

FILED FOR RECORD  
2018 AUG 28 AM 10: 24  
JUANNA BLANCO  
CASTRO COUNTY/DISTRICT CLERK

# PROPOSED BUDGET

FOR THE

COUNTY OF CASTRO, TEXAS

FISCAL YEAR 2018-2019

OCTOBER 1, 2018 – SEPTEMBER 30, 2019

This budget will raise more total property taxes than last year's budget by \$153,827.00

FILED IN THE OFFICE OF THE COUNTY CLERK  
OF CASTRO COUNTY, TEXAS  
AUGUST 28, 2018

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**NOTICE OF PROPOSED SALARIES AND ALLOWANCES  
FOR CASTRO COUNTY ELECTED OFFICIALS FOR FY-2018-19**

Position	Salary & Supplements FY-2017-18	Salary Proposed FY-2018-19	Plus Supplements & Allowances FY-2018-19	JUANNA BLANCO CASTRO COUNTY/DISTRICT CLERK
County Judge	\$69,140.00	\$39,925.00	+\$25,200 State Salary Supplement +\$4,800 Juvenile Board Salary +\$1,500 Conferences & Training	
Clerk	\$42,555.00	\$43,410.00	+\$5,700 Conferences & Training	
Justice of the Peace	\$37,700.00	\$38,460.00	+\$2,500 Conferences & Training	
Treasurer	\$42,050.00	\$42,895.00	+\$5,500 Conferences & Training	
Constable	\$1,000.00	\$1,000.00	- 0 - Conferences & Training	
Tax Assessor/Collector	\$41,530.00	\$42,360.00	+\$4,000 Conferences & Training	
Sheriff	\$46,350.00	\$47,280.00	+\$1,200 Uniform Allowance +\$4,000 Conferences & Training	
Commissioners	\$30,135.00	\$30,740.00	+ \$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 2018-19 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 2018-2019 will be conducted on **Monday, September 17, 2018 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 2018-2019. (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 2018-19 Budget is based on a proposed tax rate of \$.599 per \$100 valuation. The Effective Tax Rate of \$.581 was published on August 9, 2018 by the Castro County Appraisal District. If approved, this proposed tax rate will raise \$599 in county property taxes on a home appraised at \$100,000. The Fiscal Year 2017-18 Budget was based on a tax rate of \$.597 per \$100 valuation.

Castro County  
 Proposed Budget  
 Fiscal Year 2018-2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Proj. Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0310 AD VALOREM TAX							
0100 AD VALOREM TAX	I	2,879,760.56	2,141,568.23	2,141,564.00	2,141,564.00	2,110,633.93	2,260,834.00
AD VALOREM TAX		2,879,760.56	2,141,568.23	2,141,564.00	2,141,564.00	2,110,633.93	2,260,834.00
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	400,000.00
0200 PILOT - BETHEL WIND FARM	I		0.00	552,000.00	552,000.00	552,000.00	552,000.00
PILOT PROGRAM INCOME		0.00	400,000.00	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	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
0330 STATE TAX REIMBURSEMENTS							
0100 1/2% SALES TAX	I	277,609.91	200,339.86	200,000.00	200,000.00	108,975.65	210,000.00
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	2,539.86	2,433.09	2,500.00	2,500.00	980.29	1,700.00
STATE TAX REIMBURSEMENTS		280,149.77	202,772.95	202,500.00	202,500.00	109,955.94	211,700.00
0340 FEES OF OFFICE							
0410 FEES OF OFFICE	I	116,283.63	103,124.40	105,000.00	105,000.00	33,521.48	103,000.00
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	965.00	2,680.00	2,000.00	2,000.00	600.00	1,400.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 ATTORNEY FEES	I	10,197.40	6,643.62	7,000.00	7,000.00	3,038.56	5,000.00
0425 SHERIFF FINGER PRINTING FEES	I	50.00	90.00	100.00	100.00	90.00	150.00
0430 CONSTABLE FEE	I	430.00	0.00	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		127,926.03	112,538.02	114,100.00	114,100.00	37,250.04	109,550.00

