

DATE FILED 9-19-2017  
TIME FILED 8:50am  
JoAnna Blanco  
Castro County/District Clerk  
By: J. Blanco

# APPROVED BUDGET

FOR THE

COUNTY OF CASTRO, TEXAS

FISCAL YEAR 2017-18

OCTOBER 1, 2017 – SEPTEMBER 30, 2018

APPROVED IN COMMISSIONERS COURT  
SEPTEMBER 18, 2017

AND

FILED IN THE OFFICE OF THE COUNTY CLERK

OF CASTRO COUNTY, TEXAS

SEPTEMBER 19, 2017

DATE FILED 9-19-2017  
 TIME FILED 8:50 am  
 JoAnna Blanco  
 Castro County/District Clerk

NOTICE OF PROPOSED SALARIES AND ALLOWANCES  
 FOR CASTRO COUNTY ELECTED OFFICIALS FOR FY-2017-18

Position	Salary & Supplements FY-2016-17	Salary Proposed FY-2017-18	Plus Supplements & Allowances FY-2017-18
County Judge	\$69,140.00	\$39,140.00	+\$25,200 State Salary Supplement +\$4,800 Juvenile Board Salary +\$1,500 Conferences & Training
Clerk	\$40,315.00	\$42,555.00	+\$5,700 Conferences & Training
Justice of the Peace	\$36,605.00	\$37,700.00	+\$1,000 Conferences & Training
Treasurer	\$40,815.00	\$42,050.00	+\$5,500 Conferences & Training
Constable	\$1,500.00	\$1,000.00	- 0 - Conferences & Training
Tax Assessor/Collector	\$40,315.00	\$41,530.00	+\$3,500 Conferences & Training
Sheriff	\$45,000.00	\$46,350.00	+\$1,200 Uniform Allowance +\$4,000 Conferences & Training
Commissioners	\$29,255.00	\$30,135.00	+ \$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 2017-18 BUDGET  
 AND PROPOSED TAX RATES FOR CASTRO COUNTY

In accordance with Local Government Code 111.007 a public hearing for Castro County's proposed budget for fiscal year 2017-2018 will be conducted on **Monday, September 18, 2017 at 6:00 p.m.** in the Commissioners' Courtroom 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 2017-2018. (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 2017-18 Budget is based on a proposed tax rate of \$.597 per \$100 valuation. The Effective Tax Rate of \$.587 was published on August 10, 2017 by the Castro County Appraisal District. If approved, this proposed tax rate will raise \$597 in county property taxes on a home appraised at \$100,000. The Fiscal Year 2016-17 Budget was based on a tax rate of \$.561 per \$100 valuation.

DATE FILED 9-19-2017  
TIME FILED 8:50am  
JoAnna Blanco  
Castro County/District Clerk  
By: J Blanco

CASTRO COUNTY COMMISSIONERS COURT  
BUDGET ADOPTION ORDER, FISCAL YEAR 2017-18

Subsequent to the Public Meeting on the Fiscal Year 2017-18 Castro County Budget, held at 6:00 P.M., Monday, September 18, 2017, in the County Court Room, Room 109, Castro County Courthouse, 100 East Bedford Street, Dimmitt, Texas, said Public Meeting 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 2017-18 Budget, as presented and filed with the Castro County Clerk on August 30, 2017, be adopted with the five (5) line item corrections in the Tax Office Budget.

THE FOLLOWING MEMBERS PRESENT VOTED AS FOLLOWS

\*\*\*\*\*AYE\*\*\*\*\*

\*\*\*\*\*NAYE\*\*\*\*\*

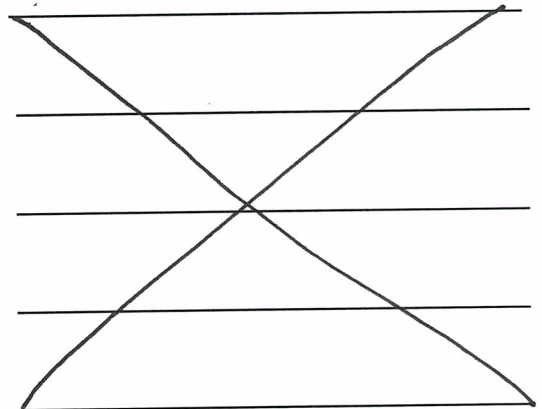
Ralph Brockman

Paul Ramirez

Michael Goolsby

Tim L. Elliott

Carroll Gerber



ADOPTED AS ORDERED THIS 18<sup>TH</sup> DAY OF SEPTEMBER 2017



Carroll Gerber  
COUNTY JUDGE

JoAnna Blanco  
COUNTY CLERK

DATE FILED 9-19-2017  
TIME FILED 8:50am  
JoAnna Blanco  
Castro County/District Clerk  
By: J. Blanco

BUDGET CERTIFICATE

BUDGET OF THE COUNTY OF CASTRO, TEXAS. THE BUDGET YEAR BEING FROM  
OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

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 18<sup>TH</sup> DAY OF  
SEPTEMBER, 2017, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY  
CLERK OF CASTRO COUNTY.



Carroll Gerber  
COUNTY JUDGE

Joanna Blanco  
COUNTY CLERK

Elaine D. Flynt  
COUNTY TREASURER

SUBSCRIBED AND SWORN BEFORE ME, THE UNDERSIGNED AUTHORITY,  
THIS THE 18<sup>th</sup> DAY OF SEPTEMBER 2017.

Sheryl Brown  
NOTARY PUBLIC, IN AND FOR THE  
COUNTY OF CASTRO, TEXAS

Sheryl Brown  
NAME PRINTED



MY COMMISSION EXPIRES: 01-30-2018

DATE FILED 9-19-2017  
 TIME FILED 8:50am  
 JoAnna Blanco  
 Castro County/District Clerk  
 By: JBlanco

AD VALOREM TAX RATES FOR FY 2017-18 Figured @100% and 97%

(Beginning October 1, 2017)

COUNTY GENERAL FUND:				VALUE	\$462,269,200
COUNTY ROAD:				VALUE	\$459,975,810
EFFECTIVE TAX RATE		0.597			
				@100%	@97%
GENERAL FUND	\$462,269,200	0.478	80%	\$2,207,798	\$2,141,564
COUNTY ROAD	\$459,975,810	0.119	20%	\$549,211	\$532,734
PRECINCT 1		26.50%		\$145,541	\$141,175
PRECINCT 2		25.50%		\$140,050	\$135,849
PRECINCT 3		24.00%		\$131,810	\$127,855
PRECINCT 4		24.00%		\$131,810	\$127,855
TOTAL COUNTY ROAD		100%		\$549,211	\$532,734

DATE FILED 9-19-2017  
TIME FILED 8:50am  
JoAnna Blanco  
Castro County/District Clerk  
By: JBlanco

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 \$0.597 in operating and Maintenance and \$.00 in Interest and Sinking for a total Tax Rate for Fiscal Year 2017-2018 of \$0.597 per \$100.00 property valuation.

This Budget will raise more property taxes than last year's budget by \$22,649.00. Windfarm Revenue will be paid through the County's tax abatement agreement. Under the budget, the County will provide for the payment of Debt service of \$768,120.83 for the Fiscal Year on its Certificates of Obligation, Series 2017 from Reserved Revenue and 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\*\*\*\*\*

\*\*\*\*\*NAYE\*\*\*\*\*

Ralph Brockman  
Michael Goolsby  
Jim J. Elliott  
Carson Jernell

~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~

Signed this 18<sup>th</sup> day of September, 2017

ATTEST:

Carson Jernell  
County Judge

JoAnna Blanco  
County Clerk



DATE FILED 9-19-2017  
 TIME FILED 8:50 am  
 JoAnna Blanco  
 Castro County/District Clerk  
 By: J Blanco

