530.00	1,500.00	1,500.00	1,600.00	1,500.00
0086 OPERATING EXPENSES	E	324.23	97.61	400.00	400.00	0.00	400.00
CRIME VICTIMS		41,984.68	41,821.32	42,000.00	42,000.00	40,555.75	42,000.00
0423 ADMINISTRATIVE							
0010 SALARY	E			0.00	0.00	0.00	20,000.00
0011 SOCIAL SECURITY	E			0.00	0.00	0.00	1,600.00
0014 RETIREMENT	E			0.00	0.00	0.00	1,500.00
0020 DUES	E	585.00	35.00	700.00	700.00	35.00	700.00
0021 TELEPHONE	E	22,690.90	24,973.49	30,000.00	30,000.00	13,400.14	30,000.00
0024 INSURANCE (PROP,GL & PO)	E	45,760.31	50,406.66	55,000.00	55,000.00	60,580.00	65,000.00
0025 SUPPLY (OFFICE)	E	2,736.59	2,866.16	5,000.00	5,000.00	2,057.77	5,000.00
0028 POSTAGE & METER	E	3,523.51	4,306.50	5,000.00	5,000.00	1,825.13	5,000.00
0029 AUDIT	E	17,000.00	17,250.00	19,000.00	19,000.00	17,600.00	20,000.00
0031 CLASSIFIED ADS	E	863.72	755.45	2,000.00	2,000.00	1,352.28	2,000.00
0032 LAW LIBRARY	E	4,676.50	4,327.80	5,000.00	5,000.00	4,216.94	5,000.00
0034 EQUIPMENT	E	0.00	652.67	5,000.00	5,000.00	0.00	5,000.00
0036 APPRAISAL DISTRICT	E	31,197.52	28,914.73	30,000.00	30,000.00	30,927.32	32,000.00
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	2,070.59	1,658.10	2,900.00	2,900.00	1,362.34	2,500.00
0065 MISCELLANEOUS	E	56.93	231.19	1,000.00	1,000.00	660.50	1,000.00
0066 WORKER'S COMP	E	31,476.00	35,264.00	40,000.00	40,000.00	22,776.00	40,000.00
0067 UNEMPLOYMENT	E	2,705.97	2,032.82	10,000.00	10,000.00	1,736.96	5,000.00
0077 SAFETY & FIRST AID	E	503.70	419.51	1,000.00	1,000.00	327.21	1,000.00
0078 PROFESSIONAL SERVICES	E	524.35	1,252.08	2,000.00	2,000.00	367.61	2,000.00
0081 BUDGET RESERVE	E	1,602.50	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0087 IT CONSULTING	E	12,118.95	12,063.50	15,000.00	15,000.00	12,034.00	15,000.00
0088 EMPLOYEE BENEFITS	E	2,584.22	2,622.86	3,000.00	3,000.00	2,488.00	3,000.00
0089 RETIREE BENEFITS	E		0.00	24,000.00	24,000.00	0.00	
0210 TRANSFERS OUT	E	245,862.84	0.00	0.00	0.00	0.00	
ADMINISTRATIVE		428,540.10	190,032.52	255,600.00	255,600.00	173,747.20	262,300.00
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	1,560.51	993.37	3,700.00	3,700.00	1,515.51	3,700.00
0011 SOCIAL SECURITY	E	25.10	10.89	300.00	300.00	1.16	300.00
0014 RETIREMENT	E	2.81	4.24	350.00	350.00	1.16	350.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	10.61	
0025 ELECTION SUPPLY	E	1,078.01	504.67	2,500.00	2,500.00	591.85	2,500.00
0034 EQUIP & REPAIR	E	265.48	735.83	1,500.00	1,500.00	0.00	1,500.00
0053 ELECTION BALLOTS	E	4,135.19	0.00	6,000.00	6,000.00	4,108.56	6,000.00
0057 LICENSE & MAINT	E	7,768.00	17,163.88	15,000.00	15,000.00	6,328.00	15,000.00
ELECTIONS		14,835.10	19,412.88	29,350.00	29,350.00	12,556.85	29,350.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT-MAINT	E	26,000.00	0.00	25,000.00	25,000.00	0.00	320,000.00
0901 VEHICLES	E	162,074.82	135,271.97	40,000.00	40,000.00	28,212.90	40,000.00
0902 IMPROVEMENTS	E	41,964.64	32,371.08	300,000.00	300,000.00	169,580.00	300,000.00
0903 VEHCLES	E	54,503.00	36,611.10	50,000.00	50,000.00	34,811.13	40,000.00
0904 EQUIPMENT	E	334,424.70	0.00	150,000.00	150,000.00	225,253.00	100,000.00
0905 VEHICLE FIRE DEPT	E	0.00	17,500.00	40,000.00	40,000.00	40,000.00	40,000.00
0906 LEGAL CONTINGENCIES	E	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CAPITAL OUTLAY		618,967.16	221,754.15	1,605,000.00	1,605,000.00	497,857.03	1,840,000.00
GENERAL FUND							
Income Totals		4,116,254.01	2,704,950.60	4,568,753.79	4,568,753.79	2,704,600.30	4,821,969.04
Expense Totals		3,425,090.18	2,763,463.94	4,568,753.79	4,568,753.79	2,741,962.68	4,821,969.04

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0300 LATERAL ROAD REVENUES							
0100 ADVALOREM TAX CURRENT	I	1,259,161.96	869,102.10	925,869.02	925,869.02	902,889.46	997,151.86
0101 ADVALOREM TAX DELINQUENT	I	4,583.28	9,019.69	5,000.00	5,000.00	1,985.55	5,000.00
0102 PAYMENTS IN LIEU OF TAXES	I	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00
0103 ADMINISTRATION FEES	I	0.00	1,500.00	0.00	0.00	3,310.00	
0120 ROAD & BRIDGE FEES	I	4,975.00	4,865.00	3,000.00	3,000.00	4,310.00	3,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	10.00	10.00	0.00	0.00	5.00	
0125 GROSS WEIGHT FEES	I	9,915.64	18,588.57	10,000.00	10,000.00	19,549.80	10,000.00
0170 STATE LAT ROAD FEES	I	10,456.60	10,456.60	10,000.00	10,000.00	10,456.60	10,000.00
0172 SURPLUS PROCEEDS	I		195,220.00	0.00	0.00	28,738.34	
0180 INTEREST	I	13,255.13	24,454.92	9,000.00	9,000.00	41,420.64	40,000.00
0190 MISCELLANEOUS	I	652.00	3,201.00	0.00	0.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	291,760.98	291,760.98	0.00	268,748.14
0205 TX DOT COUNTY ROAD GRANT REIMBURSEM	I	369,358.09	0.00	0.00	0.00	0.00	
0206 REFUND/REIMBURSE - INSURANCE	I	35,913.47	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		2,165,231.17	1,593,367.88	1,711,580.00	1,711,580.00	1,469,615.39	1,790,850.00
0404 ROAD & BRIDGE EXPENSES							
0010 SALARY	E	497,223.75	514,986.57	550,000.00	550,000.00	407,819.50	575,000.00
0011 SOCIAL SECURITY	E	37,557.92	38,831.06	43,000.00	43,000.00	30,736.76	45,000.00
0014 RETIREMENT	E	40,119.08	38,501.50	41,000.00	41,000.00	30,096.95	42,000.00
0015 HEALTH INSURANCE	E	214,328.48	216,403.03	250,000.00	250,000.00	185,831.04	285,000.00
0018 MILEAGE	E	1,800.00	1,650.00	1,800.00	1,800.00	1,500.00	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	1,095.56	966.33	2,000.00	2,000.00	1,415.22	2,000.00
0023 ELECTRICITY	E	2,601.97	2,334.83	3,000.00	3,000.00	2,337.82	3,000.00
0025 BARN SUPPLY	E	20,277.88	19,220.85	19,300.00	19,300.00	22,137.45	25,000.00
0027 IMPROVEMENTS	E	281.48	0.00	1,000.00	1,000.00	0.00	1,000.00
0036 APPRAISAL DISTRICT	E	11,434.85	11,305.44	15,000.00	15,000.00	12,230.96	15,000.00
0038 DRUG TESTING	E	1,487.50	467.50	1,400.00	1,400.00	72.50	1,400.00
0040 LONGEVITY	E	2,760.00	2,620.00	4,080.00	4,080.00	3,000.00	4,800.00
0041 CONTRACT LABOR	E	0.00	0.00	5,000.00	5,000.00	750.00	5,000.00
0045 RADIO REPAIR & MAINT	E	871.00	1,016.78	1,500.00	1,500.00	375.45	1,500.00
0049 PARTS & REPAIR	E	124,761.83	89,798.66	110,000.00	110,000.00	43,738.42	110,000.00
0050 GAS, DIESEL, & OIL	E	114,748.19	151,959.46	120,000.00	120,000.00	111,728.47	120,000.00
0051 TIRES & TUBES	E	24,973.53	7,853.15	30,000.00	30,000.00	12,735.06	30,000.00
0052 CATTLEGUARDS & CULVERTS	E	37,148.60	2,650.00	50,000.00	50,000.00	47,226.46	60,000.00
0065 MISCELLANEOUS	E	349.36	100.00	500.00	500.00	0.00	500.00
0069 LATERAL ROAD CONSTRUCTION	E	359,686.91	351,395.00	456,950.00	456,950.00	186,317.50	456,950.00
0080 ADDRESSING - 911	E	389.62	0.00	5,000.00	5,000.00	0.00	5,000.00
0081 BUDGET RESERVES	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	
ROAD & BRIDGE EXPENSES		1,494,727.51	1,452,890.16	1,711,580.00	1,711,580.00	1,100,749.56	1,790,850.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT	E	104,193.58	0.00	0.00	0.00	0.00	
0901 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0902 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0903 ROAD IMPROVEMENTS	E	389,664.81	0.00	0.00	0.00	0.00	
0904 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		493,858.39	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE FUND							
Income Totals		2,165,231.17	1,593,367.88	1,711,580.00	1,711,580.00	1,469,615.39	1,790,850.00
Expense Totals		1,988,585.90	1,452,890.16	1,711,580.00	1,711,580.00	1,100,749.56	1,790,850.00

Roberts County
Capital Outlay 2018-2019

Backhoe-900	$120,000.00
Rd Grader-Less Buyback-900	$200,000.00
Pickup-Road-901	$40,000.00
Improvements-902	$300,000.00
Pickup-SO-903	$40,000.00
Packer-Road-904	$30,000.00
Election Machines-904	$70,000.00
Fire Dept-905	$40,000.00
Legal Contingencies-906	$1,000,000.00
	$1,840,000.00

BUDGETED SALARIES	Proposed			
ROBERTS COUNTY				
2018-2019				
	MONTHLY	STATE SUPP		ANNUAL
Commissioners	$2,034.00			$24,408.00
Judge	$3,738.00	$2,100.00		$70,056.00
Sheriff*	$4,488.00			$53,856.00
Deputies*#	$3,973.00		4 hrs Holiday Reg	$48,975.76
Dispatcher#	$3,135.65	$875.00		$48,127.80
Crime Victims	$1,750.00			$21,000.00
Road Foreman*	$4,050.00			$48,600.00
Asst Road Foreman*	$3,750.00			$45,000.00
Road Crew-First year	$3,400.00			$40,800.00
Road Crew	$3,550.00			$42,600.00
Trash Pick Up	$18.75/hr	60 hrs/month		$13,500.00
Maint Manager	$3,900.00			$46,800.00
Asst Maint Manager	$3,550.00			$42,600.00
Summer Help 0-5 yrs	$7.25-$14.00/HR			
Summer Help Asst 5+ yrs	$14.00-$16.00/HR			
AD Clerk	$3,312.65			$39,751.80
Co/District Clerk	$3,850.00			$46,200.00
Co Treasurer	$3,850.00			$46,200.00
Co Tax A/C	$3,850.00			$46,200.00
Justice of Peace*	$3,850.00			$46,200.00
Admin Asst/Clerks	$3,135.65	$18.09/hr		$37,627.80
Tax Office Clerk	$100.00			$1,200.00
Museum	$18.09/hr	$1,852.24		$22,226.88
Library	$22.12/hr			
Library Help	$15.00/hr			
Co Attorney	$3,850.00	$1,944.42		$69,533.04
Fire Chief	$400.00			$4,800.00
Co Ext Agent	$2,957.00			$35,484.00
	First Year	Second Year	3+ Years	
Pool Lifeguards	$7.25	$7.75	$8.75	
Pool Manager	$16.00/hr			
Pool Asst. Manager	$14.00/hr			
Janitor	$14.00/hr			
District Judge	$73.20	XXX		$878.40
Dist Crt Bailiff 5%	$1,280.58			$15,366.96
Dist Crt Reporter	$680.17	XXX		$8,162.04
Dist Crt Admin 5%	$883.15			$10,597.80
*CELL PHONE ALLOWANCE	$32.50	Deputies, JP, Maint, Rd Foreman & Asst.		
#UNIFORM ALLOWANCE	$800.00	Deputies, Dispatcher		

