

Roberts County Tax Rates

	<u>General Fund</u>	<u>FMLR</u>	<u>General Fund</u>	<u>FMLR</u>
Certified Taxable Values	\$361,227,675.00	\$360,762,925.00	\$307,862,863.00	\$302,272,802.00
	\$361,227,675.00	\$360,762,925.00	\$307,862,863.00	\$302,272,802.00

2020-2021 Rates

2021-2022 Rates

General Fund	0.530	\$1,914,506.68	0.530	\$1,631,673.17
Other GF Revenues		\$374,266.67		\$329,700.00
GF Reserves		\$1,899,738.12		\$2,431,419.63
		\$4,188,511.47		\$4,392,792.80
Road & Bridge Fund	0.200	\$721,525.85	0.200	\$604,545.60
Other FMLR Revenues		\$550,950.00		\$538,950.00
FMLR Reserves		\$232,844.15		\$369,234.40
		\$1,505,320.00		\$1,512,730.00

<u>Tax Revenue</u>	<u>Same Rate</u>	<u>0.730000</u>	<u>\$2,636,032.53</u>	<u>0.730000</u>	<u>\$2,236,218.78</u>
<u>Total Proposed Budget</u>			<u>\$5,693,831.47</u>		<u>\$5,905,522.80</u>
<u>Total Budget</u>			<u>\$5,693,831.47</u>		<u>\$5,905,522.80</u>

**General Fund Budget
2021-2022**

	\$307,862,863.00	Tax Rate: \$0.53/\$100
Revenues:		
Ad Valorem Tax	\$1,631,673.17	
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	\$7,800.00	
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	\$30,000.00	
JP Fees	\$60,000.00	
Sheriff Fees	\$500.00	
Swim Receipts	\$4,000.00	
Interest	\$50,000.00	
Misc	\$1,000.00	
TAC-HEBP Distribution	\$0.00	
Crime Victims Reimbursement	\$45,000.00	
Cemetery	\$3,000.00	
Fund Reserves	\$2,431,419.63	
	\$4,392,792.80	

Expenses:		
Co Commissioners-401		\$265,692.00
Co Judge-402		\$240,523.80
Co Sheriff-403		\$667,903.80
Co/Dist Clerk-405		\$187,847.80
Co Treasurer-406		\$99,810.00
Tax A/C-407		\$182,937.80
Justice of Peace-408		\$92,970.00
Co Agent-409		\$148,152.80
District Court-410		\$129,502.00
Custodial & Maint-411		\$290,120.00
4-Co Tower-412		\$11,290.00
Airport-413		\$6,795.00
Cemetery-414		\$40,726.00
Fire Dept-415		\$51,180.00
Museum-416		\$48,050.00
Park-417		\$28,320.00
Pool-418		\$72,200.00
Welfare-419		\$10,356.00
Co Attorney-420		\$108,298.00
Crime Victims-422		\$45,000.00
Administrative-423		\$331,567.80
Red Deer Watershed-427		\$1,000.00
Elections-428		\$30,350.00
Capital Outlay-510		\$1,302,200.00
		\$4,392,792.80

Totals	\$4,392,792.80	\$4,392,792.80
Fund Reserves	\$9,622,038.31	\$2,431,419.63
<i>Remaining Fund Reserves</i>	<i>\$7,190,618.68</i>	

**Road & Bridge Budget
2021-2022**

	\$302,272,802.00	Tax Rate: \$0.20/\$100
Revenues:		
Ad Valorem Tax	\$604,545.60	
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	\$369,234.40	
Fuel Reimbursements	\$28,000.00	
	\$1,512,730.00	
Expenses:		
Road & Bridge-404		\$1,512,730.00
		\$1,512,730.00
Totals	\$1,512,730.00	\$1,512,730.00
Fund Reserves	\$2,694,175.83	\$369,234.40
<i>Remaining Fund Reserves</i>	<i>\$2,324,941.43</i>	

Roberts County
Capital Outlay 2021-22

Road-Vaccum Trailer-900	\$40,000.00
Pickup-SO-903	\$45,000.00
Pickup-Road-901	\$40,000.00
CH Repairs-902	\$25,000.00
Project Center Improvements-902	\$16,200.00
Road Barn Improvements-902	\$16,000.00
Treasurer-Software-904	\$60,000.00
Tax A/C-Software-905	\$40,000.00
Tractor Mower-Maint-900	\$20,000.00
Legal Contingencies-906	\$1,000,000.00
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	\$1,302,200.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0050 GENERAL FUND