2018 AUG 28 AM 10:21  
 JUANNA BLANCO  
 CASTRO COUNTY/DISTRICT CLERK

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0350 COUNTY FINES							
0100 COUNTY FINES	I	116,567.35	126,012.34	110,000.00	110,000.00	68,447.84	130,000.00
0120 SEXUAL ASSAULT PROGRAMS	I	88.00-	30.00-	0.00	0.00	10.00-	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	55.00	0.00	0.00	0.00	0.00	0.00
COUNTY FINES		116,534.35	125,982.34	110,000.00	110,000.00	68,437.84	130,000.00
0355 COURT COSTS							
0150 COUNTY COURT COST	I	14,665.67	17,111.46	16,000.00	16,000.00	6,250.85	13,000.00
0220 CSA CRIME STOPPERS FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0221 WORK RELEASE	I	210.00	340.00	0.00	0.00	0.00	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	1,773.23	259.74	250.00	250.00	37.45	0.00
0807 *JCPT JUDICIAL & COURT PERSONNEL TR	I	105.00	122.00	0.00	0.00	45.00	0.00
0808 OCL OPERATORS & CHAUFFERS LICENSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0809 CR COMPREHENSIVE REHABILIATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0810 MOVING VIOLATION FEE	I	9.28	4.27	0.00	0.00	2.56	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	1,027.85	1,019.76	900.00	900.00	794.56	1,500.00
0815 TAF ADMINISTRATIVE FEE	I	1,334.15	1,181.83	1,000.00	1,000.00	814.46	1,500.00
0816 EMS/TRAUMA FUND	I	275.08	161.38	150.00	150.00	41.84	0.00
0817 DEFENSIVE DRIVING RECORDS FEE	I	910.80	338.30	300.00	300.00	398.00	600.00
0818 BAT BREATH ALCOHOL TESTING	I	0.00	0.00	0.00	0.00	0.00	0.00
0819 TPW TX PARK & WILDLIFE	I	19.20	61.06	0.00	0.00	58.48	0.00
0820 CRF CHILD SAFETY SEAT BELT VIOLATIO	I	99.18	46.25	0.00	0.00	11.25	0.00
0821 ABC TX ALCOHOL BEVERAGE COMMISSION	I	5.00	0.00	0.00	0.00	0.00	0.00
0824 DWI & DRUG COURT FEE	I	125.96	276.34	250.00	250.00	88.54	180.00
0825 CMI CORRECTIONAL MANAGEMENT INSTITU	I	0.00	0.00	0.00	0.00	0.00	0.00
0826 DNA TESTING FEE	I	80.55	39.10	0.00	0.00	59.68	0.00
0827 JURY REIMBURSEMENT FEE	I	405.25	278.89	0.00	0.00	177.29	0.00
0828 JURY FEE	I	280.00	80.00	0.00	0.00	80.00	0.00
0829 COMPENSATION TO VOC	I	0.00	0.00	0.00	0.00	0.00	0.00
0830 *TP TIME PAYMENT	I	1,162.26	1,155.99	1,000.00	1,000.00	538.25	900.00
0831 CS CHILD SAFETY	I	410.03	190.38	0.00	0.00	0.00	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	58.78	22.05	0.00	0.00	10.58	0.00
0836 INDIGENT FEE	I	50.73	47.40	0.00	0.00	16.34	0.00
0837 VRF VISUAL RECORDING FEE	I	336.28	221.73	0.00	0.00	44.95	0.00
0838 DPS WARRANT FEE	I	511.63	155.44	200.00	200.00	23.67	0.00
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	0.00	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	467.05	478.53	400.00	400.00	389.89	700.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0843 BB BAIL BOND FEE	I	468.00	349.50	700.00	700.00	217.50	400.00
0844 FTA COUNTY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0845 FTA OMNI FEE	I	20.54	5.44	0.00	0.00	0.00	0.00
0846 SO SHERIFF OFFICE ARREST FEE	I	1,328.20	2,407.12	1,800.00	1,800.00	2,009.35	3,800.00
0847 NONDISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0848 WARRANT FEE	I	15,074.80	19,901.79	18,000.00	18,000.00	6,442.39	15,000.00
0849 CAF COLLECTION AGENCY FEE 30%	I	7,006.79	3,380.22	3,500.00	3,500.00	690.49	1,000.00
0850 CAF2 COLLECTION AGENCY FEE (UNADJUI	I	219.33	60.00	75.00	75.00	22.50	0.00
0851 JUDICIAL SUPPORT FEE	I	488.27	509.88	475.00	475.00	264.48	500.00
0852 FAMILY PROTECTION FEE	I	255.00	240.00	200.00	200.00	120.00	200.00
0853 INDIGENT DEFENSE FEE	I	146.63	161.14	125.00	125.00	101.65	175.00
0854 JUD CT PERSONNEL TRAINING-COUNTY	I		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
0856 JUD CT PERSONNEL TRAINING-JP	I		0.00	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	3,531.93	3,238.39	3,000.00	3,000.00	2,082.25	4,000.00
<b>COURT COSTS</b>		<b>52,862.45</b>	<b>53,834.50</b>	<b>48,325.00</b>	<b>48,325.00</b>	<b>21,834.25</b>	<b>43,455.00</b>
0360 INTEREST							
0100 CD I INTEREST	I	5,058.88	5,354.71	6,220.00	6,220.00	4,440.18	6,300.00
0101 CD II INTEREST	I	887.67	1,003.83	1,080.00	1,080.00	0.00	0.00
0102 CD III INTEREST GENERAL FUND/PCTS	I	5,061.07	3,696.94	5,500.00	5,500.00	4,486.49	14,000.00
0103 CD IV INTEREST	I	2,435.61	3,074.21	3,050.00	3,050.00	1,717.75	6,000.00
0104 CD V INTEREST	I	1,666.85	1,888.65	2,000.00	2,000.00	0.00	0.00
0105 CD VI INTEREST	I	1,511.55	2,145.63	2,000.00	2,000.00	1,550.78	5,000.00
0106 CD VII INTEREST (WIND FARM)	I	917.23	1,959.94	2,000.00	2,000.00	1,509.39	550.00
0107 CD VIII INTEREST (WIND FARM)	I	920.59	1,956.58	2,000.00	2,000.00	1,509.40	690.00
0108 CD IX INTEREST (WIND FARM)	I	708.68	1,731.67	2,000.00	2,000.00	1,646.37	0.00
0109 CD X INTEREST (WIND FARM)	I	443.61	2,059.62	2,000.00	2,000.00	1,482.92	500.00
0110 CD XI INTEREST (WIND FARM)	I		1,322.95	2,000.00	2,000.00	1,309.95	530.00
0111 CD XII INTEREST (WIND FARM)	I		1,322.95	2,000.00	2,000.00	1,309.95	530.00
0112 CD XIII INTEREST	I		1,388.61	2,000.00	2,000.00	698.06	2,000.00
0200 SUPER NOW INTEREST	I	5,116.82	6,111.46	7,800.00	7,800.00	10,396.25	15,000.00
<b>INTEREST</b>		<b>24,728.56</b>	<b>35,017.75</b>	<b>41,650.00</b>	<b>41,650.00</b>	<b>32,057.49</b>	<b>51,100.00</b>
0370 REIMBURSEMENTS							
0040 JUDGES STATE SUPPLEMENT	I	25,200.00	20,200.00	25,200.00	25,200.00	15,100.00	25,200.00
0042 COUNTY/DISTRICT ATTORNEY STATE SUPP	I	4,320.96	4,320.96	4,300.00	4,300.00	2,160.48	4,300.00
0045 CO/DIST ATTY SEC SALARY REIMBURSEME	I	27,499.98	18,333.32	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	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0060 PRISONER MEALS REIMBURSEMENT	I	140.00	275.00	200.00	200.00	130.00	200.00
0061 INMATE MEDICAL CO-PAY REIMBURSEMENT	I	1,906.06	812.64	750.00	750.00	400.99	1,000.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0213 CJ-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0214 CJ-STATE SALARY SUPPLEMENT	E	26,169.21	25,199.98	25,200.00	25,200.00	12,599.99	25,200.00