APPROVED: DATE:

Proposed

Roberts County Tax Rates

		General Fund	FMLR		General Fund	FMLR
Certified Taxable Values		$494,152,613.00	$493,693,863.00		$525,278,521.00	$524,816,771.00
Litigation		($6,394,380.00)	($6,394,380.00)			
		$487,758,233.00	$487,299,483.00		$525,278,521.00	$524,816,771.00
		2017-2018 Rates			**2018-2019 Rates**	
General Fund		0.480	$2,341,239.52		0.480	$2,521,336.90
Other GF Revenues			$352,833.00			$426,905.00
GF Reserves			$1,874,681.27			$1,824,454.94
			$4,568,753.79			$4,772,696.84
Road & Bridge Fund		0.190	$925,869.02		0.190	$997,151.86
Other FMLR Revenues			$493,950.00			$524,950.00
FMLR Reserves			$291,760.98			$268,748.14
			$1,711,580.00			$1,790,850.00
Tax Revenue	**Same Rate**	**0.670000**	**$3,267,108.54**	**Same Rate**	**0.670000**	**$3,518,488.77**
Total Proposed Budget Total Budget			**$6,280,333.79**			**$6,563,546.84**

FILED
TONI RANKIN
County Clerk, Roberts County, Texas
9:00 Am
AUG 13 2018
JR

Deputy

Road & Bridge Budget
2018-2019

	$524,816,771.00	Tax Rate: $0.19/$100
Revenues:		
Ad Valorem Tax	$997,151.86	
Delinquent Tax	$5,000.00	
Payments in Lieu of Taxes	$456,950.00	
Road & Bridge Fees	$3,000.00	
Gross Weight Fees	$10,000.00	
State Lat Road Fees	$10,000.00	
Intererst	$40,000.00	
Fund Reserves	$268,748.14	
	$1,790,850.00	
Expenses:		
Road & Bridge-404		$1,790,850.00
		$1,790,850.00
Totals	**$1,790,850.00**	**$1,790,850.00**
Fund Reserves	$1,884,245.40	$268,748.14
Remaining Fund Reserves	*$1,615,497.26*	

General Fund Budget
2018-2019

	$525,278,521.00	Tax Rate: $0.48/$100
Revenues:		
Ad Valorem Tax	$2,521,336.90	
Delinquent Tax	$12,000.00	
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	$5,000.00	
State Salary Supplement-Judge	$25,200.00	
State Salary Supplement-Co Attny	$23,333.00	
Co/Dist Clerk Fees	$40,000.00	
JP Fees	$55,000.00	
Sheriff Fees	$500.00	
Swim Receipts	$4,500.00	
Interest	$115,000.00	
Misc	$1,000.00	
TAC-HEBP Distribution	$37,972.00	
Crime Victims Reimbursement	$42,000.00	
Cemetery	$3,000.00	
Fund Reserves	$1,824,454.94	
	$4,772,696.84	

Expenses:		
Co Commissioners-401		$243,746.00
Co Judge-402		$227,903.80
Co Sheriff-403		$685,543.84
Co/Dist Clerk-405		$177,277.80
Co Treasurer-406		$165,197.80
Tax A/C-407		$171,017.80
Justice of Peace-408		$87,390.00
Co Agent-409		$175,911.80
District Court-410		$126,502.00
Custodial & Maint-411		$278,260.00
4-Co Tower-412		$7,965.00
Airport-413		$6,600.00
Cemetery-414		$40,200.00
Fire Dept-415		$47,805.00
Museum-416		$40,900.00
Park-417		$27,800.00

Pool-418		$72,200.00
Welfare-419		$10,200.00
Co Attorney-420		$98,726.00
Crime Victims-422		$42,000.00
Administrative-423		$239,200.00
Red Deer Watershed-427		$1,000.00
Elections-428		$29,350.00
Capital Outlay-510		$1,770,000.00
		$4,772,696.84
Totals	$4,772,696.84	$4,772,696.84
Fund Reserves	$8,206,770.02	$1,824,454.94
Remaining Fund Reserves	*$6,382,315.08*	

REPORTING FUND: 0090 ROAD & BRIDGE FUND

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 LATERAL ROAD REVENUES							
0100 ADVALOREM TAX CURRENT	I	1,259,161.96	869,102.10	925,869.02	925,869.02	902,889.46	997,151.86
0101 ADVALOREM TAX DELINQUENT	I	4,583.28	9,019.69	5,000.00	5,000.00	1,985.55	5,000.00
0102 PAYMENTS IN LIEU OF TAXES	I	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00
0103 ADMINISTRATION FEES	I	0.00	1,500.00	0.00	0.00	3,310.00	
0120 ROAD & BRIDGE FEES	I	4,975.00	4,865.00	3,000.00	3,000.00	4,145.00	3,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	10.00	10.00	0.00	0.00	5.00	
0125 GROSS WEIGHT FEES	I	9,915.64	18,588.57	10,000.00	10,000.00	19,549.80	10,000.00
0170 STATE LAT ROAD FEES	I	10,456.60	10,456.60	10,000.00	10,000.00	10,456.60	10,000.00
0172 SURPLUS PROCEEDS	I		195,220.00	0.00	0.00	28,738.34	
0180 INTEREST	I	13,255.13	24,454.92	9,000.00	9,000.00	41,420.64	40,000.00
0190 MISCELLANEOUS	I	652.00	3,201.00	0.00	0.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	291,760.98	291,760.98	0.00	268,748.14
0205 TX DOT COUNTY ROAD GRANT REIMBURSEM	I	369,358.09	0.00	0.00	0.00	0.00	
0206 REFUND/REIMBURSE - INSURANCE	I	35,913.47	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		2,165,231.17	1,593,367.88	1,711,580.00	1,711,580.00	1,469,450.39	1,790,850.00
0404 ROAD & BRIDGE EXPENSES							
0010 SALARY	E	497,223.75	514,986.57	550,000.00	550,000.00	407,819.50	575,000.00
0011 SOCIAL SECURITY	E	37,557.92	38,831.06	43,000.00	43,000.00	30,736.76	45,000.00
0014 RETIREMENT	E	40,119.08	38,501.50	41,000.00	41,000.00	30,096.95	42,000.00
0015 HEALTH INSURANCE	E	214,328.48	216,403.03	250,000.00	250,000.00	185,831.04	285,000.00
0018 MILEAGE	E	1,800.00	1,650.00	1,800.00	1,800.00	1,500.00	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	1,095.56	966.33	2,000.00	2,000.00	1,383.36	2,000.00
0023 ELECTRICITY	E	2,601.97	2,334.83	3,000.00	3,000.00	2,337.82	3,000.00
0025 BARN SUPPLY	E	20,277.88	19,220.85	19,300.00	19,300.00	21,618.69	25,000.00
0027 IMPROVEMENTS	E	281.48	0.00	1,000.00	1,000.00	0.00	1,000.00
0036 APPRAISAL DISTRICT	E	11,434.85	11,305.44	15,000.00	15,000.00	12,230.96	15,000.00
0038 DRUG TESTING	E	1,487.50	467.50	1,400.00	1,400.00	72.50	1,400.00
0040 LONGEVITY	E	2,760.00	2,620.00	4,080.00	4,080.00	3,000.00	4,800.00
0041 CONTRACT LABOR	E	0.00	0.00	5,000.00	5,000.00	750.00	5,000.00
0045 RADIO REPAIR & MAINT	E	871.00	1,016.78	1,500.00	1,500.00	375.45	1,500.00
0049 PARTS & REPAIR	E	124,761.83	89,798.66	110,000.00	110,000.00	35,507.40	110,000.00
0050 GAS, DIESEL, & OIL	E	114,748.19	151,959.46	120,000.00	120,000.00	95,662.66	120,000.00
0051 TIRES & TUBES	E	24,973.53	7,853.15	30,000.00	30,000.00	12,735.06	30,000.00
0052 CATTLEGUARDS & CULVERTS	E	37,148.60	2,650.00	50,000.00	50,000.00	47,226.46	60,000.00
0065 MISCELLANEOUS	E	349.36	100.00	500.00	500.00	0.00	500.00
0069 LATERAL ROAD CONSTRUCTION	E	359,686.91	351,395.00	456,950.00	456,950.00	180,397.50	456,950.00
0080 ADDRESSING - 911	E	389.62	0.00	5,000.00	5,000.00	0.00	5,000.00
0081 BUDGET RESERVES	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	
ROAD & BRIDGE EXPENSES		1,494,727.51	1,452,890.16	1,711,580.00	1,711,580.00	1,069,982.11	1,790,850.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT	E	104,193.58	0.00	0.00	0.00	0.00	
0901 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0902 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0903 ROAD IMPROVEMENTS	E	389,664.81	0.00	0.00	0.00	0.00	
0904 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		493,858.39	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE FUND							
Income Totals		2,165,231.17	1,593,367.88	1,711,580.00	1,711,580.00	1,469,450.39	1,790,850.00
Expense Totals		1,988,585.90	1,452,890.16	1,711,580.00	1,711,580.00	1,069,982.11	1,790,850.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0300 GENERAL FUND REVENUES							
0100 ADVALOREM TAX CURRENT	I	3,435,466.62	2,222,620.45	2,341,239.52	2,341,239.52	2,282,839.19	2,521,336.90
0101 ADVALOREM TAX DELINQUENT	I	12,665.52	23,319.00	12,000.00	12,000.00	5,306.25	12,000.00
0105 AUTO REPORT FEES	I	83,996.34	52,961.35	50,000.00	50,000.00	46,890.93	50,000.00
0106 AUTO SALES TAX COMMISSION	I	3,761.40	3,111.75	4,000.00	4,000.00	4,676.47	3,000.00
0110 TITLES	I	650.00	760.00	500.00	500.00	802.00	600.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	372.14	359.62	0.00	0.00	96.66	
0121 IRP HIGHWAY RECEIPTS	I	1,115.70	1,370.74	1,000.00	1,000.00	759.36	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	0.00	24,404.45	5,000.00	5,000.00	13,110.78	5,000.00
0145 CITY/SCHOOL ELECTIONS	I	2,663.21	2,518.55	0.00	0.00	3,074.31	
0150 STATE SALARY SUPPLEMENT CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
0151 STATE SALARY SUPPLEMENT CO JUDGE	I	25,200.00	25,270.39	25,200.00	25,200.00	20,150.00	25,200.00
0155 COUNTY & DISTRICT CLERK FEES	I	55,659.75	41,206.80	40,000.00	40,000.00	33,933.16	40,000.00
0160 JUSTICE OF THE PEACE FEES	I	53,037.75	76,447.33	55,000.00	55,000.00	54,417.67	55,000.00
0170 SHERIFF FEES	I	481.00	670.00	3,000.00	3,000.00	750.00	500.00
0171 ESTRAY SALES	I			0.00	0.00	696.00	
0172 SURPLUS PROCEEDS	I			0.00	0.00	0.00	
0175 SWIM RECEIPTS	I	4,596.36	4,788.56	5,000.00	5,000.00	2,157.00	4,500.00
0180 INTEREST	I	65,762.42	103,996.30	75,000.00	75,000.00	124,907.55	115,000.00
0185 RENT/4CO & COMM TOWER	I	2,000.00	0.00	0.00	0.00	2,000.00	
0190 MISCELLANEOUS	I	2,971.69-	1,254.37	1,000.00	1,000.00	517.42	1,000.00
0191 REIMBURSEMENT W/C	I	0.00	0.00	0.00	0.00	1,591.37	
0195 REFUNDS/REIMB APPRAISAL DISTRICT	I	3,733.90	0.00	0.00	0.00	0.00	
0198 REFUNDS/REIMBURSEMENTS	I	136,000.00	1,102.50	0.00	0.00	343.87	
0200 TRANSFERS IN	I	0.00	0.00	1,874,681.27	1,874,681.27	0.00	1,824,454.94
0205 REIMBURSEMENT JUROR PAYMENTS	I	816.00	0.00	0.00	0.00	0.00	
0206 REFUNDS/REIMB - INSURANCE	I	0.00	3,663.33	0.00	0.00	13,023.09	
0207 PRIOR YEAR REIMBURSEMENTS	I	4,483.81	3,503.68	0.00	0.00	18,643.09	
0208 TAC HEBP SUBSIDY DISTRIBUTION	I	146,046.84	37,241.94	0.00	0.00	0.00	37,972.00
0253 CONTRIBUTIONS & DONATIONS	I	0.00	500.00	0.00	0.00	0.00	
0423 REIMB/REFUND ELECTION	I	830.05	0.00	0.00	0.00	0.00	
0501 IND DEFENSE - OFC OF COURT ADMIN	I	3,414.25	2,187.50	0.00	0.00	1,500.00	
0505 REIMB/REFUND CRIME VICTIMS ASSIST	I	41,990.64	37,862.42	42,000.00	42,000.00	36,961.64	42,000.00
0506 TRANSFERS FROM FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0507 CEMETERY	I	3,330.83	2,696.57	3,000.00	3,000.00	2,325.00	3,000.00
0508 TOBACCO SETTLEMENT	I	18.17	0.00	0.00	0.00	0.00	
GENERAL FUND REVENUES		4,116,254.01	2,704,950.60	4,568,753.79	4,568,753.79	2,701,305.81	4,772,696.84
0401 CO COMMISSIONERS							
0010 SALARY	E	92,832.00	92,832.00	97,632.00	97,632.00	81,360.00	97,632.00
0011 SOCIAL SECURITY	E	7,244.97	7,061.73	8,200.00	8,200.00	6,251.40	8,200.00
0014 RETIREMENT	E	8,064.18	7,470.93	7,900.00	7,900.00	6,482.46	7,650.00
0015 HEALTH INSURANCE	E	99,204.24	99,664.06	106,000.00	106,000.00	87,268.40	115,000.00
0017 CONTINUING EDUCATION	E	5,599.32	2,895.02	5,500.00	5,500.00	5,515.36	5,500.00
0019 BONDS	E	0.00	356.00	400.00	400.00	0.00	400.00
0029 AUDIT	E	0.00	0.00	0.00	0.00	0.00	
0040 LONGEVITY	E	8,160.00	8,160.00	9,120.00	9,120.00	7,600.00	9,120.00
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		221,104.71	218,439.74	234,996.00	234,996.00	194,477.62	243,746.00

