

2.84970 increase

Rick Jim-A

Roberts County Tax Rates

	<u>General Fund</u>	<u>FMLR</u>	<u>General Fund</u>	<u>FMLR</u>
Certified Taxable Values	\$483,248,414.00	\$483,248,414.00	\$494,152,613.00	\$493,693,863.00
Litigation	(\$8,292,610.00)	(\$8,292,610.00)	(\$6,394,380.00)	(\$6,394,380.00)
	\$474,955,804.00	\$474,955,804.00	\$487,758,233.00	\$487,299,483.00

2016-2017 Rates

2017-2018 Rates

General Fund	0.472991	\$2,246,498.21	0.480	\$2,341,239.52
Road & Bridge Fund	0.185110	\$879,190.69	0.190	\$925,869.02

	<u>Same Rate</u>	<u>0.658101</u>	<u>\$3,125,688.90</u>	<u>0.670000</u>	<u>\$3,267,108.54</u>
Other GF Revenues:			\$342,533.00	6515.5 E	\$352,833.00
Other FMLR Revenues:			\$493,950.00	6515.5 MTD	\$493,950.00
GF Reserves			\$1,541,204.04		\$1,874,681.27
FMLR Reserves			\$424,529.31		\$291,760.98
			<u>Total Reserves Use \$1,965,735.35</u>		<u>Total Reserves Used \$2,166,442.25</u>
Total Proposed Budget Same Rate			\$5,927,905.25		\$6,280,333.79
					\$352,428.54

APPROVED SALARIES			
ROBERTS COUNTY			
2017-2018			
	<u>MONTHLY</u>	<u>STATE SUPP</u>	<u>ANNUAL</u>
Commissioners	\$2,034.00		\$24,408.00
Judge	\$3,738.00	\$2,100.00	\$70,056.00
Sheriff*	\$4,438.00		\$53,256.00
Deputies*#	\$3,923.00		4 hrs Holiday Reg Pa \$48,311.36
Dispatcher#	\$3,085.65	\$875.00	\$47,527.80
Crime Victims	\$1,750.00		\$21,000.00
Road Foreman*	\$4,000.00		\$48,000.00
Asst Road Foreman*	\$3,700.00		\$44,400.00
Road Crew-First year	\$3,350.00		\$40,200.00
Road Crew	\$3,500.00		\$42,000.00
Trash Pick Up	\$18.75/hr	60 hrs/month	\$13,500.00
Maint Manager	\$3,850.00		\$46,200.00
Asst Maint Manager	\$3,500.00		\$42,000.00
Summer Help 0-5 yrs	\$7.25-\$14.00/HR		
Summer Help Asst 5+ yrs	\$14.00-\$16.00/HR		
AD Clerk	3185.24		38,222.80
Co/District Clerk	\$3,800.00		\$45,600.00
Co Treasurer	\$3,800.00		\$45,600.00
Co Tax A/C	\$3,800.00		\$45,600.00
Chief Appraiser			\$0.00
Justice of Peace*	\$3,800.00		\$45,600.00
Admin Asst/Clerks	\$3,085.65		\$37,027.80
JP Asst/Clerk	\$12.00/hr		\$7,500.00
Tax Office Clerk	\$100.00		\$1,200.00
Election Clerk	\$17.81/hr		
Museum	\$17.81/hr	\$1,852.24	\$22,226.88
Library	\$1,150.00		\$13,800.00
Library Help	\$15.00/HR		
Co Attorney	\$3,800.00	\$1,944.42	\$68,933.04
Fire Chief	\$400.00		\$4,800.00
Co Ext Agent	\$2,907.00		\$34,884.00
	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%	\$1,219.60		\$14,635.20
Dist Crt Reporter	\$666.83	XXX	\$8,002.01
Dist Crt AdmIn 5%	\$841.09		\$10,093.08
*CELL PHONE ALLOWANCE	\$32.50	Deputies, JP, Maint, Rd Foreman & Asst.	
#UNIFORM ALLOWANCE	\$800.00	Deputies, Dispatcher	

APPROVED: 

DATE: 9-11-17

**General Fund Budget
2017-2018**

	\$487,758,233.00	Tax Rate: \$0.50/\$100
Revenues:		
Ad Valorem Tax	\$2,341,239.52	
Delinquent Tax	\$12,000.00	
Auto Report Fees	\$50,000.00	
Auto Sales Tax Commission	\$4,000.00	
Titles	\$500.00	
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	\$3,000.00	
Swim Receipts	\$5,000.00	
Interest	\$75,000.00	
Misc	\$1,000.00	
Crime Victims Reimbursement	\$42,000.00	
Cemetery	\$3,000.00	
Fund Reserves	\$1,874,681.27	

\$4,568,753.79

Expenses:		
Co Commissioners-401		\$234,996.00
Co Judge-402		\$224,323.80
Co Sheriff-403		\$665,583.84
Co/Dist Clerk-405		\$172,287.80
Co Treasurer-406		\$160,657.80
Tax A/C-407		\$182,884.75
Justice of Peace-408		\$84,940.00
Co Agent-409		\$167,296.80
District Court-410		\$125,352.00
Custodial & Maint-411		\$277,670.00
4-Co Tower-412		\$7,965.00
Airport-413		\$6,100.00
Cemetery-414		\$40,200.00
Fire Dept-415		\$47,805.00
Museum-416		\$40,900.00
Park-417		\$27,800.00
Pool-418		\$62,100.00

Welfare-419	\$10,200.00	
Co Attorney-420	\$96,741.00	
Crime Victims-422	\$42,000.00	
Administrative-423	\$255,600.00	
Red Deer Watershed-427	\$1,000.00	
Elections-428	\$29,350.00	
Capital Outlay-510	\$1,605,000.00	
Totals	\$4,568,753.79	\$4,568,753.79
Fund Reserves	\$8,601,551.80	\$1,874,681.27
<i>Remaining Fund Reserves</i>	<i>\$6,726,870.53</i>	

**Road & Bridge Budget
2017-2018**

	\$487,299,483.00	Tax Rate: \$0.19/\$100
Revenues:		
Ad Valorem Tax	\$925,869.02	
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	\$9,000.00	
Fund Reserves	\$291,760.98	
	\$1,711,580.00	
Expenses:		
Road & Bridge-404		\$1,711,580.00
		\$1,711,580.00
Totals	\$1,711,580.00	\$1,711,580.00
Fund Reserves	\$1,778,956.90	\$291,760.98
<i>Remaining Fund Reserves</i>	<i>\$1,487,195.92</i>	