09/19/17  
 TIME:08:19 AM

Castro County  
 Approved Budget  
 Fiscal Year 2017-2018

PAGE 1  
 PREPARER:0102

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0310 AD VALOREM TAX							
0100 AD VALOREM TAX	I	2,120,230.84	2,879,760.56	2,088,043.00	2,088,043.00	2,025,886.74	2,141,564.00
AD VALOREM TAX		2,120,230.84	2,879,760.56	2,088,043.00	2,088,043.00	2,025,886.74	2,141,564.00
0315 PILOT PROGRAM INCOME							
0100 PILOT - TX HEREFORD WIND II, LLC	I		0.00	400,000.00	400,000.00	400,000.00	400,000.00
0200 PILOT - BETHEL WIND FARM	I			0.00	0.00	0.00	552,000.00
PILOT PROGRAM INCOME		0.00	0.00	400,000.00	400,000.00	400,000.00	952,000.00
0320 ALCOHOL LICENSE & PERMITS							
0100 ALCOHOL LICENSE & PERMITS	I	510.63	0.00	0.00	0.00	0.00	0.00
ALCOHOL LICENSE & PERMITS		510.63	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	9.00	0.00	0.00	0.00	0.00	0.00
0950 SHERIFF DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
DAILY DEPOSITS		9.00	0.00	0.00	0.00	0.00	0.00
0330 STATE TAX REINBURSEMENTS							
0100 1/2% SALES TAX	I	296,473.07	277,609.91	250,000.00	250,000.00	94,729.60	200,000.00
0110 REFUND 1/2% SALES TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 TEXAS LOTTERY COMMISSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 MIXED BEVERAGES	I	2,447.00	2,539.86	2,200.00	2,200.00	1,338.76	2,500.00
STATE TAX REINBURSEMENTS		298,920.07	280,149.77	252,200.00	252,200.00	96,068.36	202,500.00
0340 FEES OF OFFICE							
0410 FEES OF OFFICE	I	110,000.91	116,283.63	90,000.00	90,000.00	35,951.84	105,000.00
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	1,145.00	965.00	1,000.00	1,000.00	810.00	2,000.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 ATTORNEY FEES	I	6,635.47	10,197.40	6,500.00	6,500.00	4,185.66	7,000.00
0425 SHERIFF FINGER PRINTING FEES	I	70.00	50.00	100.00	100.00	50.00	100.00
0430 CONSTABLE FEE	I	2,160.00	430.00	500.00	500.00	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		120,011.38	127,926.03	98,100.00	98,100.00	40,997.50	114,100.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0350 COUNTY FINES							
=====							
0100 COUNTY FINES	I	104,710.71	116,567.35	100,000.00	100,000.00	57,143.20	110,000.00
0120 SEXUAL ASSAULT PROGRAMS	I	98.00	88.00	0.00	0.00	5.00	0.00
0121 SUBSTANCE ABUSE PROGRAM	I	0.00	0.00	0.00	0.00	0.00	0.00
0125 TX MOTOR CARRIER WT VIOLATIONS	I	269.00	55.00	0.00	0.00	0.00	0.00
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COUNTY FINES		105,077.71	116,534.35	100,000.00	100,000.00	57,138.20	110,000.00
0355 COURT COSTS							
=====							
0150 COUNTY COURT COST	I	37,459.14	14,665.67	15,000.00	15,000.00	8,428.10	16,000.00
0220 CSA CRIME STOPPERS FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0221 WORK RELEASE	I	50.00	210.00	0.00	0.00	340.00	0.00
0801 CVC CRIME VICTIM COMPENSATION ACT	I	0.00	0.00	0.00	0.00	0.00	0.00
0802 CJP CRIMINAL JUSTICE PLANNING	I	0.00	0.00	0.00	0.00	0.00	0.00
0803 LEOA	I	0.00	0.00	0.00	0.00	0.00	0.00
0804 LEMI	I	0.00	0.00	0.00	0.00	0.00	0.00
0805 MOTOR CARRIER	I	0.00	0.00	0.00	0.00	0.00	0.00
0806 ARREST FEES	I	2,582.18	1,773.23	2,200.00	2,200.00	196.30	250.00
0807 *JCPT JUDICIAL & COURT PERSONNEL TR	I	306.00	105.00	0.00	0.00	67.00	0.00
0808 OCL OPERATORS & CHAUFFERS LICENSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0809 CR COMPREHENSIVE REHABILITATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0810 MOVING VIOLATION FEE	I	27.91	9.28	0.00	0.00	2.63	0.00
0811 MISDEMEANOR COURT COST	I	0.00	0.00	0.00	0.00	0.00	0.00
0812 SCHOOL CROSSING ZONE	I	0.00	0.00	0.00	0.00	0.00	0.00
0813 DSC DRIVERS SAFETY COURSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0814 TFC UNIFORM TRAFFIC ACT	I	963.20	1,027.85	1,000.00	1,000.00	500.32	900.00
0815 TAF ADMINISTRATIVE FEE	I	1,311.20	1,334.15	1,200.00	1,200.00	550.00	1,000.00
0816 EMS/TRAUMA FUND	I	140.47	275.08	600.00	600.00	97.26	150.00
0817 DEFENSIVE DRIVING RECORDS FEE	I	577.10	910.80	850.00	850.00	199.00	300.00
0818 BAT BREATH ALCOHOL TESTING	I	0.00	0.00	0.00	0.00	0.00	0.00
0819 TPW TX PARK & WILDLIFE	I	0.00	19.20	0.00	0.00	61.06	0.00
0820 CRF CHILD SAFETY SEAT BELT VIOLATIO	I	50.00	99.18	0.00	0.00	0.00	0.00
0821 ABC TX ALCOHOL BEVERAGE COMMISSION	I	0.00	5.00	0.00	0.00	0.00	0.00
0824 DWI & DRUG COURT FEE	I		125.96	0.00	0.00	118.70	250.00
0825 CMI CORRECTIONAL MANAGEMENT INSTITU	I	0.00	0.00	0.00	0.00	0.00	0.00
0826 DNA TESTING FEE	I	46.62	80.55	0.00	0.00	20.25	0.00
0827 JURY REIMBURSEMENT FEE	I	430.11	405.25	0.00	0.00	131.25	0.00
0828 JURY FEE	I	0.00	280.00	0.00	0.00	0.00	0.00
0829 COMPENSATION TO VOC	I	0.00	0.00	0.00	0.00	0.00	0.00
0830 *TP TIME PAYMENT	I	1,104.84	1,162.26	1,300.00	1,300.00	553.77	1,000.00
0831 CS CHILD SAFETY	I	0.00	410.03	0.00	0.00	85.48	0.00
0832 *FA FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0833 *CCC CONSOLIDATED COURT COST	I	0.00	0.00	0.00	0.00	0.00	0.00
0834 *JCD JUVENILE CRIME & DELINQUENCY	I	0.00	0.00	0.00	0.00	0.00	0.00
0835 JPD JUVENILE PROBATION DIVERSION	I	10.81	58.78	0.00	0.00	22.05	0.00
0836 INDIGENT FEE	I	82.18	50.73	0.00	0.00	24.11	0.00
0837 VRF VISUAL RECORDING FEE	I	305.97	336.28	0.00	0.00	141.73	0.00
0838 DPS WARRANT FEE	I	363.34	511.63	650.00	650.00	155.44	200.00
0839 JUDICIAL FUND CIVIL FILING FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0840 JUDICIAL FUND COURT COST	I	104.86	0.00	0.00	0.00	0.00	0.00
0841 FTA STATE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0842 STF STATE TRAFFIC FEE	I	440.39	467.05	450.00	450.00	231.57	400.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0843 BB BAIL BOND FEE	I	318.00	468.00	200.00	200.00	88.50	700.00
0844 FTA COUNTY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0845 FTA OMNI FEE	I	5.64	20.54	0.00	0.00	12.56	0.00
0846 SO SHERIFF OFFICE ARREST FEE	I	161.27	1,328.20	350.00	350.00	861.85	1,800.00
0847 NONDISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0848 WARRANT FEE	I	23,807.15	15,074.80	15,500.00	15,500.00	10,893.22	18,000.00
0849 CAF COLLECTION AGENCY FEE 30%	I	5,196.32	7,006.79	6,000.00	6,000.00	2,550.69	3,500.00
0850 CAF2 COLLECTION AGENCY FEE (UNADJUI	I	272.00	219.33	100.00	100.00	60.00	75.00
0851 JUDICIAL SUPPORT FEE	I	725.08	488.27	500.00	500.00	236.09	475.00
0852 FAMILY PROTECTION FEE	I	240.00	255.00	200.00	200.00	120.00	200.00
0853 INDIGENT DEFENSE FEE	I	120.30	146.63	150.00	150.00	74.73	125.00
0854 JUD CT PERSONNEL TRAINING-COUNTY	I			0.00	0.00	0.00	0.00
0855 JUD CT PERSONNEL TRAINING-DISTRICT	I			0.00	0.00	0.00	0.00
0856 JUD CT PERSONNEL TRAINING-JP	I			0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
0896 1.1.04 FORWARD	I	3,036.39	3,531.93	4,500.00	4,500.00	1,489.38	3,000.00
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COURT COSTS		80,238.47	52,862.45	50,750.00	50,750.00	28,313.04	48,325.00
0360 INTEREST							
=====							
0100 CD I INTEREST	I	3,753.42	5,058.88	3,900.00	3,900.00	2,321.53	6,220.00
0101 CD II INTEREST	I	636.81	887.67	720.00	720.00	498.00	1,080.00
0102 CD III INTEREST GENERAL FUND/PCTS	I	2,669.13	5,061.07	2,900.00	2,900.00	1,243.06	5,500.00
0103 CD IV INTEREST	I	1,042.27	2,435.61	2,000.00	2,000.00	1,393.77	3,050.00
0104 CD V INTEREST	I	706.38	1,666.85	1,400.00	1,400.00	934.38	2,000.00
0105 CD VI INTEREST	I	352.88	1,511.55	1,400.00	1,400.00	901.93	2,000.00
0106 CD VII INTEREST (WIND FARM)	I		917.23	600.00	600.00	849.75	2,000.00
0107 CD VIII INTEREST (WIND FARM)	I		920.59	900.00	900.00	846.39	2,000.00
0108 CD IX INTEREST (WIND FARM)	I		708.68	1,000.00	1,000.00	871.09	2,000.00
0109 CD X INTEREST (WIND FARM)	I		443.61	1,200.00	1,200.00	890.19	2,000.00
0110 CD XI INTEREST (WIND FARM)	I			0.00	0.00	0.00	2,000.00
0111 CD XII INTEREST (WIND FARM)	I			0.00	0.00	0.00	2,000.00
0112 CD XIII INTEREST	I			0.00	0.00	0.00	2,000.00
0200 SUPER NOW INTEREST	I	4,180.51	5,116.82	5,000.00	5,000.00	4,206.60	7,800.00
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INTEREST		13,341.40	24,728.56	21,020.00	21,020.00	14,956.69	41,650.00
0370 REIMBURSEMENTS							
=====							
0040 JUDGES STATE SUPPLEMENT	I	16,958.22	25,200.00	25,200.00	25,200.00	10,100.00	25,200.00
0042 COUNTY/DISTRICT ATTORNEY STATE SUPP	I	0.00	4,320.96	4,300.00	4,300.00	2,160.48	4,300.00
0045 CO/DIST ATTY SEC SALARY REIMBURSEME	I	46,193.38	27,499.98	27,000.00	27,000.00	9,166.66	27,000.00
0050 DISPATCHER'S SALARY REIMBURSEMENT	I	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00
0056 DEPUTY/COURTHOUSE SECURITY SERV (52)	I	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0060 PRISONER MEALS REIMBURSEMENT	I	190.00	140.00	150.00	150.00	157.50	200.00
0061 INMATE MEDICAL CO-PAY REIMBURSEMENT	I	874.53	1,906.06	1,000.00	1,000.00	407.98	750.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0214 CJ-STATE SALARY SUPPLEMENT	E	17,123.76	26,169.21	25,200.00	25,200.00	12,599.99	25,200.00
0310 CJ-OFFICE SUPPLIES	E	974.17	497.12	450.00	450.00	209.12	500.00
0390 CJ-DUES & SUBSCRIPTIONS	E	200.00	200.00	200.00	200.00	200.00	200.00
0402 CJ-ATTORNEY FEES CRIMINAL	E	2,245.00	3,200.00	1,200.00	1,200.00	250.00	1,200.00
0412 CJ-ATTORNEY FEES CIVIL	E	3,919.31	842.50	500.00	500.00	450.00	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	1,240.89	1,277.17	1,200.00	1,200.00	641.58	1,300.00
0422 CJ-ATTORNEY FEES JUVENILE	E	150.00	300.00	600.00	600.00	150.00	600.00
0427 CJ-CONFERENCE & TRAINING	E	1,424.68	1,192.80	1,500.00	1,500.00	972.58	1,500.00
0471 CJ-CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 CJ-INSURANCE & BONDS	E	200.00	0.00	200.00	200.00	0.00	200.00
0485 CJ-JURY EXPENSE	E	0.00	0.00	500.00	500.00	600.00	1,000.00
0570 CJ-CAPITAL OUTLAY	E	1,109.00	0.00	0.00	0.00	0.00	0.00
0590 CJ-LAW LIBRARY	E	413.50	311.00	400.00	400.00	111.00	400.00
COUNTY JUDGE		128,577.26	141,165.18	136,995.00	136,995.00	67,997.00	140,725.00
0403 COUNTY CLERK							
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0201 CLERK-SOCIAL SECURITY	E	8,093.79	8,560.47	9,780.00	9,940.00	4,391.34	10,210.00
0202 CLERK-BLUE CROSS	E	27,265.94	28,653.84	28,140.00	28,140.00	14,000.22	29,250.00
0203 CLERK-RETIREMENT	E	12,214.35	12,001.59	12,795.00	13,002.00	5,985.31	14,360.00
0207 CLERK-LONGEVITY	E	2,657.72	3,043.47	3,020.00	3,020.00	1,549.60	3,280.00
0210 CLERK-GROSS PAY	E	90,360.37	96,699.32	95,600.00	97,660.00	48,980.12	100,600.00
0212 CLERK-PART TIME HELP	E	17,209.57	15,831.42	26,715.00	26,715.00	9,295.64	27,550.00
0213 CLERK-OVER TIME	E	237.60	1,266.07	2,500.00	2,500.00	0.00	2,000.00
0310 CLERK-OFFICE SUPPLIES	E	7,009.66	6,567.31	6,300.00	6,300.00	3,650.87	6,500.00
0390 CLERK-DUES & SUBSCRIPTIONS	E	251.25	178.56	350.00	350.00	50.00	350.00
0420 CLERK-TELEPHONE	E	2,080.63	2,095.59	2,400.00	2,400.00	1,026.50	2,400.00
0427 CLERK-CONFERENCE & TRAINING	E	4,571.72	5,271.61	5,500.00	5,500.00	3,937.07	5,700.00
0480 CLERK-INSURANCE & BONDS	E	1,325.00	100.00	500.00	500.00	0.00	400.00
0570 CLERK-CAPITAL OUTLAY	E	1,998.69	11,957.00	0.00	0.00	0.00	0.00
0590 CLERK-LAW LIBRARY	E	299.00	677.50	1,000.00	1,000.00	0.00	1,000.00
COUNTY CLERK		175,575.29	192,903.75	194,600.00	197,027.00	92,866.67	203,600.00
0405 VETERAN'S ADMINISTRATION							
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0201 VA-SOCIAL SECURITY	E	501.54	537.09	535.00	535.00	266.11	555.00
0203 VA-RETIREMENT	E	724.94	720.52	700.00	700.00	347.93	780.00
0210 VA-GROSS PAY	E	6,556.42	7,020.50	6,960.00	6,960.00	3,477.76	7,170.00
0225 VA-TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 VA-OFFICE SUPPLIES	E	144.37	211.76	50.00	50.00	0.00	50.00
0420 VA-TELEPHONE	E	472.79	472.53	700.00	700.00	261.16	525.00
0427 VA-CONFERENCE & TRAINING	E	436.70	768.23	1,200.00	1,200.00	254.60	1,200.00
0480 VA-INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
VETERAN'S ADMINISTRATION		8,836.76	9,730.63	10,145.00	10,145.00	4,607.56	10,280.00
0409 ELECTIONS							
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0201 ELECTIONS-SOCIAL SECURITY	E	115.84	160.89	355.00	355.00	69.31	370.00
0203 ELECTIONS-RETIREMENT	E	82.95	165.66	465.00	465.00	80.21	520.00
0212 ELECTIONS-PART TIME HELP	E	3,914.00	4,511.00	4,635.00	4,635.00	4,043.00	4,800.00

