

# ROBERTS COUNTY

## Fiscal Year 2022-2023

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$515,129, which is a 22.93 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 \$18,751.00.

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

FOR:

AGAINST: Cleve, William, Kelly, Jim, Rick

PRESENT and not voting:

ABSENT:

### Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.674746/100	\$0.730000/100
No-New-Revenue Tax Rate:	\$0.552629/100	\$0.000000/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.552629/100	\$0.000000/100
Voter-Approval Tax Rate:	\$1.121757/100	\$0.000000/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

FILED  
TONI HANKIN  
County Clerk, Roberts Co.  
2:08 PM  
SEP 12 2022  
Toni Hankin  
Deputy

**§26.05(b) of Property Tax Code  
Steps Required for Adoption of Tax Rate & Budget**

Entity Name: ROBERTS COUNTY

Date: 09/08/2022 01:23 PM

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

This year's proposed tax rate exceeds the no-new-revenue tax rate. The vote on the ordinance, resolution, or order setting the tax rate must be a record vote and 60% of the governing body must vote in favor of the adoption of the tax rate. A motion to adopt the ordinance, resolution, or order must be made in the following form:

I move that the property tax rate be increased by the adoption of a tax rate of 0.674746, which is effectively a 22.10 percent increase in the tax rate.

**Statement Required in the Ordinance, Resolution, or Order Setting:**

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 22.10 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-55.25.

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

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

ROBERTS COUNTY ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 22.10 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-55.25.

## Steps Required for Proposal and Adoption of Budget

Entity Name: ROBERTS COUNTY

Date: 09/08/2022 01:23 PM

### Steps for the Proposal of the Budget:

This year's property tax levy will raise more revenue from property taxes than in the preceding year. The governing body must hold a separate vote to ratify the property tax increase reflected in the budget. This vote must be in addition to and separate from the vote to adopt the budget or the vote to set the tax rate. Counties that maintain a website must post the proposed budget when it is filed with the county clerk. The adopted budget must also be posted on the website when it is filed with the county clerk.

The following statement must be included on the notices of public hearing on proposed budget. It must also be included on the cover page of the proposed budget, in 18-point type or larger.

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$515,129 OR 22.93%, AND OF THAT AMOUNT, \$18,751.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

### Steps for the Adoption of the Budget:

-A vote to adopt the budget must be a record vote.

-An adopted budget must contain a cover page stating a record vote of each member of the governing body by name, the property tax rates for the current and preceding fiscal year, the total amount of debt obligations, and the following statement in 18 point font:

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$515,129, which is a 22.93 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 \$18,751.00.**

-The budget and cover page must be filed with the clerk and posted on the entity's website at least until the date of the first anniversary the budget is adopted.

**Roberts County Tax Rates**

	<u>General Fund</u>	<u>FMLR</u>	<u>General Fund</u>	<u>FMLR</u>
Certified Taxable Values	\$307,862,863.00	\$302,272,802.00	\$409,441,171.00	\$408,988,581.00
	\$307,862,863.00	\$302,272,802.00	\$409,441,171.00	\$408,988,581.00

2021-2022 Rates

2022-2023 Rates

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

<b>Tax Revenue</b>	<b>0.730000</b>	<b>\$2,236,218.78</b>	<b>0.674746</b>	<b>\$2,761,782.74</b>
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<b>Total Proposed Budget Total Budget</b>		<b>\$5,905,522.80</b>		<b>\$6,751,070.89</b>
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**FILED**  
 TONI FRANKIN  
 County Clerk, Roberts County, Texas  
 2:05 PM  
 SEP 12 2022  
*Toni Frankin*  
 Deputy

