

FILED FOR RECORD

2021 SEP -8 AM 8:36

JOANNA BLANCO
CASTRO COUNTY
DISTRICT & COUNTY CLERK

APPROVED BUDGET

FOR THE

COUNTY OF CASTRO, TEXAS

FISCAL YEAR 2021-2022

OCTOBER 1, 2021 – SEPTEMBER 30, 2022

APPROVED IN COMMISSIONERS COURT

SEPTEMBER 7, 2021

AND

FILED IN THE OFFICE OF THE COUNTY CLERK

OF CASTRO COUNTY, TEXAS

SEPTEMBER 8, 2021

**NOTICE OF PROPOSED SALARIES AND ALLOWANCES
FOR CASTRO COUNTY ELECTED OFFICIALS FOR FY-2021-22**

Position	Salary & Supplements FY-2020-21	Salary Proposed FY-2021-22	Plus Supplements & Allowances FY-2021-22
County Judge	\$71,125.00	\$42,400.00	+\$25,200 State Salary Supplement +\$ 4,800 Juvenile Board Salary +\$ 1,500 Conferences & Training
Clerk	\$44,710.00	\$46,050.00	+\$5,700 Conferences & Training
Justice of the Peace	\$39,610.00	\$40,800.00	+\$2,000 Conferences & Training
Treasurer	\$44,180.00	\$45,500.00	+\$5,000 Conferences & Training
Tax Assessor/Collector	\$43,640.00	\$44,950.00	+\$4,200 Conferences & Training
Sheriff	\$53,900.00	\$50,200.00	+\$1,200 Uniform Allowance +\$5,000 Conferences & Training +\$4,000 EM Coordinator
Commissioners	\$31,660.00	\$32,620.00	+\$1,500 Conferences & Training

All elected officials are offered the same insurance benefits and are included in the same retirement plan as county employees. Officials are reimbursed for authorized official travel by personal transportation at \$.45 per mile.

**NOTICE OF PUBLIC HEARINGS ON PROPOSED 2021-22 BUDGET
AND PROPOSED TAX RATES FOR CASTRO COUNTY**

In accordance with Local Government Code 111.007 a public hearing on Castro County's proposed budget for fiscal year 2021-2022 will be conducted on **Tuesday, September 7, 2021 at 6:00** p.m. in the County Courtroom, Room 109, in the Castro County Courthouse, 100 E Bedford St, Dimmitt, TX. Any taxpayer of the county may attend and may participate in the hearing.

At the conclusion of the hearing, the Commissioners Court shall take action on the proposed budget and the proposed tax rate for 2021-2022. (Local Government Code 111.008)

A copy of the proposed budget is on file for public inspection in the office of the County/District Clerk, Room 101, Castro County Courthouse, Dimmitt, TX 79027.

The Fiscal Year 2021-22 Budget is based on a proposed tax rate of \$.595 per \$100 valuation. The Effective Tax Rate of \$.570 was posted to the Castro County website (www.co.castro.tx.us) by the Castro County Appraisal District. If approved, this proposed tax rate will raise \$595 in county property taxes on a home appraised at \$100,000. The Fiscal Year 2020-21 Budget was based on a tax rate of \$.595 per \$100 valuation.

8/7/2021

AD VALOREM TAX RATES FOR FY 2021

Beginning October 1, 2021

COUNTY GENERAL FUND:				VALUE	\$586,616,282
COUNTY ROAD:				VALUE	\$584,433,892
EFFECTIVE TAX RATE		0.59500			
				@100%	@97%
GENERAL FUND	\$586,616,282	0.44625	75%	2,617,775	2,539,242
COUNTY ROAD	\$584,433,892	0.11800	25%	<u>869,345</u>	<u>843,265</u>
			Total	<u>3,487,120</u>	<u>3,382,507</u>
PRECINCT 1		25.00%		\$217,335	\$210,815
PRECINCT 2		25.00%		\$217,335	\$210,815
PRECINCT 3		25.00%		\$217,335	\$210,815
PRECINCT 4		25.00%		\$217,335	\$210,815
TOTAL COUNTY ROAD		100%		\$869,340	\$843,260

ORDER ADOPTING TAX RATE

After notice and hearing the following motion was offered by Commissioner RALPH BROCKMAN and seconded by Commissioner MICHAEL GOOLSBY:

“I move that property taxes be adopted at a rate of \$0.595 in Operating and Maintenance and \$.00 in Interest and Sinking for a total tax rate for fiscal year 2021-2022 of \$0.595 per \$100.00 property valuation.”

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$328,737, which is a 10.4084 percent increase from last year’s budget. Property tax revenue increased due to higher property appraisal figures. Windfarm revenue will be received through the County’s tax abatement agreement. Under the budget, the County will provide for the payment of debt service of \$768,225.00 for the fiscal year on its Certificates of Obligation, Series 2017 from the windfarm revenue received by the County through the County’s tax abatement agreement (PILOT Payment In Lieu Of Taxes).

NOTE: WHILE PROPERTY VALUATIONS HAVE CHANGED, THIS TAX RATE IS NOT THE SAME AS THE EFFECTIVE TAX RATE AND IS BASED ON THE CURRENT VALUE OF PROPERTY.

ADOPTED BY THE FOLLOWING VOTE:

*****AYE*****

*****NAY*****

Signed this 7th day of September, 2021

Carroll Jernon
County Judge

ATTEST:

Johnna Blanco by Carlene Long
County Clerk

CASTRO COUNTY COMMISSIONERS COURT
BUDGET ADOPTION ORDER, FISCAL YEAR 2021-22

Subsequent to the Public Meeting on the Fiscal Year 2021-22 Castro County Budget, held at 6:00 P.M., Tuesday, September 7, 2021, in the County Court Room, Room 109, Castro County Courthouse, 100 East Bedford Street, Dimmitt, Texas, for the purpose of allowing public comment on the Proposed Budget and with the following members present: Carroll Gerber, County Judge; Paul Ramirez, Commissioner, Precinct 1; Tim Elliott, Commissioner, Precinct 2; Michael Goolsby, Commissioner Precinct 3; and Ralph Brockman, Commissioner, Precinct 4, the following is ordered:

BE IT ORDERED, that the Proposed Fiscal Year 2021-22 Budget, as presented and filed with the Castro County Clerk on August 16, 2021, be adopted.

THE FOLLOWING MEMBERS PRESENT VOTED AS FOLLOWS

*****AYE*****

*****NAY*****

Carroll Gerber

Ralph Brockman

Michael Goolsby

Tim Elliott

ADOPTED AS ORDERED THIS 7th DAY OF SEPTEMBER 2021

Carroll Gerber
COUNTY JUDGE

Johnna Blanco by Carlene Long
COUNTY CLERK

BUDGET CERTIFICATE

BUDGET OF THE COUNTY OF CASTRO, TEXAS. THE BUDGET YEAR BEING FROM OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

THE STATE OF TEXAS
COUNTY OF CASTRO

WE, CARROLL GERBER (COUNTY JUDGE), JOANNA BLANCO (COUNTY CLERK), AND ELAINE FLYNT (COUNTY TREASURER), OF THE COUNTY OF CASTRO, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF THE COUNTY OF CASTRO, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF CASTRO COUNTY ON THE 7th DAY OF SEPTEMBER, 2021, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF CASTRO COUNTY.

Carroll Gerber
COUNTY JUDGE

Joanna Blanco by Carlene Long
COUNTY CLERK

Elaine D. Flynt
COUNTY TREASURER

SUBSCRIBED AND SWORN BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 7th DAY OF SEPTEMBER 2021.

Veronica Pacheco
NOTARY PUBLIC, IN AND FOR THE
COUNTY OF CASTRO, TEXAS

Veronica Pacheco
NAME PRINTED

MY COMMISSION EXPIRES: 10-17-21



09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

FILED FOR RECORD
 PREPARER:0040
 2021 SEP -8 AM 10:48

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: 0010 GENERAL FUND							
0310 AD VALOREM TAX							
0100 AD VALOREM TAX	I	2,267,758.73	2,381,532.18	2,458,059.00	2,458,059.00	2,384,616.26	2,539,242.00
AD VALOREM TAX		2,267,758.73	2,381,532.18	2,458,059.00	2,458,059.00	2,384,616.26	2,539,242.00
0315 PILOT PROGRAM INCOME							
0100 PILOT - TX HEREFORD WIND II, LLC	I	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
0200 PILOT - BETHEL WIND FARM	I	552,000.00	552,000.00	552,000.00	552,000.00	552,000.00	552,000.00
PILOT PROGRAM INCOME		952,000.00	952,000.00	952,000.00	952,000.00	952,000.00	952,000.00
0320 ALCOHOL LICENSE & PERMITS							
0100 ALCOHOL LICENSE & PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
ALCOHOL LICENSE & PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
0321 DAILY DEPOSITS							
0900 JP DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0925 CLERKS DAILY DEPOSITS	I	16.00	15.00	0.00	0.00	47.00	0.00
0950 SHERIFF DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
DAILY DEPOSITS		16.00	15.00	0.00	0.00	47.00	0.00
0330 STATE TAX REINBURSEMENTS							
0100 1/2% SALES TAX	I	201,512.95	243,377.69	235,000.00	235,000.00	109,689.06	217,500.00
0110 REFUND 1/2% SALES TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 TEXAS LOTTERY COM/BINGO	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 MIXED BEVERAGES	I	2,151.76	1,629.31	2,000.00	2,000.00	812.46	1,475.00
STATE TAX REINBURSEMENTS		203,664.71	245,007.00	237,000.00	237,000.00	110,501.52	218,975.00
0340 FEES OF OFFICE							
0410 FEES OF OFFICE	I	106,834.68	99,263.71	107,500.00	107,500.00	39,687.61	120,000.00
0411 DISTRICT CLERK FILING FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 STATE MARRIAGE LICENSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0414 TX BIRTH CERTIFICATE	I	0.00	0.00	0.00	0.00	0.00	0.00
0415 CFF CIVIL FILING FEES	I	1,120.00	1,675.00	2,100.00	2,100.00	100.00	0.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 ATTORNEY FEES	I	7,206.52	7,284.39	7,400.00	7,400.00	3,822.14	6,600.00
0425 SHERIFF FINGER PRINTING FEES	I	180.00	90.00	120.00	120.00	10.00	0.00
0430 CONSTABLE FEE	I	0.00	80.00	0.00	0.00	0.00	0.00
0435 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0440 TEXAS HOME VISITATION PROGRAM	I	0.00	0.00	0.00	0.00	0.00	0.00
FEES OF OFFICE		115,341.20	108,393.10	117,120.00	117,120.00	43,619.75	126,600.00