Rick (Ken) All

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0300 LATERAL ROAD REVENUES							
0100 ADVALOREM TAX CURRENT	I	1,446,718.89	1,259,161.96	879,190.69	879,190.69	869,102.10	925,869.02
0101 ADVALOREM TAX DELINQUENT	I	5,332.36	4,583.28	5,000.00	5,000.00	5,308.54	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	500.00	0.00	0.00	0.00	1,500.00	
0120 ROAD & BRIDGE FEES	I	5,675.00	4,975.00	3,000.00	3,000.00	4,295.00	3,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	20.00	10.00	0.00	0.00	10.00	
0125 GROSS WEIGHT FEES	I	24,690.89	9,915.64	10,000.00	10,000.00	18,588.57	10,000.00
0170 STATE LAT ROAD FEES	I	10,460.71	10,456.60	10,000.00	10,000.00	10,456.60	10,000.00
0180 INTEREST	I	2,879.87	13,255.13	9,000.00	9,000.00	19,586.42	9,000.00
0190 MISCELLANEOUS	I	527.15	652.00	0.00	0.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	424,529.31	424,529.31	0.00	291,760.98
0205 TX DOT COUNTY ROAD GRANT REIMBURSEM	I	658,107.19	369,358.09	0.00	0.00	0.00	
0206 REFUND/REIMBURSE - INSURANCE	I	0.00	35,913.47	0.00	0.00	0.00	
0207 PRIOR YEAR REIMBURSEMENTS	I	1,570.62	0.00	0.00	0.00	0.00	
LATERAL ROAD REVENUES		2,613,432.68	2,165,231.17	1,797,670.00	1,797,670.00	1,385,797.23	1,711,580.00
0404 ROAD & BRIDGE EXPENSES							
0010 SALARY	E	393,818.31	497,223.75	500,000.00	500,000.00	428,040.84	550,000.00
0011 SOCIAL SECURITY	E	29,904.02	37,557.92	39,000.00	39,000.00	32,301.24	43,000.00
0014 RETIREMENT	E	31,979.63	40,119.08	37,000.00	37,000.00	32,193.06	41,000.00
0015 HEALTH INSURANCE	E	169,278.76	214,328.48	215,000.00	215,000.00	178,174.33	250,000.00
0018 MILEAGE	E	1,350.00	1,800.00	1,650.00	1,650.00	1,650.00	1,800.00
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	1,261.24	1,095.56	2,000.00	2,000.00	905.97	2,000.00
0023 ELECTRICITY	E	2,359.21	2,601.97	4,000.00	4,000.00	1,973.27	3,000.00
0024 INSURANCE (EQUIPMENT)	E	14,709.08	0.00	20,000.00	20,000.00	0.00	
0025 BARN SUPPLY	E	17,737.55	20,277.88	19,300.00	19,300.00	16,725.18	19,300.00
0027 IMPROVEMENTS	E	609.30	281.48	1,000.00	1,000.00	0.00	1,000.00
0036 APPRAISAL DISTRICT	E	12,921.98	11,434.85	15,000.00	15,000.00	11,305.44	15,000.00
0038 DRUG TESTING	E	1,242.50	1,487.50	1,400.00	1,400.00	467.50	1,400.00
0040 LONGEVITY	E	2,640.00	2,760.00	4,320.00	4,320.00	2,200.00	4,080.00
0041 CONTRACT LABOR	E	1,342.35	0.00	13,000.00	13,000.00	0.00	5,000.00
0045 RADIO REPAIR & MAINT	E	1,472.45	871.00	1,500.00	1,500.00	1,016.78	1,500.00
0049 PARTS & REPAIR	E	61,577.33	124,761.83	110,000.00	110,000.00	78,658.44	110,000.00
0050 GAS, DIESEL, & OIL	E	109,093.84	114,748.19	120,000.00	120,000.00	129,016.21	120,000.00
0051 TIRES & TUBES	E	27,843.78	24,973.53	30,000.00	30,000.00	3,544.61	30,000.00
0052 CATTLEGUARDS & CULVERTS	E	2,100.00	37,148.60	50,000.00	50,000.00	0.00	50,000.00
0065 MISCELLANEOUS	E	59.98	349.36	500.00	500.00	100.00	500.00
0069 LATERAL ROAD CONSTRUCTION	E	142,802.50	359,686.91	456,950.00	456,950.00	278,002.50	456,950.00
0080 ADDRESSING - 911	E	1,365.70	389.62	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		1,028,299.51	1,494,727.51	1,647,670.00	1,647,670.00	1,196,975.37	1,711,580.00
0510 CAPITAL OUTLAY							
0900 EQUIPMENT	E	773,320.16	104,193.58	0.00	0.00	0.00	
0901 VEHICLES	E	0.00	0.00	150,000.00	150,000.00	32,371.08	
0902 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0903 ROAD IMPROVEMENTS	E	675,250.62	389,664.81	0.00	0.00	0.00	
0904 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		1,448,570.78	493,858.39	150,000.00	150,000.00	32,371.08	0.00
ROAD & BRIDGE FUND							
Income Totals		2,613,432.68	2,165,231.17	1,797,670.00	1,797,670.00	1,385,797.23	1,711,580.00
Expense Totals		2,476,870.29	1,988,585.90	1,797,670.00	1,797,670.00	1,229,346.45	1,711,580.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0050 GENERAL FUND