**General Fund Budget  
2022-2023**

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

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

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

**Road & Bridge Budget  
2022-2023**

	\$408,988,581.00	Tax Rate: \$0.20/\$100
<b>Revenues:</b>		
Ad Valorem Tax	\$817,977.16	
Delinquent Tax	\$5,000.00	
Payments in Lieu of Taxes	\$456,950.00	
Road & Bridge Fees	\$4,000.00	
Gross Weight Fees	\$15,000.00	
State Lat Road Fees	\$10,000.00	
Intererst	\$20,000.00	
Fund Reserves	\$428,284.80	
Fuel Reimbursements	\$35,000.00	
	<b>\$1,792,211.96</b>	
<b>Expenses:</b>		
Road & Bridge-404		\$1,792,211.96
		<b>\$1,792,211.96</b>
<b>Totals</b>	<b>\$1,792,211.96</b>	<b>\$1,792,211.96</b>
Fund Reserves	\$2,747,603.59	\$428,284.80
<i>Remaining Fund Reserves</i>	<i>\$2,319,318.79</i>	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0300 GENERAL FUND REVENUES							
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0100 ADVALOREM TAX CURRENT	I	2,573,699.63	1,864,551.87	1,631,673.17	1,631,673.17	1,573,609.31	1,943,805.58
0101 ADVALOREM TAX DELINQUENT	I	21,524.49	17,414.79	10,000.00	10,000.00	9,484.08	10,000.00
0105 AUTO REPORT FEES	I	49,853.88	51,240.10	50,000.00	50,000.00	50,927.35	50,000.00
0106 AUTO SALES TAX COMMISSION	I	2,880.16	2,771.60	3,000.00	3,000.00	4,447.94	3,000.00
0110 TITLES	I	695.00	1,165.00	700.00	700.00	775.00	700.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	898.64	237.49	0.00	0.00	191.21	
0121 IRP HIGHWAY RECEIPTS	I	1,510.72	0.00	1,500.00	1,500.00	146.10	1,500.00
0130 CITY LAW ENFORCEMENT	I	7,800.00	7,800.00	7,800.00	7,800.00	7,150.00	9,600.00
0131 SCHOOL SRO REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0135 CITY/SCHOOL-TAX COLLECTION	I	0.00	13,010.22	10,000.00	10,000.00	13,202.23	10,000.00
0145 CITY/SCHOOL ELECTIONS	I	2,164.20	2,217.76	0.00	0.00	2,454.11	
0150 STATE SALARY SUPPLEMENT CO ATTORNEY	I	25,666.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0151 STATE SALARY SUPPLEMENT CO JUDGE	I	25,338.60	25,290.42	25,200.00	25,200.00	25,221.47	25,200.00
0152 DA ASSISTANCE REIMBURSEMENT	I	19,736.40	1,110.78	0.00	0.00	0.00	
0155 COUNTY & DISTRICT CLERK FEES	I	32,923.43	38,135.34	30,000.00	30,000.00	44,954.79	35,000.00
0156 ACCOUNT FOR PROSECUTORS FEES	I	0.00	0.00	0.00	0.00	0.00	
0160 JUSTICE OF THE PEACE FEES	I	47,715.76	118,112.93	60,000.00	60,000.00	84,380.93	70,000.00
0170 SHERIFF FEES	I	1,680.00	5,510.00	500.00	500.00	500.00	500.00
0171 ESTRAY SALES	I	0.00	125.00	0.00	0.00	272.75	
0172 SURPLUS PROCEEDS	I	5,055.00	33,875.50	0.00	0.00	2,752.50	
0175 SWIM RECEIPTS	I	3,079.56	3,752.90	4,000.00	4,000.00	3,888.50	4,000.00
0180 INTEREST	I	104,807.28	41,130.00	50,000.00	50,000.00	81,929.10	55,000.00
0185 RENT/4CO & COMM TOWER	I	2,000.00	0.00	0.00	0.00	1,000.00	
0190 MISCELLANEOUS	I	1,426.50	592.22	1,000.00	1,000.00	568.25	1,000.00
0191 REIMBURSEMENT W/C	I	20,002.22	6,600.00	0.00	0.00	2,064.00	
0195 REFUNDS/REIMB APPRAISAL DISTRICT	I	3,394.88	4,720.23	0.00	0.00	4,295.69	
0198 REFUNDS/REIMBURSEMENTS	I	18,088.92	6,702.59	0.00	0.00	11,168.01	
0200 TRANSFERS IN	I	0.00	36,850.30	2,431,419.63	2,431,419.63	0.00	2,663,553.35
0205 REIMBURSEMENT JUROR PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0206 REFUNDS/REIMB - INSURANCE	I	47,255.10	66,438.97	0.00	0.00	35,448.81	
0207 PRIOR YEAR REIMBURSEMENTS	I	1,003.38	295.82	0.00	0.00	2,739.64	
0208 TAC HEBP SUBSIDY DISTRIBUTION	I	9,115.51	11,845.00	0.00	0.00	12,081.00	
0253 CONTRIBUTIONS & DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0423 REIMB/REFUND ELECTION	I	0.00	981.50	0.00	0.00	0.00	
0501 IND DEFENSE - OFC OF COURT ADMIN	I	1,500.00	1,500.00	0.00	0.00	1,000.00	
0505 REIMB/REFUND CRIME VICTIMS ASSIST	I	38,045.52	45,679.65	45,000.00	45,000.00	32,193.80	45,000.00
0506 TRANSFERS FROM FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0507 CEMETERY	I	2,976.78	3,058.87	3,000.00	3,000.00	2,675.00	3,000.00
0508 TOBACCO SETTLEMENT	I	13.41	0.00	0.00	0.00	25.25	
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GENERAL FUND REVENUES		3,071,850.97	2,440,716.85	4,392,792.80	4,392,792.80	2,039,546.82	4,958,858.93
0401 CO COMMISSIONERS							
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0010 SALARY	E	97,632.01	100,032.00	104,832.00	104,832.00	96,096.00	119,232.00