JOANNA BLANCO
 CASTRO COUNTY
 DISTRICT & COUNTY CLERK

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: 0010 GENERAL FUND							
0842 STF STATE TRAFFIC FEE	I	820.18	1,063.08	1,200.00	1,200.00	562.54	1,050.00
0843 BB BAIL BOND FEE	I	478.50	378.00	360.00	360.00	121.50	300.00
0844 FTA COUNTY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0845 FTA OMNI FEE	I	42.00-	121.63	0.00	0.00	9.95-	0.00
0846 SO SHERIFF OFFICE ARREST FEE	I	3,899.51	1,957.06	2,400.00	2,400.00	583.62	1,050.00
0847 NONDISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0848 WARRANT FEE	I	17,195.70	20,566.59	22,000.00	22,000.00	6,448.25	12,500.00
0849 CAF COLLECTION AGENCY FEE 30%	I	2,082.35	6,880.63	6,000.00	6,000.00	4,679.65	9,000.00
0850 CAF2 COLLECTION AGENCY FEE (UNADJUI	I	96.00	389.00	0.00	0.00	253.26	0.00
0851 JUDICIAL SUPPORT FEE	I	526.55	212.45	250.00	250.00	31.94	0.00
0852 FAMILY PROTECTION FEE	I	225.00	255.00	250.00	250.00	180.00	250.00
0853 INDIGENT DEFENSE FEE	I	226.73	124.45	125.00	125.00	15.08	0.00
0854 JUD CT PERSONNEL TRAINING-COUNTY	I	0.00	0.00	0.00	0.00	0.00	0.00
0855 JUD CT PERSONNEL TRAINING-DISTRICT	I	0.00	0.00	0.00	0.00	0.00	0.00
0856 JUD CT PERSONNEL TRAINING-JP	I	0.00	0.00	0.00	0.00	0.00	0.00
0857 COURT REPORTER SERVICE FUND	I		23.65	0.00	0.00	13.65	0.00
0860 E-FILE FEE - JUSTICE OF THE PEACE	I	0.00	0.00	0.00	0.00	0.00	0.00
0861 E-FILE FEE - CLERK - CRIMINAL	I	0.00	0.00	0.00	0.00	0.00	0.00
0862 E-FILE FEE - CLERK - CIVIL	I	0.00	0.00	0.00	0.00	0.00	0.00
0891 9.1.91 TO 8.31.95	I	0.00	0.00	0.00	0.00	0.00	0.00
0892 9.1.95 TO 8.31.97	I	0.00	0.00	0.00	0.00	0.00	0.00
0893 9.1.97 TO 8.30.99	I	0.00	0.00	0.00	0.00	0.00	0.00
0894 8.31.99 TO 8.31.01	I	0.00	0.00	0.00	0.00	0.00	0.00
0895 9.1.01 TO 12.31.03	I	0.00	0.84	0.00	0.00	2.20	0.00
0896 1.1.04 TO 12.31.2019	I	4,175.03	1,770.84	1,800.00	1,800.00	325.35	500.00
0897 1.1.2020 FORWARD	I	0.00	2,692.08	4,000.00	4,000.00	2,027.43	4,100.00
COURT COSTS		50,330.25	56,171.89	57,760.00	57,760.00	22,923.41	43,430.00
0360 INTEREST							
0100 CD I INTEREST	I	8,283.11	5,123.91	2,300.00	2,300.00	1,526.36	1,200.00
0102 CD III INTEREST GENERAL FUND/PCTS	I	15,413.00	5,257.87	1,300.00	1,300.00	624.29	960.00
0103 CD IV INTEREST	I	3,306.23					
0105 CD VI INTEREST	I	3,986.23					
0106 CD VII INTEREST (WIND FARM)	I	982.67					
0107 CD VIII INTEREST (WIND FARM)	I	982.67					
0108 CD IX INTEREST (WIND FARM)	I	2,442.00					
0109 CD X INTEREST (WIND FARM)	I	2,486.04					
0110 CD XI INTEREST (WIND FARM)	I	977.31					
0111 CD XII INTEREST (WIND FARM)	I	977.31					
0112 CD XIII INTEREST	I	3,650.48					
0113 CD XV INTEREST	I		253.31	1,000.00	1,000.00	499.63	850.00
0114 CD XVI INTEREST	I		0.00	0.00	0.00	378.40	630.00
0200 SUPER NOW INTEREST	I	30,261.39	16,896.27	3,000.00	3,000.00	1,854.93	3,000.00
INTEREST		73,748.44	27,531.36	7,600.00	7,600.00	4,883.61	6,640.00
0370 REIMBURSEMENTS							
0040 JUDGES STATE SUPPLEMENT	I	25,200.00	25,200.00	25,200.00	25,200.00	15,100.00	25,200.00
0042 COUNTY/DISTRICT ATTORNEY STATE SUPP	I	3,960.88	0.00	0.00	0.00	0.00	0.00
0045 CO/DIST ATTY SEC SALARY REIMBURSEME	I	27,499.98	27,499.98	27,000.00	27,000.00	9,166.66	27,000.00
0050 DISPATCHER'S SALARY REIMBURSEMENT	I	15,000.00	14,987.50	50,000.00	50,000.00	22,083.35	50,000.00

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: 0010 GENERAL FUND							
0056 DEPUTY/COURTHOUSE SECURITY SERV (52)	I	7,500.00	0.00	0.00	0.00	0.00	0.00
0060 PRISONER MEALS REIMBURSEMENT	I	95.00	130.00	100.00	100.00	22.50	0.00
0061 INMATE MEDICAL CO-PAY REIMBURSEMENT	I	1,519.08	1,964.36	1,900.00	1,900.00	426.03	1,000.00
0070 MH/MR EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0080 STATE COMP-SEXUAL ASSAULT VICTIM EX	I	443.00	0.00	0.00	0.00	0.00	0.00
0090 TELEPHONE/INTERNET REIMBURSEMENT	I	1,220.00	1,505.00	1,500.00	1,500.00	750.00	1,500.00
0091 BCBS REIMBURSEMENT	I	12,115.68	35,538.95	0.00	0.00	0.00	0.00
0360 HELP AMERICA VOTE ACT	I	0.00	0.00	0.00	0.00	0.00	60,000.00
0361 OTHER REIMBURSEMENTS & INCOME	I	19,665.03	7,480.81	6,000.00	6,000.00	1,646.92	2,000.00
0362 VERTEX (SCAAP)	I	4,981.00	19,747.00	4,000.00	4,000.00	0.00	4,000.00
0363 TASK FORCE (INDIGENT DEFENSE) GRANT	I	9,895.00	0.00	8,000.00	8,000.00	0.00	8,000.00
0364 TEXAS HEALTH & HUMAN SERVICES	I	0.00	0.00	0.00	0.00	0.00	0.00
0365 FEMA DISASTER REIMBURSEMENTS	I	0.00	21,868.00	0.00	0.00	87,472.00	0.00
0366 ELECTION EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0370 VINE CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0401 STATE FEES REIMBURSED	I	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUROR STATE REIMBURSEMENT	I	986.00	1,326.00	1,000.00	1,000.00	374.00	500.00
0480 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0490 JUVENILE PROBATION	I	47,513.52	63,242.98	0.00	0.00	0.00	0.00
0520 PAPER READY INMATES	I	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		177,594.17	220,490.58	124,700.00	124,700.00	137,041.46	179,200.00
0380 OTHER INCOME							
0110 EXPO BLDG RENT	I	3,725.00	1,625.00	1,900.00	1,900.00	425.00	1,200.00
0112 DEPT OF HUMAN RESOURCE RENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0114 AMARILLO COUNCIL ON ALCHOLISM & DRU	I	0.00	0.00	0.00	0.00	0.00	0.00
0150 ADULT PROBATION COMPUTER USER FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0220 APPRAISAL DISTRICT OFFICE RENT	I	0.00	8,000.00	6,000.00	6,000.00	8,000.00	8,000.00
0230 BILLBOARD RENT	I	800.00	800.00	800.00	800.00	800.00	800.00
0240 4-H LIVESTOCK/ED CENTER RENT	I		100.00	100.00	100.00	100.00	100.00
0361 OTHER INCOME	I	201.30	2,034.29	0.00	0.00	100.00	0.00
0400 JAIL TELEPHONE	I	13,280.49	8,382.54	8,500.00	8,500.00	3,223.27	7,400.00
0410 OUT OF COUNTY INMATE HOUSING	I	1,125.00	185,200.00	180,000.00	180,000.00	63,650.00	120,000.00
0411 OUT OF COUNTY INMATE MEDICAL REIMB	I		6,830.11	4,000.00	4,000.00	2,479.76	3,000.00
OTHER INCOME		19,131.79	212,971.94	201,300.00	201,300.00	78,778.03	140,500.00
0390 BUDGETED TRANSFERS							
0455 EMERGENCY MANAGEMENT (46)	I	0.00	0.00	0.00	0.00	0.00	0.00
0560 SUNNYSIDE DAM (48)	I	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-
0580 LAW LIBRARY (54)	I	0.00	0.00	0.00	0.00	0.00	0.00
0644 RHOADS MEMORIAL LIBRARY (19)	I	45,500.00-	62,000.00-	62,000.00-	62,000.00-	62,000.00-	62,000.00-
0653 CLERK'S RECORDS MANAGEMENT (53)	I	13,000.00-	13,000.00-	0.00	0.00	0.00	0.00
0670 CAPITAL PROJECT LEC & JAIL (70)	I	2,073,289.30-	0.00	0.00	0.00	0.00	0.00
0680 INTEREST & SINKING FUND (80)	I	769,850.00-	728,100.00-	767,625.00-	767,625.00-	701,000.00-	768,700.00-
BUDGETED TRANSFERS		2,903,639.30-	805,100.00-	831,625.00-	831,625.00-	765,000.00-	832,700.00-

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: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
0110 CJ-COURT REPORTERS' FEES	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0201 CJ-SOCIAL SECURITY	E	7,265.71	7,274.54	7,485.00	7,485.00	3,715.79	7,640.00
0202 CJ-BLUE CROSS	E	20,136.40	21,270.04	21,600.00	21,600.00	10,778.30	23,400.00
0203 CJ-RETIREMENT	E	10,382.42	10,642.14	10,595.00	10,595.00	5,364.30	12,080.00
0207 CJ-LONGEVITY	E	1,756.56	1,876.68	1,880.00	1,880.00	938.34	1,880.00
0210 CJ-GROSS PAY	E	68,484.57	68,481.16	70,700.00	70,700.00	35,265.88	72,750.00
0212 CJ-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 CJ-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0214 CJ-STATE SALARY SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	12,599.99	25,200.00
0310 CJ-OFFICE SUPPLIES	E	919.16	276.91	1,000.00	1,000.00	8.87	1,000.00
0390 CJ-DUES & SUBSCRIPTIONS	E	200.00	200.00	200.00	200.00	200.00	200.00
0402 CJ-ATTORNEY FEES CRIMINAL	E	900.00	100.00	1,000.00	1,000.00	0.00	1,000.00
0412 CJ-ATTORNEY FEES CIVIL	E	0.00	350.00	1,000.00	1,000.00	0.00	1,000.00
0413 CJ-ATTORNEY FEES MENTAL COMMITMENTS	E	0.00	0.00	500.00	500.00	0.00	500.00
0420 CJ-TELEPHONE	E	1,100.19	803.84	1,300.00	1,300.00	401.07	1,300.00
0422 CJ-ATTORNEY FEES JUVENILE	E	656.25	100.00	600.00	600.00	0.00	600.00
0427 CJ-CONFERENCE & TRAINING	E	1,231.98	591.09	1,500.00	1,500.00	181.70	1,500.00
0471 CJ-CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 CJ-INSURANCE & BONDS	E	1,343.00	0.00	200.00	200.00	0.00	200.00
0485 CJ-JURY EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 CJ-CAPITAL OUTLAY	E	2,406.02	0.00	0.00	0.00	0.00	0.00
0590 CJ-LAW LIBRARY	E	0.00	0.00	400.00	400.00	0.00	400.00
COUNTY JUDGE		141,982.24	137,166.38	147,660.00	147,660.00	69,454.24	153,150.00
0403 COUNTY CLERK							
0201 CLERK-SOCIAL SECURITY	E	9,038.10	8,686.88	10,630.00	10,630.00	4,879.02	10,965.00
0202 CLERK-BLUE CROSS	E	30,204.60	28,215.90	32,400.00	32,400.00	14,923.80	35,100.00
0203 CLERK-RETIREMENT	E	13,467.19	13,067.64	15,045.00	15,045.00	7,050.88	17,325.00
0207 CLERK-LONGEVITY	E	3,445.20	3,076.81	2,800.00	2,800.00	1,338.69	2,980.00
0210 CLERK-GROSS PAY	E	102,584.43	91,788.66	105,750.00	105,750.00	52,517.35	109,050.00
0212 CLERK-PART TIME HELP	E	17,750.77	22,106.27	29,025.00	29,025.00	10,199.10	29,900.00
0213 CLERK-OVER TIME	E	21.35	490.27	1,300.00	1,300.00	112.20	1,300.00
0310 CLERK-OFFICE SUPPLIES	E	6,323.96	7,441.86	6,800.00	6,800.00	1,275.14	6,800.00
0390 CLERK-DUES & SUBSCRIPTIONS	E	225.00	0.00	250.00	250.00	125.00	250.00
0420 CLERK-TELEPHONE	E	2,048.36	1,553.45	2,300.00	2,300.00	888.89	2,300.00
0427 CLERK-CONFERENCE & TRAINING	E	5,042.02	1,417.64	5,700.00	5,700.00	417.42	5,700.00
0480 CLERK-INSURANCE & BONDS	E	1,325.00	1,048.00	400.00	400.00	246.00	400.00
0570 CLERK-CAPITAL OUTLAY	E	500.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0590 CLERK-LAW LIBRARY	E	365.50	940.00	1,000.00	1,000.00	0.00	1,000.00
COUNTY CLERK		192,341.48	179,833.38	215,400.00	215,400.00	93,138.65	225,070.00
0405 VETERAN'S ADMINISTRATION							
0201 VA-SOCIAL SECURITY	E	559.26	559.26	585.00	585.00	155.05	600.00
0203 VA-RETIREMENT	E	794.94	813.86	825.00	825.00	219.89	950.00
0210 VA-GROSS PAY	E	7,307.56	7,307.56	7,550.00	7,550.00	2,026.43	7,800.00
0225 VA-TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 VA-OFFICE SUPPLIES	E	134.10	2.15	50.00	50.00	67.00	100.00
0420 VA-TELEPHONE	E	526.87	397.12	525.00	525.00	293.37	525.00