REPORTING FUND: 0050 GENERAL FUND

0402 CO JUDGE

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0010 SALARY	E	43,656.00	43,656.00	44,856.00	44,856.00	37,380.00	44,856.00
0011 SOCIAL SECURITY	E	9,029.97	9,192.99	10,000.00	10,000.00	7,905.56	10,000.00
0012 STATE SALARY SUPPLEMENT	E	25,200.04	25,200.00	25,200.00	25,200.00	19,316.70	25,200.00
0013 SALARY-CLERK	E	34,627.80	35,862.26	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	9,310.16	8,797.08	10,000.00	10,000.00	7,315.76	9,500.00
0015 HEALTH INSURANCE	E	49,220.34	49,502.80	55,000.00	55,000.00	43,341.60	56,000.00
0016 SALARY-LIBRARIAN	E	13,288.00	14,550.00	16,000.00	16,000.00	13,225.00	16,000.00
0017 CONTINUING EDUCATION	E	426.71	165.99	1,200.00	1,200.00	147.17	1,200.00
0018 MILEAGE	E	374.64	623.07	2,000.00	2,000.00	150.00	2,000.00
0019 BONDS	E	0.00	0.00	300.00	300.00	297.00	300.00
0020 DUES	E	2,310.00	2,360.00	2,800.00	2,800.00	2,680.00	2,800.00
0025 SUPPLY	E	390.54	519.81	2,500.00	2,500.00	260.17	2,500.00
0033 COUNTY LIBRARY	E	6,050.00	6,007.98	7,000.00	7,000.00	5,050.00	7,000.00
0034 EQUIPMENT	E	110.00	25.46	2,000.00	2,000.00	0.00	2,000.00
0040 LONGEVITY	E	960.00	1,440.00	1,440.00	1,440.00	1,200.00	1,920.00
0043 EXTRA HELP	E	2,189.48	1,835.52	4,000.00	4,000.00	3,885.62	6,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	43.84	500.00
0083 EMERGENCY MANAGEMENT	E	2,227.78	1,601.03	2,500.00	2,500.00	1,601.03	2,500.00
CO JUDGE		199,371.46	201,339.99	224,323.80	224,323.80	174,655.95	227,903.80

0403 CO SHERIFF

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0010 SALARY	E	50,856.00	52,056.00	53,256.00	53,256.00	44,380.00	53,856.00
0011 SOCIAL SECURITY	E	21,029.26	21,626.99	23,000.00	23,000.00	18,701.94	23,000.00
0013 SALARY-DEPUTIES	E	182,828.16	187,739.52	189,000.00	189,000.00	161,719.68	196,000.00
0014 RETIREMENT	E	22,622.79	21,577.67	22,000.00	22,000.00	18,318.77	21,500.00
0015 HEALTH INSURANCE	E	136,747.74	137,985.26	150,000.00	150,000.00	115,166.76	155,000.00
0016 SALARY-CLERK	E	34,627.80	35,853.63	37,027.80	37,027.80	30,856.50	37,627.80
0017 CONTINUING EDUCATION	E	1,107.95	1,106.88	1,000.00	1,000.00	134.75	1,000.00
0018 MILEAGE	E	877.91	750.00	1,000.00	1,000.00	876.60	1,000.00
0019 BONDS	E	0.00	890.00	1,000.00	1,000.00	71.00	1,000.00
0020 DUES	E	25.00	203.00	300.00	300.00	25.00	300.00
0021 TELEPHONE	E	8,518.48	9,468.62	8,000.00	8,000.00	5,184.94	8,000.00
0022 GAS & WATER	E	1,502.02	1,397.11	4,000.00	4,000.00	1,636.70	4,000.00
0023 ELECTRICITY	E	2,509.81	3,029.44	5,000.00	5,000.00	2,117.86	4,000.00
0025 SUPPLY	E	4,166.71	3,152.79	5,500.00	5,500.00	3,139.23	4,000.00
0034 EQUIPMENT	E	3,734.37	1,082.02	10,000.00	10,000.00	2,639.95	10,000.00
0040 LONGEVITY	E	7,680.00	8,400.00	8,400.00	8,400.00	7,600.00	8,160.00
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	7,040.74	8,342.20	10,000.00	10,000.00	7,419.69	10,000.00
0046 PRISONER EXPENSE	E	7,086.12	612.00	20,000.00	20,000.00	216.00	20,000.00
0049 CAR REPAIRS	E	13,565.94	21,222.07	15,000.00	15,000.00	19,774.20	25,000.00
0050 FUEL	E	17,710.61	18,152.40	30,000.00	30,000.00	14,378.64	30,000.00
0057 JAIL MAINTENANCE	E	1,634.70	781.21	5,000.00	5,000.00	230.00	5,000.00
0065 MISCELLANEOUS	E	29.18	0.00	300.00	300.00	0.00	300.00
0068 SIREN	E	160.00	0.00				
0073 DISPATCH	E	49,999.97	50,000.04	50,000.04	50,000.04	41,666.70	50,000.04
0078 PROFESSIONAL SERVICES	E		0.00	3,000.00	3,000.00	0.00	3,000.00
0093 BUILDING MAINT	E	0.00	865.00	8,000.00	8,000.00	0.00	8,000.00
CO SHERIFF		580,861.26	591,093.85	665,583.84	665,583.84	501,054.91	685,543.84