0300 GENERAL FUND REVENUES

0100 ADVALOREM TAX CURRENT	I	2,454,653.18	2,573,699.63	1,914,506.68	1,914,506.68	1,864,551.87	1,631,673.17
0101 ADVALOREM TAX DELINQUENT	I	13,571.55	21,524.49	10,000.00	10,000.00	16,873.68	10,000.00
0105 AUTO REPORT FEES	I	53,106.55	49,853.88	50,000.00	50,000.00	51,240.10	50,000.00
0106 AUTO SALES TAX COMMISSION	I	4,236.92	2,880.16	3,000.00	3,000.00	2,771.60	3,000.00
0110 TITLES	I	700.00	695.00	600.00	600.00	1,165.00	700.00
0112 CAPITAL CREDIT-N/P ELECTRIC	I	345.00	898.64			237.49	
0121 IRP HIGHWAY RECEIPTS	I	1,900.13	1,510.72	1,000.00	1,000.00		1,500.00
0130 CITY LAW ENFORCEMENT	I	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
0135 CITY/SCHOOL-TAX COLLECTION	I	12,538.22		10,000.00	10,000.00	13,010.22	10,000.00
0145 CITY/SCHOOL ELECTIONS	I	2,193.11	2,164.20			2,217.76	
0150 STATE SALARY SUPPLEMENT CO ATTORNEY	I	23,333.00	25,666.00	25,666.67	25,666.67	28,000.00	28,000.00
0151 STATE SALARY SUPPLEMENT CO JUDGE	I	25,200.00	25,338.60	25,200.00	25,200.00	25,290.42	25,200.00
0152 DA ASSISTANCE REIMBURSEMENT	I		19,736.40		1,110.78	1,110.78	
0155 COUNTY & DISTRICT CLERK FEES	I	36,840.50	32,923.43	35,000.00	35,000.00	38,135.34	30,000.00
0160 JUSTICE OF THE PEACE FEES	I	71,413.31	47,715.76	55,000.00	55,000.00	98,006.95	60,000.00
0170 SHERIFF FEES	I	605.00	1,680.00	500.00	500.00	5,510.00	500.00
0171 ESTRAY SALES	I					125.00	
0172 SURPLUS PROCEEDS	I	14,555.00	5,055.00			33,875.50	
0175 SWIM RECEIPTS	I	4,212.58	3,079.56	4,500.00	4,500.00	3,752.90	4,000.00
0180 INTEREST	I	230,288.63	104,807.28	100,000.00	100,000.00	41,130.00	50,000.00
0185 RENT/4CO & COMM TOWER	I		2,000.00				
0190 MISCELLANEOUS	I	1,769.12	1,426.50	1,000.00	1,000.00	592.22	1,000.00
0191 REIMBURSEMENT W/C	I	7,856.00	20,002.22			6,600.00	
0195 REFUNDS/REIMB APPRAISAL DISTRICT	I		3,394.88			4,720.23	
0198 REFUNDS/REIMBURSEMENTS	I	5,522.00	18,088.92			6,702.59	
0200 TRANSFERS IN	I			1,899,738.12	1,899,738.12	36,850.30	2,431,419.63
0205 REIMBURSEMENT JUROR PAYMENTS	I	2,040.00					
0206 REFUNDS/REIMB - INSURANCE	I	23,454.79	47,255.10			66,438.97	
0207 PRIOR YEAR REIMBURSEMENTS	I	8,122.40	1,003.38			295.82	
0208 TAC HEBP SUBSIDY DISTRIBUTION	I	50,965.22	9,115.51			11,845.00	
0423 REIMB/REFUND ELECTION	I	1,014.66				981.50	
0501 IND DEFENSE - OFC OF COURT ADMIN	I	1,500.00	1,500.00			1,500.00	
0505 REIMB/REFUND CRIME VICTIMS ASSIST	I	40,714.02	38,045.52	42,000.00	42,000.00	45,679.65	45,000.00
0507 CEMETERY	I	3,756.61	2,976.78	3,000.00	3,000.00	3,058.87	3,000.00
0508 TOBACCO SETTLEMENT	I		13.41				
GENERAL FUND REVENUES		3,104,207.50	3,071,850.97	4,188,511.47	4,189,622.25	2,420,069.76	4,392,792.80

0401 CO COMMISSIONERS

0010 SALARY	E	97,632.00	97,632.01	100,032.00	100,032.00	100,032.00	104,832.00
0011 SOCIAL SECURITY	E	7,457.61	7,548.95	8,300.00	8,300.00	7,680.96	8,650.00
0014 RETIREMENT	E	7,574.62	7,592.52	7,900.00	7,900.00	7,838.64	9,800.00
0015 HEALTH INSURANCE	E	107,428.35	100,819.96	119,000.00	119,350.00	119,341.64	128,000.00
0017 CONTINUING EDUCATION	E	2,660.74	480.50	5,500.00	5,100.00	3,311.92	5,500.00
0019 BONDS	E	449.00		400.00	450.00	449.00	450.00
0040 LONGEVITY	E	8,900.00	7,200.00	7,200.00	7,200.00	7,200.00	8,160.00
0047 LEGAL FEES	E			144.00	144.00		200.00
0065 MISCELLANEOUS	E			100.00	100.00		100.00
CO COMMISSIONERS		232,102.32	221,273.94	248,576.00	248,576.00	245,854.16	265,692.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0050 GENERAL FUND							
0402 CO JUDGE							
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0010 SALARY	E	44,856.00	44,856.00	45,456.00	45,456.00	45,456.00	46,656.00
0011 SOCIAL SECURITY	E	9,445.23	9,375.62	10,600.00	10,600.00	9,765.40	10,400.00
0012 STATE SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0013 SALARY-CLERK	E	37,627.80	38,827.80	39,427.80	39,427.80	39,427.80	40,627.80
0014 RETIREMENT	E	8,770.82	9,035.05	9,700.00	9,700.00	9,158.37	11,700.00
0015 HEALTH INSURANCE	E	55,092.88	57,242.08	62,000.00	62,000.00	47,286.90	63,500.00
0016 SALARY-LIBRARIAN	E	16,095.00	14,812.50	17,500.00	17,500.00	16,955.00	17,500.00
0017 CONTINUING EDUCATION	E	1,101.29	50.00	1,200.00	1,200.00	581.20	1,200.00
0018 MILEAGE	E	382.00	300.00	2,000.00	2,000.00	632.64	1,000.00
0019 BONDS	E	1,243.00		300.00	300.00		300.00
0020 DUES	E	3,305.00	1,965.00	3,000.00	3,000.00	2,970.00	3,000.00
0025 SUPPLY	E	412.36	551.30	2,500.00	2,500.00	376.61	2,000.00
0033 COUNTY LIBRARY	E	6,059.04	6,081.66	7,000.00	7,000.00	6,050.00	7,000.00
0034 EQUIPMENT	E			2,000.00	2,000.00		2,000.00
0040 LONGEVITY	E	1,920.00	1,920.00	2,400.00	2,400.00	2,400.00	1,140.00
0043 EXTRA HELP	E	1,110.72	1,185.55	6,000.00	6,000.00	1,769.94	4,000.00
0065 MISCELLANEOUS	E			500.00	500.00		800.00
0083 EMERGENCY MANAGEMENT	E	1,730.00	1,761.00	2,500.00	2,500.00	1,793.00	2,500.00