Castro County
 Approved Budget
 Fiscal Year 2021-2022

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: 0010 GENERAL FUND							
0427 VA-CONFERENCE & TRAINING	E	406.84	152.76	1,200.00	1,200.00	0.00	1,200.00
0480 VA-INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
VETERAN'S ADMINISTRATION		9,729.57	9,232.71	10,735.00	10,735.00	2,761.74	11,175.00
0409 ELECTIONS							
0201 ELECTIONS-SOCIAL SECURITY	E	72.13	129.19	445.00	445.00	213.13	445.00
0203 ELECTIONS-RETIREMENT	E	103.82	186.64	630.00	630.00	15.50	705.00
0212 ELECTIONS-PART TIME HELP	E	4,594.47	5,980.27	5,800.00	5,800.00	4,992.31	5,800.00
0427 ELECTIONS-OFFICIAL TRAINING	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0453 ELECTIONS-COMPUTER MAINTENANCE	E	12,112.00	12,596.00	16,500.00	16,500.00	12,622.00	9,500.00
0495 ELECTIONS-ELECTION EXPENSE	E	564.00	2,874.46	5,000.00	5,000.00	636.48	5,000.00
0570 ELECTIONS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	130,000.00
ELECTIONS		17,446.42	21,766.56	29,375.00	29,375.00	18,479.42	152,450.00
0442 242ND DISTRICT COURT							
0109 242ND-% DISTRICT JUDGES BUDGET	E	27,328.09	36,125.79	33,000.00	33,000.00	10,056.18	34,600.00
0110 242ND-COURT REPORTERS' FEES	E	376.30	440.72	2,500.00	2,500.00	0.00	1,000.00
0210 242ND-GROSS PAY	E	449.80	449.80	450.00	450.00	224.90	450.00
0400 242ND-ATTORNEY FEES	E	26,967.94	10,220.00	35,000.00	35,000.00	2,550.00	35,000.00
0420 242ND-TELEPHONE	E	300.66	218.56	300.00	300.00	146.69	250.00
0428 242ND-STAFF MEALS & MILEAGE EXPENSE	E	158.49	17.98	400.00	400.00	0.00	400.00
0485 242ND-JURY EXPENSE	E	2,583.50	973.39	6,000.00	6,000.00	0.00	6,000.00
242ND DISTRICT COURT		58,164.78	48,446.24	77,650.00	77,650.00	12,977.77	77,700.00
0455 JUSTICE OF THE PEACE							
0201 JP-SOCIAL SECURITY	E	3,933.11	4,203.53	4,385.00	4,385.00	2,156.62	4,520.00
0202 JP-BLUE CROSS	E	8,526.36	10,635.02	10,800.00	10,800.00	5,389.15	11,700.00
0203 JP-RETIREMENT	E	5,307.76	6,167.38	6,205.00	6,205.00	3,122.28	7,140.00
0207 JP-LONGEVITY	E	0.00	60.06	120.00	120.00	60.06	180.00
0210 JP-GROSS PAY	E	38,454.00	38,454.00	39,610.00	39,610.00	19,803.81	40,800.00
0212 JP-PART TIME HELP	E	12,962.53	16,860.00	17,500.00	17,500.00	8,540.28	18,000.00
0213 JP-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 JP-OFFICE SUPPLIES	E	1,566.62	1,461.65	1,750.00	1,750.00	677.32	1,750.00
0390 JP-DUES & SUBSCRIPTIONS	E	60.00	60.00	200.00	200.00	135.00	200.00
0403 JP-LEGAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0408 JP-COLLECTION AGENCY FEES 20%	E	0.00	0.00	700.00	700.00	0.00	700.00
0409 JP-COLLECTION AGENCY FEES 30%	E	0.00	4,209.88	15,000.00	15,000.00	0.00	15,000.00
0420 JP-TELEPHONE	E	1,029.02	775.19	1,200.00	1,200.00	401.07	1,000.00
0427 JP-CONFERENCE & TRAINING	E	2,779.22	659.08	2,000.00	2,000.00	0.00	2,000.00
0480 JP-INSURANCE & BONDS	E	200.00	0.00	200.00	200.00	0.00	200.00
0485 JP-JURY EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0570 JP-CAPITAL OUTLAY	E	0.00	1,858.00	1,000.00	1,000.00	0.00	1,000.00
0590 JP-LAW LIBRARY	E	524.00	0.00	500.00	500.00	0.00	500.00
JUSTICE OF THE PEACE		75,342.62	85,403.79	101,670.00	101,670.00	40,285.59	105,190.00

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: 0010 GENERAL FUND							
0464 64TH DISTRICT COURT							
0109 64TH-% DISTRICT JUDGES BUDGET	E	29,440.16	36,095.10	32,000.00	32,000.00	9,591.98	33,500.00
0110 64TH-COURT REPORTERS' FEES	E	1,728.62	260.00	2,500.00	2,500.00	0.00	2,500.00
0210 64TH-GROSS PAY	E	449.80	449.80	450.00	450.00	224.90	450.00
0400 64TH-ATTORNEY FEES	E	29,855.00	22,620.35	25,000.00	25,000.00	7,075.00	25,000.00
0420 64TH-TELEPHONE	E	300.65	218.56	300.00	300.00	146.68	300.00
0428 64TH-STAFF MEALS & MILEAGE EXPENSE	E	0.00	0.00	400.00	400.00	0.00	400.00
0485 64TH-JURY EXPENSE	E	2,519.50	1,773.39	3,500.00	3,500.00	406.00	3,500.00
64TH DISTRICT COURT		64,293.73	61,417.20	64,150.00	64,150.00	17,444.56	65,650.00
0475 COUNTY ATTORNEY							
0110 C/DA-COURT REPORTERS' FEES	E	421.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0201 C/DA-SOCIAL SECURITY	E	5,328.38	4,945.77	5,570.00	5,570.00	2,548.71	5,740.00
0202 C/DA-BLUE CROSS	E	20,136.40	20,820.24	21,600.00	21,600.00	10,778.30	23,400.00
0203 C/DA-RETIREMENT	E	8,154.75	7,833.33	7,885.00	7,885.00	4,015.84	9,075.00
0207 C/DA-LONGEVITY	E	1,120.08	1,240.20	1,365.00	1,365.00	1,274.31	2,475.00
0210 C/DA-GROSS PAY	E	70,481.58	69,097.07	71,400.00	71,400.00	35,276.64	72,500.00
0212 C/DA-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 C/DA-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0214 C/DA-STATE SUPPLEMENT	E	3,360.00	0.00	0.00	0.00	0.00	0.00
0310 C/DA-OFFICE SUPPLIES	E	2,118.67	2,032.72	2,000.00	2,000.00	1,044.09	2,000.00
0390 C/DA-DUES & SUBSCRIPTIONS	E	590.00	600.00	855.00	855.00	55.00	855.00
0420 C/DA-TELEPHONE	E	2,151.70	1,609.21	2,200.00	2,200.00	644.99	2,200.00
0427 C/DA-CONFERENCE TRAINING	E	3,745.78	2,661.45	3,500.00	3,500.00	0.00	3,500.00
0428 C/DA-INVESTIGATOR MILEAGE REIMB	E	268.83	66.15	500.00	500.00	20.25	500.00
0480 C/DA-INSURANCE & BONDS	E	0.00	100.00	0.00	0.00	400.00	0.00
0570 C/DA-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0572 C/DA-INVESTIGATOR AMMUNITION	E	103.92	0.00	300.00	300.00	0.00	300.00
0590 C/DA-LAW LIBRARY	E	4,127.52	4,244.00	4,000.00	4,000.00	1,648.00	4,000.00
COUNTY ATTORNEY		122,108.61	115,250.14	123,175.00	123,175.00	57,706.13	128,545.00
0497 COUNTY TREASURER							
0201 TREAS-SOCIAL SECURITY	E	8,179.00	8,351.03	8,585.00	8,585.00	4,194.34	8,885.00
0202 TREAS-BLUE CROSS	E	19,319.24	20,452.88	21,600.00	21,600.00	10,778.30	23,400.00
0203 TREAS-RETIREMENT	E	11,691.70	12,160.29	12,155.00	12,155.00	6,026.43	14,035.00
0207 TREAS-LONGEVITY	E	600.08	840.06	1,085.00	1,085.00	540.02	1,330.00
0210 TREAS-GROSS PAY	E	103,669.63	105,626.48	108,080.00	108,080.00	54,249.76	111,700.00
0212 TREAS-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 TREAS-OVER TIME	E	3,215.62	2,697.31	3,000.00	3,000.00	38.58	3,000.00
0310 TREAS-OFFICE SUPPLIES	E	1,536.67	647.51	1,500.00	1,500.00	610.72	1,500.00
0390 TREAS-DUES & SUBSCRIPTIONS	E	250.00	250.00	275.00	275.00	150.00	275.00
0420 TREAS-TELEPHONE	E	2,183.16	1,633.05	2,500.00	2,500.00	802.14	1,500.00
0427 TREAS-CONFERENCE & TRAINING	E	2,592.82	255.15	5,000.00	5,000.00	405.00	5,000.00
0480 TREAS-INSURANCE & BONDS	E	300.00	0.00	300.00	300.00	0.00	300.00
0570 TREAS-CAPITAL OUTLAY	E	7,408.05	0.00	2,000.00	2,000.00	0.00	2,000.00
COUNTY TREASURER		160,945.97	152,913.76	166,080.00	166,080.00	77,795.29	172,925.00

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: 0010 GENERAL FUND							
0499 TAX ASSESSOR/COLLECTOR							
0201 TAX A/C-SOCIAL SECURITY	E	7,153.91	7,212.51	7,780.00	7,780.00	3,740.95	8,035.00
0202 TAX A/C-BLUE CROSS	E	29,048.22	31,905.06	32,400.00	32,400.00	16,167.45	35,100.00
0203 TAX A/C-RETIREMENT	E	10,606.42	10,904.98	11,010.00	11,010.00	5,573.64	12,695.00
0207 TAX A/C-LONGEVITY	E	962.30	1,105.52	1,350.00	1,350.00	672.75	1,590.00
0210 TAX A/C-GROSS PAY	E	95,901.73	96,659.70	99,750.00	99,750.00	49,822.89	102,850.00
0212 TAX A/C-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 TAX A/C-OVER TIME	E	628.46	149.37	500.00	500.00	208.07	500.00
0310 TAX A/C-OFFICE SUPPLIES	E	1,456.86	1,797.24	2,700.00	2,700.00	209.65	3,800.00
0390 TAX A/C-DUES & SUBSCRIPTIONS	E	125.00	125.00	300.00	300.00	125.00	300.00
0420 TAX A/C-TELEPHONE	E	2,134.26	1,608.39	2,500.00	2,500.00	888.89	1,200.00
0427 TAX A/C-CONFERENCE & TRAINING	E	4,329.13	1,536.60	4,200.00	4,200.00	1,844.90	4,200.00
0480 TAX A/C-INSURANCE & BONDS	E	100.00	0.00	3,300.00	3,300.00	3,028.00	400.00
0570 TAX A/C-CAPITAL OUTLAY	E	1,203.01	0.00	1,800.00	1,800.00	0.00	2,500.00
TAX ASSESSOR/COLLECTOR		153,649.30	153,004.37	167,590.00	167,590.00	82,282.19	173,170.00
0510 COURTHOUSE							
0201 CH-SOCIAL SECURITY	E	2,348.73	2,378.22	2,465.00	2,465.00	1,229.54	2,555.00
0202 CH-BLUE CROSS	E	10,068.20	10,635.02	10,800.00	10,800.00	5,389.15	11,700.00
0203 CH-RETIREMENT	E	3,339.84	3,462.12	3,490.00	3,490.00	1,766.52	4,030.00
0207 CH-LONGEVITY	E	120.12	239.98	360.00	360.00	180.05	480.00
0210 CH-GROSS PAY	E	30,582.40	30,846.40	31,800.00	31,800.00	15,891.20	32,800.00
0212 CH-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 CH-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 CH-OFFICE SUPPLIES	E	2,783.32	1,711.87	3,000.00	3,000.00	1,767.04	3,000.00
0311 CH-POSTAGE	E	4,659.25	6,115.90	9,000.00	9,000.00	1,671.00	9,000.00
0330 CH-GAS & OIL	E	99.53	218.74	300.00	300.00	36.68	300.00
0350 CH-JANITOR SUPPLIES	E	2,062.87	2,369.01	2,000.00	2,000.00	817.42	2,000.00
0399 CH-BEVERAGES	E	0.00	0.00	300.00	300.00	0.00	300.00
0420 CH-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0421 CH-INTERNET	E	6,461.28	7,904.30	3,500.00	3,500.00	1,560.00	3,500.00
0430 CH-LEGAL NOTICES	E	711.93	753.48	2,000.00	2,000.00	264.00	2,000.00
0440 CH-UTILITIES	E	21,809.75	19,330.50	25,000.00	25,000.00	8,520.02	25,000.00
0450 CH-BUILDING MAINTENANCE	E	18,479.83	24,491.67	25,000.00	25,000.00	15,802.41	25,000.00
0452 CH-MAINT: OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 CH-COMPUTER MAINTENANCE	E	44,685.10	49,563.88	40,000.00	40,000.00	29,073.51	60,000.00
0454 CH-MAINTENANCE: VEHICLE	E		264.63	500.00	500.00	59.80	500.00
0461 CH-LEASE ON EQUIPMENT	E	15,810.15	14,805.17	20,000.00	20,000.00	8,477.68	20,000.00
0480 CH-INSURANCE & BONDS	E	52,144.20	55,356.80	56,000.00	56,000.00	20,472.60	60,000.00
0485 CH-EMPLOYEE RELATIONS	E	2,240.31	2,283.04	2,500.00	2,500.00	230.58	2,500.00
0498 CH-EMPLOYEES EXPENSE	E	3,454.88	3,250.84	3,500.00	3,500.00	1,061.00	3,500.00
0570 CH-CAPITAL OUTLAY	E	14,002.71	27,321.28	50,000.00	50,000.00	0.00	50,000.00
COURTHOUSE		235,864.40	263,302.85	291,515.00	291,515.00	114,270.20	318,165.00
0515 ROSS BUILDING							
0350 ROSS-JANITOR SUPPLIES	E	171.54	155.35	200.00	200.00	16.75	200.00
0421 ROSS-INTERNET	E		1,445.77	1,500.00	1,500.00	750.00	1,500.00
0440 ROSS-UTILITIES	E	3,246.12	3,073.57	4,000.00	4,000.00	1,599.98	3,500.00
0450 ROSS-BUILDING MAINTENANCE	E	1,342.09	2,538.39	2,500.00	2,500.00	1,130.59	2,500.00