0300 GENERAL FUND REVENUES

0100 ADVALOREM TAX CURRENT	I	3,940,892.62	3,435,466.62	2,246,498.21	2,246,498.21	2,222,620.45	2,341,239.52
0101 ADVALOREM TAX DELINQUENT	I	15,610.38	12,665.52	12,000.00	12,000.00	13,528.03	12,000.00
0105 AUTO REPORT FEES	I	63,344.38	83,996.34	50,000.00	50,000.00	46,691.31	50,000.00
0106 AUTO SALES TAX COMMISSION	I	6,009.92	3,761.40	4,000.00	4,000.00	3,111.75	4,000.00
0110 TITLES	I	990.00	650.00	500.00	500.00	620.00	500.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	219.10	372.14	0.00	0.00	359.62	
0121 IRP HIGHWAY RECEIPTS	I	2,662.21	1,115.70	1,000.00	1,000.00	1,370.74	1,000.00
0130 CITY LAW ENFORCEMENT	I	7,150.00	7,800.00	7,800.00	7,800.00	4,550.00	7,800.00
0135 CITY/SCHOOL-TAX COLLECTION	I	11,940.11	0.00	5,000.00	5,000.00	24,404.45	5,000.00
0145 CITY/SCHOOL ELECTIONS	I	2,307.66	2,663.21	0.00	0.00	2,472.05	
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	17,228.56	25,200.00	25,200.00	25,200.00	20,203.37	25,200.00
0155 COUNTY & DISTRICT CLERK FEES	I	65,465.15	55,659.75	40,000.00	40,000.00	32,812.26	40,000.00
0160 JUSTICE OF THE PEACE FEES	I	99,974.33	53,037.75	75,000.00	75,000.00	63,591.46	55,000.00
0170 SHERIFF FEES	I	725.88	481.00	0.00	0.00	320.00	3,000.00
0175 SWIM RECEIPTS	I	5,332.12	4,596.36	5,000.00	5,000.00	4,553.56	5,000.00
0180 INTEREST	I	26,249.29	65,762.42	47,200.00	47,200.00	86,193.32	75,000.00
0185 RENT/4CO & COMM TOWER	I	0.00	2,000.00	0.00	0.00	0.00	
0190 MISCELLANEOUS	I	9,954.63	2,971.69	1,500.00	1,500.00	962.93	1,000.00
0191 REIMBURSEMENT W/C	I	0.00	0.00	0.00	0.00	0.00	
0195 REFUNDS/REIMB APPRAISAL DISTRICT	I	3,547.63	3,733.90	0.00	0.00	0.00	
0198 REFUNDS/REIMBURSEMENTS	I	1,918.19	136,000.00	0.00	0.00	644.01	
0200 TRANSFERS IN	I	20,803.20	0.00	1,541,204.04	1,541,204.04	0.00	1,874,681.27
0205 REIMBURSEMENT JUROR PAYMENTS	I	0.00	816.00	0.00	0.00	0.00	
0206 REFUNDS/REIMB - INSURANCE	I	35,990.35	0.00	0.00	0.00	3,663.33	
0207 PRIOR YEAR REIMBURSEMENTS	I	183.63	4,483.81	0.00	0.00	3,503.68	
0208 TAC HEBP SUBSIDY DISTRIBUTION	I	17,788.00	146,046.84	0.00	0.00	37,241.94	
0253 CONTRIBUTIONS & DONATIONS	I	27,075.00	0.00	0.00	0.00	500.00	
0423 REIMB/REFUND ELECTION	I	0.00	830.05	0.00	0.00	0.00	
0501 IND DEFENSE - OFC OF COURT ADMIN	I	4,998.50	3,414.25	0.00	0.00	1,687.50	
0505 REIMB/REFUND CRIME VICTIMS ASSIST	I	41,953.27	41,990.64	42,000.00	42,000.00	33,748.09	42,000.00
0506 TRANSFERS FROM FUNDS	I	136,873.53	0.00	0.00	0.00	0.00	
0507 CEMETERY	I	4,912.70	3,330.83	3,000.00	3,000.00	2,150.00	3,000.00
0508 TOBACCO SETTLEMENT	I	58.28	18.17	0.00	0.00	0.00	
GENERAL FUND REVENUES		4,595,491.62	4,116,254.01	4,130,235.25	4,130,235.25	2,634,836.85	4,568,753.79

0401 CO COMMISSIONERS

0010 SALARY	E	88,032.00	92,832.00	92,832.00	92,832.00	77,360.00	97,632.00
0011 SOCIAL SECURITY	E	6,968.51	7,244.97	7,200.00	7,200.00	5,884.20	8,200.00
0014 RETIREMENT	E	7,630.44	8,064.18	7,000.00	7,000.00	6,257.33	7,900.00
0015 HEALTH INSURANCE	E	94,983.39	99,204.24	100,000.00	100,000.00	82,670.20	106,000.00
0017 CONTINUING EDUCATION	E	3,496.90	5,599.32	5,500.00	5,500.00	2,820.12	5,500.00
0019 BONDS	E	356.00	0.00	0.00	0.00	356.00	400.00
0029 AUDIT	E	0.00	0.00	0.00	0.00	0.00	
0040 LONGEVITY	E	7,200.00	8,160.00	8,160.00	8,160.00	6,800.00	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		208,667.24	221,104.71	220,936.00	220,936.00	182,147.85	234,996.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0050 GENERAL FUND							
0402 CO JUDGE							
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0010 SALARY	E	42,456.00	43,656.00	43,656.00	43,656.00	36,380.00	44,856.00
0011 SOCIAL SECURITY	E	8,274.44	9,029.97	10,000.00	10,000.00	7,404.40	10,000.00
0012 STATE SALARY SUPPLEMENT	E	17,123.88	25,200.04	25,200.00	25,200.00	19,316.70	25,200.00
0013 SALARY-CLERK	E	33,427.80	34,627.80	35,827.80	35,827.80	29,890.96	37,027.80
0014 RETIREMENT	E	8,467.12	9,310.16	9,300.00	9,300.00	7,249.03	10,000.00
0015 HEALTH INSURANCE	E	47,800.86	49,220.34	50,800.00	50,800.00	41,062.40	55,000.00
0016 SALARY-LIBRARIAN	E	12,912.00	13,288.00	15,000.00	15,000.00	11,520.00	16,000.00
0017 CONTINUING EDUCATION	E	363.93	426.71	1,200.00	1,200.00	165.99	1,200.00
0018 MILEAGE	E	1,935.61	374.64	2,000.00	2,000.00	623.07	2,000.00
0019 BONDS	E	0.00	0.00	0.00	0.00	0.00	300.00
0020 DUES	E	2,626.00	2,310.00	2,800.00	2,800.00	2,130.00	2,800.00
0025 SUPPLY	E	430.17	390.54	2,500.00	2,500.00	442.93	2,500.00
0033 COUNTY LIBRARY	E	5,734.35	6,050.00	7,000.00	7,000.00	5,007.98	7,000.00
0034 EQUIPMENT	E	48.39	110.00	2,000.00	2,000.00	25.46	2,000.00
0040 LONGEVITY	E	960.00	960.00	1,440.00	1,440.00	1,200.00	1,440.00
0043 EXTRA HELP	E	3,199.18	2,189.48	4,000.00	4,000.00	435.06	4,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0083 EMERGENCY MANAGEMENT	E	0.00	2,227.78	2,500.00	2,500.00	1,601.03	2,500.00