Castro County  
 Approved Budget  
 Fiscal Year 2017-2018

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0427 ELECTIONS-OFFICIAL TRAINING	E	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0453 ELECTIONS-COMPUTER MAINTENANCE	E	14,753.00	16,122.00	16,000.00	16,000.00	11,672.00	16,000.00
0495 ELECTIONS-ELECTION EXPENSE	E	3,084.75	2,415.05	5,000.00	5,000.00	936.07	5,000.00
0570 ELECTIONS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	2,000.00
ELECTIONS		21,950.54	24,374.60	27,455.00	27,455.00	16,800.59	29,690.00
0442 242ND DISTRICT COURT							
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0109 242ND-% DISTRICT JUDGES BUDGET	E	31,154.43	30,973.92	28,800.00	28,800.00	14,072.63	28,800.00
0110 242ND-COURT REPORTERS' FEES	E	372.60	1,208.20	2,500.00	2,500.00	272.20	2,500.00
0210 242ND-GROSS PAY	E	449.80	467.10	450.00	450.00	224.90	450.00
0400 242ND-ATTORNEY FEES	E	31,725.14	26,684.64	30,000.00	30,000.00	10,437.58	25,000.00
0420 242ND-TELEPHONE	E	288.28	279.96	300.00	300.00	141.94	300.00
0428 242ND-STAFF MEALS & MILEAGE EXPENSE	E	307.86	344.62	400.00	400.00	167.52	400.00
0485 242ND-JURY EXPENSE	E	3,031.50	1,619.00	7,000.00	7,000.00	2,052.00	5,500.00
242ND DISTRICT COURT		67,329.61	61,577.44	69,450.00	69,450.00	27,368.77	62,950.00
0455 JUSTICE OF THE PEACE							
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0201 JP-SOCIAL SECURITY	E	4,660.57	4,814.18	4,080.00	4,080.00	1,400.10	2,900.00
0202 JP-BLUE CROSS	E	18,026.32	18,036.48	9,380.00	9,380.00	4,666.74	9,750.00
0203 JP-RETIREMENT	E	6,735.90	6,465.67	5,335.00	5,335.00	1,831.11	4,060.00
0207 JP-LONGEVITY	E	741.52	819.12	60.00	60.00	0.00	0.00
0210 JP-GROSS PAY	E	60,162.18	62,110.81	36,605.00	36,605.00	18,302.44	37,700.00
0212 JP-PART TIME HELP	E	0.00	0.00	16,140.00	16,140.00	0.00	0.00
0213 JP-OVER TIME	E	17.76	0.00	500.00	500.00	0.00	0.00
0310 JP-OFFICE SUPPLIES	E	1,588.49	1,513.34	1,600.00	1,600.00	398.65	1,600.00
0390 JP-DUES & SUBSCRIPTIONS	E	171.00	136.00	200.00	200.00	100.00	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	378.00	327.45	700.00	700.00	0.00	700.00
0409 JP-COLLECTION AGENCY FEES 30%	E	4,282.18	6,085.90	10,000.00	10,000.00	492.00	10,000.00
0420 JP-TELEPHONE	E	1,032.10	1,026.37	1,100.00	1,100.00	500.99	1,100.00
0427 JP-CONFERENCE & TRAINING	E	606.18	395.61	1,000.00	1,000.00	300.00	1,000.00
0480 JP-INSURANCE & BONDS	E	200.00	0.00	0.00	0.00	0.00	0.00
0485 JP-JURY EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0570 JP-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 JP-LAW LIBRARY	E	202.36	442.00	350.00	350.00	0.00	350.00
JUSTICE OF THE PEACE		98,804.56	102,172.93	87,550.00	87,550.00	27,992.03	69,860.00
0464 64TH DISTRICT COURT							
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0109 64TH-% DISTRICT JUDGES BUDGET	E	30,449.95	29,948.44	30,200.00	30,200.00	15,813.73	30,200.00
0110 64TH-COURT REPORTERS' FEES	E	1,597.33	2,649.10	2,500.00	2,500.00	0.00	2,500.00
0210 64TH-GROSS PAY	E	449.80	467.10	450.00	450.00	224.90	450.00
0400 64TH-ATTORNEY FEES	E	27,554.58	18,525.00	25,000.00	25,000.00	7,767.00	20,000.00
0420 64TH-TELEPHONE	E	288.28	279.95	300.00	300.00	141.94	300.00
0428 64TH-STAFF MEALS & MILEAGE EXPENSE	E	735.52	0.00	1,000.00	1,000.00	0.00	400.00
0485 64TH-JURY EXPENSE	E	1,879.50	1,271.00	3,500.00	3,500.00	464.00	3,500.00
64TH DISTRICT COURT		62,954.96	53,140.59	62,950.00	62,950.00	24,411.57	57,350.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
0110 C/DA-COURT REPORTERS' FEES	E	1,839.28	222.00	3,000.00	2,650.00	0.00	2,000.00
0201 C/DA-SOCIAL SECURITY	E	4,571.57	5,195.64	5,150.00	5,160.00	2,582.30	5,310.00
0202 C/DA-BLUE CROSS	E	9,013.16	9,551.28	9,380.00	9,380.00	4,666.74	9,750.00
0203 C/DA-RETIREMENT	E	6,607.61	6,970.96	6,735.00	6,750.00	3,377.07	7,460.00
0207 C/DA-LONGEVITY	E	618.02	794.09	885.00	885.00	440.05	1,005.00
0210 C/DA-GROSS PAY	E	26,624.00	28,521.60	28,255.00	28,255.00	14,123.20	29,100.00
0212 C/DA-PART TIME HELP	E	32,517.94	34,820.32	34,500.00	34,500.00	17,249.18	35,550.00
0213 C/DA-OVER TIME	E	0.00	0.00	0.00	125.00	122.22	0.00
0214 C/DA-STATE SUPPLEMENT	E	0.00	3,780.00	3,640.00	3,640.00	1,820.00	3,640.00
0310 C/DA-OFFICE SUPPLIES	E	1,471.74	2,298.16	2,500.00	2,500.00	809.71	2,500.00
0390 C/DA-DUES & SUBSCRIPTIONS	E	440.00	505.00	500.00	500.00	0.00	500.00
0420 C/DA-TELEPHONE	E	2,147.87	2,147.32	2,200.00	2,200.00	1,050.14	2,200.00
0427 C/DA-CONFERENCE TRAINING	E	2,771.98	1,702.78	3,000.00	3,000.00	1,769.55	3,000.00
0480 C/DA-INSURANCE & BONDS	E	0.00	0.00	200.00	400.00	400.00	0.00
0570 C/DA-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0590 C/DA-LAW LIBRARY	E	5,415.40	4,041.61	4,000.00	4,000.00	1,536.00	4,000.00
COUNTY ATTORNEY		94,038.57	100,550.76	103,945.00	103,945.00	49,946.16	107,515.00
0497 COUNTY TREASURER							
0201 TREAS-SOCIAL SECURITY	E	4,775.10	5,657.17	7,785.00	7,785.00	3,688.26	8,160.00
0202 TREAS-BLUE CROSS	E	18,026.32	12,031.56	18,760.00	18,760.00	9,333.48	19,500.00
0203 TREAS-RETIREMENT	E	7,175.95	7,784.50	10,185.00	10,185.00	4,931.03	11,480.00
0207 TREAS-LONGEVITY	E	123.50	269.79	495.00	495.00	245.57	360.00
0210 TREAS-GROSS PAY	E	63,914.28	71,989.51	100,235.00	100,235.00	48,851.51	103,275.00
0212 TREAS-PART TIME HELP	E	0.00	2,747.30	0.00	0.00	0.00	0.00
0213 TREAS-OVER TIME	E	863.07	723.61	1,000.00	1,000.00	190.20	3,000.00
0310 TREAS-OFFICE SUPPLIES	E	1,424.62	3,155.36	2,000.00	2,000.00	399.72	1,800.00
0390 TREAS-DUES & SUBSCRIPTIONS	E	175.00	250.00	250.00	275.00	275.00	275.00
0420 TREAS-TELEPHONE	E	1,099.11	1,173.08	2,500.00	2,500.00	1,103.61	2,500.00
0427 TREAS-CONFERENCE & TRAINING	E	2,067.19	2,163.45	3,500.00	3,500.00	2,158.51	5,000.00
0480 TREAS-INSURANCE & BONDS	E	100.00	200.00	300.00	275.00	160.00	275.00
0570 TREAS-CAPITAL OUTLAY	E	0.00	500.00	400.00	400.00	0.00	500.00
COUNTY TREASURER		99,744.14	108,645.33	147,410.00	147,410.00	71,336.89	156,125.00
0499 TAX ASSESSOR/COLLECTOR							
0201 TAX A/C-SOCIAL SECURITY	E	5,117.79	6,033.06	6,060.00	6,060.00	2,922.85	7,395.00
0202 TAX A/C-BLUE CROSS	E	18,026.32	19,102.56	18,760.00	18,760.00	9,333.48	29,250.00
0203 TAX A/C-RETIREMENT	E	7,508.79	8,200.01	7,925.00	7,925.00	3,873.29	10,395.00
0207 TAX A/C-LONGEVITY	E	370.76	529.50	630.00	630.00	312.78	750.00
0210 TAX A/C-GROSS PAY	E	65,221.80	69,955.47	67,815.00	67,815.00	33,969.67	94,820.00
0212 TAX A/C-PART TIME HELP	E	1,313.91	8,004.30	8,905.00	8,905.00	3,718.26	0.00
0213 TAX A/C-OVER TIME	E	1,009.29	1,428.79	1,800.00	1,800.00	714.42	1,000.00
0310 TAX A/C-OFFICE SUPPLIES	E	1,670.82	1,531.81	1,800.00	1,800.00	775.43	2,000.00
0390 TAX A/C-DUES & SUBSCRIPTIONS	E	141.00	110.00	250.00	250.00	110.00	275.00
0420 TAX A/C-TELEPHONE	E	3,138.14	3,131.41	3,200.00	3,200.00	1,338.21	3,200.00