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: 0010 GENERAL FUND							
0390 CONST-DUES & SUBSCRIPTIONS	E	60.00	60.00	60.00	60.00	0.00	0.00
0420 CONST-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONST-CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 CONST-AUTHORIZED VEHICLE REIMBURSEM	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 CONST-MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 CONST-INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CONST-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0572 CONST-TRAINING AMMUNITION	E	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE		11,313.02	11,877.42	3,940.00	3,940.00	3,680.34	0.00
0560 SHERIFF'S OFFICE							
0201 SO-SOCIAL SECURITY	E	39,339.46	36,872.47	40,555.00	40,555.00	17,632.77	41,680.00
0202 SO-BLUE CROSS	E	118,505.64	118,332.92	129,600.00	129,600.00	53,891.50	152,100.00
0203 SO-RETIREMENT	E	56,709.78	54,138.12	57,410.00	57,410.00	26,127.38	65,880.00
0205 SO-UNIFORM ALLOWANCE	E	14,690.36	14,053.41	15,000.00	15,000.00	6,807.32	16,200.00
0207 SO-LONGEVITY	E	4,153.06	5,049.83	6,675.00	6,675.00	3,471.95	7,200.00
0210 SO-GROSS PAY	E	448,198.95	417,103.16	445,000.00	445,000.00	206,724.52	458,000.00
0212 SO-PART TIME HELP	E	3,416.68	26,371.24	20,000.00	20,000.00	7,906.25	20,000.00
0213 SO-OVER TIME	E	54,430.26	30,491.26	40,000.00	40,000.00	11,125.78	40,000.00
0214 SO-EMERGENCY MANAGEMENT	E		2,655.57	3,380.00	3,380.00	1,684.02	3,345.00
0310 SO-OFFICE SUPPLIES	E	7,286.09	3,958.44	4,000.00	4,000.00	1,952.74	4,000.00
0330 SO-GAS & OIL	E	34,731.99	27,117.05	40,000.00	40,000.00	9,936.01	40,000.00
0390 SO-DUES & SUBSCRIPTIONS	E	2,368.00	3,433.00	2,600.00	2,600.00	2,184.00	2,600.00
0420 SO-TELEPHONE	E	2,513.80	2,165.74	3,500.00	3,500.00	996.59	3,500.00
0427 SO-CONFERENCE & TRAINING	E	5,586.45	2,315.61	5,000.00	5,000.00	359.81	5,000.00
0454 SO-MAINTENANCE: VEHICLE	E	12,068.29	14,990.02	15,000.00	15,000.00	4,694.33	15,000.00
0455 SO-MAINTENANCE: RADIO EQUIPMENT	E	2,211.90	5,832.00	3,000.00	3,000.00	0.00	3,000.00
0480 SO-INSURANCE & BONDS	E	1,068.17	199.84	1,700.00	1,700.00	1,560.52	1,700.00
0570 SO-CAPITAL OUTLAY	E	70,144.33	4,091.66	100,000.00	100,000.00	79,440.44	100,000.00
0572 SO-TRAINING AMMUNITION	E	2,000.00	1,448.90	2,000.00	2,000.00	0.00	3,500.00
0575 SO-INVESTIGATION MATERIALS	E	1,816.36	1,486.34	2,000.00	2,000.00	651.25	5,000.00
SHERIFF'S OFFICE		881,239.57	772,106.58	936,420.00	936,420.00	437,147.18	987,705.00
0580 DEPT. OF PUBLIC SAFETY							
0212 DPS-PART TIME HELP	E	2,670.57	0.00	0.00	0.00	0.00	0.00
0310 DPS-OFFICE SUPPLIES	E	195.38	211.30	650.00	650.00	186.40	650.00
0420 DPS-TELEPHONE	E	1,515.18	1,143.09	1,575.00	1,575.00	781.19	1,575.00
0454 DPS-MAINTENANCE: VEHICLE	E	290.08	243.94	500.00	500.00	88.00	500.00
0570 DPS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. OF PUBLIC SAFETY		4,671.21	1,598.33	2,725.00	2,725.00	1,055.59	2,725.00
0630 APPRAISAL ANNEX							
0350 APPR ANNEX-JANITOR SUPPLIES	E	461.95	518.61	550.00	550.00	0.00	550.00
0420 APPR ANNEX-TELEPHONE	E	2,881.52	2,177.40	3,000.00	3,000.00	644.99	1,000.00
0421 APPR ANNEX-INTERNET	E		1,453.84	1,500.00	1,500.00	750.00	1,500.00
0440 APPR ANNEX-UTILITIES	E	3,901.45	4,217.58	3,900.00	3,900.00	2,017.13	4,200.00
0450 APPR ANNEX-BUILDING MAINTENANCE	E	1,035.88	483.98	2,500.00	2,500.00	240.00	2,500.00
0570 APPR ANNEX-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
APPRAISAL ANNEX		8,280.80	8,851.41	11,450.00	11,450.00	3,652.12	9,750.00

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: 0010 GENERAL FUND							
0635 HEALTH & WELFARE							
0404 HEALTH OFFICER	E	2,205.00	2,205.00	2,205.00	2,205.00	1,102.50	0.00
0405 EMPLOYEE HEALTH/HEALTHY COUNTY	E	101.91	665.00	1,000.00	1,000.00	435.00	1,000.00
0407 LOCAL RABIES CONTROL AUTHORITY	E			0.00	0.00	0.00	0.00
0470 PANHANDLE COMMUNITY SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0476 HIGH PLAINS FOOD BANK	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0640 CHILD PROTECTIVE SERVICES (49)	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 MH/MR CONTRIBUTION	E	7,657.00	7,657.00	7,657.00	7,657.00	7,657.00	7,657.00
0643 DOMESTIC VIOLENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH & WELFARE		10,963.91	11,527.00	11,862.00	11,862.00	10,194.50	9,657.00
0651 CULTURE							
0644 HISTORICAL COMMISSION	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CULTURE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0665 EXTENSION OFFICE							
0201 EXT OFF-SOCIAL SECURITY	E	2,440.33	2,445.76	2,550.00	2,550.00	1,252.89	2,635.00
0202 EXT OFF-BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 EXT OFF-RETIREMENT	E	1,866.65	1,918.84	1,960.00	1,960.00	966.06	2,265.00
0207 EXT OFF-LONGEVITY	E	120.12	179.92	240.00	240.00	119.99	300.00
0210 EXT OFF-GROSS PAY	E	14,738.88	14,738.88	15,200.00	15,200.00	7,590.57	15,700.00
0212 EXT OFF-PART TIME HELP	E	17,039.84	17,051.08	17,800.00	17,800.00	8,667.63	18,400.00
0213 EXT OFF-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 EXT OFF-OFFICE SUPPLIES	E	379.71	429.00	700.00	700.00	0.00	700.00
0330 EXT OFF-GAS & OIL	E	44.55	0.00	0.00	0.00	0.00	0.00
0350 EXT OFF-JANITOR SUPPLIES	E	142.25	163.27	200.00	200.00	57.18	200.00
0390 EXT OFF-DUES & SUBSCRIPTIONS	E	458.38	489.38	850.00	850.00	373.95	850.00
0420 EXT OFF-TELEPHONE	E	1,505.70	1,125.00	2,300.00	2,300.00	401.07	2,300.00
0421 EXT OFF-INTERNET	E		1,553.84	1,500.00	1,500.00	750.00	1,500.00
0424 EXT OFF-FCS MILEAGE REIMBURSEMENT	E		0.00	5,000.00	5,000.00	459.90	5,000.00
0425 EXT OFF-FCS CONFERENCE/TRAINING	E	1,239.30	1,415.92	2,500.00	2,500.00	0.00	2,500.00
0426 EXT OFF-FCS PROGRAMS & SHOWS	E	3,203.60	301.79	3,000.00	3,000.00	372.44	3,000.00
0427 EXT OFF-AG AGENT CONFERENCE/TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 EXT OFF-AG AGENT PROGRAMS & SHOWS	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 EXT OFF-UTILITIES	E	3,919.30	3,937.25	4,500.00	4,500.00	2,055.15	4,500.00
0445 4-H BARN UTILITIES	E	6,540.40	2,505.45	0.00	0.00	0.00	0.00
0450 EXT OFF-BUILDING MAINTENANCE	E	632.62	1,700.72	2,000.00	2,000.00	240.00	2,000.00
0454 EXT OFF-MAINTENANCE: VEHICLE	E	146.59	0.00	0.00	0.00	0.00	0.00
0570 EXT OFF-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	825.00
EXTENSION OFFICE		54,418.22	49,956.10	60,300.00	60,300.00	23,306.83	62,675.00
0673 EXPO BLDG							
0350 EXPO-JANITOR SUPPLIES	E	550.87	76.60	1,000.00	1,000.00	160.63	1,000.00
0440 EXPO-UTILITIES	E	9,089.53	8,590.69	10,000.00	10,000.00	4,943.83	10,000.00
0450 EXPO-MAINTENANCE: BUILDING	E	12,853.71	8,956.42	15,000.00	15,000.00	4,727.50	15,000.00
0570 EXPO-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPO BLDG		22,494.11	17,623.71	26,000.00	26,000.00	9,831.96	26,000.00