CO JUDGE		185,759.73	199,371.46	215,723.80	215,723.80	164,455.01	224,323.80
0403 CO SHERIFF							
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0010 SALARY	E	49,656.00	50,856.00	52,056.00	52,056.00	43,380.00	53,256.00
0011 SOCIAL SECURITY	E	20,610.26	21,029.26	22,000.00	22,000.00	18,117.05	23,000.00
0013 SALARY-DEPUTIES	E	178,251.20	182,828.16	189,000.00	189,000.00	156,802.56	189,000.00
0014 RETIREMENT	E	22,044.87	22,622.79	20,000.00	20,000.00	18,166.95	22,000.00
0015 HEALTH INSURANCE	E	130,887.26	136,747.74	150,600.00	150,600.00	114,456.40	150,000.00
0016 SALARY-CLERK	E	33,427.80	34,627.80	35,827.80	35,827.80	29,882.33	37,027.80
0017 CONTINUING EDUCATION	E	485.93	1,107.95	1,000.00	1,000.00	914.01	1,000.00
0018 MILEAGE	E	1,072.64	877.91	1,000.00	1,000.00	750.00	1,000.00
0019 BONDS	E	0.00	0.00	1,000.00	1,000.00	890.00	1,000.00
0020 DUES	E	25.00	25.00	300.00	300.00	203.00	300.00
0021 TELEPHONE	E	8,378.27	8,518.48	8,000.00	8,000.00	8,749.22	8,000.00
0022 GAS & WATER	E	1,664.94	1,502.02	4,000.00	4,000.00	1,251.45	4,000.00
0023 ELECTRICITY	E	3,080.77	2,509.81	5,000.00	5,000.00	2,020.12	5,000.00
0025 SUPPLY	E	5,619.74	4,166.71	5,500.00	5,500.00	2,148.13	5,500.00
0034 EQUIPMENT	E	2,783.28	3,734.37	10,000.00	10,000.00	1,082.02	10,000.00
0040 LONGEVITY	E	6,960.00	7,680.00	8,400.00	8,400.00	7,000.00	8,400.00
0043 EXTRA HELP	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0044 UNIFORM ALLOWANCE	E	4,500.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
0045 COMMUNICATION TECHNOLOGY	E	8,994.72	7,040.74	10,000.00	10,000.00	7,915.40	10,000.00
0046 PRISONER EXPENSE	E	13,813.45	7,086.12	20,000.00	20,000.00	612.00	20,000.00
0049 CAR REPAIRS	E	27,271.76	13,565.94	15,000.00	15,000.00	17,886.11	15,000.00
0050 FUEL	E	23,245.77	17,710.61	30,000.00	30,000.00	14,946.85	30,000.00
0057 JAIL MAINTENANCE	E	3,328.08	1,634.70	5,000.00	5,000.00	716.21	5,000.00
0065 MISCELLANEOUS	E	17.56	29.18	300.00	300.00	0.00	300.00
0068 SIREN	E	0.00	160.00	0.00	0.00	0.00	
0073 DISPATCH	E	50,000.04	49,999.97	50,000.04	50,000.04	41,666.70	50,000.04
0078 PROFESSIONAL SERVICES	E			0.00	0.00	0.00	3,000.00
0093 BUILDING MAINT	E	1,850.00	0.00	8,000.00	8,000.00	865.00	8,000.00