0427 TAX A/C-CONFERENCE & TRAINING	E	2,054.94	2,994.09	3,000.00	3,000.00	1,050.05	3,500.00
0480 TAX A/C-INSURANCE & BONDS	E	0.00	0.00	100.00	2,874.00	2,874.00	100.00
0570 TAX A/C-CAPITAL OUTLAY	E	0.00	2,909.10	2,500.00	2,500.00	0.00	0.00
TAX ASSESSOR/COLLECTOR		105,573.56	123,930.10	122,745.00	125,519.00	60,992.44	152,685.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE							
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0201 CH-SOCIAL SECURITY	E	2,300.83	2,165.56	2,305.00	2,305.00	1,150.24	2,385.00
0202 CH-BLUE CROSS	E	7,684.30	6,722.88	9,380.00	9,380.00	4,666.74	9,750.00
0203 CH-RETIREMENT	E	3,301.08	2,873.61	3,010.00	3,010.00	1,504.30	3,350.00
0207 CH-LONGEVITY	E	190.20	66.37	120.00	120.00	60.06	240.00
0210 CH-GROSS PAY	E	29,886.44	28,242.00	29,955.00	29,955.00	14,976.00	30,875.00
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	3,969.68	1,856.10	2,500.00	2,500.00	1,551.58	2,500.00
0311 CH-POSTAGE	E	6,210.57	7,697.20	7,500.00	7,500.00	1,603.45	7,500.00
0330 CH-GAS & OIL	E	71.11	63.64	100.00	100.00	13.51	100.00
0350 CH-JANITOR SUPPLIES	E	4,160.01	2,570.44	2,000.00	2,000.00	757.79	2,000.00
0420 CH-TELEPHONE	E	387.01	0.00	0.00	0.00	0.00	0.00
0421 CH-INTERNET	E	6,999.24	6,412.21	7,000.00	7,000.00	3,195.59	7,000.00
0430 CH-LEGAL NOTICES	E	1,704.30	1,891.50	3,000.00	3,000.00	300.00	2,000.00
0440 CH-UTILITIES	E	33,240.52	27,785.70	25,000.00	25,000.00	13,222.16	25,000.00
0450 CH-BUILDING MAINTENANCE	E	75,406.33	16,541.33	25,000.00	25,000.00	18,562.54	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	46,018.25	83,046.82	40,000.00	40,000.00	7,551.37	40,000.00
0461 CH-LEASE ON EQUIPMENT	E	21,735.57	23,226.06	22,000.00	22,000.00	10,427.75	22,000.00
0480 CH-INSURANCE & BONDS	E	32,184.49	32,795.60	35,000.00	35,000.00	18,041.00	37,000.00
0485 CH-EMPLOYEE RELATIONS	E	1,755.57	1,643.66	2,000.00	2,000.00	1,360.96	2,000.00
0498 CH-EMPLOYEES EXPENSE	E	615.00	1,887.00	2,500.00	2,500.00	220.00	1,500.00
0570 CH-CAPITAL OUTLAY	E	588.10	66,629.98	125,000.00	125,000.00	27,210.85	50,000.00
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COURTHOUSE		278,408.60	314,117.66	343,370.00	343,370.00	126,375.89	270,200.00
0515 ROSS BUILDING							
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0350 ROSS-JANITOR SUPPLIES	E	215.39	114.12	300.00	300.00	30.90	200.00
0440 ROSS-UTILITIES	E	3,795.54	3,373.08	4,000.00	4,000.00	1,610.07	4,000.00
0450 ROSS-BUILDING MAINTENANCE	E	2,462.69	7,782.24	2,000.00	2,000.00	778.72	2,000.00
0570 ROSS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
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ROSS BUILDING		6,473.62	11,269.44	6,300.00	6,300.00	2,419.69	6,200.00
0516 ANNEX							
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0350 ANNEX-JANITOR SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 ANNEX-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 ANNEX-UTILITIES	E	214.25	174.17	200.00	200.00	67.20	200.00
0450 ANNEX-BUILDING MAINTENANCE	E	359.35	0.00	0.00	0.00	0.00	0.00
0570 ANNEX-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
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ANNEX		573.60	174.17	200.00	200.00	67.20	200.00
0520 JAIL							
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0201 JAIL-SOCIAL SECURITY	E			0.00	0.00	0.00	20,500.00
0202 JAIL-BLUE CROSS	E			0.00	0.00	0.00	78,000.00
0203 JAIL-RETIREMENT	E			0.00	0.00	0.00	28,835.00
0205 JAIL-UNIFORM ALLOWANCE	E			0.00	0.00	0.00	9,600.00
0207 JAIL-LONGEVITY	E			0.00	0.00	0.00	5,250.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0210 JAIL-GROSS PAY	E			0.00	0.00	0.00	243,100.00
0213 JAIL-OVERTIME	E			0.00	0.00	0.00	10,000.00
0331 JAIL-PRISONERS' OUT OF COUNTY HOUSI	E	72,828.00	109,728.00	66,000.00	140,000.00	60,264.00	150,000.00
0332 JAIL-PRISONERS' EXPENSE	E	6,676.69	1,928.66	5,000.00	5,000.00	2,451.84	5,000.00
0333 JAIL-PRISONERS' MEALS	E	40,506.08	42,853.78	44,000.00	44,000.00	20,742.09	44,000.00
0335 JAIL-PRISONERS' MEDICAL	E	6,089.77	11,580.11	8,500.00	8,500.00	1,891.65	10,000.00
0350 JAIL-JANITOR SUPPLIES	E	6,071.17	5,578.03	6,000.00	6,000.00	2,740.20	6,000.00
0450 JAIL-BUILDING MAINTENENCE	E	8,600.37	7,890.78	6,000.00	6,000.00	1,229.29	6,000.00
0570 JAIL-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JAIL		140,772.08	179,559.36	135,500.00	209,500.00	89,319.07	616,285.00
0543 FIRE PREVENTION							
0455 EQUIPMENT & SUPPLIES	E	691.00	5,818.04	5,000.00	5,000.00	39.95	5,000.00
0543 DIMMITT VOL. FIRE DEPT.	E	32,000.00	32,000.00	32,000.00	32,000.00	16,000.00	32,000.00
0544 HART VOL. FIRE DEPT.	E	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
0545 NAZARETH VOL. FIRE DEPT.	E	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
0546 SUNNYSIDE VOL. FIRE DEPT.	E	747.59	1,216.92	1,220.00	1,220.00	0.00	1,220.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION		41,838.59	47,434.96	46,620.00	46,620.00	24,439.95	46,620.00
0550 CONSTABLE							
0201 CONST-SOCIAL SECURITY	E	1,975.22	235.48	115.00	115.00	24.30	80.00
0202 CONST-BLUE CROSS	E	9,013.16	707.10	9,380.00	9,380.00	358.98	9,750.00
0203 CONST-RETIREMENT	E	2,878.76	341.04	155.00	155.00	31.78	110.00
0210 CONST-GROSS PAY	E	26,036.40	3,094.65	1,500.00	1,500.00	317.35	1,000.00
0310 CONST-OFFICE SUPPLIES	E	7.95	0.00	0.00	0.00	0.00	0.00
0330 CONST-GAS & OIL	E	2,221.95	46.62	0.00	0.00	0.00	0.00
0390 CONST-DUES & SUBSCRIPTIONS	E	216.00	0.00	0.00	0.00	60.00	60.00
0420 CONST-TELEPHONE	E	473.35	73.85	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	1,300.00	1,300.00	0.00	500.00
0454 CONST-MAINTENANCE: VEHICLE	E	502.85	0.00	0.00	0.00	0.00	0.00
0480 CONST-INSURANCE & BONDS	E	0.00	0.00	130.00	130.00	100.00	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	200.00
CONSTABLE		43,325.64	4,498.74	12,580.00	12,580.00	892.41	11,700.00
0560 SHERIFF'S OFFICE							
0201 SO-SOCIAL SECURITY	E	52,693.63	55,256.20	55,435.00	55,435.00	26,619.99	36,800.00
0202 SO-BLUE CROSS	E	151,143.76	183,586.01	187,600.00	187,600.00	89,027.04	117,000.00
0203 SO-RETIREMENT	E	77,462.28	76,453.22	72,515.00	72,515.00	35,859.54	51,760.00
0205 SO-UNIFORM ALLOWANCE	E	22,798.10	24,828.72	24,000.00	24,000.00	11,722.31	14,400.00
0207 SO-LONGEVITY	E	7,990.30	8,537.80	9,500.00	9,500.00	4,483.08	5,575.00
0210 SO-GROSS PAY	E	605,384.25	670,323.87	645,600.00	645,600.00	328,169.31	421,000.00
0212 SO-PART TIME HELP	E	13,571.87	1,502.80	5,500.00	5,500.00	835.01	10,000.00
0213 SO-OVER TIME	E	50,838.42	38,806.60	40,000.00	40,000.00	13,921.66	30,000.00
0310 SO-OFFICE SUPPLIES	E	5,345.08	3,786.82	4,000.00	4,000.00	1,291.09	4,000.00
0330 SO-GAS & OIL	E	34,533.77	26,601.96	40,000.00	40,000.00	11,760.70	40,000.00