CO JUDGE		214,351.14	213,163.56	239,283.80	239,283.80	209,822.86	240,523.80
0403 CO SHERIFF							
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0010 SALARY	E	53,856.00	55,056.00	55,656.00	55,656.00	55,656.00	56,856.00
0011 SOCIAL SECURITY	E	22,468.89	23,016.66	23,500.00	23,500.00	22,504.43	23,600.00
0013 SALARY-DEPUTIES	E	194,739.69	200,003.12	204,000.00	204,000.00	200,608.73	207,500.00
0014 RETIREMENT	E	21,471.03	22,306.68	23,500.00	23,500.00	22,155.34	26,800.00
0015 HEALTH INSURANCE	E	136,375.22	122,119.78	149,000.00	149,000.00	104,809.50	109,000.00
0016 SALARY-CLERK	E	37,627.80	38,827.80	39,427.80	39,427.80	39,427.80	40,627.80
0017 CONTINUING EDUCATION	E	1,439.88	584.90	6,500.00	6,500.00	4,218.51	1,500.00
0018 MILEAGE	E	976.72	1,230.97	1,000.00	1,200.00	1,012.30	1,000.00
0019 BONDS	E		200.00	1,000.00	1,000.00	940.00	1,000.00
0020 DUES	E	135.00	25.00	300.00	300.00		300.00
0021 TELEPHONE	E	6,884.78	7,132.93	10,000.00	10,000.00	5,884.69	10,000.00
0022 GAS & WATER	E	1,683.25	1,620.49	4,000.00	4,000.00	2,135.37	4,000.00
0023 ELECTRICITY	E	3,190.76	2,951.06	4,000.00	4,000.00	2,750.56	4,520.00
0025 SUPPLY	E	6,439.00	5,262.94	5,000.00	7,000.00	6,172.93	5,000.00
0034 EQUIPMENT	E	13,130.16	9,271.80	12,000.00	11,000.00	7,647.88	12,000.00
0040 LONGEVITY	E	8,160.00	7,240.00	6,000.00	6,000.00	2,160.00	2,400.00
0043 EXTRA HELP	E			1,000.00	1,000.00		1,000.00
0044 UNIFORM ALLOWANCE	E	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	6,000.00
0045 COMMUNICATION TECHNOLOGY	E	7,299.91	13,259.82	10,000.00	11,000.00	10,443.94	12,000.00
0046 PRISONER EXPENSE	E	2,790.00	4,480.00	20,000.00	16,700.00	3,538.08	20,000.00
0049 CAR REPAIRS	E	23,042.96	33,562.80	25,000.00	25,000.00	5,299.13	25,000.00
0050 FUEL	E	17,573.21	13,207.43	30,000.00	30,000.00	15,230.95	30,000.00
0052 DA ASSISTANCE	E		19,736.40		1,110.78	1,110.78	
0057 JAIL MAINTENANCE	E	487.44	2,005.07	5,000.00	5,000.00	2,134.42	2,500.00
0065 MISCELLANEOUS	E	198.00	299.81	300.00	400.00	390.66	300.00
0073 DISPATCH	E	53,000.04	53,000.00	54,000.00	54,000.00	53,000.04	60,000.00
0078 PROFESSIONAL SERVICES	E	600.00	5,400.00	4,000.00	5,000.00	4,500.00	4,000.00
0093 BUILDING MAINT	E		54.61	1,000.00	1,000.00	976.35	1,000.00