CO SHERIFF		597,969.34	580,861.26	657,783.84	657,783.84	495,221.51	665,583.84

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0050 GENERAL FUND							
0405 CO & DIST CLERK							
0010 SALARY	E	42,000.00	43,200.00	44,400.00	44,400.00	37,000.00	45,600.00
0011 SOCIAL SECURITY	E	5,760.54	5,957.12	6,400.00	6,400.00	5,066.49	6,800.00
0013 SALARY-CLERK	E	33,427.80	34,627.80	35,827.80	35,827.80	29,873.73	37,027.80
0014 RETIREMENT	E	6,209.30	6,399.15	6,000.00	6,000.00	5,132.70	6,500.00
0015 HEALTH INSURANCE	E	47,800.86	49,929.36	50,700.00	50,700.00	41,607.80	53,000.00
0016 SALARY-P/T HELP	E	70.40	0.00	2,500.00	2,500.00	0.00	2,500.00
0017 CONTINUING EDUCATION & LODGING	E	725.23	592.23	2,000.00	2,000.00	895.04	2,000.00
0018 MILEAGE & AIRFARE	E	411.93	332.99	1,500.00	1,500.00	471.96	1,500.00
0019 BONDS	E	742.00	0.00	750.00	750.00	0.00	750.00
0020 DUES	E	50.00	175.00	325.00	325.00	175.00	325.00
0021 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0025 SUPPLY	E	1,582.08	1,257.64	1,500.00	1,500.00	366.81	1,500.00
0034 EQUIPMENT	E	516.99	0.00	1,500.00	1,500.00	211.52	1,500.00
0040 LONGEVITY	E	1,920.00	2,160.00	2,400.00	2,400.00	2,000.00	2,640.00
0053 ELECTION SUPPLY	E	0.00	0.00	0.00	0.00	0.00	
0054 MAINTENANCE AGREEMENT	E	7,456.98	7,626.68	10,550.00	10,550.00	5,760.00	10,550.00
0065 MISCELLANEOUS	E	0.00	0.00	95.00	95.00	0.00	95.00
CO & DIST CLERK		148,674.11	152,257.97	166,447.80	166,447.80	128,561.05	172,287.80
0406 CO TREASURER							
0010 SALARY	E	42,000.00	43,200.00	44,400.00	44,400.00	37,000.00	45,600.00
0011 SOCIAL SECURITY	E	5,252.62	5,905.25	6,200.00	6,200.00	5,071.97	6,500.00
0013 SALARY-CLERK	E	27,487.91	34,627.80	35,827.80	35,827.80	29,856.50	37,027.80
0014 RETIREMENT	E	5,618.72	6,322.47	6,000.00	6,000.00	5,071.89	6,200.00
0015 HEALTH INSURANCE	E	36,306.52	50,583.84	51,300.00	51,300.00	42,153.20	54,500.00
0017 CONTINUING EDUCATION	E	1,511.51	794.84	2,000.00	2,000.00	1,156.12	2,000.00
0018 MILEAGE	E	541.09	394.62	400.00	400.00	367.08	400.00
0019 BONDS	E	266.00	0.00	266.00	266.00	0.00	300.00
0020 DUES & FEES	E	466.00	311.00	400.00	400.00	315.00	400.00
0025 SUPPLIES	E	236.44	1,075.55	1,500.00	1,500.00	662.26	1,500.00
0034 EQUIPMENT & REPAIR	E	328.84	378.67	1,500.00	1,500.00	0.00	1,000.00
0040 LONGEVITY	E	480.00	1,200.00	1,440.00	1,440.00	1,200.00	1,680.00
0056 LICENSING & MAINT.	E	3,585.00	3,210.00	4,000.00	4,000.00	3,210.00	3,500.00
0065 MISCELLANEOUS	E	0.00	0.00	50.00	50.00	0.00	50.00
CO TREASURER		124,080.65	148,004.04	155,283.80	155,283.80	126,064.02	160,657.80
0407 TAX ASSESSOR/COLLECTOR							
0010 SALARY	E	42,000.00	44,030.79	44,400.00	44,400.00	37,000.00	45,600.00
0011 SOCIAL SECURITY	E	6,017.72	6,258.88	6,600.00	6,600.00	5,197.35	7,300.00
0013 SALARY-CLERK	E	34,627.80	35,827.80	37,027.80	37,027.80	30,856.50	47,784.75
0014 RETIREMENT	E	6,613.27	6,193.23	5,900.00	5,900.00	4,396.60	7,000.00
0015 HEALTH INSURANCE	E	39,937.85	36,165.20	41,000.00	41,000.00	35,830.22	59,000.00
0017 CONTINUING EDUCATION	E	2,013.93	1,308.68	5,000.00	5,000.00	4,342.16	5,000.00
0018 MILEAGE	E	191.00	150.00	350.00	350.00	342.60	350.00
0019 BONDS	E	0.00	323.00	0.00	0.00	2,453.00	300.00
0020 DUES & FEES	E	200.00	200.00	350.00	350.00	378.00	400.00
0025 SUPPLY	E	1,430.50	2,119.90	2,500.00	2,500.00	1,638.41	2,500.00
0034 EQUIPMENT	E	335.00	0.00	3,600.00	3,600.00	0.00	3,600.00
0040 LONGEVITY	E	5,760.00	5,560.00	4,480.00	4,480.00	3,000.00	900.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0050 GENERAL FUND							
0047 LEGAL FEES	E	240.00	145.00	1,000.00	1,000.00	235.00	1,000.00
0053 ELECTION SUPPLY	E	563.81	221.61	1,900.00	1,900.00	0.00	1,900.00
0054 MAINTENANCE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0065 MISCELLANEOUS	E	0.00	71.00	250.00	250.00	0.00	250.00
TAX ASSESSOR/COLLECTOR		139,930.88	138,575.09	154,357.80	154,357.80	125,669.84	182,884.75
0408 JUSTICE OF PEACE							
0010 SALARY	E	42,000.00	43,200.00	44,400.00	44,400.00	37,000.00	45,600.00
0011 SOCIAL SECURITY	E	3,532.93	3,690.96	4,000.00	4,000.00	3,156.72	4,200.00
0013 SALARY-CLERK	E	0.00	0.00	0.00	0.00	0.00	
0014 RETIREMENT	E	3,473.43	3,576.51	3,300.00	3,300.00	2,849.45	3,500.00
0015 HEALTH INSURANCE	E	11,709.88	12,222.48	12,500.00	12,500.00	10,185.40	13,000.00
0017 CONTINUING EDUCATION	E	1,304.64	947.46	1,500.00	1,500.00	1,520.13	1,500.00
0018 MILEAGE	E	230.00	216.00	500.00	500.00	80.25	500.00
0019 BONDS	E	366.00	0.00	400.00	400.00	0.00	400.00
0020 DUES	E	0.00	60.00	50.00	50.00	60.00	50.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	325.00	390.00
0025 SUPPLY	E	1,484.41	327.77	1,500.00	1,500.00	181.98	1,500.00
0040 LONGEVITY	E	960.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0043 EXTRA HELP	E	3,187.50	3,923.00	7,500.00	7,500.00	3,327.00	7,500.00
0065 MISCELLANEOUS	E	34.00	0.00	100.00	100.00	0.00	100.00
0078 PROF SVCS	E	2,225.00	5,999.95	5,500.00	5,500.00	13,534.65	5,500.00
JUSTICE OF PEACE		70,897.79	75,754.13	82,840.00	82,840.00	73,220.58	84,940.00
0409 CO AGENT							
0010 SALARY	E	31,284.00	32,484.00	33,684.00	33,684.00	28,070.00	34,884.00