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REPORTING FUND: 0010 GENERAL FUND							
0595 DUMP GROUNDS	E	1,800.00	1,800.00	1,800.00	1,800.00	900.00	1,800.00
0640 CHILD PROTECTIVE SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL		9,671.07	10,470.99	20,100.00	20,100.00	6,520.07	20,800.00
0696 PROFESSIONAL SERVICES							
0400 ATTORNEY FEES	E	2,570.00	1,403.76	2,570.00	2,570.00	1,403.76	2,500.00
0401 AUDIT	E	17,400.00	17,900.00	19,000.00	19,000.00	18,400.00	19,000.00
0402 LEGAL EXPENSES	E	5,000.00	0.00	0.00	5,000.00	1,438.24	5,000.00
0405 MEDICAL/PATHOLOGY	E	8,445.00	22,163.00	15,000.00	15,000.00	3,421.00	15,000.00
0406 APPRAISAL DISTRICT	E	73,483.89	76,860.81	83,000.00	83,000.00	36,142.74	83,000.00
0407 ARCHITECTURAL/ENGINEERING FEES	E	0.00	25,937.01	150,000.00	150,000.00	73,692.66	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	1,741.96	0.00	2,500.00	2,500.00	0.00	2,500.00
0491 SEXUAL ASSAULT VICTIM EXAM	E	0.00	2,242.00	2,000.00	2,000.00	1,469.50	2,000.00
0500 COURT RELATED	E	1,400.00	1,495.00	2,000.00	2,000.00	500.00	2,000.00
PROFESSIONAL SERVICES		110,040.85	148,001.58	276,070.00	281,070.00	136,467.90	131,000.00
0698 BENEFITS							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	0.00	1,643.64	0.00	0.00	1,611.42	0.00
0203 RETIREMENT	E	100,000.00	100,000.00	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION	E	15,828.00	15,033.00	17,000.00	17,000.00	6,548.00	15,000.00
0205 SHORT TERM DISABILITY	E	8,936.70	9,846.90	11,000.00	11,000.00	4,667.70	0.00
0208 UNEMPLOYMENT	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
BENEFITS		124,764.70	126,523.54	29,500.00	29,500.00	9,604.28	16,500.00
GENERAL FUND							
Income Totals		2,863,902.75	3,596,200.27	3,053,543.00	3,168,983.00	2,650,490.03	1,686,269.00
Expense Totals		2,917,636.45	3,059,941.99	3,209,102.00	3,305,778.00	1,490,034.86	3,139,172.00