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0405 CO & DIST CLERK							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	5,957.12	6,077.23	6,800.00	6,800.00	5,240.78	6,900.00
0013 SALARY-CLERK	E	34,627.80	35,845.03	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	6,399.15	6,125.62	6,500.00	6,500.00	5,188.68	6,450.00
0015 HEALTH INSURANCE	E	49,929.36	50,161.26	53,000.00	53,000.00	43,926.80	56,500.00
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	592.23	895.04	2,000.00	2,000.00	180.00	2,000.00
0018 MILEAGE & AIRFARE	E	332.99	592.54	1,500.00	1,500.00	394.92	1,500.00
0019 BONDS	E	0.00	0.00	750.00	750.00	0.00	750.00
0020 DUES	E	175.00	175.00	325.00	325.00	50.00	325.00
0025 SUPPLY	E	1,257.64	366.81	1,500.00	1,500.00	373.48	1,500.00
0034 EQUIPMENT	E	0.00	1,264.97	1,500.00	1,500.00	0.00	1,500.00
0040 LONGEVITY	E	2,160.00	2,400.00	2,640.00	2,640.00	2,200.00	2,880.00
0054 MAINTENANCE AGREEMENT	E	7,626.68	6,240.00	10,550.00	10,550.00	5,619.08	10,550.00
0065 MISCELLANEOUS	E	0.00	0.00	95.00	95.00	0.00	95.00
CO & DIST CLERK		152,257.97	154,543.50	172,287.80	172,287.80	132,030.24	177,277.80
0406 CO TREASURER							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	5,905.25	6,084.07	6,500.00	6,500.00	5,220.27	6,600.00
0013 SALARY-CLERK	E	34,627.80	35,827.80	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	6,322.47	6,053.25	6,200.00	6,200.00	5,130.42	6,200.00
0015 HEALTH INSURANCE	E	50,583.84	50,819.72	54,500.00	54,500.00	44,512.00	57,500.00
0017 CONTINUING EDUCATION	E	794.84	1,242.79	2,000.00	2,000.00	1,809.09	2,000.00
0018 MILEAGE	E	394.62	367.08	400.00	400.00	417.77	400.00
0019 BONDS	E	0.00	0.00	300.00	300.00	0.00	300.00
0020 DUES & FEES	E	311.00	315.00	400.00	400.00	275.00	400.00
0025 SUPPLIES	E	1,075.55	671.05	1,500.00	1,500.00	129.96	1,500.00
0034 EQUIPMENT & REPAIR	E	378.67	0.00	1,000.00	1,000.00	702.95	1,000.00
0040 LONGEVITY	E	1,200.00	1,440.00	1,680.00	1,680.00	1,400.00	1,920.00
0056 LICENSING & MAINT.	E	3,210.00	3,210.00	3,500.00	3,500.00	2,910.00	3,500.00
0065 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	50.00
CO TREASURER		148,004.04	150,430.76	160,657.80	160,657.80	131,363.96	165,197.80
0407 TAX ASSESSOR/COLLECTOR							
0010 SALARY	E	44,030.79	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	6,258.88	6,234.09	7,300.00	7,300.00	5,771.49	6,600.00
0013 SALARY-CLERK	E	35,827.80	37,027.80	47,784.75	47,784.75	39,794.84	38,827.80
0014 RETIREMENT	E	6,193.23	5,418.36	7,000.00	7,000.00	5,774.17	6,200.00
0015 HEALTH INSURANCE	E	36,165.20	44,496.74	59,000.00	59,000.00	48,963.20	57,500.00
0017 CONTINUING EDUCATION	E	1,308.68	4,737.94	5,000.00	5,000.00	2,004.85	5,000.00
0018 MILEAGE	E	150.00	535.20	350.00	350.00	354.50	500.00
0019 BONDS	E	323.00	2,453.00	300.00	300.00	178.00	300.00
0020 DUES & FEES	E	200.00	378.00	400.00	400.00	200.00	400.00
0025 SUPPLY	E	2,119.90	2,059.64	2,500.00	2,500.00	1,968.48	2,500.00
0034 EQUIPMENT	E	0.00	2,206.60	3,600.00	3,600.00	0.00	3,600.00
0040 LONGEVITY	E	5,560.00	3,600.00	900.00	900.00	1,200.00	240.00
0047 LEGAL FEES	E	145.00	235.00	1,000.00	1,000.00	48.90	1,000.00
0053 ELECTION SUPPLY	E	221.61	0.00	1,900.00	1,900.00	128.53	1,900.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0054 MAINTENANCE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0065 MISCELLANEOUS	E	71.00	56.00	250.00	250.00	0.00	250.00
TAX ASSESSOR/COLLECTOR		138,575.09	153,838.37	182,884.75	182,884.75	144,386.96	171,017.80
0408 JUSTICE OF PEACE							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	3,690.96	3,806.20	4,200.00	4,200.00	3,387.31	4,300.00
0013 SALARY-CLERK	E	0.00	0.00	0.00	0.00	0.00	
0014 RETIREMENT	E	3,576.51	3,402.09	3,500.00	3,500.00	2,880.18	4,000.00
0015 HEALTH INSURANCE	E	12,222.48	12,278.32	13,000.00	13,000.00	10,743.80	14,000.00
0017 CONTINUING EDUCATION	E	947.46	1,520.13	1,500.00	1,500.00	150.00	1,500.00
0018 MILEAGE	E	216.00	80.25	500.00	500.00	480.74	500.00
0019 BONDS	E	0.00	0.00	400.00	400.00	0.00	400.00
0020 DUES	E	60.00	60.00	50.00	50.00	60.00	60.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	325.00	390.00
0025 SUPPLY	E	327.77	240.46	1,500.00	1,500.00	135.99	1,500.00
0040 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,440.00
0043 EXTRA HELP	E	3,923.00	4,229.40	7,500.00	7,500.00	5,141.50	7,500.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0078 PROF SVCS	E	5,999.95	16,003.15	5,500.00	5,500.00	0.00	5,500.00
JUSTICE OF PEACE		75,754.13	87,610.00	84,940.00	84,940.00	62,504.52	87,390.00
0409 CO AGENT							
0010 SALARY	E	32,484.00	33,684.00	34,884.00	34,884.00	29,070.00	35,484.00
0011 SOCIAL SECURITY	E	5,042.07	5,295.30	5,700.00	5,700.00	4,596.71	5,800.00
0013 SALARY-CLERK	E	34,627.80	35,827.80	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	2,892.11	2,786.38	2,900.00	2,900.00	2,361.37	2,800.00
0015 HEALTH INSURANCE	E	50,311.14	50,161.26	54,000.00	54,000.00	43,916.19	56,500.00
0018 MILEAGE, TRAVEL & MEALS	E	9,884.01	9,607.46	10,000.00	10,000.00	9,226.29	10,000.00
0020 DUES	E	243.66	150.00	325.00	325.00	301.94	400.00
0023 ELECTRICITY-AG BARN	E	185.44	182.91	500.00	500.00	129.09	500.00
0025 SUPPLY	E	1,007.55	543.21	1,100.00	1,100.00	804.91	1,100.00
0030 FAMILY & COMMUNITY HEALTH	E	0.00	0.00	0.00	0.00	0.00	3,600.00
0034 EQUIPMENT	E	1,461.24	2,271.00	2,500.00	2,500.00	0.00	2,500.00
0040 LONGEVITY	E	1,680.00	1,920.00	2,160.00	2,160.00	1,800.00	2,400.00
0049 PARTS & REPAIRS	E	2,448.76	1,624.65	1,500.00	1,500.00	1,260.05	1,500.00
0050 FUEL	E	5,133.15	4,524.78	5,000.00	5,000.00	5,627.84	6,500.00
0056 AG BARN MAINTENANCE	E	4,814.15	1,868.68	5,000.00	5,000.00	393.60	5,000.00
0065 MISCELLANEOUS	E	112.86	65.98	200.00	200.00	52.23	200.00
0086 PROGRAM OPERATIONS	E	2,076.25	845.69	4,500.00	4,500.00	485.78	4,000.00
CO AGENT		154,404.19	151,359.10	167,296.80	167,296.80	130,882.50	175,911.80
0410 DISTRICT COURT							
0010 SALARY	E	30,961.32	32,274.00	34,000.00	34,000.00	28,007.20	35,000.00
0011 SOCIAL SECURITY	E	2,368.56	2,468.76	2,650.00	2,650.00	2,142.60	2,700.00
0014 RETIREMENT	E	2,472.30	2,387.55	2,500.00	2,500.00	2,040.86	2,600.00
0015 HEALTH INSURANCE	E	6,480.00	6,804.00	6,600.00	6,600.00	5,130.00	6,600.00
0017 TRAINING	E	271.46	669.80	800.00	800.00	315.97	800.00
0018 MILEAGE & MEALS	E	404.29	1,034.50	2,000.00	2,000.00	143.34	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0021 TELEPHONE	E	747.71	820.83	800.00	800.00	768.73	800.00
0025 SUPPLY	E	656.17	678.28	1,450.00	1,450.00	629.81	1,450.00
0028 POSTAGE	E	123.29	83.77	240.00	240.00	67.55	240.00
0034 EQUIPMENT	E	265.03	134.74	1,500.00	1,500.00	280.60	1,500.00
0035 JUVENILE PROBATION	E	25,000.00	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	2,075.00	1,000.00	6,000.00	6,000.00	1,000.00	6,000.00
0063 DISTRICT ATTORNEY	E	35,269.72	35,275.62	38,000.00	38,000.00	32,537.56	38,000.00
0064 JURORS & QUESTIONNAIRES	E	2,976.40	8.00-	5,000.00	5,000.00	376.00	5,000.00
0071 COURT COSTS & FACTS	E	849.69	283.16	3,000.00	3,000.00	500.00	3,000.00
DISTRICT COURT		111,732.94	101,554.42	125,352.00	125,352.00	91,587.63	126,502.00
0411 CUSTODIAL & MAINTENANCE							
0010 SALARY	E	120,164.13	100,302.20	110,000.00	110,000.00	78,513.10	110,000.00
0011 SOCIAL SECURITY	E	9,150.71	7,658.57	9,000.00	9,000.00	5,971.57	8,650.00
0014 RETIREMENT	E	9,776.37	6,896.52	8,500.00	8,500.00	5,575.63	8,200.00
0015 HEALTH INSURANCE	E	54,329.86	41,664.37	45,000.00	45,000.00	35,510.60	46,000.00
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	2,666.47	2,069.73	2,700.00	2,700.00	1,157.56	2,700.00
0023 ELECTRICITY	E	9,038.54	9,321.16	15,000.00	15,000.00	7,859.12	15,000.00
0025 SUPPLY	E	17,295.28	7,909.17	18,000.00	18,000.00	6,274.22	18,000.00
0034 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0040 LONGEVITY	E	1,440.00	1,680.00	1,920.00	1,920.00	1,600.00	2,160.00
0041 CONTRACT LABOR	E	9,086.90	11,853.75	11,500.00	11,500.00	7,049.00	11,500.00
0049 EQUIPMENT REPAIR	E	10,166.74	3,428.53	10,000.00	10,000.00	3,677.17	10,000.00
0057 C.H. REPAIR/MAINT	E	17,974.87	5,072.02	20,000.00	20,000.00	1,544.84	20,000.00
0065 MISCELLANEOUS	E	53.14	0.00	500.00	500.00	0.00	500.00
0075 SOLID WASTE FEE	E	4,455.00	4,860.00	4,860.00	4,860.00	3,645.00	4,860.00
0086 ANNEX OPERATIONS	E	12,323.46	13,467.88	15,000.00	15,000.00	11,157.30	15,000.00
CUSTODIAL & MAINTENANCE		278,611.47	216,873.90	277,670.00	277,670.00	170,160.11	278,260.00
0412 4-CO TOWER							
0023 ELECTRICITY	E	1,747.03	1,631.70	2,500.00	2,500.00	1,091.40	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	365.00	0.00	365.00	365.00	365.00	365.00
0065 MISCELLANEOUS	E	104.90	0.00	100.00	100.00	0.00	100.00
4-CO TOWER		2,216.93	1,631.70	7,965.00	7,965.00	1,456.40	7,965.00
0413 AIRPORT							
0023 ELECTRICITY	E	1,069.55	971.53	1,500.00	1,500.00	829.81	1,500.00
0025 SUPPLY	E	223.91	0.00	500.00	500.00	18.97	500.00
0049 PARTS & REPAIR	E	1,489.31	26.80	3,000.00	3,000.00	0.00	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		2,782.77	998.33	6,100.00	6,100.00	848.78	6,600.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0414 CEMETERY							
0023 ELECTRICITY	E	155.16	147.16	200.00	200.00	105.85	200.00
0025 SUPPLY	E	351.05	163.17	500.00	500.00	797.76	500.00
0041 CONTRACT LABOR	E	26,698.87	21,500.00	37,500.00	37,500.00	12,500.00	37,500.00
0049 EQUIPMENT REPAIR	E	338.12	52.34	1,000.00	1,000.00	73.93	1,000.00
0065 MISCELLANEOUS	E	1,632.95	0.00	1,000.00	1,000.00	300.00	1,000.00
CEMETERY		29,176.15	21,862.67	40,200.00	40,200.00	13,777.54	40,200.00
0415 FIRE DEPARTMENT							
0010 SALARY-FIRE CHIEF	E	3,000.00	3,600.00	4,800.00	4,800.00	4,000.00	4,800.00
0011 SOCIAL SECURITY	E	227.10	271.61	380.00	380.00	300.30	380.00
0014 RETIREMENT	E	245.86	273.46	375.00	375.00	299.59	375.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	1,943.62	
0017 TRAINING	E	698.95	717.69	1,000.00	1,000.00	0.00	1,000.00
0022 GAS & WATER	E	1,204.26	1,214.33	2,500.00	2,500.00	87.73	2,500.00
0023 ELECTRICITY	E	43.28	439.07	1,650.00	1,650.00	274.82	1,650.00
0025 SUPPLY	E	711.66	2,484.19	1,500.00	1,500.00	1,554.65	1,500.00
0034 EQUIPMENT	E	7,290.03	4,068.06	4,500.00	4,500.00	2,434.00	4,500.00
0044 UNIFORM ALLOWANCE	E	3,533.38	1,592.00	3,600.00	3,600.00	0.00	3,600.00
0045 RADIO REPAIR & MAINT	E	1,608.00	377.00	2,000.00	2,000.00	1,167.30	2,000.00
0049 PARTS & REPAIR	E	13,471.52	18,617.85	14,000.00	14,000.00	8,731.01	14,000.00
0055 FIRE SERVICES	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0057 BLDG MAINTENANCE	E	319.50	855.26	1,000.00	1,000.00	489.57	1,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	247.50	1,000.00
0070 FIRE CALLS	E	7,500.00	7,400.00	8,500.00	8,500.00	0.00	8,500.00
FIRE DEPARTMENT		39,853.54	42,910.52	47,805.00	47,805.00	22,530.09	47,805.00
0416 MUSEUM							
0010 SALARY	E	20,937.39	21,907.95	22,000.00	22,000.00	18,531.31	22,000.00
0011 SOCIAL SECURITY	E	1,788.32	1,846.40	2,000.00	2,000.00	1,589.33	2,000.00
0014 RETIREMENT	E	1,671.85	1,619.81	1,700.00	1,700.00	1,350.82	1,700.00
0022 GAS & WATER	E	1,339.26	1,469.05	2,300.00	2,300.00	1,424.88	2,300.00
0023 ELECTRICITY	E	6,411.71	6,158.36	7,300.00	7,300.00	5,273.51	7,300.00
0025 SUPPLY	E	438.41	281.12	500.00	500.00	115.60	500.00
0043 EXTRA HELP	E	2,439.23	2,228.36	3,000.00	3,000.00	2,244.06	3,000.00
0049 REPAIRS & MAINT	E	1,825.77	2,531.40	2,000.00	2,000.00	1,375.10	2,000.00
0065 MISCELLANEOUS	E	135.00	100.00	100.00	100.00	0.00	100.00
MUSEUM		36,986.94	38,142.45	40,900.00	40,900.00	31,904.61	40,900.00
0417 PARK							
0022 GAS & WATER	E	93.42	86.35	500.00	500.00	86.38	500.00
0023 ELECTRICITY	E	4,401.07	3,664.79	4,000.00	4,000.00	2,538.23	4,000.00
0025 SUPPLY	E	990.11	181.62	1,800.00	1,800.00	389.45	1,800.00
0026 REST ROOM FACILITY	E	1,873.40	1,775.00	3,000.00	3,000.00	1,536.79	3,000.00
0027 IMPROVEMENTS	E	2,492.37	4,332.34	6,000.00	6,000.00	2,264.28	6,000.00
0034 EQUIPMENT	E	487.48	11.99	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	0.00	1,000.00	1,000.00	300.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0049 REPAIRS & MAINT	E	3,316.04	1,247.17	5,000.00	5,000.00	452.71	5,000.00
0065 MISCELLANEOUS	E	77.45	0.00	500.00	500.00	0.00	500.00
0090 ROADSIDE PARKS	E	2,145.00	2,745.00	3,000.00	3,000.00	2,160.00	3,000.00
PARK		15,876.34	14,044.26	27,800.00	27,800.00	9,727.84	27,800.00
0418 POOL							
0010 SALARY	E	20,210.81	20,002.84	30,000.00	30,000.00	14,449.88	30,000.00
0011 SOCIAL SECURITY	E	1,546.18	1,530.20	2,500.00	2,500.00	1,105.44	2,500.00
0017 TRAINING	E	1,250.00	1,339.85	1,500.00	1,500.00	225.00	1,500.00
0021 TELEPHONE	E	542.27	668.74	600.00	600.00	197.68	700.00
0022 GAS & WATER	E	2,347.40	2,560.58	3,000.00	3,000.00	1,172.82	3,000.00
0025 SUPPLY	E	2,076.53	2,305.17	5,000.00	5,000.00	1,272.85	5,000.00
0034 EQUIPMENT	E	0.00	455.69	4,000.00	4,000.00	0.00	4,000.00
0049 REPAIRS & MAINT	E	1,776.91	10,017.49	10,000.00	10,000.00	5,673.86	20,000.00
0060 CONCESSION	E	2,972.89	2,623.11	5,000.00	5,000.00	1,619.51	5,000.00
0065 MISCELLANEOUS	E	0.00	135.00	500.00	500.00	0.00	500.00
POOL		32,722.99	41,638.67	62,100.00	62,100.00	25,717.04	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	541.13	464.02	1,200.00	1,200.00	293.28	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	3,605.48	4,380.00	5,000.00	5,000.00	2,300.00	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
WELFARE		7,146.61	7,844.02	10,200.00	10,200.00	5,593.28	10,200.00
0420 CO ATTORNEY							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	5,033.40	5,123.99	5,400.00	5,400.00	4,346.50	5,400.00
0012 STATE SALARY SUPPLEMENT	E	23,333.04	23,333.00	23,333.00	23,333.00	19,444.20	23,333.00
0014 RETIREMENT	E	5,331.84	5,046.08	5,100.00	5,100.00	4,215.12	5,070.00
0015 HEALTH INSURANCE	E	12,222.48	12,278.32	13,000.00	13,000.00	10,743.80	14,500.00
0017 CONTINUING EDUCATION	E	1,922.62	991.27	1,000.00	1,000.00	500.00	800.00
0018 MILEAGE	E	0.00	732.44	750.00	750.00	593.51	700.00
0019 BONDS	E	0.00	178.00	178.00	178.00	0.00	178.00
0020 DUES	E	375.00	375.00	500.00	500.00	375.00	425.00
0025 SUPPLY	E	665.23	348.72	400.00	400.00	114.03	400.00
0034 EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0040 LONGEVITY	E	240.00	480.00	480.00	480.00	400.00	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	0.00	300.00
CO ATTORNEY		92,323.61	93,286.82	96,741.00	96,741.00	78,732.16	98,726.00
0421 APPRAISAL DISTRICT							
0010 SALARY	E	0.00	0.00	0.00	0.00	31,852.40	
0011 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	2,357.28	
0014 RETIREMENT	E	0.00	0.00	0.00	0.00	2,390.22	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	22,256.00	
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	800.00	
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	59,805.90	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	2,377.65	2,376.29	2,410.00	2,410.00	1,983.17	2,410.00
0014 RETIREMENT	E	2,534.09	2,346.84	2,556.00	2,556.00	1,927.69	2,556.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	4,796.20	
0018 TRAVEL	E	1,718.26	1,145.50	2,500.00	2,500.00	1,889.03	2,500.00
0025 SUPPLIES	E	1,868.09	2,825.08	1,134.00	1,134.00	1,082.76	1,134.00
0034 EQUIPMENT	E	162.36	0.00	0.00	0.00	0.00	
0078 PROFESSIONAL/CONSULTANT	E	1,500.00	1,530.00	1,500.00	1,500.00	1,600.00	1,500.00
0086 OPERATING EXPENSES	E	324.23	97.61	400.00	400.00	0.00	400.00
CRIME VICTIMS		41,984.68	41,821.32	42,000.00	42,000.00	39,528.85	42,000.00
0423 ADMINISTRATIVE							
0020 DUES	E	585.00	35.00	700.00	700.00	35.00	700.00
0021 TELEPHONE	E	22,690.90	24,973.49	30,000.00	30,000.00	13,400.14	30,000.00
0024 INSURANCE (PROP,GL & PO)	E	45,760.31	50,406.66	55,000.00	55,000.00	60,580.00	65,000.00
0025 SUPPLY (OFFICE)	E	2,736.59	2,866.16	5,000.00	5,000.00	2,018.03	5,000.00
0028 POSTAGE & METER	E	3,523.51	4,306.50	5,000.00	5,000.00	1,825.13	5,000.00
0029 AUDIT	E	17,000.00	17,250.00	19,000.00	19,000.00	17,600.00	20,000.00
0031 CLASSIFIED ADS	E	863.72	755.45	2,000.00	2,000.00	1,352.28	2,000.00
0032 LAW LIBRARY	E	4,676.50	4,327.80	5,000.00	5,000.00	3,851.54	5,000.00
0034 EQUIPMENT	E	0.00	652.67	5,000.00	5,000.00	0.00	5,000.00
0036 APPRAISAL DISTRICT	E	31,197.52	28,914.73	30,000.00	30,000.00	30,927.32	32,000.00
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	2,070.59	1,658.10	2,900.00	2,900.00	1,297.02	2,500.00
0065 MISCELLANEOUS	E	56.93	231.19	1,000.00	1,000.00	647.99	1,000.00
0066 WORKER'S COMP	E	31,476.00	35,264.00	40,000.00	40,000.00	22,776.00	40,000.00
0067 UNEMPLOYMENT	E	2,705.97	2,032.82	10,000.00	10,000.00	1,736.96	5,000.00
0077 SAFETY & FIRST AID	E	503.70	419.51	1,000.00	1,000.00	327.21	1,000.00
0078 PROFESSIONAL SERVICES	E	524.35	1,252.08	2,000.00	2,000.00	367.61	2,000.00
0081 BUDGET RESERVE	E	1,602.50	0.00	0.00	0.00	0.00	
0087 IT CONSULTING	E	12,118.95	12,063.50	15,000.00	15,000.00	11,982.00	15,000.00
0088 EMPLOYEE BENEFITS	E	2,584.22	2,622.86	3,000.00	3,000.00	2,488.00	3,000.00
0089 RETIREE BENEFITS	E		0.00	24,000.00	24,000.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0210 TRANSFERS OUT	E	245,862.84	0.00	0.00	0.00	0.00	
ADMINISTRATIVE		428,540.10	190,032.52	255,600.00	255,600.00	173,212.23	239,200.00
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	1,560.51	993.37	3,700.00	3,700.00	1,515.51	3,700.00
0011 SOCIAL SECURITY	E	25.10	10.89	300.00	300.00	1.16	300.00
0014 RETIREMENT	E	2.81	4.24	350.00	350.00	1.16	350.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	10.61	
0025 ELECTION SUPPLY	E	1,078.01	504.67	2,500.00	2,500.00	591.85	2,500.00
0034 EQUIP & REPAIR	E	265.48	735.83	1,500.00	1,500.00	0.00	1,500.00
0053 ELECTION BALLOTS	E	4,135.19	0.00	6,000.00	6,000.00	4,108.56	6,000.00
0057 LICENSE & MAINT	E	7,768.00	17,163.88	15,000.00	15,000.00	6,328.00	15,000.00
ELECTIONS		14,835.10	19,412.88	29,350.00	29,350.00	12,556.85	29,350.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT-MAINT	E	26,000.00	0.00	25,000.00	25,000.00	0.00	320,000.00
0901 VEHICLES	E	162,074.82	135,271.97	40,000.00	40,000.00	28,212.90	40,000.00
0902 IMPROVEMENTS	E	41,964.64	32,371.08	300,000.00	300,000.00	142,300.00	300,000.00
0903 VEHCLES	E	54,503.00	36,611.10	50,000.00	50,000.00	34,811.13	40,000.00
0904 EQUIPMENT	E	334,424.70	0.00	150,000.00	150,000.00	225,253.00	70,000.00
0905 VEHICLE FIRE DEPT	E	0.00	17,500.00	40,000.00	40,000.00	40,000.00	
0906 LEGAL CONTINGENCIES	E	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CAPITAL OUTLAY		618,967.16	221,754.15	1,605,000.00	1,605,000.00	470,577.03	1,770,000.00
GENERAL FUND							
Income Totals		4,116,254.01	2,704,950.60	4,568,753.79	4,568,753.79	2,701,305.81	4,772,696.84
Expense Totals		3,425,090.18	2,763,463.94	4,568,753.79	4,568,753.79	2,680,073.00	4,772,696.84