0011 SOCIAL SECURITY	E	7,548.95	7,680.96	8,650.00	8,650.00	7,444.80	9,750.00
0014 RETIREMENT	E	7,592.52	7,838.64	9,800.00	9,800.00	8,648.58	9,870.00
0015 HEALTH INSURANCE	E	100,819.96	119,341.64	128,000.00	128,000.00	115,449.73	129,000.00
0017 CONTINUING EDUCATION	E	480.50	3,311.92	5,500.00	5,500.00	3,546.71	5,500.00
0019 BONDS	E	0.00	449.00	450.00	450.00	0.00	450.00
0040 LONGEVITY	E	7,200.00	7,200.00	8,160.00	8,160.00	7,480.00	8,160.00
0047 LEGAL FEES	E	0.00	0.00	200.00	200.00	0.00	200.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
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CO COMMISSIONERS		221,273.94	245,854.16	265,692.00	265,692.00	238,665.82	282,262.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0402 CO JUDGE							
0010 SALARY	E	44,856.00	45,456.00	46,656.00	46,656.00	38,880.00	50,256.00
0011 SOCIAL SECURITY	E	9,375.62	9,765.40	10,400.00	10,400.00	7,543.24	11,000.00
0012 STATE SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	19,316.70	25,200.00
0013 SALARY-CLERK	E	38,827.80	39,427.80	40,627.80	40,627.80	33,856.50	44,227.80
0014 RETIREMENT	E	9,035.05	9,158.37	11,700.00	11,700.00	7,747.06	12,000.00
0015 HEALTH INSURANCE	E	57,242.08	47,286.90	63,500.00	63,500.00	47,794.85	65,000.00
0016 SALARY-LIBRARIAN	E	14,812.50	16,955.00	17,500.00	17,500.00	7,759.47	15,000.00
0017 CONTINUING EDUCATION	E	50.00	581.20	1,200.00	1,200.00	331.20	2,720.00
0018 MILEAGE	E	300.00	632.64	1,000.00	1,000.00	631.96	1,000.00
0019 BONDS	E	0.00	0.00	300.00	300.00	84.00	1,300.00
0020 DUES	E	1,965.00	2,970.00	3,000.00	3,000.00	3,085.00	4,000.00
0025 SUPPLY	E	551.30	376.61	2,000.00	2,000.00	351.51	2,000.00
0033 COUNTY LIBRARY	E	6,081.66	6,050.00	7,000.00	7,000.00	2,594.23	7,000.00
0034 EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0040 LONGEVITY	E	1,920.00	2,400.00	1,140.00	1,140.00	1,160.00	720.00
0043 EXTRA HELP	E	1,185.55	1,769.94	4,000.00	4,000.00	455.63	4,000.00
0065 MISCELLANEOUS	E	0.00	0.00	800.00	800.00	0.00	800.00
0083 EMERGENCY MANAGEMENT	E	1,761.00	1,793.00	2,500.00	2,500.00	0.00	2,500.00
CO JUDGE		213,163.56	209,822.86	240,523.80	240,523.80	171,591.35	250,723.80
0403 CO SHERIFF							
0010 SALARY	E	55,056.00	55,656.00	56,856.00	56,856.00	47,380.00	60,456.00
0011 SOCIAL SECURITY	E	23,016.66	22,504.43	23,600.00	23,600.00	21,465.01	39,000.00
0013 SALARY-DEPUTIES	E	200,003.12	200,608.73	207,500.00	207,500.00	168,911.46	277,226.40
0014 RETIREMENT	E	22,306.68	22,155.34	26,800.00	26,800.00	21,360.06	41,000.00
0015 HEALTH INSURANCE	E	122,119.78	104,809.50	109,000.00	109,000.00	79,532.52	170,000.00
0016 SALARY-CLERK	E	38,827.80	39,427.80	40,627.80	40,627.80	33,856.50	44,227.80
0017 CONTINUING EDUCATION	E	584.90	4,218.51	1,500.00	500.00	2,753.71	1,000.00
0018 MILEAGE	E	1,230.97	1,012.30	1,000.00	1,000.00	1,232.25	1,000.00
0019 BONDS	E	200.00	940.00	1,000.00	1,000.00	385.00	1,000.00
0020 DUES	E	25.00	0.00	300.00	300.00	21.00	300.00
0021 TELEPHONE	E	7,132.93	6,505.45	10,000.00	10,000.00	6,537.51	10,000.00
0022 GAS & WATER	E	1,620.49	2,135.37	4,000.00	4,000.00	2,360.92	4,000.00
0023 ELECTRICITY	E	2,951.06	2,750.56	4,520.00	4,520.00	2,336.94	4,520.00
0025 SUPPLY	E	5,262.94	6,172.93	5,000.00	6,000.00	6,206.66	5,000.00
0034 EQUIPMENT	E	9,271.80	7,647.88	12,000.00	15,000.00	14,570.89	12,000.00
0040 LONGEVITY	E	7,240.00	2,160.00	2,400.00	2,400.00	2,000.00	3,360.00
0043 EXTRA HELP	E	0.00	0.00	1,000.00	121,000.00	30,135.54	120,000.00
0044 UNIFORM ALLOWANCE	E	4,800.00	4,800.00	6,000.00	6,000.00	6,000.00	8,400.00
0045 COMMUNICATION TECHNOLOGY	E	13,259.82	10,443.94	12,000.00	12,000.00	9,438.50	12,000.00
0046 PRISONER EXPENSE	E	4,480.00	3,538.08	20,000.00	20,000.00	21,293.06	25,000.00
0049 CAR REPAIRS	E	33,562.80	5,299.13	25,000.00	22,000.00	7,432.40	25,000.00
0050 FUEL	E	13,207.43	15,230.95	30,000.00	30,000.00	20,100.33	40,000.00
0052 DA ASSISTANCE	E	19,736.40	1,110.78	0.00	0.00	0.00	
0057 JAIL MAINTENANCE	E	2,005.07	2,134.42	2,500.00	2,500.00	358.90	2,500.00
0065 MISCELLANEOUS	E	299.81	390.66	300.00	300.00	0.00	300.00
0073 DISPATCH	E	53,000.00	53,000.04	60,000.00	60,000.00	48,833.30	60,000.00
0078 PROFESSIONAL SERVICES	E	5,400.00	4,500.00	4,000.00	4,000.00	4,100.00	4,500.00
0093 BUILDING MAINT	E	54.61	976.35	1,000.00	1,000.00	168.67	1,000.00
CO SHERIFF		646,656.07	580,129.15	667,903.80	787,903.80	558,771.13	972,790.20