0310 CJ-OFFICE SUPPLIES	E	497.12	1,224.24	500.00	500.00	112.85	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	3,200.00	1,437.50	1,200.00	1,200.00	1,200.00	1,500.00
0412 CJ-ATTORNEY FEES CIVIL	E	842.50	600.00	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	1,277.17	1,238.69	1,300.00	1,300.00	543.74	1,300.00
0422 CJ-ATTORNEY FEES JUVENILE	E	300.00	550.00	600.00	600.00	490.00	600.00
0427 CJ-CONFERENCE & TRAINING	E	1,192.80	1,300.68	1,500.00	1,500.00	660.09	1,500.00
0471 CJ-CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 CJ-INSURANCE & BONDS	E	0.00	391.00	200.00	200.00	0.00	1,400.00
0485 CJ-JURY EXPENSE	E	0.00	186.00	1,000.00	1,000.00	0.00	1,000.00
0570 CJ-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 CJ-LAW LIBRARY	E	311.00	305.00	400.00	400.00	260.00	400.00
COUNTY JUDGE		141,165.18	135,969.85	140,725.00	140,725.00	68,651.02	144,700.00
0403 COUNTY CLERK							
0201 CLERK-SOCIAL SECURITY	E	8,560.47	8,701.39	10,210.00	10,210.00	4,554.96	10,370.00
0202 CLERK-BLUE CROSS	E	28,653.84	28,081.08	29,250.00	29,250.00	14,524.38	30,210.00
0203 CLERK-RETIREMENT	E	12,001.59	11,868.84	14,360.00	14,360.00	6,522.20	14,740.00
0207 CLERK-LONGEVITY	E	3,043.47	3,096.89	3,280.00	3,280.00	1,639.56	3,465.00
0210 CLERK-GROSS PAY	E	96,699.32	97,811.24	100,600.00	100,600.00	50,303.89	102,620.00
0212 CLERK-PART TIME HELP	E	15,831.42	17,630.94	27,550.00	27,550.00	10,152.18	28,065.00
0213 CLERK-OVER TIME	E	1,266.07	62.79	2,000.00	2,000.00	169.19	1,300.00
0310 CLERK-OFFICE SUPPLIES	E	6,567.31	6,275.82	6,500.00	6,500.00	3,466.21	6,800.00
0390 CLERK-DUES & SUBSCRIPTIONS	E	178.56	175.00	350.00	350.00	50.00	250.00
0420 CLERK-TELEPHONE	E	2,095.59	2,051.49	2,400.00	2,400.00	1,023.51	2,300.00
0427 CLERK-CONFERENCE & TRAINING	E	5,271.61	5,225.75	5,700.00	5,700.00	3,476.86	5,700.00
0480 CLERK-INSURANCE & BONDS	E	100.00	0.00	400.00	400.00	0.00	1,400.00
0570 CLERK-CAPITAL OUTLAY	E	11,957.00	0.00	0.00	0.00	0.00	500.00
0590 CLERK-LAW LIBRARY	E	677.50	381.50	1,000.00	1,000.00	466.00	1,000.00
COUNTY CLERK		192,903.75	181,362.73	203,600.00	203,600.00	96,348.94	208,720.00
0405 VETERAN'S ADMINISTRATION							
0201 VA-SOCIAL SECURITY	E	537.09	532.22	555.00	555.00	274.04	565.00
0203 VA-RETIREMENT	E	720.52	696.07	780.00	780.00	375.10	800.00
0210 VA-GROSS PAY	E	7,020.50	6,955.52	7,170.00	7,170.00	3,582.15	7,310.00
0225 VA-TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 VA-OFFICE SUPPLIES	E	211.76	0.00	50.00	50.00	0.00	50.00
0420 VA-TELEPHONE	E	472.53	522.49	525.00	525.00	262.13	525.00
0427 VA-CONFERENCE & TRAINING	E	768.23	712.41	1,200.00	1,200.00	263.98	1,200.00
0480 VA-INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
VETERAN'S ADMINISTRATION		9,730.63	9,418.71	10,280.00	10,280.00	4,757.40	10,450.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0409 ELECTIONS							
0201 ELECTIONS-SOCIAL SECURITY	E	160.89	69.31	370.00	370.00	79.71	425.00
0203 ELECTIONS-RETIREMENT	E	165.66	80.21	520.00	520.00	108.83	600.00
0212 ELECTIONS-PART TIME HELP	E	4,511.00	4,043.00	4,800.00	4,800.00	3,334.00	5,500.00
0427 ELECTIONS-OFFICIAL TRAINING	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0453 ELECTIONS-COMPUTER MAINTENANCE	E	16,122.00	11,672.00	16,000.00	11,500.00	11,487.00	16,850.00
0495 ELECTIONS-ELECTION EXPENSE	E	2,415.05	936.07	5,000.00	4,925.00	276.97	5,000.00
0570 ELECTIONS-CAPITAL OUTLAY	E	0.00	0.00	2,000.00	6,575.00	6,570.27	0.00
ELECTIONS		24,374.60	16,800.59	29,690.00	29,690.00	21,856.78	29,375.00
0442 242ND DISTRICT COURT							
0109 242ND-% DISTRICT JUDGES BUDGET	E	30,973.92	32,798.57	28,800.00	28,800.00	14,679.60	29,000.00
0110 242ND-COURT REPORTERS' FEES	E	1,208.20	272.20	2,500.00	2,500.00	0.00	2,500.00
0210 242ND-GROSS PAY	E	467.10	449.80	450.00	450.00	224.90	450.00
0400 242ND-ATTORNEY FEES	E	26,684.64	20,596.90	25,000.00	25,000.00	19,530.00	30,000.00
0420 242ND-TELEPHONE	E	279.96	283.16	300.00	300.00	139.32	300.00
0428 242ND-STAFF MEALS & MILEAGE EXPENSE	E	344.62	346.77	400.00	400.00	177.65	400.00
0485 242ND-JURY EXPENSE	E	1,619.00	5,345.44	5,500.00	5,500.00	782.99	5,500.00
242ND DISTRICT COURT		61,577.44	60,092.84	62,950.00	62,950.00	35,534.46	68,150.00
0455 JUSTICE OF THE PEACE							
0201 JP-SOCIAL SECURITY	E	4,814.18	2,800.20	2,900.00	2,900.00	1,442.09	4,250.00
0202 JP-BLUE CROSS	E	18,036.48	9,360.36	9,750.00	9,750.00	4,841.46	10,070.00
0203 JP-RETIREMENT	E	6,465.67	3,663.20	4,060.00	4,060.00	1,973.95	6,040.00
0207 JP-LONGEVITY	E	819.12	0.00	0.00	0.00	0.00	60.00
0210 JP-GROSS PAY	E	62,110.81	36,604.88	37,700.00	37,700.00	18,850.00	38,460.00
0212 JP-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	16,960.00
0213 JP-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 JP-OFFICE SUPPLIES	E	1,513.34	1,039.47	1,600.00	1,600.00	1,019.23	1,600.00
0390 JP-DUES & SUBSCRIPTIONS	E	136.00	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	327.45	0.00	700.00	700.00	0.00	700.00
0409 JP-COLLECTION AGENCY FEES 30%	E	6,085.90	492.00	10,000.00	10,000.00	298.50	10,000.00
0420 JP-TELEPHONE	E	1,026.37	1,005.26	1,100.00	1,100.00	508.20	1,100.00
0427 JP-CONFERENCE & TRAINING	E	395.61	636.33	1,000.00	1,000.00	150.00	2,500.00
0480 JP-INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
0590 JP-LAW LIBRARY	E	442.00	427.00	350.00	350.00	129.25	450.00
JUSTICE OF THE PEACE		102,172.93	56,164.70	69,860.00	69,860.00	29,312.68	93,090.00
0464 64TH DISTRICT COURT							
0109 64TH-% DISTRICT JUDGES BUDGET	E	29,948.44	31,426.92	30,200.00	30,200.00	13,914.67	30,200.00
0110 64TH-COURT REPORTERS' FEES	E	2,649.10	0.00	2,500.00	2,500.00	240.00	2,500.00
0210 64TH-GROSS PAY	E	467.10	449.80	450.00	450.00	224.90	450.00
0400 64TH-ATTORNEY FEES	E	18,525.00	23,040.32	20,000.00	20,000.00	12,355.00	20,000.00
0420 64TH-TELEPHONE	E	279.95	283.16	300.00	300.00	139.34	300.00