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: 0010 GENERAL FUND							
0690 INTERGOVERNMENTAL							
0472 STATE FEES PAID	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 PRPC - TIRE DISPOSAL GRANT	E	490.00	0.00	0.00	0.00	0.00	0.00
0642 PRPC CONTRIBUTION	E	685.27	685.27	700.00	700.00	685.27	700.00
0643 SPAG-LLANO ESTACADO REGIONAL WATER	E	571.43	571.43	575.00	575.00	571.43	575.00
0645 JUVENILE PROBATION	E	68,000.00	68,000.00	68,000.00	68,000.00	51,000.00	68,000.00
INTERGOVERNMENTAL		69,746.70	69,256.70	69,275.00	69,275.00	52,256.70	69,275.00
0695 NON-DEPARTMENTAL							
0390 DUES & SUBSCRIPTIONS	E	3,595.00	3,595.00	4,400.00	4,400.00	3,885.00	4,400.00
0427 PRE-APPROVED/NON-TRAINING TRAVEL EX	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 COMPUTER SOFTWARE RESEARCH	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 EMERGENCY MANAGEMENT	E	4,000.00	0.00	0.00	0.00	0.00	0.00
0487 LOSS CONTROL	E	0.00	0.00	200.00	200.00	0.00	200.00
0494 CONTINGENCY	E	593.69	0.00	10,000.00	10,000.00	0.00	10,000.00
0496 JUSTICE BENEFITS-SCAAP GRANT	E	1,095.82	4,344.34	3,800.00	3,800.00	0.00	3,800.00
0500 4-H LIVESTOCK/EDUCATION CENTER	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0595 DUMP GROUNDS	E	1,800.00	0.00	0.00	0.00	0.00	0.00
0640 CHILD PROTECTIVE SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL		11,084.51	8,939.34	19,400.00	19,400.00	4,885.00	19,400.00
0696 PROFESSIONAL SERVICES							
0400 ATTORNEY FEES	E	2,091.00	1,515.00	7,500.00	7,500.00	6,515.00	7,800.00
0401 AUDIT	E	18,900.00	20,000.00	21,000.00	21,000.00	20,500.00	25,000.00
0402 LEGAL EXPENSES	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0405 MEDICAL/PATHOLOGY	E	16,962.50	21,900.00	20,000.00	20,000.00	3,625.00	20,000.00
0406 APPRAISAL DISTRICT	E	69,180.48	77,514.00	84,000.00	84,000.00	42,120.00	92,000.00
0407 ARCHITECTURAL/ENGINEERING FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0408 LAND SURVEYORS	E	0.00	0.00	0.00	0.00	0.00	0.00
0411 CONSTRUCTION MANAGER	E	0.00	0.00	0.00	0.00	0.00	0.00
0413 MENTAL COMMITMENTS OUT OF COUNTY	E	523.00	0.00	2,500.00	2,500.00	340.00	2,500.00
0491 SEXUAL ASSUALT VICTIM EXAM	E	2,549.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0500 COURT RELATED	E	1,744.00	11,097.86	6,000.00	6,000.00	612.50	6,000.00
PROFESSIONAL SERVICES		111,949.98	132,026.86	149,000.00	149,000.00	73,712.50	161,300.00
0698 BENEFITS							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION	E	14,613.00	17,392.00	18,000.00	18,000.00	7,382.96	22,000.00
0205 SHORT TERM DISABILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0208 UNEMPLOYMENT	E	0.00	0.00	6,000.00	6,000.00	2,186.76	5,000.00
BENEFITS		14,613.00	17,392.00	24,000.00	24,000.00	9,569.72	27,000.00

09/08/21
TIME:08:30 AM

Castro County
Approved Budget
Fiscal Year 2021-2022

PAGE 13
PREPARER:0040

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: 0010 GENERAL FUND

GENERAL FUND							
Income Totals		1,094,194.40	3,551,184.03	3,471,914.00	3,471,914.00	3,038,131.59	3,509,787.00
Expense Totals		3,297,266.86	3,135,495.73	3,629,092.00	3,629,092.00	1,642,289.60	3,929,007.00

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: 0019 RHOADS MEMORIAL LIBRARY							
0360 REVENUE ACCOUNTS							
0200 RML SUPER NOW INTEREST	I	377.14	345.37	100.00	100.00	38.73	70.00
REVENUE ACCOUNTS		377.14	345.37	100.00	100.00	38.73	70.00
0365 LIBRARY GRANTS							
0509 AMARILLO AREA FOUNDATION	I	0.00	2,500.00	0.00	0.00	0.00	0.00
LIBRARY GRANTS		0.00	2,500.00	0.00	0.00	0.00	0.00
0370 COUNTY REIMBURSEMENT							
0018 COUNTY REIMBURSEMENT	I	45,500.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	45,500.04	62,000.04	62,000.00	62,000.00	36,166.69	62,000.00
0020 POSTAGE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY REIMBURSEMENT		91,000.04	124,000.04	124,000.00	124,000.00	98,166.69	124,000.00
0380 OTHER INCOME							
0110 MEETING ROOM RENT	I	1,472.50	640.00	800.00	800.00	189.00	490.00
0300 FINES	I	433.50	206.05	175.00	175.00	126.00	250.00
0350 COPIES, POSTAGE ETC.	I	2,262.25	1,640.75	1,650.00	1,650.00	1,019.00	2,050.00
0351 DONATIONS & BOOK SALES	I	715.45	736.43	800.00	800.00	192.43	475.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		4,883.70	3,223.23	3,425.00	3,425.00	1,526.43	3,265.00
0650 EXPENSE ACCOUNTS							
0201 LIBR-SOCIAL SECURITY	E	4,582.30	4,633.38	4,815.00	4,815.00	2,404.96	4,985.00
0202 LIBR-BLUE CROSS	E	10,068.20	10,635.02	10,800.00	10,800.00	5,389.15	11,700.00
0203 LIBR-RETIREMENT	E	6,515.95	6,745.38	6,815.00	6,815.00	3,455.54	7,870.00
0204 LIBR-WORKERS COMPENSATION	E	173.00	134.00	400.00	400.00	63.00	400.00
0207 LIBR-LONGEVITY	E	450.17	300.04	550.00	550.00	270.14	790.00
0210 LIBR-GROSS PAY	E	31,765.50	31,752.33	32,750.00	32,750.00	16,379.80	33,750.00
0212 LIBR-PART TIME HELP	E	27,682.05	28,514.97	29,550.00	29,550.00	14,787.69	30,500.00
0310 LIBR-OFFICE SUPPLIES	E	2,222.16	1,286.53	1,700.00	1,700.00	427.02	1,700.00
0311 LIBR-POSTAGE	E	315.06	252.55	300.00	300.00	62.22	300.00
0348 LIBR-SUMMER READING PROGRAM	E	535.88	301.11	600.00	600.00	0.00	600.00
0350 LIBR-JANITOR SUPPLIES	E	690.33	707.39	600.00	600.00	417.50	600.00
0390 LIBR-DUES & SUBSCRIPTIONS	E	1,375.48	922.64	1,400.00	1,400.00	484.25	1,400.00
0408 LIBR-BOOK BINDING & REPAIRS	E	279.99	302.96	250.00	250.00	0.00	250.00
0409 LIBR-AUDIO VISUAL	E	290.70	295.04	300.00	300.00	0.00	300.00
0420 LIBR-TELEPHONE	E	1,139.14	854.90	600.00	600.00	401.07	600.00
0421 LIBR-INTERNET	E	798.00	2,148.77	1,500.00	1,500.00	750.00	1,500.00
0427 LIBR-CONFERENCE & TRAINING	E	204.02	180.21	2,200.00	2,200.00	0.00	2,200.00
0440 LIBR-UTILITIES	E	7,743.29	7,433.09	9,460.00	9,460.00	3,575.91	9,460.00
0450 LIBR-BUILDING MAINTENANCE	E	4,383.35	2,759.16	3,800.00	3,800.00	1,739.52	3,800.00
0451 LIBR-GROUNDS MAINTENANCE	E	65.93	0.00	40.00	40.00	0.00	40.00

Castro County
 Approved Budget
 Fiscal Year 2021-2022

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: 0019 RHOADS MEMORIAL LIBRARY							
0452 LIBR-MAINT: OFFICE & EQUIPMENT	E	2,632.46	850.00	1,600.00	1,600.00	0.00	1,600.00
0453 LIBR-COMPUTER PORT FEES	E	3,218.50	3,507.85	3,800.00	3,800.00	3,502.73	3,800.00
0461 LIBR-LEASE ON EQUIPMENT	E	1,261.32	1,436.03	2,300.00	2,300.00	1,183.18	2,500.00
0570 LIBR-CAPITAL OUTLAY	E	7,298.00	0.00	0.00	0.00	0.00	0.00
0591 LIBR-BOOKS	E	5,970.48	5,954.21	6,000.00	6,000.00	2,246.42	6,000.00
EXPENSE ACCOUNTS		121,661.26	111,907.56	122,130.00	122,130.00	57,540.10	126,645.00
RHOADS MEMORIAL LIBRARY							
Income Totals		96,260.88	130,068.64	127,525.00	127,525.00	99,731.85	127,335.00
Expense Totals		121,661.26	111,907.56	122,130.00	122,130.00	57,540.10	126,645.00

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: 0022 R & B PRECINCT #1							
0310 COUNTY ROAD TAX							
0200 COUNTY ROAD TAX	I	146,936.18	154,344.68	157,449.00	157,449.00	152,956.97	210,816.00
COUNTY ROAD TAX		146,936.18	154,344.68	157,449.00	157,449.00	152,956.97	210,816.00
0321 DAILY DEPOSITS							
0100 VEHICLE REGISTRATION	I	99,354.11	99,246.28	105,000.00	105,000.00	74,614.97	94,000.00
0200 \$10.00 REGISTRATION FEE	I	20,141.00	19,956.75	17,000.00	17,000.00	9,204.00	15,000.00
DAILY DEPOSITS		119,495.11	119,203.03	122,000.00	122,000.00	83,818.97	109,000.00
0330 DISMISSAL FINES							
0100 DISMISSAL FINES	I		181.10	0.00	0.00	27.50	0.00
DISMISSAL FINES		0.00	181.10	0.00	0.00	27.50	0.00
0333 LATERAL ROAD TAX							
0100 LATERAL ROAD TAX	I	6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
LATERAL ROAD TAX		6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
0350 GROSS WT AND AXLE WT FEES							
0402 GROSS WT AND AXLE WT FEES	I	21,602.98	23,336.32	20,000.00	20,000.00	9,604.19	19,000.00
GROSS WT AND AXLE WT FEES		21,602.98	23,336.32	20,000.00	20,000.00	9,604.19	19,000.00
0360 INTEREST							
0100 CERTIFICATE OF DEPOSIT	I	261.78	127.83	65.00	65.00	30.08	50.00
0200 SUPER NOW ACCOUNT	I	6,709.13	1,740.72	1,000.00	1,000.00	103.37	0.00
0300 DIVIDENDS	I	151.01	437.68	0.00	0.00	0.00	0.00
INTEREST		7,121.92	2,306.23	1,065.00	1,065.00	133.45	50.00
0370 SALE OF LABOR, MATERIALS & EQUIPMENT							
0400 SALE OF LABOR, MATERIALS & EQUIPMENT	I	4,452.00	2,870.00	0.00	0.00	0.00	0.00
SALE OF LABOR, MATERIALS & EQUIPMENT		4,452.00	2,870.00	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 1 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	129.22	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	129.22	0.00

Castro County
 Approved Budget
 Fiscal Year 2021-2022

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: 0022 R & B PRECINCT #1							
0390 BUDGETED TRANSFERS							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0612 EXPENSE ACCOUNTS							
0201 PCT 1-SOCIAL SECURITY	E	10,439.98	10,402.08	11,135.00	11,135.00	5,362.24	11,470.00
0202 PCT 1-BLUE SHIELD	E	40,272.80	42,540.08	43,200.00	43,200.00	21,556.60	46,800.00
0203 PCT 1-RETIREMENT	E	15,231.10	15,619.93	15,765.00	15,765.00	7,944.53	18,130.00
0204 PCT 1-WORKERS' COMPENSATION	E	3,015.75	2,825.50	4,500.00	4,500.00	1,347.26	4,500.00
0207 PCT 1-LONGEVITY	E	3,528.20	3,768.18	4,030.00	4,030.00	2,004.08	4,250.00
0208 PCT 1-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 1-GROSS PAY	E	136,484.92	136,484.92	140,975.00	140,975.00	70,273.97	145,120.00
0212 PCT 1-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 1-OVER TIME	E	0.00	0.00	500.00	500.00	0.00	500.00
0330 PCT 1-GAS & OIL	E	39,448.39	30,204.89	35,000.00	35,000.00	8,210.11	35,000.00
0420 PCT 1-TELEPHONE	E	495.32	419.11	600.00	600.00	0.00	0.00
0427 PCT 1-CONFERENCE & TRAINING	E	565.63	61.74	1,500.00	1,500.00	50.00	1,500.00
0440 PCT 1-UTILITIES	E	2,410.65	2,923.27	3,000.00	3,000.00	1,440.76	3,000.00
0450 PCT 1-MAINT: BUILDING	E	946.02	569.94	1,000.00	1,000.00	364.46	1,000.00
0454 PCT 1-MAINT: VEHICLE & EQUIPMENT	E	29,778.00	33,061.07	30,000.00	30,000.00	4,942.73	30,000.00
0480 PCT 1-INSURANCE & BONDS	E	4,533.20	4,520.30	5,000.00	5,000.00	2,012.10	5,000.00
0550 PCT 1-R & B MATERIALS	E	3,458.09	8,242.24	12,000.00	12,000.00	0.00	8,000.00
0552 PCT 1-WEED CONTROL	E	200.00	75.00	500.00	500.00	75.00	500.00
0560 PCT 1-PRINCIPAL	E	0.00	79,662.85	0.00	0.00	0.00	0.00
0562 PCT 1-INTEREST	E	0.00	545.39	0.00	0.00	0.00	0.00
0570 PCT 1-CAPITAL OUTLAY	E	154,412.61	0.00	20,000.00	20,000.00	0.00	105,000.00
0670 PCT 1-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		445,845.66	372,551.49	329,330.00	329,330.00	126,208.84	420,395.00
R & B PRECINCT #1							
Income Totals		305,939.55	308,565.31	306,914.00	306,914.00	252,970.34	345,266.00
Expense Totals		445,845.66	372,551.49	329,330.00	329,330.00	126,208.84	420,395.00