CO SHERIFF		618,369.74	646,656.07	699,983.80	701,094.58	579,508.39	667,903.80

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0050 GENERAL FUND							
0405 CO & DIST CLERK							
0010 SALARY	E	46,200.00	47,400.00	48,000.00	48,000.00	48,000.00	49,200.00
0011 SOCIAL SECURITY	E	6,396.91	6,594.02	7,200.00	7,200.00	6,773.46	7,400.00
0013 SALARY-CLERK	E	37,627.80	38,827.80	39,427.80	39,427.80	39,427.80	41,827.80
0014 RETIREMENT	E	6,175.95	6,481.62	6,900.00	6,900.00	6,647.12	8,100.00
0015 HEALTH INSURANCE	E	55,849.00	58,035.94	62,000.00	62,000.00	53,466.80	56,000.00
0016 SALARY-P/T HELP	E			2,500.00	2,500.00		2,500.00
0017 CONTINUING EDUCATION & LODGING	E	1,665.91	853.37	2,000.00	2,000.00	125.00	2,000.00
0018 MILEAGE & AIRFARE	E	502.63	235.67	1,500.00	1,500.00	236.78	1,500.00
0019 BONDS	E	742.00		750.00	750.00		750.00
0020 DUES	E	175.00	50.00	325.00	325.00	125.00	325.00
0025 SUPPLY	E	373.27	346.92	1,500.00	1,500.00	683.09	1,500.00
0034 EQUIPMENT	E			1,500.00	1,500.00	179.48	1,500.00
0040 LONGEVITY	E	2,880.00	3,120.00	3,360.00	3,360.00	3,360.00	3,600.00
0053 ELECTION SUPPLY	E						1,000.00
0054 MAINTENANCE AGREEMENT	E	8,378.71	8,378.36	10,550.00	10,550.00	8,113.71	10,550.00
0065 MISCELLANEOUS	E			95.00	95.00		95.00
CO & DIST CLERK		166,967.18	170,323.70	187,607.80	187,607.80	167,138.24	187,847.80
0406 CO TREASURER							
0010 SALARY	E	46,200.00	47,400.00	48,000.00	48,000.00	48,000.00	49,200.00
0011 SOCIAL SECURITY	E	4,904.98	3,603.60	3,800.00	3,800.00	3,600.48	3,850.00
0013 SALARY-CLERK	E	18,212.12					
0014 RETIREMENT	E	4,630.64	3,485.07	3,700.00	3,700.00	3,579.00	4,300.00
0015 HEALTH INSURANCE	E	28,302.56	29,414.90	32,000.00	32,000.00	30,250.22	32,500.00
0017 CONTINUING EDUCATION	E	1,969.14	1,384.01	2,500.00	2,500.00	1,787.13	2,500.00
0018 MILEAGE	E	192.60	97.44	400.00	400.00	400.00	400.00
0019 BONDS	E	444.00		300.00	300.00		450.00
0020 DUES & FEES	E	350.00	450.00	400.00	400.00	175.00	400.00
0025 SUPPLIES	E	581.02	658.40	1,500.00	1,500.00	655.84	1,200.00
0034 EQUIPMENT & REPAIR	E	92.99	496.48	1,000.00	1,000.00		1,000.00
0040 LONGEVITY	E	720.00	720.00	960.00	960.00	960.00	960.00
0056 LICENSING & MAINT.	E	2,910.00	2,910.00	20,000.00	20,000.00	2,910.00	3,000.00
0065 MISCELLANEOUS	E			50.00	50.00		50.00
CO TREASURER		109,510.05	90,619.90	114,610.00	114,610.00	92,317.67	99,810.00
0407 TAX ASSESSOR/COLLECTOR							
0010 SALARY	E	46,200.00	47,400.00	48,000.00	48,000.00	48,000.00	49,200.00
0011 SOCIAL SECURITY	E	6,205.16	6,171.91	7,100.00	7,100.00	6,366.06	7,000.00
0013 SALARY-CLERK	E	38,827.80	40,027.80	40,627.80	40,627.80	40,627.80	40,627.80
0014 RETIREMENT	E	6,073.53	6,378.15	6,800.00	6,800.00	6,541.97	7,600.00
0015 HEALTH INSURANCE	E	56,605.12	58,829.80	62,500.00	62,500.00	48,935.76	64,000.00
0017 CONTINUING EDUCATION	E	2,994.63	1,191.23	5,000.00	5,000.00	1,091.34	5,000.00
0018 MILEAGE	E	150.00	248.60	500.00	500.00	150.00	500.00
0019 BONDS	E			300.00	360.00	356.00	300.00
0020 DUES & FEES	E	150.00	215.00	400.00	400.00	215.00	400.00
0025 SUPPLY	E	1,966.10	2,367.67	2,500.00	2,500.00	2,393.03	2,500.00
0034 EQUIPMENT	E			3,600.00	3,540.00		3,600.00
0040 LONGEVITY	E	240.00	480.00	720.00	720.00	720.00	960.00
0047 LEGAL FEES	E	416.80	204.00	1,000.00	1,000.00	38.05	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0050 GENERAL FUND							
0053 ELECTION SUPPLY	E		323.55	1,900.00	1,900.00	1,775.00	
0065 MISCELLANEOUS	E			250.00	250.00		250.00
TAX ASSESSOR/COLLECTOR		159,829.14	163,837.71	181,197.80	181,197.80	157,210.01	182,937.80
0408 JUSTICE OF PEACE							
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0010 SALARY	E	46,200.00	47,400.00	48,000.00	48,000.00	48,000.00	49,200.00
0011 SOCIAL SECURITY	E	4,087.04	4,088.71	4,400.00	4,400.00	4,260.11	4,500.00
0014 RETIREMENT	E	3,414.96	3,582.81	3,700.00	3,700.00	3,660.12	4,400.00
0015 HEALTH INSURANCE	E	13,651.40	14,177.98	15,500.00	15,500.00	14,573.44	15,500.00
0017 CONTINUING EDUCATION	E	821.45	714.69	1,500.00	1,500.00	1,014.95	1,500.00
0018 MILEAGE	E	394.95	87.40	500.00	500.00		500.00
0019 BONDS	E	178.00	188.00	400.00	400.00		400.00
0020 DUES	E	60.00		60.00	60.00		60.00
0021 TELEPHONE	E	390.00	390.00	390.00	390.00	390.00	390.00
0025 SUPPLY	E	383.13	1,046.76	1,500.00	1,500.00	651.05	1,500.00
0040 LONGEVITY	E	1,440.00	1,680.00	1,680.00	1,680.00	1,680.00	1,920.00
0043 EXTRA HELP	E	5,861.17	4,443.48	7,500.00	7,500.00	6,536.46	7,500.00
0065 MISCELLANEOUS	E			100.00	100.00		100.00
0078 PROF SVCS	E	8,938.50	2,610.00	5,500.00	8,600.00	8,589.00	5,500.00
JUSTICE OF PEACE		85,820.60	80,409.83	90,730.00	93,830.00	89,355.13	92,970.00
0409 CO AGENT							
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0010 SALARY	E	35,484.00	20,433.46	30,000.00	30,000.00	30,000.00	31,200.00
0011 SOCIAL SECURITY	E	5,556.03	4,500.30	5,500.00	5,500.00	5,271.25	5,700.00
0013 SALARY-CLERK	E	37,627.80	38,827.80	39,427.80	39,427.80	39,427.80	40,627.80
0014 RETIREMENT	E	2,822.70	2,961.67	3,100.00	3,100.00	3,050.93	3,700.00
0015 HEALTH INSURANCE	E	55,849.00	35,959.25	31,500.00	31,500.00	29,428.10	31,500.00
0018 MILEAGE, TRAVEL & MEALS	E	11,707.70	2,648.67	11,000.00	11,000.00	9,122.44	11,000.00
0020 DUES	E	180.00	150.00	400.00	400.00	171.00	400.00
0023 ELECTRICITY-AG BARN	E	203.72	166.27	500.00	500.00	185.21	565.00
0025 SUPPLY	E	1,043.49	941.86	1,100.00	1,100.00	518.80	1,100.00
0030 FAMILY & COMMUNITY HEALTH	E	2,159.39	2,000.00	2,000.00	2,000.00		
0034 EQUIPMENT	E		858.00	2,500.00	2,500.00	83.29	2,500.00
0040 LONGEVITY	E	2,400.00	2,220.00	2,160.00	2,160.00	2,160.00	2,160.00
0049 PARTS & REPAIRS	E	1,865.84	1,568.53	2,000.00	2,000.00	1,237.14	2,000.00
0050 FUEL	E	6,830.22	2,329.70	6,500.00	6,500.00	4,435.35	6,500.00
0056 AG BARN MAINTENANCE	E	744.30	13,029.33	5,000.00	5,000.00	422.16	5,000.00
0065 MISCELLANEOUS	E	96.56	56.57	200.00	200.00		200.00
0086 PROGRAM OPERATIONS	E	1,765.67	360.54	4,000.00	4,000.00	558.85	4,000.00
CO AGENT		166,336.42	129,011.95	146,887.80	146,887.80	126,072.32	148,152.80
0410 DISTRICT COURT							
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0010 SALARY	E	35,005.20	37,119.60	38,500.00	38,500.00	36,644.06	38,500.00
0011 SOCIAL SECURITY	E	2,678.04	2,839.80	3,000.00	3,000.00	2,803.32	3,000.00
0014 RETIREMENT	E	2,488.77	2,688.36	3,900.00	3,900.00	2,678.55	3,900.00
0015 HEALTH INSURANCE	E	7,056.00	7,380.00	7,000.00	7,380.00	7,380.00	7,500.00
0017 TRAINING	E	623.41	658.65	800.00	800.00	480.77	800.00
0018 MILEAGE & MEALS	E	303.32	1,101.86	2,000.00	2,000.00	170.28	2,000.00
0021 TELEPHONE	E	687.30	718.23	800.00	800.00	773.40	800.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0050 GENERAL FUND							
0025 SUPPLY	E	1,077.60	320.55	1,450.00	1,450.00	169.82	1,450.00
0028 POSTAGE	E	63.14	43.79	240.00	240.00	23.91	240.00
0034 EQUIPMENT	E	1,216.10	406.71	1,500.00	1,500.00	1,455.06	1,500.00
0035 JUVENILE PROBATION	E	16,835.41	16,835.41	20,000.00	20,000.00	16,835.41	17,000.00
0042 ADULT PROBATION	E	812.00	812.00	812.00	812.00	812.00	812.00
0047 LEGAL FEES	E	1,000.00	1,000.00	6,000.00	6,000.00	1,000.00	6,000.00
0063 DISTRICT ATTORNEY	E	32,213.57	37,198.56	38,000.00	38,000.00	37,556.21	38,000.00
0064 JURORS & QUESTIONNAIRES	E	3,932.00		5,000.00	5,000.00	724.00	5,000.00
0071 COURT COSTS & FACTS	E	1,452.80	500.00	3,000.00	2,620.00		3,000.00