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

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0053 ELECTION SUPPLY	E	323.55	1,775.00	0.00	0.00	0.00	
0065 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
TAX ASSESSOR/COLLECTOR		163,837.71	157,210.01	182,937.80	182,937.80	133,529.13	194,427.80
0408 JUSTICE OF PEACE							
0010 SALARY	E	47,400.00	48,000.00	49,200.00	49,200.00	41,000.00	52,800.00
0011 SOCIAL SECURITY	E	4,088.71	4,260.11	4,500.00	4,500.00	3,390.29	4,800.00
0014 RETIREMENT	E	3,582.81	3,660.12	4,400.00	4,400.00	3,567.46	4,800.00
0015 HEALTH INSURANCE	E	14,177.98	14,573.44	15,500.00	15,500.00	12,807.10	16,000.00
0017 CONTINUING EDUCATION	E	714.69	1,014.95	1,500.00	1,500.00	228.50	2,940.00
0018 MILEAGE	E	87.40	0.00	500.00	500.00	0.00	500.00
0019 BONDS	E	188.00	0.00	400.00	400.00	0.00	400.00
0020 DUES	E	0.00	0.00	60.00	60.00	60.00	60.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	325.00	480.00
0025 SUPPLY	E	1,046.76	651.05	1,500.00	1,500.00	637.14	1,500.00
0040 LONGEVITY	E	1,680.00	1,680.00	1,920.00	1,920.00	1,600.00	480.00
0043 EXTRA HELP	E	4,443.48	6,536.46	7,500.00	7,500.00	2,158.07	7,500.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0078 PROF SVCS	E	2,610.00	8,589.00	5,500.00	5,500.00	2,610.00	5,500.00
JUSTICE OF PEACE		80,409.83	89,355.13	92,970.00	92,970.00	68,383.56	97,860.00
0409 CO AGENT							
0010 SALARY	E	20,433.46	30,000.00	31,200.00	31,200.00	26,000.00	33,600.00
0011 SOCIAL SECURITY	E	4,500.30	5,271.25	5,700.00	5,700.00	4,547.76	6,200.00
0013 SALARY-CLERK	E	38,827.80	39,427.80	40,627.80	40,627.80	33,856.50	44,227.80
0014 RETIREMENT	E	2,961.67	3,050.93	3,700.00	3,700.00	2,974.37	4,150.00
0015 HEALTH INSURANCE	E	35,959.25	29,428.10	31,500.00	31,500.00	25,844.97	32,500.00
0018 MILEAGE, TRAVEL & MEALS	E	2,648.67	9,122.44	11,000.00	11,000.00	9,964.74	11,000.00
0020 DUES	E	150.00	171.00	400.00	400.00	305.00	400.00
0023 ELECTRICITY-AG BARN	E	166.27	185.21	565.00	565.00	199.54	565.00
0025 SUPPLY	E	941.86	518.80	1,100.00	1,100.00	127.70	1,100.00
0030 FAMILY & COMMUNITY HEALTH	E	2,000.00	0.00	0.00	0.00	0.00	
0034 EQUIPMENT	E	858.00	83.29	2,500.00	2,500.00	0.00	2,500.00
0040 LONGEVITY	E	2,220.00	2,160.00	2,160.00	2,160.00	1,800.00	2,640.00
0049 PARTS & REPAIRS	E	1,568.53	1,237.14	2,000.00	2,000.00	1,726.31	2,000.00
0050 FUEL	E	2,329.70	4,435.35	6,500.00	6,500.00	5,509.84	6,500.00
0056 AG BARN MAINTENANCE	E	13,029.33	422.16	5,000.00	5,000.00	232.90	5,000.00
0065 MISCELLANEOUS	E	56.57	0.00	200.00	200.00	10.00	200.00
0086 PROGRAM OPERATIONS	E	360.54	558.85	4,000.00	4,000.00	765.77	4,000.00
CO AGENT		129,011.95	126,072.32	148,152.80	148,152.80	113,865.40	156,582.80
0410 DISTRICT COURT							
0010 SALARY	E	37,119.60	36,644.06	38,500.00	38,500.00	31,389.70	42,000.00
0011 SOCIAL SECURITY	E	2,839.80	2,803.32	3,000.00	3,000.00	2,401.40	3,300.00
0014 RETIREMENT	E	2,688.36	2,678.55	3,900.00	3,900.00	2,608.83	4,500.00
0015 HEALTH INSURANCE	E	7,380.00	7,380.00	7,500.00	7,500.00	7,380.00	8,000.00
0017 TRAINING	E	658.65	480.77	800.00	800.00	236.92	800.00
0018 MILEAGE & MEALS	E	1,101.86	170.28	2,000.00	2,000.00	181.65	2,000.00
0021 TELEPHONE	E	718.23	773.40	800.00	800.00	676.25	800.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0050 GENERAL FUND

0025 SUPPLY	E	320.55	169.82	1,450.00	1,450.00	293.48	1,450.00
0028 POSTAGE	E	43.79	23.91	240.00	240.00	43.20	240.00
0034 EQUIPMENT	E	406.71	1,455.06	1,500.00	1,500.00	324.85	1,500.00
0035 JUVENILE PROBATION	E	16,835.41	16,835.41	17,000.00	17,000.00	16,835.41	21,000.00
0042 ADULT PROBATION	E	812.00	812.00	812.00	812.00	0.00	900.00
0047 LEGAL FEES	E	1,000.00	1,000.00	6,000.00	6,000.00	1,060.00	6,000.00
0063 DISTRICT ATTORNEY	E	37,198.56	37,556.21	38,000.00	38,000.00	42,384.55	40,000.00
0064 JURORS & QUESTIONNAIRES	E	0.00	684.00	5,000.00	5,000.00	324.00	5,000.00
0071 COURT COSTS & FACTS	E	500.00	0.00	3,000.00	3,000.00	6,594.60	5,000.00
DISTRICT COURT		109,623.52	109,466.79	129,502.00	129,502.00	112,734.84	142,490.00

0411 CUSTODIAL & MAINTENANCE

0010 SALARY	E	112,989.19	118,970.48	115,000.00	115,000.00	98,812.33	125,000.00
0011 SOCIAL SECURITY	E	8,716.29	9,115.44	9,100.00	9,100.00	7,575.07	9,700.00
0014 RETIREMENT	E	6,990.78	7,136.56	10,100.00	10,100.00	7,265.19	12,000.00
0015 HEALTH INSURANCE	E	43,592.88	44,823.66	47,700.00	47,700.00	42,175.16	66,000.00
0018 MILEAGE	E	300.00	300.00	300.00	300.00	300.00	300.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	952.85	960.00
0022 GAS & WATER	E	2,414.98	3,177.22	2,700.00	2,700.00	2,215.78	2,700.00
0023 ELECTRICITY	E	12,762.29	9,668.80	16,950.00	16,950.00	8,583.20	16,950.00
0025 SUPPLY	E	8,555.17	9,014.08	18,000.00	18,000.00	8,650.27	18,000.00
0034 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	289.98	5,000.00
0040 LONGEVITY	E	2,400.00	2,640.00	2,880.00	2,880.00	2,240.00	1,200.00
0041 CONTRACT LABOR	E	9,639.00	11,548.00	11,500.00	11,500.00	11,194.00	15,000.00
0049 EQUIPMENT REPAIR	E	5,152.17	4,781.02	10,000.00	10,000.00	10,730.47	12,000.00
0057 C.H. REPAIR/MAINT	E	6,450.40	6,850.77	20,000.00	20,000.00	17,756.28	20,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0075 SOLID WASTE FEE	E	4,455.00	5,265.00	5,000.00	5,000.00	4,060.00	5,000.00
0086 ANNEX OPERATIONS	E	13,146.59	13,923.89	15,000.00	15,000.00	12,217.95	15,000.00
CUSTODIAL & MAINTENANCE		237,954.74	247,604.92	290,120.00	290,120.00	235,018.53	325,310.00