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: 0023 R & B PRECINCT #2							
0310 COUNTY ROAD TAX							
0200 COUNTY ROAD TAX	I	141,284.82	148,408.37	151,393.00	151,393.00	147,074.01	210,816.00
COUNTY ROAD TAX		141,284.82	148,408.37	151,393.00	151,393.00	147,074.01	210,816.00
0321 DAILY DEPOSITS							
0100 VEHICLE REGISTRATION	I	92,128.36	92,028.44	96,500.00	96,500.00	74,615.05	94,000.00
0200 \$10.00 REGISTRATION FEE	I	18,676.20	18,505.35	16,000.00	16,000.00	9,204.00	15,000.00
DAILY DEPOSITS		110,804.56	110,533.79	112,500.00	112,500.00	83,819.05	109,000.00
0330 DISMISSAL FINES							
0100 DIMISSAL FINES	I		181.10	0.00	0.00	27.50	0.00
DISMISSAL FINES		0.00	181.10	0.00	0.00	27.50	0.00
0333 LATERAL ROAD TAX							
0100 LATERAL ROAD TAX	I	6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
LATERAL ROAD TAX		6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
0350 GROSS WT AND AXLE WT FEES							
0402 GROSS WT AND AXLE WT FEES	I	20,787.75	22,455.71	20,000.00	20,000.00	9,604.18	19,000.00
GROSS WT AND AXLE WT FEES		20,787.75	22,455.71	20,000.00	20,000.00	9,604.18	19,000.00
0360 INTEREST							
0100 CD I INTEREST	I	245.43	119.35	60.00	60.00	27.95	45.00
0200 SUPER NOW ACCOUNT	I	6,237.20	620.43				
0300 DIVIDENDS	I	96.95	173.98	0.00	0.00	135.89	0.00
INTEREST		6,579.58	913.76	60.00	60.00	163.84	45.00
0370 SALE OF LABOR, MATERIALS & EQUIPMENT							
0400 SALE OF LABOR, MATERIALS & EQUIPMENT	I	0.00	2,461.68	0.00	0.00	0.00	0.00
SALE OF LABOR, MATERIALS & EQUIPMENT		0.00	2,461.68	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 2 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	124.25	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	124.25	0.00

Castro County
 Approved Budget
 Fiscal Year 2021-2022

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: 0023 R & B PRECINCT #2							
0390 BUDGETED TRANSFERS							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0613 EXPENSE ACCOUNTS							
0201 PCT 2-SOCIAL SECURITY	E	10,585.13	10,464.47	11,170.00	11,170.00	5,195.75	11,500.00
0202 PCT 2-BLUE SHIELD	E	40,272.80	41,314.34	43,200.00	43,200.00	21,142.05	46,800.00
0203 PCT 2-RETIREMENT	E	15,374.29	15,647.32	15,815.00	15,815.00	7,675.28	18,175.00
0204 PCT 2-WORKERS' COMPENSATION	E	3,015.75	2,825.50	4,500.00	4,500.00	1,347.26	4,500.00
0207 PCT 2-LONGEVITY	E	5,979.74	5,230.58	4,000.00	4,000.00	1,894.36	4,120.00
0208 PCT 2-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 2-GROSS PAY	E	134,996.75	135,277.58	140,975.00	140,975.00	67,885.89	145,120.00
0212 PCT 2-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 2-OVER TIME	E	348.99	0.00	1,000.00	1,000.00	0.00	1,000.00
0330 PCT 2-GAS & OIL	E	42,323.25	22,170.67	35,000.00	35,000.00	10,528.56	35,000.00
0420 PCT 2-TELEPHONE	E	455.07	385.80	510.00	510.00	0.00	0.00
0427 PCT 2-CONFERENCE & TRAINING	E	400.52	57.96	1,500.00	1,500.00	79.20	1,500.00
0440 PCT 2-UTILITIES	E	1,768.62	2,621.79	3,000.00	3,000.00	1,370.21	3,000.00
0450 PCT 2-MAINT: BUILDING	E	1,545.86	2,152.82	5,000.00	5,000.00	277.54	5,000.00
0454 PCT 2-MAINT: VEHICLE & EQUIPMENT	E	34,027.87	19,215.87	15,000.00	15,000.00	6,810.42	15,000.00
0480 PCT 2-INSURANCE & BONDS	E	5,086.20	5,573.30	5,600.00	5,600.00	2,370.10	6,000.00
0550 PCT 2-R & B MATERIALS	E	0.00	12,352.41	5,000.00	5,000.00	0.00	5,000.00
0552 PCT 2-WEED CONTROL	E	0.00	0.00	500.00	500.00	0.00	500.00
0560 PCT 2-PRINCIPAL	E	0.00	88,441.75	71,000.00	71,000.00	71,146.42	75,000.00
0562 PCT 2-INTEREST	E	0.00	5,589.27	23,500.00	23,500.00	22,884.60	19,200.00
0570 PCT 2-CAPITAL OUTLAY	E	100,911.51	0.00	0.00	0.00	0.00	0.00
0670 PCT 2-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		397,717.35	369,946.43	386,895.00	386,895.00	221,232.64	397,040.00
R & B PRECINCT #2							
Income Totals		285,788.07	291,278.36	290,353.00	290,353.00	247,112.87	345,261.00
Expense Totals		397,717.35	369,946.43	386,895.00	386,895.00	221,232.64	397,040.00

Castro County
 Approved Budget
 Fiscal Year 2021-2022

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: 0024 R & B PRECINCT #3							
0310 COUNTY ROAD TAX							
0200 COUNTY ROAD TAX	I	138,459.11	145,440.20	148,365.00	148,365.00	144,132.53	210,816.00
COUNTY ROAD TAX		138,459.11	145,440.20	148,365.00	148,365.00	144,132.53	210,816.00
0321 DAILY DEPOSITS							
0100 VEHICLE REGISTRATION	I	88,515.44	88,419.46	95,000.00	95,000.00	68,875.45	87,000.00
0200 \$10.00 REGISTRATION FEE	I	17,943.80	17,779.65	15,500.00	15,500.00	8,496.00	14,000.00
DAILY DEPOSITS		106,459.24	106,199.11	110,500.00	110,500.00	77,371.45	101,000.00
0330 DISMISSAL FINES							
0100 DISMISSAL FINES	I		181.09	0.00	0.00	27.50	0.00
DISMISSAL FINES		0.00	181.09	0.00	0.00	27.50	0.00
0333 LATERAL ROAD TAX							
0100 LATERAL ROAD TAX	I	6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
LATERAL ROAD TAX		6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
0350 GROSS WT AND AXLE WT FEES							
0402 GROSS WT AND AXLE WT FEES	I	19,564.94	21,134.80	19,500.00	19,500.00	8,865.40	17,500.00
GROSS WT AND AXLE WT FEES		19,564.94	21,134.80	19,500.00	19,500.00	8,865.40	17,500.00
0360 INTEREST							
0100 CERTIFICATE OF DEPOSIT I	I	229.07	112.61	60.00	60.00	26.71	45.00
0110 CERTIFICATE OF DEPOSIT II	I	2,772.55	2,401.29	1,070.00	1,070.00	714.91	550.00
0120 CERTIFICATE OF DEPOSIT III	I		813.26	800.00	800.00	806.48	535.00
0200 SUPER NOW ACCOUNT	I	7,472.29	2,796.70	800.00	800.00	109.79	0.00
0300 DIVIDENDS	I	85.48	118.72	0.00	0.00	253.25	0.00
INTEREST		10,559.39	6,242.58	2,730.00	2,730.00	1,911.14	1,130.00
0370 SALE OF LABOR, MATERIALS & EQUIPMENT							
0400 SALE OF LABOR, MATERIALS & EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF LABOR, MATERIALS & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 3 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	121.76	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	121.76	0.00

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: 0024 R & B PRECINCT #3							
0390 BUDGETED TRANSFERS							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0614 EXPENSE ACCOUNTS							
0201 PCT 3-SOCIAL SECURITY	E	9,587.62	9,701.41	11,135.00	11,135.00	5,024.76	11,470.00
0202 PCT 3-BLUE SHIELD	E	38,684.72	42,540.08	43,200.00	43,200.00	21,556.60	46,800.00
0203 PCT 3-RETIREMENT	E	15,068.15	15,613.71	15,765.00	15,765.00	7,956.64	18,130.00
0204 PCT 3-WORKERS' COMPENSATION	E	3,015.75	2,825.50	4,500.00	4,500.00	1,347.26	4,500.00
0207 PCT 3-LONGEVITY	E	4,193.14	3,270.02	3,520.00	3,520.00	1,755.00	3,760.00
0208 PCT 3-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 3-GROSS PAY	E	133,132.51	135,990.08	140,975.00	140,975.00	70,440.18	145,120.00
0212 PCT 3-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 3-OVER TIME	E	455.40	207.00	1,000.00	1,000.00	0.00	1,000.00
0330 PCT 3-GAS & OIL	E	24,542.15	18,372.53	30,000.00	30,000.00	1,928.55	29,500.00
0420 PCT 3-TELEPHONE	E	395.78	400.03	500.00	500.00	201.33	500.00
0427 PCT 3-CONFERENCE & TRAINING	E	400.53	90.82	1,500.00	1,500.00	79.21	1,500.00
0440 PCT 3-UTILITIES	E	1,495.14	1,390.57	1,500.00	1,500.00	887.16	1,500.00
0450 PCT 3-MAINT: BUILDING	E	712.44	1,100.21	2,000.00	2,000.00	278.97	1,500.00
0454 PCT 3-MAINT: VEHICLE & EQUIPMENT	E	16,619.37	23,927.80	20,000.00	20,000.00	7,323.44	20,000.00
0480 PCT 3-INSURANCE & BONDS	E	4,315.20	4,345.30	4,500.00	4,500.00	1,800.10	4,800.00
0550 PCT 3-R & B MATERIALS	E	743.50	0.00	2,200.00	2,200.00	0.00	2,200.00
0552 PCT 3-WEED CONTROL	E	75.00	271.88	500.00	500.00	75.00	500.00
0560 PCT 3-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 PCT 3-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 3-CAPITAL OUTLAY	E	11,975.48	100,470.36	15,000.00	15,000.00	0.00	25,000.00
0670 PCT 3-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		266,036.88	361,142.30	298,420.00	298,420.00	121,279.20	318,405.00
R & B PRECINCT #3							
Income Totals		281,374.04	285,521.73	287,495.00	287,495.00	238,729.82	336,846.00
Expense Totals		266,036.88	361,142.30	298,420.00	298,420.00	121,279.20	318,405.00

Castro County
 Approved Budget
 Fiscal Year 2021-2022

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: 0025 R & B PRECINCT #4							
0310 COUNTY ROAD TAX							
0200 COUNTY ROAD TAX	I	138,459.11	145,440.20	148,365.00	148,365.00	144,132.53	210,816.00
COUNTY ROAD TAX		138,459.11	145,440.20	148,365.00	148,365.00	144,132.53	210,816.00
0321 DAILY DEPOSITS							
0100 VEHICLE REGISTRATION	I	81,289.67	81,201.57	86,000.00	86,000.00	68,875.45	87,000.00
0200 \$10.00 REGISTRATION FEE	I	16,479.00	16,328.25	14,000.00	14,000.00	8,496.00	14,000.00
DAILY DEPOSITS		97,768.67	97,529.82	100,000.00	100,000.00	77,371.45	101,000.00
0330 DISMISSAL FINES							
0100 DISMISSAL FINES	I		181.11	0.00	0.00	27.50	0.00
DISMISSAL FINES		0.00	181.11	0.00	0.00	27.50	0.00
0333 LATERAL ROAD TAX							
0100 LATERAL ROAD TAX	I	6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
LATERAL ROAD TAX		6,331.36	6,323.95	6,400.00	6,400.00	6,300.04	6,400.00
0350 GROSS WT AND AXLE WT FEES							
0402 GROSS WT AND AXLE WT FEES	I	19,564.94	21,134.80	19,500.00	19,500.00	8,865.40	17,500.00
GROSS WT AND AXLE WT FEES		19,564.94	21,134.80	19,500.00	19,500.00	8,865.40	17,500.00
0360 INTEREST							
0100 CERTIFICATE OF DEPOSIT	I	212.71	104.13	55.00	55.00	24.58	40.00
0200 SUPER NOW ACCOUNT	I	2,723.61	237.07				
0300 DIVIDENDS	I	28.39	55.38	0.00	0.00	48.69	0.00
INTEREST		2,964.71	396.58	55.00	55.00	73.27	40.00
0370 SALE OF LABOR, MATERIALS & EQUIPMENT							
0400 SALE OF LABOR, MATERIALS & EQUIPMENT	I	3,500.00	4,782.00	0.00	0.00	0.00	0.00
SALE OF LABOR, MATERIALS & EQUIPMENT		3,500.00	4,782.00	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 4 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	121.77	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	121.77	0.00