DISTRICT COURT		107,444.66	109,623.52	132,002.00	132,002.00	109,506.79	129,502.00
0411 CUSTODIAL & MAINTENANCE							
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0010 SALARY	E	102,693.22	112,989.19	115,000.00	119,000.00	118,970.48	115,000.00
0011 SOCIAL SECURITY	E	7,873.73	8,716.29	9,100.00	9,120.00	9,115.44	9,100.00
0014 RETIREMENT	E	6,390.96	6,990.78	9,000.00	9,000.00	7,136.56	10,100.00
0015 HEALTH INSURANCE	E	44,950.30	43,592.88	46,500.00	46,500.00	44,823.66	47,700.00
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	390.00	390.00
0022 GAS & WATER	E	1,580.39	2,414.98	2,700.00	3,200.00	3,177.22	2,700.00
0023 ELECTRICITY	E	10,383.69	12,762.29	15,000.00	15,000.00	9,668.80	16,950.00
0025 SUPPLY	E	9,605.47	8,555.17	18,000.00	18,000.00	9,006.58	18,000.00
0034 EQUIPMENT	E			5,000.00	5,000.00		5,000.00
0040 LONGEVITY	E	2,100.00	2,400.00	2,640.00	2,640.00	2,640.00	2,880.00
0041 CONTRACT LABOR	E	10,901.00	9,639.00	11,500.00	11,550.00	11,548.00	11,500.00
0049 EQUIPMENT REPAIR	E	6,959.47	5,152.17	10,000.00	10,000.00	4,781.02	10,000.00
0057 C.H. REPAIR/MAINT	E	17,088.71	6,450.40	20,000.00	15,430.00	6,850.77	20,000.00
0065 MISCELLANEOUS	E	60.63		500.00	500.00		500.00
0075 SOLID WASTE FEE	E	4,860.00	4,455.00	4,860.00	4,860.00	5,265.00	5,000.00
0086 ANNEX OPERATIONS	E	13,367.85	13,146.59	15,000.00	15,000.00	13,796.89	15,000.00

CUSTODIAL & MAINTENANCE		239,505.42	237,954.74	285,490.00	285,490.00	247,470.42	290,120.00
0412 4-CO TOWER							
=====							
0023 ELECTRICITY	E	1,084.07	1,143.88	2,500.00	2,500.00	1,430.41	2,825.00
0049 PARTS & REPAIR	E			7,500.00	7,500.00	7,405.40	8,000.00
0057 SITE LEASE	E	365.00	365.00	365.00	365.00	365.00	365.00
0065 MISCELLANEOUS	E	130.50		100.00	100.00		100.00

4-CO TOWER		1,579.57	1,508.88	10,465.00	10,465.00	9,200.81	11,290.00
0413 AIRPORT							
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0023 ELECTRICITY	E	911.65	753.79	1,500.00	1,500.00	1,195.52	1,695.00
0025 SUPPLY	E	54.38	328.28	500.00	500.00		500.00
0049 PARTS & REPAIR	E	309.00		3,500.00	3,500.00	658.02	3,500.00
0065 MISCELLANEOUS	E	471.00		100.00	100.00		100.00
0092 HELIPAD EXPENSES	E			1,000.00	1,000.00		1,000.00