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REPORTING FUND: 0010 GENERAL FUND							
0428 64TH-STAFF MEALS & MILEAGE EXPENSE	E	0.00	0.00	400.00	400.00	0.00	400.00
0485 64TH-JURY EXPENSE	E	1,271.00	3,037.43	3,500.00	3,500.00	2,038.99	3,500.00
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64TH DISTRICT COURT		53,140.59	58,237.63	57,350.00	57,350.00	28,912.90	57,350.00
0475 COUNTY ATTORNEY							
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0110 C/DA-COURT REPORTERS' FEES	E	222.00	0.00	2,000.00	2,000.00	165.00	2,000.00
0201 C/DA-SOCIAL SECURITY	E	5,195.64	5,155.26	5,310.00	5,810.00	1,758.51	5,760.00
0202 C/DA-BLUE CROSS	E	9,551.28	9,360.36	9,750.00	19,500.00	5,958.72	20,140.00
0203 C/DA-RETIREMENT	E	6,970.96	6,743.68	7,460.00	8,180.00	2,479.79	8,200.00
0207 C/DA-LONGEVITY	E	794.09	880.10	1,005.00	1,005.00	500.11	1,125.00
0210 C/DA-GROSS PAY	E	28,521.60	28,246.40	29,100.00	69,100.00	19,164.98	70,500.00
0212 C/DA-PART TIME HELP	E	34,820.32	34,498.36	35,550.00	2,055.00	2,050.01	0.00
0213 C/DA-OVER TIME	E	0.00	122.22	0.00	0.00	0.00	0.00
0214 C/DA-STATE SUPPLEMENT	E	3,780.00	3,640.00	3,640.00	3,640.00	1,820.00	3,640.00
0310 C/DA-OFFICE SUPPLIES	E	2,298.16	1,941.27	2,500.00	2,710.00	1,078.50	2,500.00
0390 C/DA-DUES & SUBSCRIPTIONS	E	505.00	655.00	500.00	1,500.00	1,240.00	500.00
0420 C/DA-TELEPHONE	E	2,147.32	2,102.59	2,200.00	2,200.00	1,065.46	2,200.00
0427 C/DA-CONFERENCE TRAINING	E	1,702.78	3,786.94	3,000.00	4,500.00	2,083.09	3,500.00
0428 C/DA-INVESTIGATOR MILEAGE REIMB	E			0.00	1,080.00	0.00	1,000.00
0480 C/DA-INSURANCE & BONDS	E	0.00	400.00	0.00	100.00	100.00	0.00
0570 C/DA-CAPITAL OUTLAY	E	0.00	3,153.72	1,500.00	3,400.00	1,255.00	0.00
0572 C/DA-INVESTIGATOR AMMUNITION	E			0.00	500.00	0.00	500.00
0590 C/DA-LAW LIBRARY	E	4,041.61	4,025.75	4,000.00	4,000.00	1,892.67	4,000.00
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COUNTY ATTORNEY		100,550.76	104,711.65	107,515.00	131,280.00	42,611.84	125,565.00
0497 COUNTY TREASURER							
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0201 TREAS-SOCIAL SECURITY	E	5,657.17	7,340.61	8,160.00	8,160.00	3,900.16	8,310.00
0202 TREAS-BLUE CROSS	E	12,031.56	17,257.92	19,500.00	19,500.00	9,682.92	20,140.00
0203 TREAS-RETIREMENT	E	7,784.50	9,784.70	11,480.00	11,480.00	5,368.10	11,820.00
0207 TREAS-LONGEVITY	E	269.79	434.06	360.00	360.00	180.05	600.00
0210 TREAS-GROSS PAY	E	71,989.51	94,559.69	103,275.00	103,275.00	50,932.42	105,000.00
0212 TREAS-PART TIME HELP	E	2,747.30	0.00	0.00	0.00	0.00	0.00
0213 TREAS-OVER TIME	E	723.61	2,781.67	3,000.00	3,000.00	155.18	3,000.00
0310 TREAS-OFFICE SUPPLIES	E	3,155.36	1,253.66	1,800.00	1,800.00	133.18	1,500.00
0390 TREAS-DUES & SUBCRIPTIONS	E	250.00	275.00	275.00	275.00	250.00	275.00
0420 TREAS-TELEPHONE	E	1,173.08	2,203.08	2,500.00	2,500.00	1,106.35	2,500.00
0427 TREAS-CONFERENCE & TRAINING	E	2,163.45	3,446.43	5,000.00	5,000.00	756.68	5,000.00
0480 TREAS-INSURANCE & BONDS	E	200.00	280.00	275.00	275.00	50.00	300.00
0570 TREAS-CAPITAL OUTLAY	E	500.00	49.99	500.00	500.00	0.00	7,500.00
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COUNTY TREASURER		108,645.33	139,666.81	156,125.00	156,125.00	72,515.04	165,945.00
0499 TAX ASSESSOR/COLLECTOR							
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0201 TAX A/C-SOCIAL SECURITY	E	6,033.06	5,790.92	7,395.00	7,395.00	3,457.00	7,520.00
0202 TAX A/C-BLUE CROSS	E	19,102.56	18,720.72	29,250.00	29,250.00	12,662.28	30,210.00
0203 TAX A/C-RETIREMENT	E	8,200.01	7,742.72	10,395.00	10,395.00	4,889.66	10,690.00
0207 TAX A/C-LONGEVITY	E	529.50	625.56	750.00	750.00	372.71	990.00
0210 TAX A/C-GROSS PAY	E	69,955.47	67,929.43	94,820.00	93,465.00	44,778.62	96,250.00
0212 TAX A/C-PART TIME HELP	E	8,004.30	7,308.12	0.00	355.00	352.64	0.00