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: 0025 R & B PRECINCT #4							
0390 BUDGETED TRANSFERS							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0615 EXPENSE ACCOUNTS							
0201 PCT 4-SOCIAL SECURITY	E	10,308.58	10,166.22	11,270.00	11,270.00	5,276.20	11,605.00
0202 PCT 4-BLUE SHIELD	E	40,272.80	42,540.08	43,200.00	43,200.00	21,556.60	46,800.00
0203 PCT 4-RETIREMENT	E	15,421.94	15,725.60	15,955.00	15,955.00	8,039.92	18,345.00
0204 PCT 4-WORKERS' COMPENSATION	E	3,015.75	2,825.50	4,500.00	4,500.00	1,347.26	4,500.00
0207 PCT 4-LONGEVITY	E	5,295.68	5,535.92	5,780.00	5,780.00	2,888.08	6,020.00
0208 PCT 4-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 4-GROSS PAY	E	136,347.05	135,568.49	140,975.00	140,975.00	70,257.27	145,120.00
0212 PCT 4-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 4-OVER TIME	E	121.65	97.32	500.00	500.00	0.00	500.00
0330 PCT 4-GAS & OIL	E	29,146.55	25,374.18	30,000.00	30,000.00	6,018.09	30,000.00
0420 PCT 4-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 PCT 4-CONFERENCE & TRAINING	E	475.45	88.25-	1,500.00	1,500.00	105.80	1,500.00
0440 PCT 4-UTILITIES	E	3,032.98	3,174.71	2,500.00	2,500.00	1,577.41	2,500.00
0450 PCT 4-MAINT: BUILDING	E	2,334.99	1,067.66	5,000.00	5,000.00	1,362.91	5,000.00
0454 PCT 4-MAINT: VEHICLE & EQUIPMENT	E	27,747.97	20,138.93	15,000.00	15,000.00	3,449.49	15,000.00
0480 PCT 4-INSURANCE & BONDS	E	4,347.20	4,374.30	4,500.00	4,500.00	1,647.10	4,500.00
0550 PCT 4-R & B MATERIALS	E	5,087.83	180.63	5,000.00	5,000.00	188.47	5,000.00
0552 PCT 4-WEED CONTROL	E	15,153.05	1,081.75	14,000.00	14,000.00	75.00	14,500.00
0560 PCT 4-PRINCIPAL	E	23,964.43	19,074.82	23,070.00	23,070.00	23,457.78	26,250.00
0562 PCT 4-INTEREST	E	516.75	5,406.36	5,415.00	5,415.00	4,710.34	4,000.00
0570 PCT 4-CAPITAL OUTLAY	E	37,381.28	8,963.94	15,000.00	15,000.00	0.00	57,000.00
0670 PCT 4-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		360,596.93	301,833.16	343,790.00	343,790.00	152,582.72	398,765.00
R & B PRECINCT #4							
Income Totals		268,588.79	275,788.46	274,320.00	274,320.00	236,891.96	335,756.00
Expense Totals		360,596.93	301,833.16	343,790.00	343,790.00	152,582.72	398,765.00

09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

PAGE 24
 PREPARER:0040

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: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME							
0370 REIMBURSEMENTS							
0041 REIMBURSE COUNTY JUDGE EXCESS SALAR I		292.69	386.07	0.00	0.00	188.80	0.00
REIMBURSEMENTS		292.69	386.07	0.00	0.00	188.80	0.00
0400 EXPENSE ACCOUNT							
0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E		0.00	579.00	925.00	925.00	0.00	925.00
EXPENSE ACCOUNT		0.00	579.00	925.00	925.00	0.00	925.00
COUNTY JUDGE EXCESS SALARY SUPPLEME							
Income Totals		292.69	386.07	0.00	0.00	188.80	0.00
Expense Totals		0.00	579.00	925.00	925.00	0.00	925.00

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: 0040 PRE-TRIAL INTERVENTION PROGRAM							
0360 INTEREST							
0200 INTEREST	I	380.82	189.82	50.00	50.00	20.76	0.00
INTEREST		380.82	189.82	50.00	50.00	20.76	0.00
0370 PRE-TRIAL INTERVENTION REVENUE							
0300 PRE-TRIAL INTERVENTION REVENUE	I	1,830.00	13,760.00	4,500.00	4,500.00	810.00	1,350.00
PRE-TRIAL INTERVENTION REVENUE		1,830.00	13,760.00	4,500.00	4,500.00	810.00	1,350.00
0475 EXPENSE ACCOUNTS							
0201 SOCIAL SECURITY	E	0.00	79.52	95.00	95.00	39.15	190.00
0202 BLUE CROSS	E	0.00	309.93	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	133.62	135.00	135.00	65.83	295.00
0210 GROSS PAY	E	0.00	1,199.90	1,200.00	1,200.00	599.95	2,400.00
0310 OFFICE SUPPLIES	E	0.00	360.00	0.00	0.00	0.00	300.00
0452 OFFICE EQUIPMENT	E	0.00	4,736.42	1,500.00	1,500.00	0.00	1,500.00
0570 CAPITAL OUTLAY	E			0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	6,819.39	2,930.00	2,930.00	704.93	4,685.00
PRE-TRIAL INTERVENTION PROGRAM							
Income Totals		2,210.82	13,949.82	4,550.00	4,550.00	830.76	1,350.00
Expense Totals		0.00	6,819.39	2,930.00	2,930.00	704.93	4,685.00

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: 0042 SHERIFF'S SPECIAL ACCOUNT							
0360 REVENUE ACCOUNTS							
0200 MISCELLANEOUS REVENUE	I	2,212.85	5,000.00	0.00	0.00	0.00	0.00
0300 SUPER NOW INTEREST	I	22.81	26.30	0.00	0.00	3.34	0.00
REVENUE ACCOUNTS		2,235.66	5,026.30	0.00	0.00	3.34	0.00
0380 SHERIFF SPECIAL ACCT REVENUE							
0020 SHERIFF SPECIAL ACCT REVENUE	I	225.25	0.00	0.00	0.00	0.00	0.00
SHERIFF SPECIAL ACCT REVENUE		225.25	0.00	0.00	0.00	0.00	0.00
0511 EXPENSE ACCOUNT							
0599 MISCELLANEOUS EXPENSE	E	2,144.67	1,826.13	0.00	0.00	2,390.00	0.00
EXPENSE ACCOUNT		2,144.67	1,826.13	0.00	0.00	2,390.00	0.00
SHERIFF'S SPECIAL ACCOUNT							
Income Totals		2,460.91	5,026.30	0.00	0.00	3.34	0.00
Expense Totals		2,144.67	1,826.13	0.00	0.00	2,390.00	0.00

09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

PAGE 28
 PREPARER:0040

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: 0046 EMERGENCY MANAGEMENT							
0360 REVENUE ACCOUNTS							
0018 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0038 PRPC GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0485 EXPENSE ACCOUNTS							
0427 CONFERENCE & TRAINING	E	186.51	189.72	500.00	500.00	0.00	500.00
0455 EMERGENCY MANAGEMENT EQUIPMENT & SU	E	2,354.13	5,785.73	7,500.00	7,500.00	2,245.00	7,500.00
EXPENSE ACCOUNTS		2,540.64	5,975.45	8,000.00	8,000.00	2,245.00	8,000.00
EMERGENCY MANAGEMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,540.64	5,975.45	8,000.00	8,000.00	2,245.00	8,000.00

09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

PAGE 29
 PREPARER:0040

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: 0048 SUNNYSIDE DAM							
0340 REVENUE ACCOUNTS							
0400 SUNNYSIDE DAM	I	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
REVENUE ACCOUNTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0489 EXPENSE ACCOUNTS							
0450 GROUNDS MAINTENANCE	E	1,905.60	3,167.48	2,000.00	2,000.00	0.00	2,000.00
EXPENSE ACCOUNTS		1,905.60	3,167.48	2,000.00	2,000.00	0.00	2,000.00
SUNNYSIDE DAM							
Income Totals		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense Totals		1,905.60	3,167.48	2,000.00	2,000.00	0.00	2,000.00

09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

PAGE 30
 PREPARER:0040

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: 0049 UNCLAIMED PROPERTY HOLDER ACCOUNT							
0365 PUBLIC UTILITY GRANT							
0100 PUBLIC UTILITY GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0106 UNCLAIMED MONEY FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0108 CAPITAL CREDIT FUNDS	I	13,150.41	16,367.96	0.00	0.00	0.00	0.00
PUBLIC UTILITY GRANT		13,150.41	16,367.96	0.00	0.00	0.00	0.00
0699 UPHA							
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0550 R & B MATERIALS	E	0.00	4.36	500.00	500.00	121.26	500.00
0640 CHILD PROTECTIVE SERVICES	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
UPHA		2,500.00	2,504.36	3,000.00	3,000.00	2,621.26	3,000.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		13,150.41	16,367.96	0.00	0.00	0.00	0.00
Expense Totals		2,500.00	2,504.36	3,000.00	3,000.00	2,621.26	3,000.00

Castro County
 Approved Budget
 Fiscal Year 2021-2022

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 CHECK & SIGHT							
0370 REVENUE ACCOUNTS							
0300 DIST/CO ATTORNEY	I	207.21	80.00	100.00	100.00	0.00	0.00
REVENUE ACCOUNTS		207.21	80.00	100.00	100.00	0.00	0.00
0475 EXPENSE ACCOUNTS							
0201 SOCIAL SECURITY	E	114.17	113.93	115.00	115.00	113.94	115.00
0202 BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	165.14	162.46	170.00	170.00	168.76	165.00
0210 GROSS PAY	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0390 DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		1,779.31	1,776.39	1,785.00	1,785.00	1,782.70	1,780.00
CHECK & SIGHT							
Income Totals		207.21	80.00	100.00	100.00	0.00	0.00
Expense Totals		1,779.31	1,776.39	1,785.00	1,785.00	1,782.70	1,780.00

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: 0051 COMMISSARY FUND							
0285 REVENUES							
0300 COMMISSIONS FROM STERLING	I		12,464.17	9,000.00	9,000.00	4,343.05	8,000.00
REVENUES		0.00	12,464.17	9,000.00	9,000.00	4,343.05	8,000.00
0520 EXPENSE ACCOUNTS							
0310 OFFICE SUPPLIES	E			0.00	0.00	132.59	135.00
0999 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	132.59	135.00
COMMISSARY FUND							
Income Totals		0.00	12,464.17	9,000.00	9,000.00	4,343.05	8,000.00
Expense Totals		0.00	0.00	0.00	0.00	132.59	135.00

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: 0052 COURTHOUSE SECURITY							
0340 REVENUE ACCOUNTS							
0400 *COURTHOUSE SECURITY	I	5,268.20	5,240.72	5,500.00	5,500.00	2,810.73	5,500.00
0401 CHS FELONY	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 CHS CLERKS FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE PROCEEDS	I			0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		5,268.20	5,240.72	5,500.00	5,500.00	2,810.73	5,500.00
0692 EXPENSE ACCOUNTS							
0408 DEPUTY/SECURITY SERVICE	E	7,500.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 BUILDING MAINTENANCE	E	2,116.94	328.93	3,000.00	3,000.00	376.98	3,000.00
0570 CAPITAL OUTLAY	E	2,912.71	0.00	2,500.00	2,500.00	2,087.48	2,500.00
EXPENSE ACCOUNTS		12,529.65	328.93	5,500.00	5,500.00	2,464.46	5,500.00
COURTHOUSE SECURITY							
Income Totals		5,268.20	5,240.72	5,500.00	5,500.00	2,810.73	5,500.00
Expense Totals		12,529.65	328.93	5,500.00	5,500.00	2,464.46	5,500.00