AIRPORT		1,746.03	1,082.07	6,600.00	6,600.00	1,853.54	6,795.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0050 GENERAL FUND							
0414 CEMETERY							
0023 ELECTRICITY	E	139.81	140.19	200.00	200.00	183.86	226.00
0025 SUPPLY	E	305.69	34.35	1,000.00	1,000.00	106.19	1,000.00
0041 CONTRACT LABOR	E	22,500.00	23,995.00	37,500.00	37,500.00	23,870.00	37,500.00
0049 EQUIPMENT REPAIR	E			1,000.00	1,000.00		1,000.00
0065 MISCELLANEOUS	E	279.40	1,375.00	1,000.00	1,000.00	900.00	1,000.00
CEMETERY		23,224.90	25,544.54	40,700.00	40,700.00	25,060.05	40,726.00
0415 FIRE DEPARTMENT							
0010 SALARY-FIRE CHIEF	E	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
0011 SOCIAL SECURITY	E	350.07	368.66	380.00	380.00	367.20	370.00
0014 RETIREMENT	E	344.60	353.87	375.00	375.00	350.88	410.00
0017 TRAINING	E			1,500.00	1,500.00		1,500.00
0022 GAS & WATER	E	2,185.07	3,056.39	5,000.00	5,000.00	3,546.10	5,000.00
0023 ELECTRICITY	E	429.78	3,998.16	4,650.00	4,650.00	2,593.36	2,000.00
0025 SUPPLY	E	1,213.86	1,358.63	1,500.00	5,000.00	4,257.60	3,500.00
0034 EQUIPMENT	E	3,763.00	5,810.75	4,500.00	800.00	125.00	4,500.00
0044 UNIFORM ALLOWANCE	E		3,548.85	3,600.00	3,600.00		3,600.00
0045 RADIO REPAIR & MAINT	E	1,033.00	2,689.13	2,000.00	2,000.00		2,000.00
0049 PARTS & REPAIR	E	13,230.38	8,829.07	14,000.00	14,000.00	3,256.61	12,000.00
0055 FIRE SERVICES	E			1,000.00	1,000.00		1,000.00
0057 BLDG MAINTENANCE	E	3,522.57	851.12	1,000.00	1,200.00	1,261.68	1,000.00
0065 MISCELLANEOUS	E	60.63		1,000.00	1,000.00		1,000.00
0070 FIRE CALLS	E	7,500.00	6,500.00	8,500.00	8,500.00	7,500.00	8,500.00
FIRE DEPARTMENT		38,432.96	42,164.63	53,805.00	53,805.00	28,058.43	51,180.00
0416 MUSEUM							
0010 SALARY	E	23,697.91	23,210.38	24,000.00	24,105.00	24,102.90	25,500.00
0011 SOCIAL SECURITY	E	1,904.22	1,812.46	2,100.00	2,100.00	2,000.52	2,200.00
0014 RETIREMENT	E	1,682.35	1,682.08	1,800.00	1,800.00	1,761.93	2,200.00
0022 GAS & WATER	E	1,634.23	1,091.49	2,300.00	2,300.00	1,401.97	2,300.00
0023 ELECTRICITY	E	6,675.28	5,778.03	7,300.00	7,300.00	6,030.17	8,250.00
0025 SUPPLY	E	654.46	424.87	500.00	500.00	233.24	500.00
0043 EXTRA HELP	E	1,193.94	481.94	3,000.00	3,000.00	2,047.68	3,000.00
0049 REPAIRS & MAINT	E	17,999.16	1,253.34	4,000.00	3,895.00	1,688.35	4,000.00
0065 MISCELLANEOUS	E	64.60		100.00	100.00		100.00
MUSEUM		55,506.15	35,734.59	45,100.00	45,100.00	39,266.76	48,050.00
0417 PARK							
0022 GAS & WATER	E	159.19	378.41	500.00	500.00	415.01	500.00
0023 ELECTRICITY	E	4,383.35	3,736.35	4,000.00	4,200.00	4,129.00	4,520.00
0025 SUPPLY	E	155.49	617.57	1,800.00	1,800.00	266.93	1,800.00
0026 REST ROOM FACILITY	E	3,235.00	1,800.00	3,000.00	3,090.00	3,090.00	3,000.00
0027 IMPROVEMENTS	E			6,000.00	5,710.00	41,000.00	6,000.00
0034 EQUIPMENT	E			1,500.00	1,500.00		1,500.00
0035 EQUIPMENT RENTAL	E			1,500.00	1,500.00		1,500.00
0041 CONTRACT LABOR	E	650.00		1,000.00	1,000.00	650.00	1,000.00
0049 REPAIRS & MAINT	E	1,384.76	300.45	5,000.00	5,000.00	300.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0050 GENERAL FUND							
0065 MISCELLANEOUS	E	253.00		500.00	500.00		500.00
0090 ROADSIDE PARKS	E	2,790.00	2,820.00	3,000.00	3,000.00	2,838.61	3,000.00
PARK		13,010.79	9,652.78	27,800.00	27,800.00	52,689.55	28,320.00
0418 POOL							
0010 SALARY	E	22,030.57	23,112.34	30,000.00	30,000.00	18,373.07	30,000.00
0011 SOCIAL SECURITY	E	1,685.38	1,768.14	2,500.00	2,500.00	1,405.53	2,500.00
0017 TRAINING	E	1,120.00		1,500.00	1,500.00	1,470.00	1,500.00
0021 TELEPHONE	E	260.59	493.49	700.00	700.00	610.44	700.00
0022 GAS & WATER	E	2,612.48	1,712.23	3,000.00	3,000.00	1,233.88	3,000.00
0025 SUPPLY	E	2,014.88	1,751.53	5,000.00	5,000.00	3,395.19	5,000.00
0034 EQUIPMENT	E			4,000.00	4,000.00		4,000.00
0049 REPAIRS & MAINT	E	587.43	1,496.96	20,000.00	20,000.00	2,481.70	20,000.00
0060 CONCESSION	E	1,892.56	943.74	5,000.00	5,000.00	1,324.02	5,000.00
0065 MISCELLANEOUS	E			500.00	500.00		500.00
POOL		32,203.89	31,278.43	72,200.00	72,200.00	30,293.83	72,200.00
0419 WELFARE							
0023 ELECTRICITY	E	435.16	350.04	1,200.00	1,200.00	507.38	1,356.00
0061 FOOD	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0062 SERVICES	E	2,000.00	1,000.00	5,000.00	5,000.00	2,000.00	5,000.00
0065 MISCELLANEOUS	E			1,000.00	1,000.00		1,000.00
WELFARE		5,435.16	4,350.04	10,200.00	10,200.00	5,507.38	10,356.00
0420 CO ATTORNEY							