Roberts County
Capital Outlay 2018-2019

Backhoe	$120,000.00
Pickup-Road	$40,000.00
Pickup-SO	$40,000.00
Rd Grader-Less Buyback	$200,000.00
Improvements	$300,000.00
Election Machines	$70,000.00
Legal Contingencies	$1,000,000.00
	$1,770,000.00

$40,000 Fire Dept ???

Roberts County Tax Rates

		General Fund	FMLR		General Fund	FMLR
Certified Taxable Values		$494,152,613.00	$493,693,863.00		$525,278,521.00	$524,816,771.00
Litigation		($6,394,380.00)	($6,394,380.00)			
		$487,758,233.00	$487,299,483.00		$525,278,521.00	$524,816,771.00
		2017-2018 Rates			**2018-2019 Rates**	
General Fund		0.480	$2,341,239.52		0.480	$2,521,336.90
Other GF Revenues			$352,833.00			$426,905.00
GF Reserves			$1,874,681.27			$1,824,454.94
			$4,568,753.79			$4,772,696.84
Road & Bridge Fund		0.190	$925,869.02		0.190	$997,151.86
Other FMLR Revenues			$493,950.00			$524,950.00
FMLR Reserves			$291,760.98			$268,748.14
			$1,711,580.00			$1,790,850.00
Tax Revenue	**Same Rate**	**0.670000**	**$3,267,108.54**	**Same Rate**	**0.670000**	**$3,518,488.77**
Total Proposed Budget Total Budget			**$6,280,333.79**			**$6,563,546.84**

FILED
TONI RANKIN
County Clerk, Roberts County, Texas
10:50 AM
JUL 27 2018
Toni Rankin