0011 SOCIAL SECURITY	E	4,839.51	5,042.07	5,400.00	5,400.00	4,416.58	5,700.00
0013 SALARY-CLERK	E	33,427.80	34,627.80	35,827.80	35,827.80	29,856.50	37,027.80
0014 RETIREMENT	E	2,805.62	2,892.11	2,600.00	2,600.00	2,335.66	2,900.00
0015 HEALTH INSURANCE	E	48,418.60	50,311.14	51,000.00	51,000.00	41,607.80	54,000.00
0018 MILEAGE, TRAVEL & MEALS	E	10,725.21	9,884.01	10,000.00	10,000.00	9,439.02	10,000.00
0020 DUES	E	56.52	243.66	325.00	325.00	150.00	325.00
0023 ELECTRICITY-AG BARN	E	179.25	185.44	500.00	500.00	143.14	500.00
0025 SUPPLY	E	1,099.47	1,007.55	1,100.00	1,100.00	528.22	1,100.00
0034 EQUIPMENT	E	1,664.99	1,461.24	2,500.00	2,500.00	0.00	2,500.00
0040 LONGEVITY	E	1,440.00	1,680.00	1,920.00	1,920.00	1,600.00	2,160.00
0049 PARTS & REPAIRS	E	1,135.99	2,448.76	1,500.00	1,500.00	1,624.65	1,500.00
0050 FUEL	E	5,045.15	5,133.15	5,000.00	5,000.00	3,787.25	5,000.00
0056 AG BARN MAINTENANCE	E	1,965.78	4,814.15	5,000.00	5,000.00	1,868.68	5,000.00
0065 MISCELLANEOUS	E	24.24	112.86	200.00	200.00	65.98	200.00
0086 PROGRAM OPERATIONS	E	1,062.06	2,076.25	4,500.00	4,500.00	577.05	4,500.00
CO AGENT		145,174.19	154,404.19	161,056.80	161,056.80	126,070.53	167,296.80
0410 DISTRICT COURT							
0010 SALARY	E	20,224.71	30,961.32	33,000.00	33,000.00	26,895.00	34,000.00
0011 SOCIAL SECURITY	E	1,547.28	2,368.56	2,600.00	2,600.00	2,057.30	2,650.00
0014 RETIREMENT	E	1,615.95	2,472.30	2,500.00	2,500.00	1,999.71	2,500.00
0015 HEALTH INSURANCE	E	4,499.82	6,480.00	6,600.00	6,600.00	6,804.00	6,600.00
0017 TRAINING	E	15.00	271.46	500.00	500.00	669.80	800.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0050 GENERAL FUND							
0018 MILEAGE & MEALS	E	173.39	404.29	2,000.00	2,000.00	1,034.50	2,000.00
0021 TELEPHONE	E	782.42	747.71	800.00	800.00	820.83	800.00
0025 SUPPLY	E	896.57	656.17	1,450.00	1,450.00	678.28	1,450.00
0028 POSTAGE	E	0.00	123.29	240.00	240.00	83.77	240.00
0034 EQUIPMENT	E	1,278.98	265.03	1,500.00	1,500.00	134.74	1,500.00
0035 JUVENILE PROBATION	E	25,000.00	25,000.00	16,835.41	16,835.41	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	2,750.00	2,075.00	6,000.00	6,000.00	1,000.00	6,000.00
0063 DISTRICT ATTORNEY	E	31,231.73	35,269.72	35,000.00	35,000.00	35,177.36	38,000.00
0064 JURORS & QUESTIONNAIRES	E	711.68	2,976.40	5,000.00	5,000.00	0.00	5,000.00
0071 COURT COSTS & FACTS	E	690.00	849.69	3,000.00	3,000.00	283.16	3,000.00
DISTRICT COURT		92,229.53	111,732.94	117,837.41	117,837.41	95,285.86	125,352.00
0411 CUSTODIAL & MAINTENANCE							
0010 SALARY	E	92,115.00	120,164.13	140,000.00	140,000.00	82,718.32	110,000.00
0011 SOCIAL SECURITY	E	7,000.92	9,150.71	11,000.00	11,000.00	6,318.75	9,000.00
0014 RETIREMENT	E	6,710.53	9,776.37	11,000.00	11,000.00	5,833.60	8,500.00
0015 HEALTH INSURANCE	E	38,632.66	54,329.86	70,000.00	70,000.00	34,750.17	45,000.00
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	1,719.02	2,666.47	2,000.00	2,000.00	1,518.10	2,700.00
0023 ELECTRICITY	E	10,572.09	9,038.54	15,000.00	15,000.00	6,799.95	15,000.00
0025 SUPPLY	E	19,191.28	17,295.28	16,000.00	16,000.00	7,108.23	18,000.00
0034 EQUIPMENT	E	1,450.53	0.00	5,000.00	5,000.00	0.00	5,000.00
0040 LONGEVITY	E	1,200.00	1,440.00	1,680.00	1,680.00	1,400.00	1,920.00
0041 CONTRACT LABOR	E	11,926.00	9,086.90	11,500.00	11,500.00	9,620.75	11,500.00
0049 EQUIPMENT REPAIR	E	5,355.92	10,166.74	10,000.00	10,000.00	3,102.08	10,000.00
0057 C.H. REPAIR/MAINT	E	3,184.02	17,974.87	20,000.00	20,000.00	5,072.02	20,000.00
0065 MISCELLANEOUS	E	135.24	53.14	500.00	500.00	0.00	500.00
0075 SOLID WASTE FEE	E	4,860.00	4,455.00	4,860.00	4,860.00	4,050.00	4,860.00
0086 ANNEX OPERATIONS	E	13,582.14	12,323.46	15,000.00	15,000.00	10,167.11	15,000.00
CUSTODIAL & MAINTENANCE		218,325.35	278,611.47	334,230.00	334,230.00	179,084.08	277,670.00
0412 4-CO TOWER							
0022 GAS & WATER	E	0.00	0.00	0.00	0.00	0.00	
0023 ELECTRICITY	E	2,292.63	1,747.03	2,500.00	2,500.00	1,334.04	2,500.00
0049 PARTS & REPAIR	E	161.50	0.00	5,000.00	5,000.00	0.00	5,000.00
0057 SITE LEASE	E	365.00	365.00	365.00	365.00	0.00	365.00
0065 MISCELLANEOUS	E	0.00	104.90	100.00	100.00	0.00	100.00
4-CO TOWER		2,819.13	2,216.93	7,965.00	7,965.00	1,334.04	7,965.00
0413 AIRPORT							
0021 TELEPHONE	E	622.78	0.00	0.00	0.00	0.00	
0023 ELECTRICITY	E	1,354.13	1,069.55	1,500.00	1,500.00	755.23	1,500.00
0025 SUPPLY	E	201.70	223.91	500.00	500.00	0.00	500.00
0049 PARTS & REPAIR	E	3,049.23	1,489.31	2,500.00	2,500.00	26.80	3,000.00
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	1,000.00
AIRPORT		5,227.84	2,782.77	5,600.00	5,600.00	782.03	6,100.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0050 GENERAL FUND							
0414 CEMETERY							
0023 ELECTRICITY	E	168.33	155.16	200.00	200.00	103.34	200.00
0025 SUPPLY	E	120.11	351.05	500.00	500.00	142.20	500.00
0041 CONTRACT LABOR	E	20,069.20	26,698.87	37,500.00	37,500.00	16,500.00	37,500.00
0049 EQUIPMENT REPAIR	E	0.00	338.12	1,000.00	1,000.00	52.34	1,000.00
0065 MISCELLANEOUS	E	37.00	1,632.95	1,000.00	1,000.00	0.00	1,000.00