0010 SALARY	E	46,200.00	46,200.00	46,800.00	46,800.00	46,800.00	48,000.00
0011 SOCIAL SECURITY	E	5,262.48	5,440.92	5,700.00	5,700.00	5,683.78	5,850.00
0012 STATE SALARY SUPPLEMENT	E	23,333.04	25,666.08	25,666.67	25,666.67	28,000.00	28,000.00
0014 RETIREMENT	E	4,994.97	5,257.05	5,450.00	5,540.00	5,538.09	6,710.00
0015 HEALTH INSURANCE	E	13,651.40	14,177.98	15,500.00	15,410.00	14,573.44	15,600.00
0017 CONTINUING EDUCATION	E	1,220.00	350.00	700.00	700.00	427.00	700.00
0018 MILEAGE	E	292.80		625.00	625.00		625.00
0019 BONDS	E			178.00	178.00	178.00	178.00
0020 DUES	E	380.00	375.00	375.00	375.00	375.00	375.00
0025 SUPPLY	E	210.84	249.03	300.00	300.00	195.15	300.00
0034 EQUIPMENT	E	320.00	63.86	400.00	400.00		400.00
0040 LONGEVITY	E	720.00	720.00	960.00	960.00	960.00	960.00
0049 PARTS & REPAIR	E			150.00	150.00		150.00
0065 MISCELLANEOUS	E	300.00		200.00	200.00		200.00
0086 PROGRAM OPERATIONS	E			250.00	250.00		250.00
CO ATTORNEY		96,885.53	98,499.92	103,254.67	103,254.67	102,730.46	108,298.00
0422 CRIME VICTIMS							
0010 SALARY	E	31,500.00	27,325.00	31,800.00	31,800.00	31,800.00	33,240.00
0011 SOCIAL SECURITY	E	2,359.00	2,044.12	2,445.00	2,205.00	2,414.60	2,545.00
0014 RETIREMENT	E	2,242.11	1,990.29	2,325.00	2,325.00	2,347.97	2,465.00
0018 TRAVEL	E	1,439.66	64.98	2,500.00	500.00		2,250.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0050 GENERAL FUND							
0025 SUPPLIES	E	2,458.42	7,530.82	1,030.00	2,620.00	3,310.97	1,490.00
0078 PROFESSIONAL/CONSULTANT	E	1,650.00	1,800.00	1,600.00	1,800.00	1,900.00	1,800.00
0086 OPERATING EXPENSES	E			300.00	750.00	350.00	1,210.00
CRIME VICTIMS		41,649.19	40,755.21	42,000.00	42,000.00	42,123.54	45,000.00
0423 ADMINISTRATIVE							
0010 SALARY	E	4,522.51	38,827.80	39,427.80	39,427.80	39,427.80	40,627.80
0011 SOCIAL SECURITY	E	345.99	2,809.14	3,100.00	3,100.00	2,873.59	3,150.00
0014 RETIREMENT	E	300.83	2,822.70	3,000.00	3,000.00	2,910.65	3,550.00
0015 HEALTH INSURANCE	E		29,414.90	31,000.00	31,000.00	30,250.22	32,200.00
0020 DUES	E	35.00	585.00	700.00	700.00	35.00	700.00
0021 TELEPHONE	E	16,081.68	16,341.69	30,000.00	30,000.00	15,983.29	30,000.00
0024 INSURANCE (PROP, GL & PO)	E	66,381.00	66,353.94	70,000.00	70,000.00	65,882.00	70,000.00
0025 SUPPLY (OFFICE)	E	3,266.27	3,715.04	5,000.00	5,000.00	4,465.73	5,000.00
0028 POSTAGE & METER	E	4,776.60	2,777.91	5,000.00	5,000.00	4,955.46	5,000.00
0029 AUDIT	E	17,800.00	18,300.00	20,000.00	20,000.00	18,300.00	18,600.00
0031 CLASSIFIED ADS	E	1,846.20	2,763.24	2,000.00	2,000.00	829.58	2,000.00
0032 LAW LIBRARY	E	4,694.80	4,790.00	5,000.00	5,000.00	4,853.10	5,000.00
0034 EQUIPMENT	E			5,000.00	900.00		5,000.00
0036 APPRAISAL DISTRICT	E	33,002.50	36,915.55	40,200.00	40,200.00	40,171.46	40,500.00
0040 LONGEVITY	E			240.00	240.00	240.00	240.00
0054 MAINTENANCE AGREEMENT-JUDGE COPIER	E	1,730.41	2,380.84	2,500.00	2,500.00	1,973.59	2,500.00
0065 MISCELLANEOUS	E	361.72	265.75	1,000.00	1,000.00	108.00	1,000.00
0066 WORKER'S COMP	E	29,759.00	31,625.00	40,000.00	40,000.00	22,765.00	40,000.00
0067 UNEMPLOYMENT	E	2,161.86	2,099.32	5,000.00	5,000.00	1,035.49	5,000.00
0077 SAFETY & FIRST AID	E	557.06	1,310.48	1,000.00	1,200.00	1,116.71	1,000.00
0078 PROFESSIONAL SERVICES	E			2,000.00	2,000.00		2,000.00
0081 BUDGET RESERVE	E	149,853.03	11,661.35				
0087 IT CONSULTING	E	11,547.55	14,305.57	15,000.00	15,800.00	15,806.25	15,000.00
0088 EMPLOYEE BENEFITS	E	3,422.50	2,557.00	3,500.00	3,500.00	2,585.00	3,500.00
ADMINISTRATIVE		352,446.51	292,622.22	329,667.80	326,567.80	276,567.92	331,567.80
0427 RED DEER WATERSHED							
0049 RED DEER WATERSHED MAINT	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
RED DEER WATERSHED		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0428 ELECTIONS							
0010 ELECTION CLERKS	E	1,602.32	2,909.20	3,700.00	3,700.00	1,009.70	3,700.00
0011 SOCIAL SECURITY	E	77.69	7.17	300.00	300.00	16.90	300.00
0014 RETIREMENT	E	2.21	0.73	350.00	350.00	13.71	350.00
0025 ELECTION SUPPLY	E	502.49	519.96	2,500.00	2,500.00	851.27	2,500.00
0034 EQUIP & REPAIR	E		190.00	1,500.00	500.00		2,500.00
0053 ELECTION BALLOTS	E	5,760.38	4,408.79	6,000.00	7,000.00	6,815.87	6,000.00
0057 LICENSE & MAINT	E		3,532.50	15,000.00	15,000.00	8,316.22	15,000.00
ELECTIONS		7,945.09	11,568.35	29,350.00	29,350.00	17,023.67	30,350.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0050 GENERAL FUND							