Castro County
 Approved Budget
 Fiscal Year 2021-2022

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: 0053 CLERKS RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
0400 RECORDS MANAGEMENT COURTHOUSE	I	206.49	325.88	240.00	240.00	166.63	450.00
0401 COUNTY CONTRIBUTION	I	13,000.00	13,000.00	0.00	0.00	0.00	0.00
0403 FEES OF OFFICE	I	11,966.45	11,039.70	11,500.00	11,500.00	6,786.00	13,500.00
REVENUE ACCOUNTS		25,172.94	24,365.58	11,740.00	11,740.00	6,952.63	13,950.00
0693 EXPENSE ACCOUNTS							
0201 SOCIAL SECURITY	E	16.55	0.00	90.00	90.00	0.00	90.00
0210 GROSS PAY	E	216.37	0.00	1,100.00	1,100.00	0.00	1,100.00
0427 CONFERENCE & TRAINING	E	2,097.41	722.21	2,500.00	2,500.00	71.85	2,500.00
0453 COMPUTER MAINT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0461 LEASE ON EQUIPMENT	E	16,300.18	9,599.20	20,000.00	20,000.00	5,930.50	20,000.00
0480 INS, BONDS, BACKGROUND CHECKS	E			0.00	0.00	156.20	200.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		18,630.51	10,321.41	24,690.00	24,690.00	6,158.55	24,890.00
CLERKS RECORDS MANAGEMENT							
Income Totals		25,172.94	24,365.58	11,740.00	11,740.00	6,952.63	13,950.00
Expense Totals		18,630.51	10,321.41	24,690.00	24,690.00	6,158.55	24,890.00

09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

PAGE 35
 PREPARER:0040

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: 0054 COUNTY LAW LIBRARY							
0341 REVENUE ACCOUNTS							
0400 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 LAW LIBRARY FEE	I	2,940.00	3,395.00	0.00	0.00	1,540.00	2,800.00
REVENUE ACCOUNTS		2,940.00	3,395.00	0.00	0.00	1,540.00	2,800.00
0694 EXPENSE ACCOUNTS							
0590 LAW LIBRARY	E	3,360.00	2,800.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		3,360.00	2,800.00	0.00	0.00	0.00	0.00
COUNTY LAW LIBRARY							
Income Totals		2,940.00	3,395.00	0.00	0.00	1,540.00	2,800.00
Expense Totals		3,360.00	2,800.00	0.00	0.00	0.00	0.00

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: 0056 SHERIFF FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
0255 FORFEITURES	I	0.00	2,573.06	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		0.00	2,573.06	0.00	0.00	0.00	0.00
0561 EXPENSE ACCOUNTS							
0310 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0336 CONFISCATED ITEMS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 REQUIRED SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00
0575 INVESTIGATION MATERIALS	E	0.00	319.81	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	319.81	2,300.00	2,300.00	0.00	2,300.00
SHERIFF FORFEITED FUNDS							
Income Totals		0.00	2,573.06	0.00	0.00	0.00	0.00
Expense Totals		0.00	319.81	2,300.00	2,300.00	0.00	2,300.00

09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

PAGE 37
 PREPARER:0040

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: 0057 CO/DIST ATTY FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	I	1,880.00	156.29-	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		1,880.00	156.29-	0.00	0.00	0.00	0.00
0476 EXPENSE ACCOUNTS							
=====							
0210 GROSS PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0400 D.A. LEGAL FEES	E	0.00	360.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	1,551.55	0.00	0.00	0.00	0.00	0.00
0430 LEGAL NOTICES	E	0.00	120.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	2,150.00	0.00	2,150.00	2,150.00	0.00	1,500.00
0572 TRAINING AMMUNITION	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		3,701.55	480.00	2,150.00	2,150.00	0.00	1,500.00
CO/DIST ATTY FORFEITED FUNDS							
Income Totals		1,880.00	156.29-	0.00	0.00	0.00	0.00
Expense Totals		3,701.55	480.00	2,150.00	2,150.00	0.00	1,500.00

09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

PAGE 38
 PREPARER:0040

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: 0059 JUSTICE COURT TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
0850 TECHNOLOGY FEE	I	3,273.79	2,993.41	3,200.00	3,200.00	1,457.00	2,800.00
REVENUE ACCOUNTS		3,273.79	2,993.41	3,200.00	3,200.00	1,457.00	2,800.00
0455 EXPENSE ACCOUNTS							
0409 TECHNOLOGICAL ENHANCEMENTS	E	6,316.00	869.99	2,500.00	2,500.00	1,025.00	2,500.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		6,316.00	869.99	2,500.00	2,500.00	1,025.00	2,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		3,273.79	2,993.41	3,200.00	3,200.00	1,457.00	2,800.00
Expense Totals		6,316.00	869.99	2,500.00	2,500.00	1,025.00	2,500.00

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: 0060 DISTRICT CLERK'S RECORDS ARCHIVE							
0341 REVENUE ACCOUNTS							
0403 ARCHIVE FEES	I	899.41	1,090.00	1,150.00	1,150.00	520.00	1,000.00
REVENUE ACCOUNTS		899.41	1,090.00	1,150.00	1,150.00	520.00	1,000.00
0404 EXPENSE ACCOUNTS							
0459 CLERK'S RECORDS RESTORATION	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
EXPENSE ACCOUNTS		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
DISTRICT CLERK'S RECORDS ARCHIVE							
Income Totals		899.41	1,090.00	1,150.00	1,150.00	520.00	1,000.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

PAGE 40
 PREPARER:0040

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: 0061 COUNTY CLERK'S RECORDS ARCHIVE							
0341 REVENUE ACCOUNTS							
0403 ARCHIVE FEES	I	11,290.00	10,280.00	10,500.00	10,500.00	6,390.00	12,900.00
REVENUE ACCOUNTS		11,290.00	10,280.00	10,500.00	10,500.00	6,390.00	12,900.00
0404 EXPENSE ACCOUNTS							
0459 CLERK'S RECORDS RESTORATION	E	56,775.39	13,439.93	15,000.00	15,000.00	0.00	15,000.00
EXPENSE ACCOUNTS		56,775.39	13,439.93	15,000.00	15,000.00	0.00	15,000.00
COUNTY CLERK'S RECORDS ARCHIVE							
Income Totals		11,290.00	10,280.00	10,500.00	10,500.00	6,390.00	12,900.00
Expense Totals		56,775.39	13,439.93	15,000.00	15,000.00	0.00	15,000.00

09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

PAGE 41
 PREPARER:0040

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: 0062 C/D CLERK'S TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
0850 COUNTY CLERK TECHNOLOGY FEE	I	655.19	664.20	600.00	600.00	169.85	320.00
0851 DISTRICT CLERK TECHNOLOGY FEES	I	655.18	664.20	600.00	600.00	427.51	865.00
REVENUE ACCOUNTS		1,310.37	1,328.40	1,200.00	1,200.00	597.36	1,185.00
0404 EXPENSE ACCOUNTS							
0409 TECHNOLOGICAL ENHANCEMENTS	E	9,534.18	0.00	2,500.00	2,500.00	0.00	2,500.00
EXPENSE ACCOUNTS		9,534.18	0.00	2,500.00	2,500.00	0.00	2,500.00
C/D CLERK'S TECHNOLOGY FUND							
Income Totals		1,310.37	1,328.40	1,200.00	1,200.00	597.36	1,185.00
Expense Totals		9,534.18	0.00	2,500.00	2,500.00	0.00	2,500.00

09/08/21
 TIME:08:30 AM

Castro County
 Approved Budget
 Fiscal Year 2021-2022

PAGE 42
 PREPARER:0040

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: 0063 COURTHOUSE RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
0400 RECORDS MGT COUNTY	I	2,763.40	1,695.89	1,700.00	1,700.00	533.47	1,200.00
REVENUE ACCOUNTS		2,763.40	1,695.89	1,700.00	1,700.00	533.47	1,200.00
0693 EXPENSE ACCOUNTS							
0461 LEASE ON EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0999 MISCELLANEOUS	E	1,054.00	899.00	1,500.00	1,500.00	440.00	1,500.00
EXPENSE ACCOUNTS		1,054.00	899.00	1,500.00	1,500.00	440.00	1,500.00
COURTHOUSE RECORDS MANAGEMENT							
Income Totals		2,763.40	1,695.89	1,700.00	1,700.00	533.47	1,200.00
Expense Totals		1,054.00	899.00	1,500.00	1,500.00	440.00	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: 0070 CAPITAL PROJECT-LEC & JAIL							
0360 INTEREST							
0200 SUPER NOW INTEREST	I	15,086.25	50.15	0.00	0.00	0.00	0.00
0400 INTEREST CD XIV	I	5,961.95	0.00	0.00	0.00	0.00	0.00
INTEREST		21,048.20	50.15	0.00	0.00	0.00	0.00
0370 REIMBURSEMENTS							
0361 VENDOR REIMBURSEMENTS	I		37,850.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		0.00	37,850.00	0.00	0.00	0.00	0.00
0380 INCOME							
0360 CERTIFICATES OF OBLIGATION PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 TRANSFER FROM GENERAL FUND	I	2,078,589.30	0.30	0.00	0.00	0.00	0.00
INCOME		2,078,589.30	0.30	0.00	0.00	0.00	0.00
0570 EXPENSE ACCOUNTS-CAPITAL OUTLAY							
0010 CAPITAL OUTLAY-ARCHITEC & ENGINEER	E	95,438.84	0.00	0.00	0.00	0.00	0.00
0015 CAPITAL OUTLAY-TOTAL BLDG COST	E	3,975,668.00	0.00	0.00	0.00	0.00	0.00
0018 CAPITAL OUTLAY-LAND PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0020 CAPITAL OUTLAY-CONCRETE	E	0.00	0.00	0.00	0.00	0.00	0.00
0030 CAPITAL OUTLAY-PLUMBING	E	0.00	0.00	0.00	0.00	0.00	0.00
0040 CAPITAL OUTLAY-ELECTRICAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0050 CAPITAL OUTLAY-HVAC	E	0.00	0.00	0.00	0.00	0.00	0.00
0060 CAPITAL OUTLAY-SECURITY SYSTEM	E	29,972.88	0.00	0.00	0.00	0.00	0.00
0070 CAPITAL OUTLAY-FURNITURE & FIXTURES	E	274,651.97	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS-CAPITAL OUTLAY		4,375,731.69	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT-LEC & JAIL							
Income Totals		2,099,637.50	37,900.45	0.00	0.00	0.00	0.00
Expense Totals		4,375,731.69	0.00	0.00	0.00	0.00	0.00

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: 0080 INTEREST & SINKING FUND							
0360 INTEREST							
0200 SUPER NOW INTEREST	I	722.40	738.94	200.00	200.00	71.48	0.00
0400 INTEREST CD I&S-1	I	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST		722.40	738.94	200.00	200.00	71.48	0.00
0380 INCOME							
0361 TRANSFER FROM OTHER FUNDS	I	769,850.00	728,100.00	767,625.00	767,625.00	701,000.00	768,700.00
0362 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
INCOME		769,850.00	728,100.00	767,625.00	767,625.00	701,000.00	768,700.00
0570 EXPENSE ACCOUNTS							
0560 PRINCIPLE PAYMENT	E	600,000.00	610,000.00	625,000.00	625,000.00	625,000.00	645,000.00
0562 INTEREST PAYMENT	E	169,850.00	157,750.00	142,300.00	142,300.00	75,825.00	125,000.00
0564 FEE PAYMENT	E	350.00	350.00	350.00	350.00	175.00	350.00
EXPENSE ACCOUNTS		770,200.00	768,100.00	767,650.00	767,650.00	701,000.00	770,350.00
INTEREST & SINKING FUND							
Income Totals		770,572.40	728,838.94	767,825.00	767,825.00	701,071.48	768,700.00
Expense Totals		770,200.00	768,100.00	767,650.00	767,650.00	701,000.00	770,350.00

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: 0083 CRIME LINE							
0300 CRIME LINE REVENUE							
0100 CRIME LINE FEES	I	3,316.00	2,656.00	1,800.00	1,800.00	639.00	1,175.00
0200 CRIME LINE GRANT FUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00
CRIME LINE REVENUE		3,316.00	2,656.00	1,800.00	1,800.00	639.00	1,175.00
0360 INTEREST							
0200 NOW INTEREST	I	459.13	198.22	50.00	50.00	18.87	0.00
INTEREST		459.13	198.22	50.00	50.00	18.87	0.00
0530 CRIME LINE							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 CRIME LINE TELEPHONE EXPENSE	E	815.38	952.24	1,260.00	1,260.00	243.87	1,260.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	600.00	600.00	0.00	0.00
0576 INVESTIGATION - INFORMANT FUNDS	E	0.00	600.00	1,600.00	1,600.00	0.00	1,600.00
CRIME LINE		815.38	1,552.24	3,460.00	3,460.00	243.87	2,860.00
CRIME LINE							
Income Totals		3,775.13	2,854.22	1,850.00	1,850.00	657.87	1,175.00
Expense Totals		815.38	1,552.24	3,460.00	3,460.00	243.87	2,860.00

09/08/21
TIME:08:30 AM

Castro County
Approved Budget
Fiscal Year 2021-2022

PAGE 46
PREPARED:0040

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: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		5,281,250.91	5,715,080.23	5,578,836.00	5,578,836.00	4,843,464.92	6,554,576.00
Expense Totals		10,158,643.51	5,474,636.18	5,957,547.00	5,957,547.00	3,042,341.46	6,944,702.00