Deputy

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0300 GENERAL FUND REVENUES							
0100 ADVALOREM TAX CURRENT	I	3,435,466.62	2,222,620.45	2,341,239.52	2,341,239.52	2,282,839.19	2,521,336.90
0101 ADVALOREM TAX DELINQUENT	I	12,665.52	23,319.00	12,000.00	12,000.00	4,228.92	12,000.00
0105 AUTO REPORT FEES	I	83,996.34	52,961.35	50,000.00	50,000.00	44,193.43	50,000.00
0106 AUTO SALES TAX COMMISSION	I	3,761.40	3,111.75	4,000.00	4,000.00	0.00	3,000.00
0110 TITLES	I	650.00	760.00	500.00	500.00	752.00	600.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	372.14	359.62	0.00	0.00	96.66	
0121 IRP HIGHWAY RECEIPTS	I	1,115.70	1,370.74	1,000.00	1,000.00	759.36	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	0.00	24,404.45	5,000.00	5,000.00	13,110.78	5,000.00
0145 CITY/SCHOOL ELECTIONS	I	2,663.21	2,518.55	0.00	0.00	3,074.31	
0150 STATE SALARY SUPPLEMENT CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
0151 STATE SALARY SUPPLEMENT CO JUDGE	I	25,200.00	25,270.39	25,200.00	25,200.00	20,150.00	25,200.00
0155 COUNTY & DISTRICT CLERK FEES	I	55,659.75	41,206.80	40,000.00	40,000.00	32,259.91	40,000.00
0160 JUSTICE OF THE PEACE FEES	I	53,037.75	76,447.33	55,000.00	55,000.00	50,537.00	55,000.00
0170 SHERIFF FEES	I	481.00	670.00	3,000.00	3,000.00	550.00	500.00
0171 ESTRAY SALES	I			0.00	0.00	696.00	
0172 SURPLUS PROCEEDS	I			0.00	0.00	0.00	
0175 SWIM RECEIPTS	I	4,596.36	4,788.56	5,000.00	5,000.00	2,157.00	4,500.00
0180 INTEREST	I	65,762.42	103,996.30	75,000.00	75,000.00	111,932.10	115,000.00
0185 RENT/4CO & COMM TOWER	I	2,000.00	0.00	0.00	0.00	2,000.00	
0190 MISCELLANEOUS	I	2,971.69-	1,254.37	1,000.00	1,000.00	470.67	1,000.00
0191 REIMBURSEMENT W/C	I	0.00	0.00	0.00	0.00	1,591.37	
0195 REFUNDS/REIMB APPRAISAL DISTRICT	I	3,733.90	0.00	0.00	0.00	0.00	
0198 REFUNDS/REIMBURSEMENTS	I	136,000.00	1,102.50	0.00	0.00	343.87	
0200 TRANSFERS IN	I	0.00	0.00	1,874,681.27	1,874,681.27	0.00	1,824,454.94
0205 REIMBURSEMENT JUROR PAYMENTS	I	816.00	0.00	0.00	0.00	0.00	
0206 REFUNDS/REIMB - INSURANCE	I	0.00	3,663.33	0.00	0.00	13,023.09	
0207 PRIOR YEAR REIMBURSEMENTS	I	4,483.81	3,503.68	0.00	0.00	18,643.09	
0208 TAC HEBP SUBSIDY DISTRIBUTION	I	146,046.84	37,241.94	0.00	0.00	0.00	37,972.00
0253 CONTRIBUTIONS & DONATIONS	I	0.00	500.00	0.00	0.00	0.00	
0423 REIMB/REFUND ELECTION	I	830.05	0.00	0.00	0.00	0.00	
0501 IND DEFENSE - OFC OF COURT ADMIN	I	3,414.25	2,187.50	0.00	0.00	1,500.00	
0505 REIMB/REFUND CRIME VICTIMS ASSIST	I	41,990.64	37,862.42	42,000.00	42,000.00	33,927.47	42,000.00
0506 TRANSFERS FROM FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0507 CEMETERY	I	3,330.83	2,696.57	3,000.00	3,000.00	2,325.00	3,000.00
0508 TOBACCO SETTLEMENT	I	18.17	0.00	0.00	0.00	0.00	
GENERAL FUND REVENUES		4,116,254.01	2,704,950.60	4,568,753.79	4,568,753.79	2,670,994.22	4,772,696.84
0401 CO COMMISSIONERS							
0010 SALARY	E	92,832.00	92,832.00	97,632.00	97,632.00	81,360.00	97,632.00
0011 SOCIAL SECURITY	E	7,244.97	7,061.73	8,200.00	8,200.00	6,251.40	8,200.00
0014 RETIREMENT	E	8,064.18	7,470.93	7,900.00	7,900.00	6,482.46	7,650.00
0015 HEALTH INSURANCE	E	99,204.24	99,664.06	106,000.00	106,000.00	87,268.40	115,000.00
0017 CONTINUING EDUCATION	E	5,599.32	2,895.02	5,500.00	5,500.00	5,515.36	5,500.00
0019 BONDS	E	0.00	356.00	400.00	400.00	0.00	400.00
0029 AUDIT	E	0.00	0.00	0.00	0.00	0.00	
0040 LONGEVITY	E	8,160.00	8,160.00	9,120.00	9,120.00	7,600.00	9,120.00
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		221,104.71	218,439.74	234,996.00	234,996.00	194,477.62	243,746.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0402 CO JUDGE							
0010 SALARY	E	43,656.00	43,656.00	44,856.00	44,856.00	37,380.00	44,856.00
0011 SOCIAL SECURITY	E	9,029.97	9,192.99	10,000.00	10,000.00	7,905.56	10,000.00
0012 STATE SALARY SUPPLEMENT	E	25,200.04	25,200.00	25,200.00	25,200.00	19,316.70	25,200.00
0013 SALARY-CLERK	E	34,627.80	35,862.26	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	9,310.16	8,797.08	10,000.00	10,000.00	7,315.76	9,500.00
0015 HEALTH INSURANCE	E	49,220.34	49,502.80	55,000.00	55,000.00	43,341.60	56,000.00
0016 SALARY-LIBRARIAN	E	13,288.00	14,550.00	16,000.00	16,000.00	13,225.00	16,000.00
0017 CONTINUING EDUCATION	E	426.71	165.99	1,200.00	1,200.00	147.17	1,200.00
0018 MILEAGE	E	374.64	623.07	2,000.00	2,000.00	150.00	2,000.00
0019 BONDS	E	0.00	0.00	300.00	300.00	297.00	300.00
0020 DUES	E	2,310.00	2,360.00	2,800.00	2,800.00	2,680.00	2,800.00
0025 SUPPLY	E	390.54	519.81	2,500.00	2,500.00	260.17	2,500.00
0033 COUNTY LIBRARY	E	6,050.00	6,007.98	7,000.00	7,000.00	5,050.00	7,000.00
0034 EQUIPMENT	E	110.00	25.46	2,000.00	2,000.00	0.00	2,000.00
0040 LONGEVITY	E	960.00	1,440.00	1,440.00	1,440.00	1,200.00	1,920.00
0043 EXTRA HELP	E	2,189.48	1,835.52	4,000.00	4,000.00	3,885.62	6,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	43.84	500.00
0083 EMERGENCY MANAGEMENT	E	2,227.78	1,601.03	2,500.00	2,500.00	1,601.03	2,500.00
CO JUDGE		199,371.46	201,339.99	224,323.80	224,323.80	174,655.95	227,903.80
0403 CO SHERIFF							
0010 SALARY	E	50,856.00	52,056.00	53,256.00	53,256.00	44,380.00	53,856.00
0011 SOCIAL SECURITY	E	21,029.26	21,626.99	23,000.00	23,000.00	18,701.94	23,000.00
0013 SALARY-DEPUTIES	E	182,828.16	187,739.52	189,000.00	189,000.00	161,719.68	196,000.00
0014 RETIREMENT	E	22,622.79	21,577.67	22,000.00	22,000.00	18,318.77	21,500.00
0015 HEALTH INSURANCE	E	136,747.74	137,985.26	150,000.00	150,000.00	115,166.76	155,000.00
0016 SALARY-CLERK	E	34,627.80	35,853.63	37,027.80	37,027.80	30,856.50	37,627.80
0017 CONTINUING EDUCATION	E	1,107.95	1,106.88	1,000.00	1,000.00	134.75	1,000.00
0018 MILEAGE	E	877.91	750.00	1,000.00	1,000.00	876.60	1,000.00
0019 BONDS	E	0.00	890.00	1,000.00	1,000.00	71.00	1,000.00
0020 DUES	E	25.00	203.00	300.00	300.00	25.00	300.00
0021 TELEPHONE	E	8,518.48	9,468.62	8,000.00	8,000.00	5,173.26	8,000.00
0022 GAS & WATER	E	1,502.02	1,397.11	4,000.00	4,000.00	1,636.70	4,000.00
0023 ELECTRICITY	E	2,509.81	3,029.44	5,000.00	5,000.00	2,117.86	4,000.00
0025 SUPPLY	E	4,166.71	3,152.79	5,500.00	5,500.00	3,139.23	4,000.00
0034 EQUIPMENT	E	3,734.37	1,082.02	10,000.00	10,000.00	2,639.95	10,000.00
0040 LONGEVITY	E	7,680.00	8,400.00	8,400.00	8,400.00	7,600.00	8,160.00
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	7,040.74	8,342.20	10,000.00	10,000.00	7,419.69	10,000.00
0046 PRISONER EXPENSE	E	7,086.12	612.00	20,000.00	20,000.00	216.00	20,000.00
0049 CAR REPAIRS	E	13,565.94	21,222.07	15,000.00	15,000.00	19,774.20	25,000.00
0050 FUEL	E	17,710.61	18,152.40	30,000.00	30,000.00	14,378.64	30,000.00
0057 JAIL MAINTENANCE	E	1,634.70	781.21	5,000.00	5,000.00	230.00	5,000.00
0065 MISCELLANEOUS	E	29.18	0.00	300.00	300.00	0.00	300.00
0068 SIREN	E	160.00	0.00				
0073 DISPATCH	E	49,999.97	50,000.04	50,000.04	50,000.04	41,666.70	50,000.04
0078 PROFESSIONAL SERVICES	E		0.00	3,000.00	3,000.00	0.00	3,000.00
0093 BUILDING MAINT	E	0.00	865.00	8,000.00	8,000.00	0.00	8,000.00
CO SHERIFF		580,861.26	591,093.85	665,583.84	665,583.84	501,043.23	685,543.84