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REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0360 REVENUE ACCOUNTS							
=====							
0200 RML SUPER NOW INTEREST	I	211.60	357.70	300.00	300.00	264.55	525.00
REVENUE ACCOUNTS		211.60	357.70	300.00	300.00	264.55	525.00
0370 COUNTY REIMBURSEMENT							
=====							
0018 COUNTY REIMBURSEMENT	I	42,000.00	44,500.00	44,500.00	44,500.00	44,500.00	45,500.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	42,000.00	44,499.96	44,500.00	44,500.00	22,249.65	45,500.00
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	50,255.00	0.00	0.00
COUNTY REIMBURSEMENT		84,000.00	88,999.96	89,000.00	139,255.00	66,749.65	91,000.00
0380 OTHER INCOME							
=====							
0110 MEETING ROOM RENT	I	520.00	782.83	900.00	900.00	660.00	1,250.00
0300 FINES	I	645.02	552.82	600.00	600.00	273.89	560.00
0350 COPIES, ETC.	I	3,675.46	3,531.95	3,000.00	3,000.00	1,613.00	3,000.00
0351 DONATIONS & BOOK SALES	I	1,345.30	538.86	500.00	500.00	912.50	1,200.00
0361 OTHER INCOME	I	67.85	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		6,253.63	5,406.46	5,000.00	5,000.00	3,459.39	6,010.00
0650 EXPENSE ACCOUNTS							
=====							
0201 LIBR-SOCIAL SECURITY	E	3,830.61	4,602.62	4,420.00	4,420.00	2,226.26	4,570.00
0202 LIBR-BLUE CROSS	E	9,013.16	9,551.28	9,380.00	9,380.00	4,666.74	9,750.00
0203 LIBR-RETIREMENT	E	5,537.25	6,172.78	5,785.00	5,785.00	2,911.60	6,420.00
0204 LIBR-WORKERS COMPENSATION	E	227.00	209.00	400.00	400.00	97.00	400.00
0207 LIBR-LONGEVITY	E	61.88	135.02	250.00	250.00	122.72	370.00
0210 LIBR-GROSS PAY	E	28,499.90	30,517.95	30,240.00	30,240.00	15,117.83	31,150.00
0212 LIBR-PART TIME HELP	E	21,513.05	29,510.90	27,270.00	27,270.00	13,861.88	28,125.00
0310 LIBR-OFFICE SUPPLIES	E	1,575.21	2,030.29	1,700.00	1,700.00	490.59	1,700.00
0311 LIBR-POSTAGE	E	252.22	270.45	300.00	300.00	133.30	300.00
0348 LIBR-SUMMER READING PROGRAM	E	517.13	516.01	600.00	600.00	107.92	600.00
0350 LIBR-JANITOR SUPPLIES	E	605.36	556.62	600.00	600.00	226.67	600.00
0390 LIBR-DUES & SUBSCRIPTIONS	E	1,384.30	1,236.34	1,490.00	1,490.00	964.06	1,490.00
0408 LIBR-BOOK BINDING & REPAIRS	E	188.28	38.69	150.00	150.00	154.24	200.00
0409 LIBR-AUDIO VISUAL	E	63.93	483.11	150.00	150.00	60.00	300.00
0420 LIBR-TELEPHONE	E	1,142.25	1,124.62	1,200.00	1,200.00	555.66	1,200.00
0421 LIBR-INTERNET	E	539.88	554.88	600.00	600.00	344.94	830.00
0427 LIBR-CONFERENCE & TRAINING	E	433.24	452.40	1,500.00	1,500.00	211.90	1,500.00
0440 LIBR-UTILITIES	E	10,117.39	8,526.35	9,460.00	9,460.00	3,651.43	9,460.00
0450 LIBR-BUILDING MAINTENANCE	E	7,263.56	5,655.23	6,400.00	6,400.00	551.92	5,400.00
0451 LIBR-GROUNDS MAINTENANCE	E	7.99	3.99	40.00	40.00	0.00	40.00
0452 LIBR-MAINT: OFFICE & EQUIPMENT	E	1,420.00	915.36	1,000.00	1,000.00	70.07	1,000.00
0453 LIBR-COMPUTER PORT FEES	E	2,797.41	3,066.77	3,100.00	3,100.00	3,090.21	3,150.00
0461 LIBR-LEASE ON EQUIPMENT	E	1,930.44	1,951.50	2,000.00	2,000.00	805.39	2,000.00
0570 LIBR-CAPITAL OUTLAY	E	1,060.00	0.00	0.00	0.00	0.00	0.00
0591 LIBR-BOOKS	E	5,369.60	5,912.70	5,500.00	5,500.00	2,166.45	6,000.00
EXPENSE ACCOUNTS		105,351.04	113,994.86	113,535.00	113,535.00	52,588.78	116,555.00

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REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
RHOADS MEMORIAL LIBRARY							
Income Totals		90,465.23	94,764.12	94,300.00	144,555.00	70,473.59	97,535.00
Expense Totals		105,351.04	113,994.86	113,535.00	113,535.00	52,588.78	116,555.00



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REPORTING FUND: 0022 R & B PRECINCT #1							
0612 EXPENSE ACCOUNTS							
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0201 PCT 1-SOCIAL SECURITY	E	10,436.35	10,814.01	10,500.00	10,500.00	4,866.27	10,660.00
0202 PCT 1-BLUE SHIELD	E	36,052.64	36,437.37	37,520.00	37,520.00	17,231.04	39,000.00
0203 PCT 1-RETIREMENT	E	15,218.08	14,471.12	13,740.00	13,740.00	6,462.46	15,000.00
0204 PCT 1-WORKERS' COMPENSATION	E	3,887.50	3,459.00	4,500.00	4,500.00	1,622.63	4,500.00
0207 PCT 1-LONGEVITY	E	8,157.76	7,075.18	5,220.00	5,220.00	2,148.42	3,300.00
0208 PCT 1-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 1-GROSS PAY	E	129,496.13	133,894.79	129,905.00	129,905.00	62,448.36	133,885.00
0212 PCT 1-PART TIME HELP	E	739.90	2,097.20	0.00	0.00	0.00	0.00
0213 PCT 1-OVER TIME	E	0.00	0.00	2,125.00	2,125.00	0.00	2,125.00
0330 PCT 1-GAS & OIL	E	37,790.76	30,115.26	35,000.00	35,000.00	11,084.44	35,000.00
0420 PCT 1-TELEPHONE	E	367.51	492.32	600.00	600.00	245.62	600.00
0427 PCT 1-CONFERENCE & TRAINING	E	733.71	1,067.02	1,500.00	1,500.00	1,546.77	1,500.00
0440 PCT 1-UTILITIES	E	1,313.11	1,415.01	1,600.00	1,600.00	919.30	1,600.00
0450 PCT 1-MAINT: BUILDING	E	645.07	636.77	800.00	800.00	295.86	10,000.00
0454 PCT 1-MAINT: VEHICLE & EQUIPMENT	E	91,415.20	90,746.86	56,000.00	56,000.00	13,612.91	56,000.00
0480 PCT 1-INSURANCE & BONDS	E	3,508.40	3,807.60	4,000.00	4,000.00	2,161.25	4,200.00
0550 PCT 1-R & B MATERIALS	E	6,497.29	12,082.79	15,000.00	15,000.00	9,839.06	15,000.00
0552 PCT 1-WEED CONTROL	E	12.00	388.51	500.00	500.00	75.00	500.00
0560 PCT 1-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 PCT 1-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 1-CAPITAL OUTLAY	E	22,719.97	34,000.00	20,000.00	20,000.00	19,651.51	35,000.00
0670 PCT 1-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
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EXPENSE ACCOUNTS		369,616.38	383,625.81	339,135.00	339,135.00	154,835.90	368,495.00
R & B PRECINCT #1							
Income Totals		339,149.27	337,085.88	289,315.00	321,815.00	216,562.24	297,625.00
Expense Totals		369,616.38	383,625.81	339,135.00	339,135.00	154,835.90	368,495.00



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REPORTING FUND: 0023 R & B PRECINCT #2							
0613 EXPENSE ACCOUNTS							
=====							
0201 PCT 2-SOCIAL SECURITY	E	9,747.82	10,436.34	10,475.00	10,475.00	5,104.43	10,780.00
0202 PCT 2-BLUE SHIELD	E	36,052.64	38,205.12	37,520.00	37,520.00	18,666.96	39,000.00
0203 PCT 2-RETIREMENT	E	14,398.32	14,294.37	13,705.00	13,705.00	6,814.08	15,170.00
0204 PCT 2-WORKERS' COMPENSATION	E	3,887.50	3,459.00	4,500.00	4,500.00	1,622.63	4,500.00
0207 PCT 2-LONGEVITY	E	5,685.68	6,209.73	6,000.00	6,000.00	2,989.87	6,000.00
0208 PCT 2-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 2-GROSS PAY	E	124,153.90	132,945.28	129,905.00	129,905.00	65,093.15	133,855.00
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	378.91	104.20	1,000.00	1,000.00	26.27	1,000.00
0330 PCT 2-GAS & OIL	E	30,929.24	28,620.10	30,000.00	30,000.00	14,040.62	40,000.00
0420 PCT 2-TELEPHONE	E	473.95	446.25	510.00	510.00	225.68	510.00
0427 PCT 2-CONFERENCE & TRAINING	E	244.19	1,365.75	1,500.00	1,500.00	40.00	1,500.00
0440 PCT 2-UTILITIES	E	2,057.04	1,551.05	1,800.00	1,800.00	794.99	1,800.00
0450 PCT 2-MAINT: BUILDING	E	1,583.31	1,604.13	2,000.00	2,000.00	271.23	20,000.00
0454 PCT 2-MAINT: VEHICLE & EQUIPMENT	E	31,179.91	39,496.16	30,000.00	30,000.00	10,601.42	30,000.00
0480 PCT 2-INSURANCE & BONDS	E	4,028.82	4,141.60	4,100.00	4,100.00	2,187.25	4,500.00
0550 PCT 2-R & B MATERIALS	E	9,557.48	67.14	15,000.00	15,000.00	375.00	15,000.00
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	0.00	0.00	0.00	0.00	0.00
0562 PCT 2-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 2-CAPITAL OUTLAY	E	74,267.08	69,262.25	40,000.00	40,000.00	35,085.48	40,000.00
0670 PCT 2-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
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EXPENSE ACCOUNTS		349,250.79	352,833.47	329,140.00	329,140.00	164,564.06	364,740.00
R & B PRECINCT #2							
Income Totals		321,541.15	317,909.52	278,121.00	278,121.00	206,655.83	281,889.00
Expense Totals		349,250.79	352,833.47	329,140.00	329,140.00	164,564.06	364,740.00