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REPORTING FUND: 0010 GENERAL FUND							
0570 ANNEX-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
ANNEX		174.17	202.39	200.00	200.00	88.23	200.00
0520 JAIL							
0201 JAIL-SOCIAL SECURITY	E		0.00	20,500.00	20,500.00	10,187.73	31,400.00
0202 JAIL-BLUE CROSS	E		0.00	78,000.00	78,000.00	34,262.64	120,840.00
0203 JAIL-RETIREMENT	E		0.00	28,835.00	28,835.00	14,652.47	44,630.00
0205 JAIL-UNIFORM ALLOWANCE	E		0.00	9,600.00	9,600.00	4,592.38	14,400.00
0207 JAIL-LONGEVITY	E		0.00	5,250.00	5,250.00	2,103.46	5,500.00
0210 JAIL-GROSS PAY	E		0.00	243,100.00	243,100.00	124,230.93	370,400.00
0213 JAIL-OVERTIME	E		0.00	10,000.00	10,000.00	8,592.71	20,000.00
0331 JAIL-PRISONERS' OUT OF COUNTY HOUSI	E	109,728.00	189,180.00	150,000.00	200,000.00	96,624.00	150,000.00
0332 JAIL-PRISONERS' EXPENSE	E	1,928.66	5,654.71	5,000.00	8,000.00	4,781.58	10,000.00
0333 JAIL-PRISONERS' MEALS	E	42,853.78	45,732.76	44,000.00	44,000.00	25,617.95	44,000.00
0335 JAIL-PRISONERS' MEDICAL	E	11,580.11	6,215.12	10,000.00	10,000.00	3,840.50	10,000.00
0350 JAIL-JANITOR SUPPLIES	E	5,578.03	5,822.32	6,000.00	6,000.00	2,200.98	6,000.00
0440 JAIL-UTILITIES	E			0.00	0.00	0.00	15,000.00
0450 JAIL-BUILDING MAINTENENCE	E	7,890.78	3,739.31	6,000.00	6,000.00	735.43	6,000.00
0570 JAIL-CAPITAL OUTLAY	E	0.00	764.10	0.00	715.00	714.10	0.00
JAIL		179,559.36	257,108.32	616,285.00	670,000.00	333,136.86	848,170.00
0543 FIRE PREVENTION							
0455 EQUIPMENT & SUPPLIES	E	5,818.04	39.95	5,000.00	5,000.00	0.00	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	1,216.92	1,127.33	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		47,434.96	41,567.28	46,620.00	46,620.00	24,400.00	46,620.00
0550 CONSTABLE							
0201 CONST-SOCIAL SECURITY	E	235.48	81.76	80.00	80.00	38.22	80.00
0202 CONST-BLUE CROSS	E	707.10	5,052.60	9,750.00	9,750.00	4,841.46	10,070.00
0203 CONST-RETIREMENT	E	341.04	106.92	110.00	110.00	52.33	110.00
0210 CONST-GROSS PAY	E	3,094.65	1,067.45	1,000.00	1,000.00	499.98	1,000.00
0310 CONST-OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 CONST-GAS & OIL	E	46.62	0.00	0.00	0.00	0.00	0.00
0390 CONST-DUES & SUBSCRIPTIONS	E	0.00	60.00	60.00	60.00	60.00	60.00
0420 CONST-TELEPHONE	E	73.85	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	500.00	500.00	0.00	500.00
0454 CONST-MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 CONST-INSURANCE & BONDS	E	0.00	100.00	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	200.00	200.00	0.00	200.00
CONSTABLE		4,498.74	6,468.73	11,700.00	11,700.00	5,491.99	12,020.00