0412 4-CO TOWER

0023 ELECTRICITY	E	1,143.88	1,430.41	2,825.00	2,825.00	1,185.55	2,825.00
0049 PARTS & REPAIR	E	0.00	7,405.40	8,000.00	8,000.00	6,677.00	10,000.00
0057 SITE LEASE	E	365.00	365.00	365.00	365.00	365.00	365.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
4-CO TOWER		1,508.88	9,200.81	11,290.00	11,290.00	8,227.55	13,290.00

0413 AIRPORT

0023 ELECTRICITY	E	753.79	1,195.52	1,695.00	1,695.00	1,167.39	1,800.00
0025 SUPPLY	E	328.28	0.00	500.00	500.00	125.89	1,000.00
0049 PARTS & REPAIR	E	0.00	658.02	3,500.00	3,500.00	147.31	25,000.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0092 HELIPAD EXPENSES	E	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
AIRPORT		1,082.07	1,853.54	6,795.00	6,795.00	1,440.59	29,900.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0050 GENERAL FUND

0414 CEMETERY

0023 ELECTRICITY	E	140.19	183.86	226.00	226.00	161.24	300.00
0025 SUPPLY	E	34.35	106.19	1,000.00	1,000.00	80.30	1,000.00
0041 CONTRACT LABOR	E	23,995.00	23,870.00	37,500.00	37,500.00	16,714.50	37,500.00
0049 EQUIPMENT REPAIR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0065 MISCELLANEOUS	E	1,375.00	900.00	1,000.00	1,000.00	0.00	1,000.00
<b>CEMETERY</b>		<b>25,544.54</b>	<b>25,060.05</b>	<b>40,726.00</b>	<b>40,726.00</b>	<b>16,956.04</b>	<b>40,800.00</b>

0415 FIRE DEPARTMENT

0010 SALARY-FIRE CHIEF	E	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	6,000.00
0011 SOCIAL SECURITY	E	368.66	367.20	370.00	370.00	306.00	470.00
0014 RETIREMENT	E	353.87	350.88	410.00	410.00	332.44	550.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0017 TRAINING	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0022 GAS & WATER	E	3,056.39	3,546.10	5,000.00	5,000.00	4,572.64	7,000.00
0023 ELECTRICITY	E	3,998.16	2,593.36	2,000.00	1,000.00	441.09	1,000.00
0025 SUPPLY	E	1,358.63	4,257.60	3,500.00	3,500.00	2,489.40	3,500.00
0034 EQUIPMENT	E	5,810.75	125.00	4,500.00	5,500.00	7,810.85	5,500.00
0044 UNIFORM ALLOWANCE	E	3,548.85	0.00	3,600.00	3,600.00	0.00	3,600.00
0045 RADIO REPAIR & MAINT	E	2,689.13	0.00	2,000.00	3,000.00	670.54	2,000.00
0048 INSURANCE CLAIMS	E			0.00	0.00	27,555.21	
0049 PARTS & REPAIR	E	8,829.07	3,256.61	12,000.00	12,000.00	7,477.31	12,000.00
0055 FIRE SERVICES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0057 BLDG MAINTENANCE	E	851.12	1,261.68	1,000.00	1,000.00	370.99	7,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0070 FIRE CALLS	E	6,500.00	7,500.00	8,500.00	8,500.00	7,550.00	8,500.00
<b>FIRE DEPARTMENT</b>		<b>42,164.63</b>	<b>28,058.43</b>	<b>51,180.00</b>	<b>51,180.00</b>	<b>63,576.47</b>	<b>60,620.00</b>

0416 MUSEUM

0010 SALARY	E	23,210.38	24,102.90	25,500.00	25,500.00	21,395.12	27,500.00
0011 SOCIAL SECURITY	E	1,812.46	2,000.52	2,200.00	2,200.00	1,693.51	2,400.00
0014 RETIREMENT	E	1,682.08	1,761.93	2,200.00	2,200.00	1,733.32	2,500.00
0022 GAS & WATER	E	1,091.49	1,401.97	2,300.00	2,300.00	1,595.03	4,000.00
0023 ELECTRICITY	E	5,778.03	6,030.17	8,250.00	8,250.00	4,875.57	8,250.00
0025 SUPPLY	E	424.87	233.24	500.00	500.00	498.11	1,000.00
0043 EXTRA HELP	E	481.94	2,047.68	3,000.00	3,000.00	742.14	3,000.00
0049 REPAIRS & MAINT	E	1,253.34	1,688.35	4,000.00	4,000.00	1,221.21	4,000.00
0065 MISCELLANEOUS	E	0.00	0.00	100.00	100.00	35.00	100.00
<b>MUSEUM</b>		<b>35,734.59</b>	<b>39,266.76</b>	<b>48,050.00</b>	<b>48,050.00</b>	<b>33,789.01</b>	<b>52,750.00</b>