CEMETERY		20,394.64	29,176.15	40,200.00	40,200.00	16,797.88	40,200.00
0415 FIRE DEPARTMENT							
0010 SALARY-FIRE CHIEF	E	2,100.00	3,000.00	3,600.00	3,600.00	3,000.00	4,800.00
0011 SOCIAL SECURITY	E	160.31	227.10	280.00	280.00	227.19	380.00
0014 RETIREMENT	E	172.68	245.86	280.00	280.00	229.88	375.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0017 TRAINING	E	200.00	698.95	1,000.00	1,000.00	717.69	1,000.00
0022 GAS & WATER	E	1,727.80	1,204.26	2,500.00	2,500.00	1,240.41	2,500.00
0023 ELECTRICITY	E	626.87	43.28	1,650.00	1,650.00	0.00	1,650.00
0025 SUPPLY	E	1,745.08	711.66	1,500.00	1,500.00	2,476.69	1,500.00
0034 EQUIPMENT	E	3,855.02	7,290.03	4,500.00	4,500.00	2,017.00	4,500.00
0044 UNIFORM ALLOWANCE	E	3,924.50	3,533.38	3,600.00	3,600.00	1,592.00	3,600.00
0045 RADIO REPAIR & MAINT	E	774.00	1,608.00	2,000.00	2,000.00	377.00	2,000.00
0049 PARTS & REPAIR	E	11,053.09	13,471.52	10,500.00	10,500.00	16,740.75	14,000.00
0055 FIRE SERVICES	E	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0057 BLDG MAINTENANCE	E	816.63	319.50	1,000.00	1,000.00	513.31	1,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0070 FIRE CALLS	E	6,500.00	7,500.00	8,500.00	8,500.00	7,400.00	8,500.00
FIRE DEPARTMENT		34,655.98	39,853.54	42,910.00	42,910.00	37,531.92	47,805.00
0416 MUSEUM							
0010 SALARY	E	20,156.28	20,937.39	22,000.00	22,000.00	18,186.27	22,000.00
0011 SOCIAL SECURITY	E	1,773.06	1,788.32	2,000.00	2,000.00	1,522.15	2,000.00
0014 RETIREMENT	E	1,626.81	1,671.85	1,700.00	1,700.00	1,351.48	1,700.00
0018 MILEAGE	E	150.00	0.00	0.00	0.00	0.00	
0022 GAS & WATER	E	1,532.37	1,339.26	2,300.00	2,300.00	1,378.23	2,300.00
0023 ELECTRICITY	E	8,052.94	6,411.71	7,300.00	7,300.00	4,145.15	7,300.00
0025 SUPPLY	E	341.06	438.41	500.00	500.00	132.92	500.00
0041 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0043 EXTRA HELP	E	2,870.28	2,439.23	3,000.00	3,000.00	1,711.46	3,000.00
0049 REPAIRS & MAINT	E	1,991.70	1,825.77	2,000.00	2,000.00	2,531.40	2,000.00
0065 MISCELLANEOUS	E	150.00	135.00	100.00	100.00	0.00	100.00
MUSEUM		38,644.50	36,986.94	40,900.00	40,900.00	30,959.06	40,900.00
0417 PARK							
0022 GAS & WATER	E	107.39	93.42	500.00	500.00	70.74	500.00
0023 ELECTRICITY	E	4,713.49	4,401.07	4,000.00	4,000.00	921.87	4,000.00
0025 SUPPLY	E	1,112.45	990.11	1,800.00	1,800.00	56.95	1,800.00
0026 REST ROOM FACILITY	E	1,959.50	1,873.40	3,000.00	3,000.00	1,475.00	3,000.00
0027 IMPROVEMENTS	E	0.00	2,492.37	5,000.00	5,000.00	4,332.34	6,000.00
0034 EQUIPMENT	E	261.85	487.48	1,500.00	1,500.00	11.99	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0050 GENERAL FUND							
0035 EQUIPMENT RENTAL	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0041 CONTRACT LABOR	E	720.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0049 REPAIRS & MAINT	E	2,546.32	3,316.04	5,000.00	5,000.00	1,027.53	5,000.00
0065 MISCELLANEOUS	E	0.00	77.45	500.00	500.00	0.00	500.00
0090 ROADSIDE PARKS	E	2,087.74	2,145.00	3,000.00	3,000.00	2,295.00	3,000.00
PARK		13,508.74	15,876.34	26,800.00	26,800.00	10,191.42	27,800.00
0418 POOL							
0010 SALARY	E	38,680.41	20,210.81	40,000.00	40,000.00	15,179.56	30,000.00
0011 SOCIAL SECURITY	E	2,959.06	1,546.18	3,100.00	3,100.00	1,161.21	2,500.00
0017 TRAINING	E	1,425.00	1,250.00	1,500.00	1,500.00	1,339.85	1,500.00
0021 TELEPHONE	E	633.95	542.27	600.00	600.00	570.22	600.00
0022 GAS & WATER	E	3,291.32	2,347.40	3,000.00	3,000.00	1,906.24	3,000.00
0025 SUPPLY	E	921.65	2,076.53	5,000.00	5,000.00	2,291.54	5,000.00
0034 EQUIPMENT	E	2,623.08	0.00	7,000.00	4,000.00	455.69	4,000.00
0049 REPAIRS & MAINT	E	2,070.11	1,776.91	7,000.00	10,000.00	10,017.49	10,000.00
0060 CONCESSION	E	3,972.91	2,972.89	5,000.00	5,000.00	2,623.11	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	135.00	500.00
POOL		56,577.49	32,722.99	72,700.00	72,700.00	35,679.91	62,100.00
0419 WELFARE							
0023 ELECTRICITY	E	655.47	541.13	1,200.00	1,200.00	352.26	1,200.00
0059 INDIGENT HEALTHCARE SERVICES	E	167.20	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	3,000.00	3,605.48	5,000.00	5,000.00	4,380.00	5,000.00
0065 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
WELFARE		6,822.67	7,146.61	10,200.00	10,200.00	7,732.26	10,200.00
0420 CO ATTORNEY							
0010 SALARY	E	42,000.00	43,200.00	44,400.00	44,400.00	37,000.00	45,600.00
0011 SOCIAL SECURITY	E	4,944.36	5,033.40	5,200.00	5,200.00	4,270.00	5,400.00
0012 STATE SALARY SUPPLEMENT	E	23,333.00	23,333.04	23,333.00	23,333.00	19,444.20	23,333.00
0014 RETIREMENT	E	5,254.02	5,331.84	5,000.00	5,000.00	4,226.39	5,100.00
0015 HEALTH INSURANCE	E	11,709.88	12,222.48	12,400.00	12,400.00	10,185.40	13,000.00
0017 CONTINUING EDUCATION	E	1,376.01	1,922.62	1,250.00	1,250.00	506.27	1,000.00
0018 MILEAGE	E	1,195.10	0.00	1,000.00	1,000.00	356.87	750.00
0019 BONDS	E	0.00	0.00	0.00	0.00	178.00	178.00
0020 DUES	E	575.00	375.00	600.00	600.00	375.00	500.00
0025 SUPPLY	E	742.42	665.23	500.00	500.00	348.72	400.00
0034 EQUIPMENT	E	0.00	0.00	600.00	600.00	0.00	500.00
0040 LONGEVITY	E	240.00	240.00	480.00	480.00	400.00	480.00