Account Number and Title	TC	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0405 CO & DIST CLERK							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	5,957.12	6,077.23	6,800.00	6,800.00	5,240.78	6,900.00
0013 SALARY-CLERK	E	34,627.80	35,845.03	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	6,399.15	6,125.62	6,500.00	6,500.00	5,188.68	6,450.00
0015 HEALTH INSURANCE	E	49,929.36	50,161.26	53,000.00	53,000.00	43,926.80	56,500.00
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	592.23	895.04	2,000.00	2,000.00	180.00	2,000.00
0018 MILEAGE & AIRFARE	E	332.99	592.54	1,500.00	1,500.00	394.92	1,500.00
0019 BONDS	E	0.00	0.00	750.00	750.00	0.00	750.00
0020 DUES	E	175.00	175.00	325.00	325.00	50.00	325.00
0025 SUPPLY	E	1,257.64	366.81	1,500.00	1,500.00	373.48	1,500.00
0034 EQUIPMENT	E	0.00	1,264.97	1,500.00	1,500.00	0.00	1,500.00
0040 LONGEVITY	E	2,160.00	2,400.00	2,640.00	2,640.00	2,200.00	2,880.00
0054 MAINTENANCE AGREEMENT	E	7,626.68	6,240.00	10,550.00	10,550.00	5,619.08	10,550.00
0065 MISCELLANEOUS	E	0.00	0.00	95.00	95.00	0.00	95.00
CO & DIST CLERK		152,257.97	154,543.50	172,287.80	172,287.80	132,030.24	177,277.80
0406 CO TREASURER							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	5,905.25	6,084.07	6,500.00	6,500.00	5,220.27	6,600.00
0013 SALARY-CLERK	E	34,627.80	35,827.80	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	6,322.47	6,053.25	6,200.00	6,200.00	5,130.42	6,200.00
0015 HEALTH INSURANCE	E	50,583.84	50,819.72	54,500.00	54,500.00	44,512.00	57,500.00
0017 CONTINUING EDUCATION	E	794.84	1,242.79	2,000.00	2,000.00	1,809.09	2,000.00
0018 MILEAGE	E	394.62	367.08	400.00	400.00	417.77	400.00
0019 BONDS	E	0.00	0.00	300.00	300.00	0.00	300.00
0020 DUES & FEES	E	311.00	315.00	400.00	400.00	275.00	400.00
0025 SUPPLIES	E	1,075.55	671.05	1,500.00	1,500.00	129.96	1,500.00
0034 EQUIPMENT & REPAIR	E	378.67	0.00	1,000.00	1,000.00	702.95	1,000.00
0040 LONGEVITY	E	1,200.00	1,440.00	1,680.00	1,680.00	1,400.00	1,920.00
0056 LICENSING & MAINT.	E	3,210.00	3,210.00	3,500.00	3,500.00	2,910.00	3,500.00
0065 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	50.00
CO TREASURER		148,004.04	150,430.76	160,657.80	160,657.80	131,363.96	165,197.80
0407 TAX ASSESSOR/COLLECTOR							
0010 SALARY	E	44,030.79	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	6,258.88	6,234.09	7,300.00	7,300.00	5,771.49	6,600.00
0013 SALARY-CLERK	E	35,827.80	37,027.80	47,784.75	47,784.75	39,794.84	38,827.80
0014 RETIREMENT	E	6,193.23	5,418.36	7,000.00	7,000.00	5,774.17	6,200.00
0015 HEALTH INSURANCE	E	36,165.20	44,496.74	59,000.00	59,000.00	48,963.20	57,500.00
0017 CONTINUING EDUCATION	E	1,308.68	4,737.94	5,000.00	5,000.00	2,004.85	5,000.00
0018 MILEAGE	E	150.00	535.20	350.00	350.00	354.50	500.00
0019 BONDS	E	323.00	2,453.00	300.00	300.00	178.00	300.00
0020 DUES & FEES	E	200.00	378.00	400.00	400.00	200.00	400.00
0025 SUPPLY	E	2,119.90	2,059.64	2,500.00	2,500.00	1,968.48	2,500.00
0034 EQUIPMENT	E	0.00	2,206.60	3,600.00	3,600.00	0.00	3,600.00
0040 LONGEVITY	E	5,560.00	3,600.00	900.00	900.00	1,200.00	240.00
0047 LEGAL FEES	E	145.00	235.00	1,000.00	1,000.00	48.90	1,000.00
0053 ELECTION SUPPLY	E	221.61	0.00	1,900.00	1,900.00	128.53	1,900.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0054 MAINTENANCE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0065 MISCELLANEOUS	E	71.00	56.00	250.00	250.00	0.00	250.00
TAX ASSESSOR/COLLECTOR		138,575.09	153,838.37	182,884.75	182,884.75	144,386.96	171,017.80
0408 JUSTICE OF PEACE							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	3,690.96	3,806.20	4,200.00	4,200.00	3,387.31	4,300.00
0013 SALARY-CLERK	E	0.00	0.00	0.00	0.00	0.00	
0014 RETIREMENT	E	3,576.51	3,402.09	3,500.00	3,500.00	2,880.18	4,000.00
0015 HEALTH INSURANCE	E	12,222.48	12,278.32	13,000.00	13,000.00	10,743.80	14,000.00
0017 CONTINUING EDUCATION	E	947.46	1,520.13	1,500.00	1,500.00	150.00	1,500.00
0018 MILEAGE	E	216.00	80.25	500.00	500.00	480.74	500.00
0019 BONDS	E	0.00	0.00	400.00	400.00	0.00	400.00
0020 DUES	E	60.00	60.00	50.00	50.00	60.00	60.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	325.00	390.00
0025 SUPPLY	E	327.77	240.46	1,500.00	1,500.00	135.99	1,500.00
0040 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,440.00
0043 EXTRA HELP	E	3,923.00	4,229.40	7,500.00	7,500.00	5,141.50	7,500.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0078 PROF SVCS	E	5,999.95	16,003.15	5,500.00	5,500.00	0.00	5,500.00
JUSTICE OF PEACE		75,754.13	87,610.00	84,940.00	84,940.00	62,504.52	87,390.00
0409 CO AGENT							
0010 SALARY	E	32,484.00	33,684.00	34,884.00	34,884.00	29,070.00	35,484.00
0011 SOCIAL SECURITY	E	5,042.07	5,295.30	5,700.00	5,700.00	4,596.71	5,800.00
0013 SALARY-CLERK	E	34,627.80	35,827.80	37,027.80	37,027.80	30,856.50	37,627.80
0014 RETIREMENT	E	2,892.11	2,786.38	2,900.00	2,900.00	2,361.37	2,800.00
0015 HEALTH INSURANCE	E	50,311.14	50,161.26	54,000.00	54,000.00	43,916.19	56,500.00
0018 MILEAGE, TRAVEL & MEALS	E	9,884.01	9,607.46	10,000.00	10,000.00	9,226.29	10,000.00
0020 DUES	E	243.66	150.00	325.00	325.00	301.94	400.00
0023 ELECTRICITY-AG BARN	E	185.44	182.91	500.00	500.00	129.09	500.00
0025 SUPPLY	E	1,007.55	543.21	1,100.00	1,100.00	804.91	1,100.00
0030 FAMILY & COMMUNITY HEALTH	E	0.00	0.00	0.00	0.00	0.00	3,600.00
0034 EQUIPMENT	E	1,461.24	2,271.00	2,500.00	2,500.00	0.00	2,500.00
0040 LONGEVITY	E	1,680.00	1,920.00	2,160.00	2,160.00	1,800.00	2,400.00
0049 PARTS & REPAIRS	E	2,448.76	1,624.65	1,500.00	1,500.00	1,260.05	1,500.00
0050 FUEL	E	5,133.15	4,524.78	5,000.00	5,000.00	5,627.84	6,500.00
0056 AG BARN MAINTENANCE	E	4,814.15	1,868.68	5,000.00	5,000.00	393.60	5,000.00
0065 MISCELLANEOUS	E	112.86	65.98	200.00	200.00	52.23	200.00
0086 PROGRAM OPERATIONS	E	2,076.25	845.69	4,500.00	4,500.00	485.78	4,000.00
CO AGENT		154,404.19	151,359.10	167,296.80	167,296.80	130,882.50	175,911.80
0410 DISTRICT COURT							
0010 SALARY	E	30,961.32	32,274.00	34,000.00	34,000.00	28,007.20	35,000.00
0011 SOCIAL SECURITY	E	2,368.56	2,468.76	2,650.00	2,650.00	2,142.60	2,700.00
0014 RETIREMENT	E	2,472.30	2,387.55	2,500.00	2,500.00	2,040.86	2,600.00
0015 HEALTH INSURANCE	E	6,480.00	6,804.00	6,600.00	6,600.00	5,130.00	6,600.00
0017 TRAINING	E	271.46	669.80	800.00	800.00	315.97	800.00
0018 MILEAGE & MEALS	E	404.29	1,034.50	2,000.00	2,000.00	143.34	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0021 TELEPHONE	E	747.71	820.83	800.00	800.00	768.73	800.00
0025 SUPPLY	E	656.17	678.28	1,450.00	1,450.00	629.81	1,450.00
0028 POSTAGE	E	123.29	83.77	240.00	240.00	67.55	240.00
0034 EQUIPMENT	E	265.03	134.74	1,500.00	1,500.00	280.60	1,500.00
0035 JUVENILE PROBATION	E	25,000.00	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	2,075.00	1,000.00	6,000.00	6,000.00	1,000.00	6,000.00
0063 DISTRICT ATTORNEY	E	35,269.72	35,275.62	38,000.00	38,000.00	32,537.56	38,000.00
0064 JURORS & QUESTIONNAIRES	E	2,976.40	8.00-	5,000.00	5,000.00	376.00	5,000.00
0071 COURT COSTS & FACTS	E	849.69	283.16	3,000.00	3,000.00	500.00	3,000.00
DISTRICT COURT		111,732.94	101,554.42	125,352.00	125,352.00	91,587.63	126,502.00
0411 CUSTODIAL & MAINTENANCE							
0010 SALARY	E	120,164.13	100,302.20	110,000.00	110,000.00	78,513.10	110,000.00
0011 SOCIAL SECURITY	E	9,150.71	7,658.57	9,000.00	9,000.00	5,971.57	8,650.00
0014 RETIREMENT	E	9,776.37	6,896.52	8,500.00	8,500.00	5,575.63	8,200.00
0015 HEALTH INSURANCE	E	54,329.86	41,664.37	45,000.00	45,000.00	35,510.60	46,000.00
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	2,666.47	2,069.73	2,700.00	2,700.00	1,157.56	2,700.00
0023 ELECTRICITY	E	9,038.54	9,321.16	15,000.00	15,000.00	7,859.12	15,000.00
0025 SUPPLY	E	17,295.28	7,909.17	18,000.00	18,000.00	6,274.22	18,000.00
0034 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0040 LONGEVITY	E	1,440.00	1,680.00	1,920.00	1,920.00	1,600.00	2,160.00
0041 CONTRACT LABOR	E	9,086.90	11,853.75	11,500.00	11,500.00	7,049.00	11,500.00
0049 EQUIPMENT REPAIR	E	10,166.74	3,428.53	10,000.00	10,000.00	3,677.17	10,000.00
0057 C.H. REPAIR/MAINT	E	17,974.87	5,072.02	20,000.00	20,000.00	1,544.84	20,000.00
0065 MISCELLANEOUS	E	53.14	0.00	500.00	500.00	0.00	500.00
0075 SOLID WASTE FEE	E	4,455.00	4,860.00	4,860.00	4,860.00	3,645.00	4,860.00
0086 ANNEX OPERATIONS	E	12,323.46	13,467.88	15,000.00	15,000.00	11,157.30	15,000.00
CUSTODIAL & MAINTENANCE		278,611.47	216,873.90	277,670.00	277,670.00	170,160.11	278,260.00
0412 4-CO TOWER							
0023 ELECTRICITY	E	1,747.03	1,631.70	2,500.00	2,500.00	1,091.40	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	365.00	0.00	365.00	365.00	365.00	365.00
0065 MISCELLANEOUS	E	104.90	0.00	100.00	100.00	0.00	100.00
4-CO TOWER		2,216.93	1,631.70	7,965.00	7,965.00	1,456.40	7,965.00
0413 AIRPORT							
0023 ELECTRICITY	E	1,069.55	971.53	1,500.00	1,500.00	829.81	1,500.00
0025 SUPPLY	E	223.91	0.00	500.00	500.00	18.97	500.00
0049 PARTS & REPAIR	E	1,489.31	26.80	3,000.00	3,000.00	0.00	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		2,782.77	998.33	6,100.00	6,100.00	848.78	6,600.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0414 CEMETERY							
0023 ELECTRICITY	E	155.16	147.16	200.00	200.00	105.85	200.00
0025 SUPPLY	E	351.05	163.17	500.00	500.00	797.76	500.00
0041 CONTRACT LABOR	E	26,698.87	21,500.00	37,500.00	37,500.00	12,500.00	37,500.00
0049 EQUIPMENT REPAIR	E	338.12	52.34	1,000.00	1,000.00	73.93	1,000.00
0065 MISCELLANEOUS	E	1,632.95	0.00	1,000.00	1,000.00	300.00	1,000.00
CEMETERY		29,176.15	21,862.67	40,200.00	40,200.00	13,777.54	40,200.00
0415 FIRE DEPARTMENT							
0010 SALARY-FIRE CHIEF	E	3,000.00	3,600.00	4,800.00	4,800.00	4,000.00	4,800.00
0011 SOCIAL SECURITY	E	227.10	271.61	380.00	380.00	300.30	380.00
0014 RETIREMENT	E	245.86	273.46	375.00	375.00	299.59	375.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	1,943.62	
0017 TRAINING	E	698.95	717.69	1,000.00	1,000.00	0.00	1,000.00
0022 GAS & WATER	E	1,204.26	1,214.33	2,500.00	2,500.00	112.41	2,500.00
0023 ELECTRICITY	E	43.28	439.07	1,650.00	1,650.00	847.23	1,650.00
0025 SUPPLY	E	711.66	2,484.19	1,500.00	1,500.00	1,554.65	1,500.00
0034 EQUIPMENT	E	7,290.03	4,068.06	4,500.00	4,500.00	2,434.00	4,500.00
0044 UNIFORM ALLOWANCE	E	3,533.38	1,592.00	3,600.00	3,600.00	0.00	3,600.00
0045 RADIO REPAIR & MAINT	E	1,608.00	377.00	2,000.00	2,000.00	1,167.30	2,000.00
0049 PARTS & REPAIR	E	13,471.52	18,617.85	14,000.00	14,000.00	8,731.01	14,000.00
0055 FIRE SERVICES	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0057 BLDG MAINTENANCE	E	319.50	855.26	1,000.00	1,000.00	489.57	1,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	247.50	1,000.00
0070 FIRE CALLS	E	7,500.00	7,400.00	8,500.00	8,500.00	0.00	8,500.00
FIRE DEPARTMENT		39,853.54	42,910.52	47,805.00	47,805.00	23,127.18	47,805.00
0416 MUSEUM							
0010 SALARY	E	20,937.39	21,907.95	22,000.00	22,000.00	18,531.31	22,000.00
0011 SOCIAL SECURITY	E	1,788.32	1,846.40	2,000.00	2,000.00	1,589.33	2,000.00
0014 RETIREMENT	E	1,671.85	1,619.81	1,700.00	1,700.00	1,350.82	1,700.00
0022 GAS & WATER	E	1,339.26	1,469.05	2,300.00	2,300.00	1,424.88	2,300.00
0023 ELECTRICITY	E	6,411.71	6,158.36	7,300.00	7,300.00	5,273.51	7,300.00
0025 SUPPLY	E	438.41	281.12	500.00	500.00	115.60	500.00
0043 EXTRA HELP	E	2,439.23	2,228.36	3,000.00	3,000.00	2,244.06	3,000.00
0049 REPAIRS & MAINT	E	1,825.77	2,531.40	2,000.00	2,000.00	1,375.10	2,000.00
0065 MISCELLANEOUS	E	135.00	100.00	100.00	100.00	0.00	100.00
MUSEUM		36,986.94	38,142.45	40,900.00	40,900.00	31,904.61	40,900.00
0417 PARK							
0022 GAS & WATER	E	93.42	86.35	500.00	500.00	86.38	500.00
0023 ELECTRICITY	E	4,401.07	3,664.79	4,000.00	4,000.00	2,538.23	4,000.00
0025 SUPPLY	E	990.11	181.62	1,800.00	1,800.00	389.45	1,800.00
0026 REST ROOM FACILITY	E	1,873.40	1,775.00	3,000.00	3,000.00	1,536.79	3,000.00
0027 IMPROVEMENTS	E	2,492.37	4,332.34	6,000.00	6,000.00	2,264.28	6,000.00
0034 EQUIPMENT	E	487.48	11.99	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	0.00	1,000.00	1,000.00	300.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0049 REPAIRS & MAINT	E	3,316.04	1,247.17	5,000.00	5,000.00	452.71	5,000.00
0065 MISCELLANEOUS	E	77.45	0.00	500.00	500.00	0.00	500.00
0090 ROADSIDE PARKS	E	2,145.00	2,745.00	3,000.00	3,000.00	2,160.00	3,000.00
PARK		15,876.34	14,044.26	27,800.00	27,800.00	9,727.84	27,800.00
0418 POOL							
0010 SALARY	E	20,210.81	20,002.84	30,000.00	30,000.00	14,449.88	30,000.00
0011 SOCIAL SECURITY	E	1,546.18	1,530.20	2,500.00	2,500.00	1,105.44	2,500.00
0017 TRAINING	E	1,250.00	1,339.85	1,500.00	1,500.00	225.00	1,500.00
0021 TELEPHONE	E	542.27	668.74	600.00	600.00	197.68	700.00
0022 GAS & WATER	E	2,347.40	2,560.58	3,000.00	3,000.00	1,172.82	3,000.00
0025 SUPPLY	E	2,076.53	2,305.17	5,000.00	5,000.00	1,272.85	5,000.00
0034 EQUIPMENT	E	0.00	455.69	4,000.00	4,000.00	0.00	4,000.00
0049 REPAIRS & MAINT	E	1,776.91	10,017.49	10,000.00	10,000.00	5,673.86	20,000.00
0060 CONCESSION	E	2,972.89	2,623.11	5,000.00	5,000.00	1,619.51	5,000.00
0065 MISCELLANEOUS	E	0.00	135.00	500.00	500.00	0.00	500.00
POOL		32,722.99	41,638.67	62,100.00	62,100.00	25,717.04	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	541.13	464.02	1,200.00	1,200.00	293.28	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	3,605.48	4,380.00	5,000.00	5,000.00	2,300.00	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
WELFARE		7,146.61	7,844.02	10,200.00	10,200.00	5,593.28	10,200.00
0420 CO ATTORNEY							
0010 SALARY	E	43,200.00	44,400.00	45,600.00	45,600.00	38,000.00	46,200.00
0011 SOCIAL SECURITY	E	5,033.40	5,123.99	5,400.00	5,400.00	4,346.50	5,400.00
0012 STATE SALARY SUPPLEMENT	E	23,333.04	23,333.00	23,333.00	23,333.00	19,444.20	23,333.00
0014 RETIREMENT	E	5,331.84	5,046.08	5,100.00	5,100.00	4,215.12	5,070.00
0015 HEALTH INSURANCE	E	12,222.48	12,278.32	13,000.00	13,000.00	10,743.80	14,500.00
0017 CONTINUING EDUCATION	E	1,922.62	991.27	1,000.00	1,000.00	500.00	800.00
0018 MILEAGE	E	0.00	732.44	750.00	750.00	0.00	700.00
0019 BONDS	E	0.00	178.00	178.00	178.00	0.00	178.00
0020 DUES	E	375.00	375.00	500.00	500.00	968.51	425.00
0025 SUPPLY	E	665.23	348.72	400.00	400.00	114.03	400.00
0034 EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0040 LONGEVITY	E	240.00	480.00	480.00	480.00	400.00	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	0.00	300.00
CO ATTORNEY		92,323.61	93,286.82	96,741.00	96,741.00	78,732.16	98,726.00
0421 APPRAISAL DISTRICT							
0010 SALARY	E	0.00	0.00	0.00	0.00	31,852.40	
0011 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	2,357.28	
0014 RETIREMENT	E	0.00	0.00	0.00	0.00	2,390.22	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 GENERAL FUND							
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	22,256.00	
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	800.00	
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	59,805.90	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	2,377.65	2,376.29	2,410.00	2,410.00	1,983.17	2,410.00
0014 RETIREMENT	E	2,534.09	2,346.84	2,556.00	2,556.00	1,927.69	2,556.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	4,796.20	
0018 TRAVEL	E	1,718.26	1,145.50	2,500.00	2,500.00	1,889.03	2,500.00
0025 SUPPLIES	E	1,868.09	2,825.08	1,134.00	1,134.00	1,082.76	1,134.00
0034 EQUIPMENT	E	162.36	0.00	0.00	0.00	0.00	
0078 PROFESSIONAL/CONSULTANT	E	1,500.00	1,530.00	1,500.00	1,500.00	1,600.00	1,500.00
0086 OPERATING EXPENSES	E	324.23	97.61	400.00	400.00	0.00	400.00
CRIME VICTIMS		41,984.68	41,821.32	42,000.00	42,000.00	39,528.85	42,000.00
0423 ADMINISTRATIVE							
0020 DUES	E	585.00	35.00	700.00	700.00	35.00	700.00
0021 TELEPHONE	E	22,690.90	24,973.49	30,000.00	30,000.00	13,400.14	30,000.00
0024 INSURANCE (PROP,GL & PO)	E	45,760.31	50,406.66	55,000.00	55,000.00	60,580.00	65,000.00
0025 SUPPLY (OFFICE)	E	2,736.59	2,866.16	5,000.00	5,000.00	2,018.03	5,000.00
0028 POSTAGE & METER	E	3,523.51	4,306.50	5,000.00	5,000.00	1,825.13	5,000.00
0029 AUDIT	E	17,000.00	17,250.00	19,000.00	19,000.00	17,600.00	20,000.00
0031 CLASSIFIED ADS	E	863.72	755.45	2,000.00	2,000.00	1,352.28	2,000.00
0032 LAW LIBRARY	E	4,676.50	4,327.80	5,000.00	5,000.00	3,851.54	5,000.00
0034 EQUIPMENT	E	0.00	652.67	5,000.00	5,000.00	0.00	5,000.00
0036 APPRAISAL DISTRICT	E	31,197.52	28,914.73	30,000.00	30,000.00	30,927.32	32,000.00
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	2,070.59	1,658.10	2,900.00	2,900.00	1,297.02	2,500.00
0065 MISCELLANEOUS	E	56.93	231.19	1,000.00	1,000.00	647.99	1,000.00
0066 WORKER'S COMP	E	31,476.00	35,264.00	40,000.00	40,000.00	22,776.00	40,000.00
0067 UNEMPLOYMENT	E	2,705.97	2,032.82	10,000.00	10,000.00	1,736.96	5,000.00
0077 SAFETY & FIRST AID	E	503.70	419.51	1,000.00	1,000.00	327.21	1,000.00
0078 PROFESSIONAL SERVICES	E	524.35	1,252.08	2,000.00	2,000.00	367.61	2,000.00
0081 BUDGET RESERVE	E	1,602.50	0.00	0.00	0.00	0.00	
0087 IT CONSULTING	E	12,118.95	12,063.50	15,000.00	15,000.00	11,982.00	15,000.00
0088 EMPLOYEE BENEFITS	E	2,584.22	2,622.86	3,000.00	3,000.00	2,488.00	3,000.00
0089 RETIREE BENEFITS	E		0.00	24,000.00	24,000.00	0.00	