0417 PARK

0022 GAS & WATER	E	378.41	415.01	500.00	500.00	117.22	500.00
0023 ELECTRICITY	E	3,736.35	4,129.00	4,520.00	4,520.00	3,061.65	4,520.00
0025 SUPPLY	E	617.57	266.93	1,800.00	1,800.00	1,454.14	1,800.00
0026 REST ROOM FACILITY	E	1,800.00	3,090.00	3,000.00	3,000.00	3,315.00	5,000.00
0027 IMPROVEMENTS	E	0.00	41,000.00	6,000.00	6,000.00	6,941.00	7,500.00
0034 EQUIPMENT	E	0.00	0.00	1,500.00	1,500.00	313.80	1,500.00
0035 EQUIPMENT RENTAL	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0041 CONTRACT LABOR	E	0.00	650.00	1,000.00	1,000.00	0.00	1,000.00
0049 REPAIRS & MAINT	E	300.45	300.00	5,000.00	5,000.00	6,131.25	6,500.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0090 ROADSIDE PARKS	E	2,820.00	2,838.61	3,000.00	3,000.00	2,865.59	3,000.00
PARK		9,652.78	52,689.55	28,320.00	28,320.00	24,199.65	33,320.00
0418 POOL							
0010 SALARY	E	23,112.34	18,373.07	30,000.00	30,000.00	14,541.50	30,000.00
0011 SOCIAL SECURITY	E	1,768.14	1,405.53	2,500.00	2,500.00	1,112.46	2,500.00
0017 TRAINING	E	0.00	1,470.00	1,500.00	1,500.00	750.00	1,500.00
0021 TELEPHONE	E	493.49	483.44	700.00	700.00	401.70	700.00
0022 GAS & WATER	E	1,712.23	1,233.88	3,000.00	3,000.00	2,627.53	3,000.00
0025 SUPPLY	E	1,751.53	3,395.19	5,000.00	5,000.00	4,351.67	5,000.00
0034 EQUIPMENT	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0049 REPAIRS & MAINT	E	1,496.96	2,481.70	20,000.00	20,000.00	732.76	20,000.00
0060 CONCESSION	E	943.74	1,324.02	5,000.00	5,000.00	1,189.61	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
POOL		31,278.43	30,166.83	72,200.00	72,200.00	25,707.23	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	350.04	507.38	1,356.00	1,356.00	387.86	1,356.00
0059 INDIGENT HEALTHCARE SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0061 FOOD	E	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	5,000.00
0062 SERVICES	E	1,000.00	2,000.00	5,000.00	5,000.00	3,000.00	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
WELFARE		4,350.04	5,507.38	10,356.00	10,356.00	5,637.86	12,356.00
0420 CO ATTORNEY							
0010 SALARY	E	46,200.00	46,800.00	48,000.00	48,000.00	40,000.00	51,600.00
0011 SOCIAL SECURITY	E	5,440.92	5,683.78	5,850.00	5,850.00	4,813.00	6,200.00
0012 STATE SALARY SUPPLEMENT	E	25,666.08	28,000.00	28,000.00	28,000.00	23,333.30	28,000.00
0014 RETIREMENT	E	5,257.05	5,538.09	6,710.00	6,710.00	5,330.14	7,150.00
0015 HEALTH INSURANCE	E	14,177.98	14,573.44	15,600.00	15,600.00	12,807.10	16,500.00
0017 CONTINUING EDUCATION	E	350.00	427.00	700.00	700.00	0.00	700.00
0018 MILEAGE	E	0.00	0.00	625.00	625.00	0.00	625.00
0019 BONDS	E	0.00	178.00	178.00	178.00	0.00	178.00
0020 DUES	E	375.00	375.00	375.00	375.00	75.00	375.00
0025 SUPPLY	E	249.03	195.15	300.00	300.00	300.39	400.00
0034 EQUIPMENT	E	63.86	0.00	400.00	400.00	0.00	300.00
0040 LONGEVITY	E	720.00	960.00	960.00	960.00	800.00	1,200.00
0049 PARTS & REPAIR	E	0.00	0.00	150.00	150.00	0.00	150.00
0065 MISCELLANEOUS	E	0.00	0.00	200.00	200.00	0.00	200.00
0086 PROGRAM OPERATIONS	E	0.00	0.00	250.00	250.00	0.00	250.00
CO ATTORNEY		98,499.92	102,730.46	108,298.00	108,298.00	87,458.93	113,828.00