0510 CAPITAL OUTLAY							
=====							
0900 EQUIPMENT	E	275,241.60	252,187.13	30,000.00	40,000.00	40,000.00	60,000.00
0901 VEHICLES	E	30,173.80	77,063.00				40,000.00
0902 IMPROVEMENTS	E	10,865.20	17,519.45	15,000.00	5,000.00		57,200.00
0903 VEHICLES-SO	E	38,086.75	76,376.96	45,000.00	45,000.00	43,041.23	45,000.00
0904 EQUIPMENT	E	93,645.00	15,118.00				60,000.00
0905 EQUIPMENT	E	612.76	8,700.00				40,000.00
0906 LEGAL CONTINGENCIES	E			1,000,000.00	1,000,000.00		1,000,000.00

CAPITAL OUTLAY		448,625.11	446,964.54	1,090,000.00	1,090,000.00	83,041.23	1,302,200.00

GENERAL FUND							
Income Totals		3,104,207.50	3,071,850.97	4,188,511.47	4,189,622.25	2,420,069.76	4,392,792.80
Expense Totals		3,219,927.55	3,105,601.12	4,188,511.47	4,189,622.25	2,738,673.16	4,392,792.80

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Approved Budget 2021-2022

PAGE 10
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		3,104,207.50	3,071,850.97	4,188,511.47	4,189,622.25	2,420,069.76	4,392,792.80
Expense Totals		3,219,927.55	3,105,601.12	4,188,511.47	4,189,622.25	2,738,673.16	4,392,792.80

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0090 ROAD & BRIDGE FUND							
0300 LATERAL ROAD REVENUES							
=====							
0100 ADVALOREM TAX CURRENT	I	970,837.13	970,361.33	721,525.85	721,525.85	702,757.39	604,545.60
0101 ADVALOREM TAX DELINQUENT	I	18,750.31	7,878.68	5,000.00	5,000.00	6,355.56	5,000.00
0102 PAYMENTS IN LIEU OF TAXES	I	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00	456,950.00
0103 ADMINISTRATION FEES	I					3,000.00	
0120 ROAD & BRIDGE FEES	I	4,755.00	4,345.00	4,000.00	4,000.00	4,520.00	4,000.00
0121 IRP ROAD & BRIDGE RECEIPTS	I	20.00				158.40	
0125 GROSS WEIGHT FEES	I	20,970.96	22,378.02	15,000.00	15,000.00	18,614.62	15,000.00
0170 STATE LAT ROAD FEES	I	10,437.06	10,427.76	10,000.00	10,000.00	10,406.43	10,000.00
0172 SURPLUS PROCEEDS	I	9,450.00					
0180 INTEREST	I	67,093.94	30,742.12	35,000.00	35,000.00	11,890.39	20,000.00
0190 MISCELLANEOUS	I		9.63				
0200 TRANSFERS IN	I			232,844.15	232,844.15		369,234.40
0205 FUEL REIMBURSEMENTS	I	6,777.74	31,839.04	25,000.00	25,000.00	38,421.24	28,000.00
0208 REIMBURSEMENT TXDOT GRANT	I					104,764.04	

LATERAL ROAD REVENUES		1,566,042.14	1,534,931.58	1,505,320.00	1,505,320.00	1,357,838.07	1,512,730.00
0404 ROAD & BRIDGE EXPENSES							
=====							
0010 SALARY	E	499,400.32	518,704.86	575,000.00	575,000.00	532,494.10	575,000.00
0011 SOCIAL SECURITY	E	37,557.90	38,747.46	45,000.00	40,000.00	39,957.42	45,000.00
0014 RETIREMENT	E	36,022.40	38,176.17	43,000.00	42,000.00	39,567.81	50,500.00
0015 HEALTH INSURANCE	E	238,086.32	260,711.58	267,000.00	256,000.00	255,100.85	268,500.00
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	50.00	50.00
0021 TELEPHONE	E	780.00	780.00	1,000.00	1,000.00	780.00	1,000.00
0022 GAS & WATER	E	1,357.08	1,203.75	2,000.00	2,000.00	1,426.98	2,000.00
0023 ELECTRICITY	E	2,340.95	2,097.24	3,000.00	3,000.00	2,438.32	3,390.00
0025 BARN SUPPLY	E	21,406.02	26,074.83	25,000.00	35,000.00	32,868.82	25,000.00
0027 IMPROVEMENTS	E			1,000.00	1,000.00	503.99	1,000.00
0036 APPRAISAL DISTRICT	E	13,052.24	13,917.32	15,200.00	15,200.00	15,139.50	15,500.00
0038 DRUG TESTING	E	567.50	245.00	1,000.00	1,000.00	584.00	1,000.00
0040 LONGEVITY	E	4,620.00	6,000.00	7,920.00	6,420.00	6,360.00	5,640.00
0041 CONTRACT LABOR	E	3,375.87		5,000.00	500.00	195.00	5,000.00
0042 WARRANTIES	E			3,000.00			3,000.00
0045 RADIO REPAIR & MAINT	E		780.33	1,500.00	1,500.00	217.80	1,500.00
0049 PARTS & REPAIR	E	79,429.61	99,182.50	80,000.00	87,500.00	91,995.26	80,000.00
0050 GAS, DIESEL, & OIL	E	158,300.53	156,145.25	150,000.00	165,000.00	155,907.95	160,000.00
0051 TIRES & TUBES	E	20,350.49	15,966.04	30,000.00	20,000.00	16,882.30	30,000.00
0052 CATTLEGUARDS & CULVERTS	E	45,862.00	27,522.07	45,000.00	11,000.00	7,516.19	35,000.00
0065 MISCELLANEOUS	E	390.49		500.00	500.00	443.73	500.00
0069 LATERAL ROAD CONSTRUCTION	E	75,862.50	209,442.65	200,000.00	240,000.00	239,288.75	200,000.00
0080 ADDRESSING - 911	E	980.55		2,500.00			2,500.00
0081 BUDGET RESERVES	E	56,052.32	4,328.93				

ROAD & BRIDGE EXPENSES		1,297,495.09	1,421,725.98	1,505,320.00	1,505,320.00	1,441,368.77	1,512,730.00
ROAD & BRIDGE FUND							
Income Totals		1,566,042.14	1,534,931.58	1,505,320.00	1,505,320.00	1,357,838.07	1,512,730.00
Expense Totals		1,297,495.09	1,421,725.98	1,505,320.00	1,505,320.00	1,441,368.77	1,512,730.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2018 YEAR - 2019 YEAR - 2020 YEAR - 2020 YEAR - 2020 YEAR - 2021

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,566,042.14	1,534,931.58	1,505,320.00	1,505,320.00	1,357,838.07	1,512,730.00
Expense Totals		1,297,495.09	1,421,725.98	1,505,320.00	1,505,320.00	1,441,368.77	1,512,730.00