0049 PARTS & REPAIR	E	0.00	0.00	250.00	250.00	0.00	200.00
0065 MISCELLANEOUS	E	421.05	0.00	500.00	500.00	0.00	300.00
CO ATTORNEY		91,790.84	92,323.61	95,513.00	95,513.00	77,290.85	96,741.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0050 GENERAL FUND							
0421 APPRAISAL DISTRICT							
=====							
0010 SALARY	E	0.00	0.00	0.00	0.00	30,856.50	_____
0011 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	2,281.07	_____
0014 RETIREMENT	E	0.00	0.00	0.00	0.00	2,365.59	_____
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	15,298.40	_____
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	51,751.56	0.00
0422 CRIME VICTIMS							
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0010 SALARY	E	31,500.00	31,500.00	31,500.00	31,500.00	26,250.00	31,500.00
0011 SOCIAL SECURITY	E	2,376.47	2,377.65	2,410.00	2,410.00	1,982.93	2,410.00
0014 RETIREMENT	E	2,540.68	2,534.09	2,571.00	2,571.00	1,968.34	2,556.00
0015 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0018 TRAVEL	E	1,406.72	1,718.26	450.00	450.00	1,109.65	2,500.00
0025 SUPPLIES	E	1,745.70	1,868.09	1,259.00	1,259.00	1,830.67	1,134.00
0034 EQUIPMENT	E	488.35	162.36	600.00	600.00	0.00	_____
0078 PROFESSIONAL/CONSULTANT	E	1,450.00	1,500.00	1,500.00	1,500.00	1,530.00	1,500.00
0086 OPERATING EXPENSES	E	450.00	324.23	1,710.00	1,710.00	97.61	400.00
CRIME VICTIMS		41,957.92	41,984.68	42,000.00	42,000.00	34,769.20	42,000.00
0423 ADMINISTRATIVE							
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0020 DUES	E	585.00	585.00	700.00	700.00	35.00	700.00
0021 TELEPHONE	E	16,087.82	22,690.90	20,000.00	20,000.00	12,060.49	30,000.00
0024 INSURANCE (PROP, GL & PO)	E	33,696.31	45,760.31	55,000.00	55,000.00	53,443.00	55,000.00
0025 SUPPLY (OFFICE)	E	4,776.00	2,736.59	5,000.00	5,000.00	2,513.28	5,000.00
0028 POSTAGE & METER	E	2,706.92	3,523.51	5,000.00	5,000.00	2,138.90	5,000.00
0029 AUDIT	E	16,500.00	17,000.00	18,000.00	18,000.00	17,250.00	19,000.00
0031 CLASSIFIED ADS	E	2,071.36	863.72	2,000.00	2,000.00	447.45	2,000.00
0032 LAW LIBRARY	E	4,699.78	4,676.50	5,000.00	5,000.00	3,486.60	5,000.00
0034 EQUIPMENT	E	927.50	0.00	5,000.00	5,000.00	652.67	5,000.00
0036 APPRAISAL DISTRICT	E	35,255.50	31,197.52	28,000.00	28,000.00	28,914.73	30,000.00
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	1,862.72	2,070.59	2,900.00	2,900.00	1,404.52	2,900.00
0065 MISCELLANEOUS	E	682.59	56.93	1,000.00	1,000.00	225.19	1,000.00
0066 WORKER'S COMP	E	38,283.00	31,476.00	40,000.00	40,000.00	27,987.00	40,000.00
0067 UNEMPLOYMENT	E	7,836.37	2,705.97	10,000.00	10,000.00	1,379.36	10,000.00
0077 SAFETY & FIRST AID	E	911.75	503.70	1,000.00	1,000.00	333.82	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0050 GENERAL FUND							
0078 PROFESSIONAL SERVICES	E	172,978.76	524.35	2,000.00	2,000.00	1,252.08	2,000.00
0081 BUDGET RESERVE	E	0.00	1,602.50	0.00	0.00	0.00	
0087 IT CONSULTING	E	11,078.91	12,118.95	15,000.00	15,000.00	10,057.50	15,000.00
0088 EMPLOYEE BENEFITS	E	2,240.00	2,584.22	3,000.00	3,000.00	2,278.00	3,000.00
0089 RETIREE BENEFITS	E			0.00	0.00	0.00	24,000.00
0210 TRANSFERS OUT	E	0.00	245,862.84	0.00	0.00	0.00	
ADMINISTRATIVE		353,180.29	428,540.10	218,600.00	218,600.00	165,859.59	255,600.00
0427 RED DEER WATERSHED							
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0049 RED DEER WATERSHED MAINT	E	1,000.00	1,000.00	1,000.00	1,000.00	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							
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0010 ELECTION CLERKS	E	1,064.49	1,560.51	3,700.00	3,700.00	993.37	3,700.00
0011 SOCIAL SECURITY	E	28.07	25.10	300.00	300.00	10.89	300.00
0014 RETIREMENT	E	29.73	2.81	350.00	350.00	4.24	350.00
0015 HEALTH INSURANCE	E		0.00	0.00	0.00	0.00	
0025 ELECTION SUPPLY	E	683.12	1,078.01	2,500.00	2,500.00	323.60	2,500.00
0034 EQUIP & REPAIR	E	720.00	265.48	1,500.00	1,500.00	735.83	1,500.00
0053 ELECTION BALLOTS	E	5,737.40	4,135.19	6,000.00	6,000.00	0.00	6,000.00
0057 LICENSE & MAINT	E	6,084.00	7,768.00	15,000.00	15,000.00	17,163.88	15,000.00
ELECTIONS		14,346.81	14,835.10	29,350.00	29,350.00	19,231.81	29,350.00
0510 CAPITAL OUTLAY							
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0900 EQUIPMENT-MAINT	E	16,650.00	26,000.00	0.00	0.00	0.00	25,000.00
0901 VEHICLES	E	28,656.85	162,074.82	140,000.00	140,000.00	135,271.97	40,000.00
0902 IMPROVEMENTS	E	128,342.59	41,964.64	0.00	0.00	0.00	300,000.00
0903 VEHICLES	E	0.00	54,503.00	50,000.00	50,000.00	36,611.10	50,000.00
0904 EQUIPMENT	E	120,756.11	334,424.70	0.00	0.00	0.00	150,000.00
0905 VEHICLE FIRE DEPT	E	0.00	0.00	40,000.00	40,000.00	17,500.00	40,000.00
0906 LEGAL CONTINGENCIES	E		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CAPITAL OUTLAY		294,405.55	618,967.16	1,230,000.00	1,230,000.00	189,383.07	1,605,000.00
GENERAL FUND							
Income Totals		4,595,491.62	4,116,254.01	4,130,235.25	4,130,235.25	2,634,836.85	4,568,753.79
Expense Totals		2,907,041.21	3,425,090.18	4,130,235.25	4,130,235.25	2,376,074.93	4,568,753.79