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REPORTING FUND: 0010 GENERAL FUND							
0560 SHERIFF'S OFFICE							
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0201 SO-SOCIAL SECURITY	E	55,256.20	53,390.16	36,800.00	36,800.00	18,351.09	38,120.00
0202 SO-BLUE CROSS	E	183,586.01	177,819.96	117,000.00	117,000.00	54,745.74	120,840.00
0203 SO-RETIREMENT	E	76,453.22	72,150.08	51,760.00	51,760.00	25,952.09	54,190.00
0205 SO-UNIFORM ALLOWANCE	E	24,828.72	23,329.27	14,400.00	14,400.00	7,107.36	14,400.00
0207 SO-LONGEVITY	E	8,537.80	8,850.65	5,575.00	5,575.00	2,334.42	4,275.00
0210 SO-GROSS PAY	E	670,323.87	649,726.41	421,000.00	421,000.00	219,754.55	429,500.00
0212 SO-PART TIME HELP	E	1,502.80	835.01	10,000.00	10,000.00	739.60	10,000.00
0213 SO-OVER TIME	E	38,806.60	38,933.06	30,000.00	30,000.00	18,685.52	40,000.00
0310 SO-OFFICE SUPPLIES	E	3,786.82	3,555.88	4,000.00	4,000.00	1,791.32	4,000.00
0330 SO-GAS & OIL	E	26,601.96	32,211.73	40,000.00	40,000.00	13,208.20	40,000.00
0336 SO-CONFISCATED ITEMS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0390 SO-DUES & SUBSCRIPTIONS	E	2,931.00	2,878.00	2,600.00	2,600.00	50.00	2,600.00
0420 SO-TELEPHONE	E	2,208.59	2,187.91	3,500.00	3,500.00	1,079.77	3,500.00
0427 SO-CONFERENCE & TRAINING	E	1,422.62	2,287.86	4,000.00	4,000.00	694.33	4,000.00
0454 SO-MAINTENANCE: VEHICLE	E	6,964.29	15,200.23	15,000.00	15,000.00	9,542.72	15,000.00
0455 SO-MAINTENANCE: RADIO EQUIPMENT	E	2,916.00	2,916.00	3,200.00	3,200.00	0.00	3,000.00
0480 SO-INSURANCE & BONDS	E	388.49	1,572.98	1,700.00	1,700.00	405.00	1,700.00
0570 SO-CAPITAL OUTLAY	E	8,126.40	42,353.49	50,000.00	50,000.00	39,178.10	114,300.00
0572 SO-TRAINING AMMUNITION	E	1,772.45	1,513.00	2,000.00	2,000.00	0.00	2,000.00
0575 SO- INVESTIGATION MATERIALS	E	1,241.43	774.46	2,000.00	2,000.00	20.26	2,000.00
SHERIFF'S OFFICE		1,117,655.27	1,132,486.14	814,535.00	814,535.00	413,640.07	903,425.00
0580 DEPT. OF PUBLIC SAFETY							
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0212 DPS-PART TIME HELP	E	9,414.08	9,376.27	9,960.00	9,960.00	4,813.62	9,960.00
0310 DPS-OFFICE SUPPLIES	E	660.79	737.22	650.00	650.00	0.00	650.00
0420 DPS-TELEPHONE	E	1,524.71	1,503.40	1,575.00	1,575.00	755.37	1,575.00
0454 DPS-MAINTENANCE: VEHICLE	E	491.72	488.70	500.00	500.00	215.23	500.00
0570 DPS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. OF PUBLIC SAFETY		12,091.30	12,105.59	12,685.00	12,685.00	5,784.22	12,685.00
0630 APPRAISAL ANNEX							
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0350 APPR ANNEX-JANITOR SUPPLIES	E	331.27	482.79	550.00	550.00	219.06	550.00
0420 APPR ANNEX-TELEPHONE	E	2,383.63	2,376.85	2,500.00	2,500.00	1,291.22	2,500.00
0440 APPR ANNEX-UTILITIES	E	4,062.10	4,104.64	3,500.00	3,500.00	1,740.38	3,500.00
0450 APPR ANNEX-BUILDING MAINTENANCE	E	1,643.12	6,431.93	2,500.00	2,500.00	734.65	2,500.00
0570 APPR ANNEX-CAPITAL OUTLAY	E	735.00	6,169.99	0.00	0.00	0.00	0.00
APPRAISAL ANNEX		9,155.12	19,566.20	9,050.00	9,050.00	3,985.31	9,050.00
0635 HEALTH & WELFARE							
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0404 HEALTH OFFICER	E	2,205.00	2,205.00	2,205.00	2,205.00	1,102.50	2,205.00
0405 EMPLOYEE HEALTH/HEALTHY COUNTY	E	32.00	128.31	1,000.00	1,000.00	460.00	1,000.00
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	0.00	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		10,894.00	10,990.31	11,862.00	11,862.00	9,219.50	11,862.00