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Actual YEAR - 2021	Exper YEAR - 2021	Actual YEAR - 2021	Exper YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0421 APPRAISAL DISTRICT							
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0010 SALARY	E	0.00	0.00	0.00	0.00	61,125.80	_____
0011 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	4,537.08	_____
0014 RETIREMENT	E	0.00	0.00	0.00	0.00	5,190.88	_____
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	29,358.60	_____
0017 CONTINUING EDUCATION	E	0.00	0.00	0.00	0.00	0.00	_____
0018 MILEAGE	E	0.00	0.00	0.00	0.00	150.00	_____
0019 BONDS	E	0.00	0.00	0.00	0.00	0.00	_____
0020 DUES	E	0.00	0.00	0.00	0.00	0.00	_____
0021 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	_____
0025 SUPPLY	E	0.00	0.00	0.00	0.00	116.73	_____
0028 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0029 AUDIT	E	0.00	0.00	0.00	0.00	0.00	_____
0031 CLASSIFIED ADS	E	0.00	0.00	0.00	0.00	0.00	_____
0034 MAPPING	E	0.00	0.00	0.00	0.00	0.00	_____
0040 LONGEVITY	E	0.00	0.00	0.00	0.00	1,200.00	_____
0049 SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0065 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____
0072 MINERAL APPRAISAL FEE	E	0.00	0.00	0.00	0.00	0.00	_____
0078 A.R.B.	E	0.00	0.00	0.00	0.00	0.00	_____
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APPRAISAL DISTRICT		0.00	0.00	0.00	0.00	101,679.09	0.00
0422 CRIME VICTIMS							
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0010 SALARY	E	27,325.00	31,800.00	33,240.00	33,240.00	27,700.00	33,240.00
0011 SOCIAL SECURITY	E	2,044.12	2,414.60	2,545.00	2,545.00	2,111.03	2,545.00
0014 RETIREMENT	E	1,990.29	2,347.97	2,465.00	2,465.00	2,330.52	2,465.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	9,025.40	_____
0018 TRAVEL	E	64.98	0.00	2,250.00	2,250.00	2,014.70	2,250.00
0025 SUPPLIES	E	7,530.82	3,091.01	1,490.00	1,490.00	635.00	1,490.00
0034 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0078 PROFESSIONAL/CONSULTANT	E	1,800.00	1,900.00	1,800.00	1,800.00	1,900.00	1,800.00
0086 OPERATING EXPENSES	E	0.00	350.00	1,210.00	1,210.00	0.00	1,210.00
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CRIME VICTIMS		40,755.21	41,903.58	45,000.00	45,000.00	45,716.65	45,000.00
0423 ADMINISTRATIVE							
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0010 SALARY	E	38,827.80	39,427.80	40,627.80	40,627.80	33,856.50	44,227.80
0011 SOCIAL SECURITY	E	2,809.14	2,873.59	3,150.00	3,150.00	2,531.80	3,400.00
0014 RETIREMENT	E	2,822.70	2,910.65	3,550.00	3,550.00	2,829.19	3,900.00
0015 HEALTH INSURANCE	E	29,414.90	30,250.22	32,200.00	32,200.00	26,607.90	33,300.00
0020 DUES	E	585.00	35.00	700.00	700.00	120.00	700.00
0021 TELEPHONE	E	16,341.69	15,983.29	30,000.00	30,000.00	12,900.63	30,000.00
0024 INSURANCE (PROP, GL & PO)	E	66,353.94	70,932.46	70,000.00	70,000.00	89,884.00	90,000.00
0025 SUPPLY (OFFICE)	E	3,715.04	4,465.73	5,000.00	5,000.00	3,753.79	5,000.00
0028 POSTAGE & METER	E	2,777.91	4,955.46	5,000.00	5,000.00	3,537.56	6,000.00
0029 AUDIT	E	18,300.00	18,300.00	18,600.00	18,600.00	18,600.00	20,000.00
0031 CLASSIFIED ADS	E	2,763.24	829.58	2,000.00	2,000.00	1,903.19	2,000.00
0032 LAW LIBRARY	E	4,790.00	4,853.10	5,000.00	5,000.00	4,526.00	5,000.00
0034 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0036 APPRAISAL DISTRICT	E	36,915.55	40,171.46	40,500.00	40,500.00	41,108.91	41,382.73
0040 LONGEVITY	E	0.00	240.00	240.00	240.00	60.00	_____

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 GENERAL FUND							
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	2,380.84	1,973.59	2,500.00	2,500.00	1,664.94	2,500.00
0065 MISCELLANEOUS	E	265.75	108.00	1,000.00	1,000.00	183.98	1,000.00
0066 WORKER'S COMP	E	31,625.00	25,134.00	40,000.00	40,000.00	16,548.00	40,000.00
0067 UNEMPLOYMENT	E	2,099.32	1,035.49	5,000.00	5,000.00	518.31	5,000.00
0077 SAFETY & FIRST AID	E	1,310.48	1,116.71	1,000.00	1,000.00	654.58	1,000.00
0078 PROFESSIONAL SERVICES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0081 BUDGET RESERVE	E	11,661.35	0.00	0.00	0.00	0.00	
0084 PAST YEAR EXP FOR LEGISLATIVE & ADM	E	0.00	0.00	0.00	0.00	0.00	
0085 PROPOSED EXP FOR LEGISLATIVE & ADM	E	0.00	0.00	0.00	0.00	0.00	
0087 IT CONSULTING	E	14,305.57	15,806.25	15,000.00	15,000.00	13,578.75	16,000.00
0088 EMPLOYEE BENEFITS	E	2,557.00	2,585.00	3,500.00	3,500.00	2,798.00	3,500.00
0089 RETIREE BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	15,174.70	
ADMINISTRATIVE		292,622.22	283,987.38	331,567.80	331,567.80	293,340.73	360,910.53
0427 RED DEER WATERSHED							
0429 RED DEER WATERSHED MAINT	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
RED DEER WATERSHED		1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0428 ELECTIONS							
0010 ELECTION CLERKS	E	2,909.20	1,009.70	3,700.00	3,700.00	3,826.26	3,700.00
0011 SOCIAL SECURITY	E	7.17	16.90	300.00	300.00	91.87	300.00
0014 RETIREMENT	E	0.73	13.71	350.00	350.00	102.86	350.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	648.91	
0025 ELECTION SUPPLY	E	519.96	851.27	2,500.00	2,500.00	1,069.67	2,500.00
0034 EQUIP & REPAIR	E	190.00	0.00	2,500.00	2,500.00	1,604.95	2,500.00
0053 ELECTION BALLOTS	E	4,408.79	6,815.87	6,000.00	6,000.00	116.50	6,000.00
0057 LICENSE & MAINT	E	3,532.50	8,316.22	15,000.00	15,000.00	4,047.00	15,000.00
ELECTIONS		11,568.35	17,023.67	30,350.00	30,350.00	11,508.02	30,350.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT	E	252,187.13	40,000.00	60,000.00	60,000.00	14,000.00	60,000.00
0901 VEHICLES	E	77,063.00	0.00	40,000.00	40,000.00	35,409.00	50,000.00
0902 IMPROVEMENTS	E	17,519.45	0.00	57,200.00	57,200.00	58,648.00	60,000.00
0903 VEHICLES-SO	E	76,376.96	43,041.23	45,000.00	45,000.00	55,590.00	65,000.00
0904 EQUIPMENT	E	15,118.00	0.00	60,000.00	60,000.00	23,586.25	60,000.00
0905 EQUIPMENT	E	8,700.00	0.00	40,000.00	40,000.00	46,950.00	50,000.00
0906 LEGAL CONTINGENCIES	E	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CAPITAL OUTLAY		446,964.54	83,041.23	1,302,200.00	1,302,200.00	234,183.25	1,345,000.00
GENERAL FUND							
Income Totals		3,071,850.97	2,440,716.85	4,392,792.80	4,392,792.80	1,997,334.72	4,950,458.93
Expense Totals		3,105,601.12	2,746,460.92	4,392,792.80	4,512,792.80	2,796,473.09	4,958,858.93