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REPORTING FUND: 0024 R & B PRECINCT #3							
0614 EXPENSE ACCOUNTS							
=====							
0201 PCT 3-SOCIAL SECURITY	E	9,740.48	10,403.09	10,315.00	10,315.00	5,080.00	10,645.00
0202 PCT 3-BLUE SHIELD	E	24,612.86	28,653.84	37,520.00	37,520.00	14,359.20	39,000.00
0203 PCT 3-RETIREMENT	E	14,313.80	14,188.92	13,495.00	13,495.00	6,767.87	14,970.00
0204 PCT 3-WORKERS' COMPENSATION	E	3,887.50	3,459.00	4,500.00	4,500.00	1,622.62	4,500.00
0207 PCT 3-LONGEVITY	E	3,432.36	3,835.40	3,930.00	3,930.00	1,962.22	4,170.00
0208 PCT 3-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 3-GROSS PAY	E	123,855.39	133,003.45	129,905.00	129,905.00	65,110.56	133,885.00
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	1,450.13	851.59	1,000.00	1,000.00	380.85	1,000.00
0330 PCT 3-GAS & OIL	E	26,806.77	20,375.75	28,000.00	27,000.00	8,237.80	27,000.00
0420 PCT 3-TELEPHONE	E	424.58	397.27	500.00	500.00	202.77	500.00
0427 PCT 3-CONFERENCE & TRAINING	E	507.20	1,179.28	1,500.00	1,575.00	1,570.43	1,500.00
0440 PCT 3-UTILITIES	E	1,166.44	1,284.73	1,500.00	1,500.00	775.29	1,500.00
0450 PCT 3-MAINT: BUILDING	E	2,870.76	1,319.56	2,000.00	2,000.00	387.68	2,000.00
0454 PCT 3-MAINT: VEHICLE & EQUIPMENT	E	16,472.97	19,430.81	20,000.00	20,000.00	6,057.31	20,000.00
0480 PCT 3-INSURANCE & BONDS	E	3,218.52	3,820.60	3,900.00	3,900.00	1,878.25	4,500.00
0550 PCT 3-R & B MATERIALS	E	546.06	679.50	2,200.00	2,200.00	0.00	2,200.00
0552 PCT 3-WEED CONTROL	E	12.00	0.00	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	35,112.20	31,132.58	202,000.00	202,925.00	202,861.90	3,500.00
0670 PCT 3-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		269,055.02	274,640.37	463,390.00	463,390.00	317,954.75	271,995.00
R & B PRECINCT #3							
Income Totals		310,670.96	373,873.52	263,528.00	263,528.00	196,863.23	270,185.00
Expense Totals		269,055.02	274,640.37	463,390.00	463,390.00	317,954.75	271,995.00



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REPORTING FUND: 0025 R & B PRECINCT #4							
0615 EXPENSE ACCOUNTS							
=====							
0201 PCT 4-SOCIAL SECURITY	E	9,701.14	10,294.66	10,400.00	10,400.00	4,653.07	10,710.00
0202 PCT 4-BLUE SHIELD	E	34,666.00	37,846.14	37,520.00	37,520.00	17,231.04	39,000.00
0203 PCT 4-RETIREMENT	E	14,418.79	14,199.43	13,605.00	13,605.00	6,337.02	15,070.00
0204 PCT 4-WORKERS' COMPENSATION	E	3,887.50	3,459.00	4,500.00	4,500.00	1,622.62	4,500.00
0207 PCT 4-LONGEVITY	E	4,202.64	4,727.11	4,820.00	4,820.00	2,272.46	5,060.00
0208 PCT 4-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 4-GROSS PAY	E	124,684.08	132,066.02	129,905.00	129,905.00	60,237.27	133,885.00
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	1,520.07	1,460.65	1,200.00	1,200.00	828.66	1,000.00
0330 PCT 4-GAS & OIL	E	40,236.35	22,766.18	35,000.00	35,000.00	13,287.43	35,000.00
0420 PCT 4-TELEPHONE	E	338.11	59.36	0.00	0.00	0.00	0.00
0427 PCT 4-CONFERENCE & TRAINING	E	2,215.72	225.97	1,000.00	1,000.00	329.55	1,500.00
0440 PCT 4-UTILITIES	E	2,962.33	2,964.86	2,500.00	2,500.00	1,403.89	2,500.00
0450 PCT 4-MAINT: BUILDING	E	1,382.32	6,034.86	1,500.00	1,500.00	1,245.20	1,500.00
0454 PCT 4-MAINT: VEHICLE & EQUIPMENT	E	24,688.34	28,997.47	15,000.00	15,000.00	9,487.47	15,000.00
0480 PCT 4-INSURANCE & BONDS	E	3,577.77	3,528.60	4,000.00	4,000.00	1,721.25	4,500.00
0550 PCT 4-R & B MATERIALS	E	4,324.09	292.03	2,000.00	3,500.00	3,446.34	3,000.00
0552 PCT 4-WEED CONTROL	E	4,484.53	7,989.24	5,000.00	5,000.00	75.00	8,000.00
0560 PCT 4-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 PCT 4-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 4-CAPITAL OUTLAY	E	157,990.00	0.00	215,000.00	213,500.00	212,408.07	25,000.00
0670 PCT 4-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
-----							
EXPENSE ACCOUNTS		435,904.78	277,536.58	483,575.00	483,575.00	337,211.34	305,850.00
R & B PRECINCT #4							
Income Totals		296,657.48	302,442.04	255,328.00	255,328.00	224,533.86	259,870.00
Expense Totals		435,904.78	277,536.58	483,575.00	483,575.00	337,211.34	305,850.00

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REPORTING FUND: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME							
0200 LIABILITY ACCOUNTS							
0999 SYSTEM ADDED FUND BALANCE	E	181.96-	412.25-	0.00	0.00	0.00	0.00
LIABILITY ACCOUNTS		181.96-	412.25-	0.00	0.00	0.00	0.00
0370 REIMBURSEMENTS							
0041 REIMBURSE COUNTY JUDGE EXCESS SALAR I		230.29	210.66	0.00	0.00	164.40	0.00
REIMBURSEMENTS		230.29	210.66	0.00	0.00	164.40	0.00
0400 EXPENSE ACCOUNT							
0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E		0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE EXCESS SALARY SUPPLEME							
Income Totals		230.29	210.66	0.00	0.00	164.40	0.00
Expense Totals		181.96-	412.25-	0.00	0.00	0.00	0.00



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REPORTING FUND: 0042 SHERIFF'S SPECIAL ACCOUNT							
0360 REVENUE ACCOUNTS							
=====							
0200 MISCELLANEOUS REVENUE	I	3,600.00	3,178.67	0.00	0.00	0.00	0.00
0300 SUPER NOW INTEREST	I	1.95	4.29	0.00	0.00	2.76	0.00
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REVENUE ACCOUNTS		3,601.95	3,182.96	0.00	0.00	2.76	0.00
0380 SHERIFF SPECIAL ACCT REVENUE							
=====							
0020 SHERIFF SPECIAL ACCT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
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SHERIFF SPECIAL ACCT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0511 EXPENSE ACCOUNT							
=====							
0599 MISCELLANEOUS EXPENSE	E	1,418.41	2,061.40	0.00	0.00	970.32	0.00
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EXPENSE ACCOUNT		1,418.41	2,061.40	0.00	0.00	970.32	0.00
SHERIFF'S SPECIAL ACCOUNT							
Income Totals		3,601.95	3,182.96	0.00	0.00	2.76	0.00
Expense Totals		1,418.41	2,061.40	0.00	0.00	970.32	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0046 EMERGENCY MANAGEMENT							
0360 REVENUE ACCOUNTS							
=====							
0018 COUNTY CONTRIBUTION	I	10,000.00	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
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REVENUE ACCOUNTS		10,000.00	0.00	0.00	0.00	0.00	0.00
0485 EXPENSE ACCOUNTS							
=====							
0427 CONFERENCE & TRAINING	E	74.00	117.90	100.00	100.00	0.00	100.00
0455 EMERGENCY MANAGEMENT EQUIPMENT & SU E	E	3,336.55	3,035.07	3,500.00	3,500.00	2,100.34	3,500.00
-----							
EXPENSE ACCOUNTS		3,410.55	3,152.97	3,600.00	3,600.00	2,100.34	3,600.00
EMERGENCY MANAGEMENT							
Income Totals		10,000.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		3,410.55	3,152.97	3,600.00	3,600.00	2,100.34	3,600.00



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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	1,160.42	2,184.13	2,000.00	2,000.00	0.00	2,000.00
-----							
EXPENSE ACCOUNTS		1,160.42	2,184.13	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		1,160.42	2,184.13	2,000.00	2,000.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
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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	3,808.79	4,615.45	0.00	0.00	0.00	0.00
-----							
PUBLIC UTILITY GRANT		3,808.79	4,615.45	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	486.12	275.67	500.00	500.00	723.00	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		2,986.12	2,775.67	3,000.00	3,000.00	3,223.00	3,000.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		3,808.79	4,615.45	0.00	0.00	0.00	0.00
Expense Totals		2,986.12	2,775.67	3,000.00	3,000.00	3,223.00	3,000.00