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REPORTING FUND: 0050 GENERAL FUND							
0210 TRANSFERS OUT	E	245,862.84	0.00	0.00	0.00	0.00	
ADMINISTRATIVE		428,540.10	190,032.52	255,600.00	255,600.00	173,212.23	239,200.00
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	1,560.51	993.37	3,700.00	3,700.00	1,515.51	3,700.00
0011 SOCIAL SECURITY	E	25.10	10.89	300.00	300.00	1.16	300.00
0014 RETIREMENT	E	2.81	4.24	350.00	350.00	1.16	350.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	10.61	
0025 ELECTION SUPPLY	E	1,078.01	504.67	2,500.00	2,500.00	591.85	2,500.00
0034 EQUIP & REPAIR	E	265.48	735.83	1,500.00	1,500.00	0.00	1,500.00
0053 ELECTION BALLOTS	E	4,135.19	0.00	6,000.00	6,000.00	4,108.56	6,000.00
0057 LICENSE & MAINT	E	7,768.00	17,163.88	15,000.00	15,000.00	6,328.00	15,000.00
ELECTIONS		14,835.10	19,412.88	29,350.00	29,350.00	12,556.85	29,350.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT-MAINT	E	26,000.00	0.00	25,000.00	25,000.00	0.00	320,000.00
0901 VEHICLES	E	162,074.82	135,271.97	40,000.00	40,000.00	28,212.90	40,000.00
0902 IMPROVEMENTS	E	41,964.64	32,371.08	300,000.00	300,000.00	142,300.00	300,000.00
0903 VEHCLES	E	54,503.00	36,611.10	50,000.00	50,000.00	34,811.13	40,000.00
0904 EQUIPMENT	E	334,424.70	0.00	150,000.00	150,000.00	225,253.00	70,000.00
0905 VEHICLE FIRE DEPT	E	0.00	17,500.00	40,000.00	40,000.00	40,000.00	
0906 LEGAL CONTINGENCIES	E	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CAPITAL OUTLAY		618,967.16	221,754.15	1,605,000.00	1,605,000.00	470,577.03	1,770,000.00
GENERAL FUND							
Income Totals		4,116,254.01	2,704,950.60	4,568,753.79	4,568,753.79	2,670,994.22	4,772,696.84
Expense Totals		3,425,090.18	2,763,463.94	4,568,753.79	4,568,753.79	2,680,658.41	4,772,696.84

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0300 LATERAL ROAD REVENUES							
0100 ADVALOREM TAX CURRENT	I	1,259,161.96	869,102.10	925,869.02	925,869.02	902,889.46	997,151.86
0101 ADVALOREM TAX DELINQUENT	I	4,583.28	9,019.69	5,000.00	5,000.00	1,573.12	5,000.00
0102 PAYMENTS IN LIEU OF TAXES	I	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00
0103 ADMINISTRATION FEES	I	0.00	1,500.00	0.00	0.00	3,310.00	
0120 ROAD & BRIDGE FEES	I	4,975.00	4,865.00	3,000.00	3,000.00	3,895.00	3,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	10.00	10.00	0.00	0.00	5.00	
0125 GROSS WEIGHT FEES	I	9,915.64	18,588.57	10,000.00	10,000.00	19,549.80	10,000.00
0170 STATE LAT ROAD FEES	I	10,456.60	10,456.60	10,000.00	10,000.00	10,456.60	10,000.00
0172 SURPLUS PROCEEDS	I		195,220.00	0.00	0.00	28,738.34	
0180 INTEREST	I	13,255.13	24,454.92	9,000.00	9,000.00	36,511.69	40,000.00
0190 MISCELLANEOUS	I	652.00	3,201.00	0.00	0.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	291,760.98	291,760.98	0.00	268,748.14
0205 TX DOT COUNTY ROAD GRANT REIMBURSEM	I	369,358.09	0.00	0.00	0.00	0.00	
0206 REFUND/REIMBURSE - INSURANCE	I	35,913.47	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		2,165,231.17	1,593,367.88	1,711,580.00	1,711,580.00	1,463,879.01	1,790,850.00
0404 ROAD & BRIDGE EXPENSES							
0010 SALARY	E	497,223.75	514,986.57	550,000.00	550,000.00	407,819.50	575,000.00
0011 SOCIAL SECURITY	E	37,557.92	38,831.06	43,000.00	43,000.00	30,736.76	45,000.00
0014 RETIREMENT	E	40,119.08	38,501.50	41,000.00	41,000.00	30,096.95	42,000.00
0015 HEALTH INSURANCE	E	214,328.48	216,403.03	250,000.00	250,000.00	185,831.04	285,000.00
0018 MILEAGE	E	1,800.00	1,650.00	1,800.00	1,800.00	1,500.00	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	1,095.56	966.33	2,000.00	2,000.00	1,383.36	2,000.00
0023 ELECTRICITY	E	2,601.97	2,334.83	3,000.00	3,000.00	2,337.82	3,000.00
0025 BARN SUPPLY	E	20,277.88	19,220.85	19,300.00	19,300.00	21,618.69	25,000.00
0027 IMPROVEMENTS	E	281.48	0.00	1,000.00	1,000.00	0.00	1,000.00
0036 APPRAISAL DISTRICT	E	11,434.85	11,305.44	15,000.00	15,000.00	12,230.96	15,000.00
0038 DRUG TESTING	E	1,487.50	467.50	1,400.00	1,400.00	72.50	1,400.00
0040 LONGEVITY	E	2,760.00	2,620.00	4,080.00	4,080.00	3,000.00	4,800.00
0041 CONTRACT LABOR	E	0.00	0.00	5,000.00	5,000.00	750.00	5,000.00
0045 RADIO REPAIR & MAINT	E	871.00	1,016.78	1,500.00	1,500.00	375.45	1,500.00
0049 PARTS & REPAIR	E	124,761.83	89,798.66	110,000.00	110,000.00	35,507.40	110,000.00
0050 GAS, DIESEL, & OIL	E	114,748.19	151,959.46	120,000.00	120,000.00	95,662.66	120,000.00
0051 TIRES & TUBES	E	24,973.53	7,853.15	30,000.00	30,000.00	12,735.06	30,000.00
0052 CATTLEGUARDS & CULVERTS	E	37,148.60	2,650.00	50,000.00	50,000.00	47,226.46	60,000.00
0065 MISCELLANEOUS	E	349.36	100.00	500.00	500.00	0.00	500.00
0069 LATERAL ROAD CONSTRUCTION	E	359,686.91	351,395.00	456,950.00	456,950.00	180,397.50	456,950.00
0080 ADDRESSING - 911	E	389.62	0.00	5,000.00	5,000.00	0.00	5,000.00
0081 BUDGET RESERVES	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	
ROAD & BRIDGE EXPENSES		1,494,727.51	1,452,890.16	1,711,580.00	1,711,580.00	1,069,982.11	1,790,850.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT	E	104,193.58	0.00	0.00	0.00	0.00	
0901 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0902 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0903 ROAD IMPROVEMENTS	E	389,664.81	0.00	0.00	0.00	0.00	________
0904 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	________
CAPITAL OUTLAY		493,858.39	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE FUND							
Income Totals		2,165,231.17	1,593,367.88	1,711,580.00	1,711,580.00	1,463,879.01	1,790,850.00
Expense Totals		1,988,585.90	1,452,890.16	1,711,580.00	1,711,580.00	1,069,982.11	1,790,850.00