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0300 LATERAL ROAD REVENUES							
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0100 ADVALOREM TAX CURRENT	I	970,361.33	702,757.39	604,545.60	604,545.60	592,956.67	817,977.16
0101 ADVALOREM TAX DELINQUENT	I	7,878.68	6,771.20	5,000.00	5,000.00	3,075.12	5,000.00
0102 PAYMENTS IN LIEU OF TAXES	I	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00
0103 ADMINISTRATION FEES	I	0.00	3,000.00	0.00	0.00	2,000.00	
0120 ROAD & BRIDGE FEES	I	4,345.00	4,520.00	4,000.00	4,000.00	4,035.00	4,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	0.00	158.40	0.00	0.00	0.00	
0125 GROSS WEIGHT FEES	I	22,378.02	18,614.62	15,000.00	15,000.00	18,734.07	15,000.00
0170 STATE LAT ROAD FEES	I	10,427.76	10,406.43	10,000.00	10,000.00	10,400.30	10,000.00
0172 SURPLUS PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0180 INTEREST	I	30,742.12	11,890.39	20,000.00	20,000.00	22,306.64	20,000.00
0190 MISCELLANEOUS	I	9.63	0.00	0.00	0.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	369,234.40	369,234.40	0.00	428,284.80
0205 FUEL REIMBURSEMENTS	I	31,839.04	38,421.24	28,000.00	28,000.00	55,718.15	35,000.00
0206 REFUND/REIMBURSE - INSURANCE	I	0.00	0.00	0.00	0.00	0.00	
0207 PRIOR YEAR REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0208 REIMBURSEMENT TXDOT GRANT	I		104,764.04	0.00	0.00	174,384.43	
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LATERAL ROAD REVENUES		1,534,931.58	1,358,253.71	1,512,730.00	1,512,730.00	1,340,560.38	1,792,211.96
0404 ROAD & BRIDGE EXPENSES							
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0010 SALARY	E	518,704.86	532,494.10	575,000.00	575,000.00	467,698.40	600,000.00
0011 SOCIAL SECURITY	E	38,747.46	39,957.42	45,000.00	45,000.00	35,271.97	47,000.00
0014 RETIREMENT	E	38,176.17	39,567.81	50,500.00	50,500.00	39,477.44	53,000.00
0015 HEALTH INSURANCE	E	260,711.58	255,100.85	268,500.00	268,500.00	217,314.41	305,000.00
0018 MILEAGE	E	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
0020 TANK FEE	E	50.00	50.00	50.00	50.00	0.00	50.00
0021 TELEPHONE	E	780.00	780.00	1,000.00	1,000.00	650.00	1,000.00
0022 GAS & WATER	E	1,203.75	1,426.98	2,000.00	2,000.00	2,338.61	3,000.00
0023 ELECTRICITY	E	2,097.24	2,438.32	3,390.00	3,390.00	2,342.21	3,500.00
0025 BARN SUPPLY	E	26,074.83	32,868.82	25,000.00	25,000.00	28,247.45	25,000.00
0027 IMPROVEMENTS	E	0.00	503.99	1,000.00	1,000.00	0.00	1,000.00
0036 APPRAISAL DISTRICT	E	13,917.32	15,139.50	15,500.00	15,500.00	15,488.79	15,591.96
0038 DRUG TESTING	E	245.00	584.00	1,000.00	1,000.00	906.45	1,000.00
0040 LONGEVITY	E	6,000.00	6,360.00	5,640.00	5,640.00	5,800.00	7,920.00
0041 CONTRACT LABOR	E	0.00	195.00	5,000.00	5,000.00	0.00	5,000.00
0042 WARRANTIES	E	0.00	0.00	3,000.00	3,000.00	0.00	13,000.00
0045 RADIO REPAIR & MAINT	E	780.33	217.80	1,500.00	1,500.00	437.58	1,500.00
0049 PARTS & REPAIR	E	99,182.50	91,995.26	80,000.00	80,000.00	82,944.56	95,000.00
0050 GAS, DIESEL, & OIL	E	156,145.25	155,907.95	160,000.00	360,000.00	206,323.93	300,000.00
0051 TIRES & TUBES	E	15,966.04	16,882.30	30,000.00	30,000.00	22,402.98	35,000.00
0052 CATTLEGUARDS & CULVERTS	E	27,522.07	7,516.19	35,000.00	35,000.00	24,923.67	35,000.00
0065 MISCELLANEOUS	E	0.00	443.73	500.00	500.00	51.38	500.00
0069 LATERAL ROAD CONSTRUCTION	E	209,442.65	239,288.75	200,000.00	200,000.00	40,749.49	240,000.00
0080 ADDRESSING - 911	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0081 BUDGET RESERVES	E	4,328.93	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	
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ROAD & BRIDGE EXPENSES		1,421,725.98	1,441,368.77	1,512,730.00	1,712,730.00	1,195,019.32	1,792,211.96
ROAD & BRIDGE FUND							
Income Totals		1,534,931.58	1,358,253.71	1,512,730.00	1,512,730.00	1,340,560.38	1,792,211.96
Expense Totals		1,421,725.98	1,441,368.77	1,512,730.00	1,712,730.00	1,195,019.32	1,792,211.96