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REPORTING FUND: 0050 CHECK & SIGHT							
0370 REVENUE ACCOUNTS							
=====							
0300 DIST/CO ATTORNEY	I	1,626.68	1,310.00	900.00	900.00	335.00	400.00
-----							
REVENUE ACCOUNTS		1,626.68	1,310.00	900.00	900.00	335.00	400.00
0475 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	114.76	114.75	115.00	115.00	114.76	115.00
0202 BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	167.71	165.30	150.00	150.00	150.01	155.00
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	1,150.66	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
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EXPENSE ACCOUNTS		2,933.13	1,780.05	1,765.00	1,765.00	1,764.77	1,770.00
CHECK & SIGHT							
Income Totals		1,626.68	1,310.00	900.00	900.00	335.00	400.00
Expense Totals		2,933.13	1,780.05	1,765.00	1,765.00	1,764.77	1,770.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0052 COURTHOUSE SECURITY							
0340 REVENUE ACCOUNTS							
=====							
0400 *COURTHOUSE SECURITY	I	4,649.79	4,781.46	4,500.00	4,500.00	2,198.40	4,000.00
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
-----							
REVENUE ACCOUNTS		4,649.79	4,781.46	4,500.00	4,500.00	2,198.40	4,000.00
0692 EXPENSE ACCOUNTS							
=====							
0408 DEPUTY/SECURITY SERVICE	E	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0427 CONFERENCE & TRAINING	E	0.00	1,212.63	1,200.00	1,200.00	0.00	500.00
0450 BUILDING MAINTENANCE	E	216.83	33.75	200.00	200.00	60.30	200.00
0570 CAPITAL OUTLAY	E	799.99	13,769.00	0.00	5,000.00	2,675.00	5,000.00
-----							
EXPENSE ACCOUNTS		6,016.82	22,515.38	8,900.00	13,900.00	10,235.30	13,200.00
COURTHOUSE SECURITY							
Income Totals		4,649.79	4,781.46	4,500.00	4,500.00	2,198.40	4,000.00
Expense Totals		6,016.82	22,515.38	8,900.00	13,900.00	10,235.30	13,200.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MANAGEMENT COURTHOUSE	I	0.00	0.00	0.00	0.00	29.54	250.00
0401 COUNTY CONTRIBUTION	I	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
0403 FEES OF OFFICE	I	13,022.27	14,216.58	13,500.00	13,500.00	6,533.91	11,500.00
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REVENUE ACCOUNTS		13,022.27	27,216.58	26,500.00	26,500.00	19,563.45	24,750.00
0693 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	29.17	14.72	145.00	145.00	13.09	90.00
0210 GROSS PAY	E	381.28	192.40	1,880.00	1,880.00	171.20	1,100.00
0427 CONFERENCE & TRAINING	E	2,109.56	1,997.63	2,500.00	2,500.00	1,360.63	2,500.00
0453 COMPUTER MAINT	E	1,200.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0461 LEASE ON EQUIPMENT	E	16,127.00	16,080.02	16,300.00	16,300.00	6,852.50	16,300.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENSE ACCOUNTS		19,847.01	18,284.77	21,825.00	21,825.00	8,397.42	20,990.00
CLERKS RECORDS MANAGEMENT							
Income Totals		13,022.27	27,216.58	26,500.00	26,500.00	19,563.45	24,750.00
Expense Totals		19,847.01	18,284.77	21,825.00	21,825.00	8,397.42	20,990.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0054 COUNTY LAW LIBRARY							
0341 REVENUE ACCOUNTS							
=====							
0400 COUNTY CONTRIBUTION	I	16,500.00	10,000.00	10,000.00	10,000.00	10,000.00	4,000.00
0403 LAW LIBRARY FEE	I	3,570.00	2,587.75	2,300.00	2,300.00	1,435.00	2,500.00
-----							
REVENUE ACCOUNTS		20,070.00	12,587.75	12,300.00	12,300.00	11,435.00	6,500.00
0694 EXPENSE ACCOUNTS							
=====							
0590 LAW LIBRARY	E	16,385.94	17,204.60	18,300.00	18,300.00	8,958.30	3,360.00
-----							
EXPENSE ACCOUNTS		16,385.94	17,204.60	18,300.00	18,300.00	8,958.30	3,360.00
COUNTY LAW LIBRARY							
Income Totals		20,070.00	12,587.75	12,300.00	12,300.00	11,435.00	6,500.00
Expense Totals		16,385.94	17,204.60	18,300.00	18,300.00	8,958.30	3,360.00

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REPORTING FUND: 0056 SHERIFF FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	I	4,534.87	0.00	0.00	0.00	0.00	0.00
-----							
REVENUE ACCOUNTS		4,534.87	0.00	0.00	0.00	0.00	0.00
0561 EXPENSE ACCOUNTS							
=====							
0310 OFFICE SUPPLIES	E	0.00	309.43	500.00	500.00	0.00	500.00
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	1,656.09	1,623.68	2,500.00	2,500.00	1,700.00	684.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
EXPENSE ACCOUNTS		1,656.09	1,933.11	3,000.00	3,000.00	1,700.00	1,184.00
SHERIFF FORFEITED FUNDS							
Income Totals		4,534.87	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,656.09	1,933.11	3,000.00	3,000.00	1,700.00	1,184.00

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REPORTING FUND: 0057 CO/DIST ATTY FORFEITED FUNDS

0352 REVENUE ACCOUNTS

0255 FORFEITURES	I	1,502.09	0.00	0.00	0.00	8,000.00	0.00
REVENUE ACCOUNTS		1,502.09	0.00	0.00	0.00	8,000.00	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	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	1,098.57	0.00
0430 LEGAL NOTICES	E	0.00	0.00	200.00	200.00	0.00	200.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	124.54	0.00
0572 TRAINING AMMUNITION	E		1,719.80	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	1,719.80	200.00	200.00	1,223.11	200.00

CO/DIST ATTY FORFEITED FUNDS

Income Totals		1,502.09	0.00	0.00	0.00	8,000.00	0.00
Expense Totals		0.00	1,719.80	200.00	200.00	1,223.11	200.00



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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0059 JUSTICE COURT TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
=====							
0850 TECHNOLOGY FEE	I	2,375.31	2,709.07	2,400.00	2,400.00	1,104.36	1,900.00
-----							
REVENUE ACCOUNTS		2,375.31	2,709.07	2,400.00	2,400.00	1,104.36	1,900.00
0455 EXPENSE ACCOUNTS							
=====							
0409 TECHNOLOGICAL ENHANCEMENTS	E	153.23	8,700.00	1,500.00	1,500.00	0.00	1,500.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E		3,794.46	0.00	0.00	0.00	0.00
-----							
EXPENSE ACCOUNTS		153.23	12,494.46	1,500.00	1,500.00	0.00	1,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		2,375.31	2,709.07	2,400.00	2,400.00	1,104.36	1,900.00
Expense Totals		153.23	12,494.46	1,500.00	1,500.00	0.00	1,500.00



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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
-----							
REPORTING FUND: 0061 COUNTY CLERK'S RECORDS ARCHIVE							
0341 REVENUE ACCOUNTS							
=====							
0403 ARCHIVE FEES	I	11,670.00	13,125.00	12,000.00	12,000.00	6,080.00	11,000.00
-----							
REVENUE ACCOUNTS		11,670.00	13,125.00	12,000.00	12,000.00	6,080.00	11,000.00
0404 EXPENSE ACCOUNTS							
=====							
0459 CLERK'S RECORDS RESTORATION	E	9,858.17	9,517.77	40,805.00	40,805.00	0.00	40,805.00
-----							
EXPENSE ACCOUNTS		9,858.17	9,517.77	40,805.00	40,805.00	0.00	40,805.00
COUNTY CLERK'S RECORDS ARCHIVE							
Income Totals		11,670.00	13,125.00	12,000.00	12,000.00	6,080.00	11,000.00
Expense Totals		9,858.17	9,517.77	40,805.00	40,805.00	0.00	40,805.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Adopted Budget YEAR - 2018
REPORTING FUND: 0062 C/D CLERK'S TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
=====							
0850 COUNTY CLERK TECHNOLOGY FEE	I	867.44	572.11	550.00	550.00	367.98	650.00
0851 DISTRICT CLERK TECHNOLOGY FEES	I	768.10	592.16	550.00	550.00	367.98	650.00
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REVENUE ACCOUNTS		1,635.54	1,164.27	1,100.00	1,100.00	735.96	1,300.00
0404 EXPENSE ACCOUNTS							
=====							
0409 TECHNOLOGICAL ENHANCEMENTS	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
C/D CLERK'S TECHNOLOGY FUND							
Income Totals		1,635.54	1,164.27	1,100.00	1,100.00	735.96	1,300.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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-----							
REPORTING FUND: 0063 COURTHOUSE RECORDS MANAGEMENT							
-----							
0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MGT COUNTY	I	3,002.93	2,692.91	2,700.00	2,700.00	1,459.53	2,800.00
-----							
REVENUE ACCOUNTS		3,002.93	2,692.91	2,700.00	2,700.00	1,459.53	2,800.00
-----							
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	925.25	936.00	2,000.00	2,000.00	390.00	1,100.00
-----							
EXPENSE ACCOUNTS		925.25	936.00	2,000.00	2,000.00	390.00	1,100.00
-----							
COURTHOUSE RECORDS MANAGEMENT							
Income Totals		3,002.93	2,692.91	2,700.00	2,700.00	1,459.53	2,800.00
Expense Totals		925.25	936.00	2,000.00	2,000.00	390.00	1,100.00





Account Number and Title	T C	Actual YEAR - 2015	Exper YEAR - 2016	Actual YEAR - 2017	Exper YEAR - 2017	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual YEAR - 2017	Exper YEAR - 2018	Adopted Budget YEAR - 2018
REPORTING FUND: 0083 CRIME LINE										
0300 CRIME LINE REVENUE										
=====										
0100 CRIME LINE FEES	I	2,445.10	2,959.00	2,700.00	2,700.00	2,700.00	2,700.00	1,260.00	2,800.00	
0200 CRIME LINE GRANT FUNDS	I		500.00	0.00	0.00	0.00	0.00	0.00	500.00	
-----										
CRIME LINE REVENUE		2,445.10	3,459.00	2,700.00	2,700.00	2,700.00	2,700.00	1,260.00	3,300.00	
0360 INTEREST										
=====										
0200 NOW INTEREST	I	23.37	49.60	50.00	50.00	50.00	50.00	45.52	150.00	
-----										
INTEREST		23.37	49.60	50.00	50.00	50.00	50.00	45.52	150.00	
0530 CRIME LINE										
=====										
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0420 CRIME LINE TELEPHONE EXPENSE	E	473.35	481.32	540.00	540.00	540.00	540.00	228.21	540.00	
0575 INVESTIGATION MATERIALS	E	18.67	0.00	400.00	400.00	400.00	400.00	0.00	600.00	
0576 INVESTIGATION - INFORMANT FUNDS	E	750.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	
-----										
CRIME LINE		1,242.02	481.32	2,540.00	2,540.00	2,540.00	2,540.00	228.21	2,740.00	
0695 NON/DEPARTMENTAL										
=====										
0499 MISCELLANEOUS FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-----										
NON/DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CRIME LINE										
Income Totals		2,468.47	3,508.60	2,750.00	2,750.00	2,750.00	2,750.00	1,305.52	3,450.00	
Expense Totals		1,242.02	481.32	2,540.00	2,540.00	2,540.00	2,540.00	228.21	2,740.00	