Castro County  
 Proposed Budget  
 Fiscal Year 2018-2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0651 CULTURE							
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0644 HISTORICAL COMMISSION	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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CULTURE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0665 EXTENSION OFFICE							
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0201 EXT OFF-SOCIAL SECURITY	E	2,701.61	2,928.73	3,515.00	3,515.00	1,714.20	2,460.00
0202 EXT OFF-BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 EXT OFF-RETIREMENT	E	1,334.10	939.31	1,830.00	1,830.00	833.75	1,900.00
0207 EXT OFF-LONGEVITY	E	2.31	30.03	60.00	60.00	30.03	120.00
0210 EXT OFF-GROSS PAY	E	35,309.30	28,891.20	28,900.00	28,900.00	14,445.60	14,740.00
0212 EXT OFF-PART TIME HELP	E	0.00	9,358.40	16,925.00	16,925.00	7,930.08	17,250.00
0213 EXT OFF-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 EXT OFF-OFFICE SUPPLIES	E	742.61	176.22	700.00	700.00	255.99	700.00
0330 EXT OFF-GAS & OIL	E	703.33	1,371.74	3,600.00	3,600.00	366.27	3,600.00
0350 EXT OFF-JANITOR SUPPLIES	E	308.76	48.93	200.00	200.00	84.39	200.00
0390 EXT OFF-DUES & SUBSCRIPTIONS	E	705.98	477.98	850.00	850.00	707.98	850.00
0420 EXT OFF-TELEPHONE	E	2,140.39	1,688.34	2,300.00	2,300.00	866.67	2,300.00
0425 EXT OFF-FCS CONFERENCE/TRAINING	E	1,594.61	2,405.41	2,500.00	2,500.00	141.50	2,500.00
0426 EXT OFF-FCS PROGRAMS & SHOWS	E	592.48	864.92	2,000.00	2,000.00	288.65	3,000.00
0427 EXT OFF-AG AGENT CONFERENCE/TRAININ	E	1,307.66	620.88	2,500.00	2,500.00	0.00	0.00
0428 EXT OFF-AG AGENT PROGRAMS & SHOWS	E	784.49	3,676.37	5,500.00	5,500.00	2,329.60	0.00
0440 EXT OFF-UTILITIES	E	4,045.98	4,304.82	4,500.00	4,500.00	1,982.22	4,500.00
0445 4-H BARNS UTILITIES	E	2,071.23	3,558.15	3,600.00	3,600.00	2,085.25	3,600.00
0450 EXT OFF-BUILDING MAINTENANCE	E	1,762.87	1,029.73	2,000.00	2,000.00	200.00	2,000.00
0454 EXT OFF-MAINTENANCE: VEHICLE	E	92.00	188.65	2,000.00	2,000.00	113.04	2,000.00
0570 EXT OFF-CAPITAL OUTLAY	E	297.78	31,398.82	0.00	11,220.00	6,292.00	0.00
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EXTENSION OFFICE		56,497.49	93,958.63	83,480.00	94,700.00	40,667.22	61,720.00
0673 EXPO BLDG							
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0350 EXPO-JANITOR SUPPLIES	E	491.61	289.48	1,000.00	1,000.00	0.00	1,000.00
0440 EXPO-UTILITIES	E	10,278.01	10,641.00	10,000.00	10,000.00	5,948.32	10,000.00
0450 EXPO-MAINTENANCE: BUILDING	E	11,380.74	10,530.65	15,000.00	15,000.00	4,512.82	15,000.00
0570 EXPO-CAPITAL OUTLAY	E	0.00	80,574.13	0.00	0.00	0.00	0.00
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EXPO BLDG		22,150.36	102,035.26	26,000.00	26,000.00	10,461.14	26,000.00
0690 INTERGOVERNMENTAL							
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0472 STATE FEES PAID	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 PRPC - TIRE DISPOSAL GRANT	E	0.00	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 ESTACACO 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
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INTERGOVERNMENTAL		69,256.70	69,256.70	69,275.00	69,275.00	52,256.70	69,275.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0695 NON-DEPARTMENTAL							
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0390 DUES & SUBSCRIPTIONS	E	3,077.00	3,120.00	3,900.00	3,900.00	3,120.00	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	4,000.00	4,000.00	4,000.00	1,999.98	4,000.00
0487 LOSS CONTROL	E	7.59	0.00	200.00	200.00	51.92	200.00
0494 CONTINGENCY	E	1,045.20	0.00	10,000.00	6,285.00	0.00	10,000.00
0496 JUSTICE BENEFITS-SCAAP GRANT	E	541.20	864.82	900.00	900.00	0.00	900.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
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
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NON-DEPARTMENTAL		10,470.99	9,784.82	20,800.00	17,085.00	6,071.90	21,300.00
0696 PROFESSIONAL SERVICES							
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0400 ATTORNEY FEES	E	1,403.76	1,403.76	2,500.00	2,500.00	2,091.00	2,500.00
0401 AUDIT	E	17,900.00	18,400.00	19,000.00	18,845.00	18,500.00	19,500.00
0402 LEGAL EXPENSES	E	0.00	1,438.24	5,000.00	5,000.00	0.00	5,000.00
0405 MEDICAL/PATHOLOGY	E	22,163.00	6,771.00	15,000.00	15,000.00	4,950.00	15,000.00
0406 APPRAISAL DISTRICT	E	76,860.81	72,285.49	83,000.00	83,000.00	35,193.08	83,000.00
0407 ARCHITECTURAL/ENGINEERING FEES	E	25,937.01	15,492.19	0.00	155.00	151.54	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	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0491 SEXUAL ASSUALT VICTIM EXAM	E	2,242.00	1,469.50	2,000.00	2,000.00	0.00	2,000.00
0500 COURT RELATED	E	1,495.00	1,680.00	2,000.00	2,000.00	750.00	2,000.00
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PROFESSIONAL SERVICES		148,001.58	118,940.18	131,000.00	131,000.00	61,635.62	131,500.00
0698 BENEFITS							
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0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	1,643.64	1,611.42	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	100,000.00	0.00	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION	E	15,033.00	13,320.00	15,000.00	15,000.00	6,252.50	13,000.00
0205 SHORT TERM DISABILITY	E	9,846.90	8,441.40	0.00	0.00	0.00	0.00
0208 UNEMPLOYMENT	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
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BENEFITS		126,523.54	20,149.98	16,500.00	16,500.00	6,252.50	14,500.00
GENERAL FUND							
Income Totals		3,596,200.27	3,285,723.47	1,686,269.00	1,697,489.00	2,665,569.05	993,089.00
Expense Totals		3,059,941.99	3,220,318.74	3,139,172.00	3,264,157.00	1,580,131.73	3,523,632.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0360 REVENUE ACCOUNTS							
0200 RML SUPER NOW INTEREST	I	357.70	824.75	525.00	525.00	390.78	700.00
REVENUE ACCOUNTS		357.70	824.75	525.00	525.00	390.78	700.00
0370 COUNTY REIMBURSEMENT							
0018 COUNTY REIMBURSEMENT	I	44,500.00	44,500.00	45,500.00	45,500.00	45,500.00	45,500.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	44,499.96	44,499.63	45,500.00	45,500.00	22,750.02	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		50,253.76	0.00	0.00	0.00	0.00
COUNTY REIMBURSEMENT		88,999.96	139,253.39	91,000.00	91,000.00	68,250.02	91,000.00
0380 OTHER INCOME							
0110 MEETING ROOM RENT	I	782.83	1,170.00	1,250.00	1,250.00	930.00	2,000.00
0300 FINES	I	552.82	646.59	560.00	560.00	193.24	450.00
0350 COPIES, ETC.	I	3,531.95	3,318.25	3,000.00	3,000.00	1,386.25	2,700.00
0351 DONATIONS & BOOK SALES	I	538.86	1,408.10	1,200.00	1,200.00	728.23	1,200.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		5,406.46	6,542.94	6,010.00	6,010.00	3,237.72	6,350.00
0650 EXPENSE ACCOUNTS							
0201 LIBR-SOCIAL SECURITY	E	4,602.62	4,424.72	4,570.00	4,570.00	2,276.00	4,670.00
0202 LIBR-BLUE CROSS	E	9,551.28	9,360.36	9,750.00	9,750.00	4,841.46	10,070.00
0203 LIBR-RETIREMENT	E	6,172.78	5,788.40	6,420.00	6,420.00	3,115.46	6,630.00
0204 LIBR-WORKERS COMPENSATION	E	209.00	194.00	400.00	400.00	90.00	400.00
0207 LIBR-LONGEVITY	E	135.02	245.44	370.00	370.00	182.78	490.00
0210 LIBR-GROSS PAY	E	30,517.95	30,235.66	31,150.00	31,150.00	15,571.40	31,775.00
0212 LIBR-PART TIME HELP	E	29,510.90	27,359.97	28,125.00	28,125.00	13,998.22	28,650.00
0310 LIBR-OFFICE SUPPLIES	E	2,030.29	1,871.60	1,700.00	1,700.00	570.77	1,700.00
0311 LIBR-POSTAGE	E	270.45	334.08	300.00	300.00	75.86	300.00
0348 LIBR-SUMMER READING PROGRAM	E	516.01	622.57	600.00	600.00	201.46	600.00
0350 LIBR-JANITOR SUPPLIES	E	556.62	624.22	600.00	600.00	245.80	600.00
0390 LIBR-DUES & SUBSCRIPTIONS	E	1,236.34	1,447.62	1,490.00	1,490.00	712.55	1,490.00
0408 LIBR-BOOK BINDING & REPAIRS	E	38.69	300.73	200.00	200.00	179.22	250.00
0409 LIBR-AUDIO VISUAL	E	483.11	487.20	300.00	300.00	174.43	300.00
0420 LIBR-TELEPHONE	E	1,124.62	1,107.90	1,200.00	1,200.00	551.77	1,200.00
0421 LIBR-INTERNET	E	554.88	718.89	830.00	830.00	390.00	830.00
0427 LIBR-CONFERENCE & TRAINING	E	452.40	414.49	1,500.00	1,500.00	167.37	2,200.00
0440 LIBR-UTILITIES	E	8,526.35	8,369.43	9,460.00	9,460.00	3,773.88	9,460.00
0450 LIBR-BUILDING MAINTENANCE	E	5,655.23	4,167.82	5,400.00	5,400.00	560.68	4,600.00
0451 LIBR-GROUNDS MAINTENANCE	E	3.99	16.99	40.00	40.00	0.00	40.00
0452 LIBR-MAINT: OFFICE & EQUIPMENT	E	915.36	1,307.06	1,000.00	1,000.00	300.00	1,000.00
0453 LIBR-COMPUTER PORT FEES	E	3,066.77	3,090.21	3,150.00	3,150.00	3,120.20	3,200.00
0461 LIBR-LEASE ON EQUIPMENT	E	1,951.50	1,988.83	2,000.00	2,000.00	855.53	2,000.00
0570 LIBR-CAPITAL OUTLAY	E	0.00	50,253.76	0.00	0.00	0.00	7,300.00
0591 LIBR-BOOKS	E	5,912.70	5,610.83	6,000.00	6,000.00	2,958.76	6,000.00
EXPENSE ACCOUNTS		113,994.86	160,342.78	116,555.00	116,555.00	54,913.60	125,755.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
RHOADS MEMORIAL LIBRARY							
Income Totals		94,764.12	146,621.08	97,535.00	97,535.00	71,878.52	98,050.00
Expense Totals		113,994.86	160,342.78	116,555.00	116,555.00	54,913.60	125,755.00





Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0022 R & B PRECINCT #1							
0612 EXPENSE ACCOUNTS							
0201 PCT 1-SOCIAL SECURITY	E	10,814.01	9,861.62	10,660.00	10,660.00	5,108.48	10,770.00
0202 PCT 1-BLUE SHIELD	E	36,437.37	36,005.52	39,000.00	39,000.00	19,365.84	40,280.00
0203 PCT 1-RETIREMENT	E	14,471.12	13,097.57	15,000.00	15,000.00	7,177.78	15,310.00
0204 PCT 1-WORKERS' COMPENSATION	E	3,459.00	3,245.25	4,500.00	4,500.00	1,530.00	4,500.00
0207 PCT 1-LONGEVITY	E	7,075.18	3,672.54	3,300.00	3,300.00	1,644.11	3,550.00
0208 PCT 1-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 1-GROSS PAY	E	133,894.79	127,209.43	133,885.00	133,885.00	66,901.12	136,600.00
0212 PCT 1-PART TIME HELP	E	2,097.20	0.00	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	500.00
0330 PCT 1-GAS & OIL	E	30,115.26	30,148.09	35,000.00	35,000.00	11,701.53	35,000.00
0420 PCT 1-TELEPHONE	E	492.32	491.26	600.00	600.00	248.07	600.00
0427 PCT 1-CONFERENCE & TRAINING	E	1,067.02	1,546.77	1,500.00	1,500.00	129.59	1,500.00
0440 PCT 1-UTILITIES	E	1,415.01	1,609.31	1,600.00	1,600.00	852.73	1,600.00
0450 PCT 1-MAINT: BUILDING	E	636.77	485.03	10,000.00	10,000.00	476.25	500.00
0454 PCT 1-MAINT: VEHICLE & EQUIPMENT	E	90,746.86	65,201.01	56,000.00	56,000.00	24,798.95	30,000.00
0480 PCT 1-INSURANCE & BONDS	E	3,807.60	4,068.25	4,200.00	4,200.00	2,099.75	4,200.00
0550 PCT 1-R & B MATERIALS	E	12,082.79	10,888.46	15,000.00	15,000.00	5,715.78	12,000.00
0552 PCT 1-WEED CONTROL	E	388.51	75.00	500.00	500.00	75.00	500.00
0560 PCT 1-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	48,000.00
0562 PCT 1-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 1-CAPITAL OUTLAY	E	34,000.00	79,001.51	35,000.00	35,000.00	0.00	19,450.00
0670 PCT 1-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		383,625.81	387,231.62	368,495.00	368,495.00	148,449.98	365,485.00
R & B PRECINCT #1							
Income Totals		337,085.88	415,368.12	297,625.00	297,625.00	231,254.02	316,845.00
Expense Totals		383,625.81	387,231.62	368,495.00	368,495.00	148,449.98	365,485.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0023 R & B PRECINCT #2							
0613 EXPENSE ACCOUNTS							
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0201 PCT 2-SOCIAL SECURITY	E	10,436.34	10,202.71	10,780.00	10,780.00	5,237.57	11,000.00
0202 PCT 2-BLUE SHIELD	E	38,205.12	37,441.44	39,000.00	39,000.00	19,365.84	40,280.00
0203 PCT 2-RETIREMENT	E	14,294.37	13,624.37	15,170.00	15,170.00	7,318.64	15,630.00
0204 PCT 2-WORKERS' COMPENSATION	E	3,459.00	3,245.25	4,500.00	4,500.00	1,530.00	4,500.00
0207 PCT 2-LONGEVITY	E	6,209.73	5,979.74	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	132,945.28	130,046.22	133,855.00	133,855.00	66,901.12	136,600.00
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	104.20	118.20	1,000.00	1,000.00	0.00	1,000.00
0330 PCT 2-GAS & OIL	E	28,620.10	27,273.40	40,000.00	40,000.00	16,593.37	40,000.00
0420 PCT 2-TELEPHONE	E	446.25	453.04	510.00	510.00	226.32	510.00
0427 PCT 2-CONFERENCE & TRAINING	E	1,365.75	97.51	1,500.00	1,500.00	102.56	1,500.00
0440 PCT 2-UTILITIES	E	1,551.05	1,509.98	1,800.00	1,800.00	824.07	1,800.00
0450 PCT 2-MAINT: BUILDING	E	1,604.13	930.69	20,000.00	20,000.00	185.04	20,000.00
0454 PCT 2-MAINT: VEHICLE & EQUIPMENT	E	39,496.16	28,713.49	30,000.00	30,000.00	17,509.26	40,000.00
0480 PCT 2-INSURANCE & BONDS	E	4,141.60	4,459.25	4,500.00	4,500.00	2,229.75	4,500.00
0550 PCT 2-R & B MATERIALS	E	67.14	471.00	15,000.00	15,000.00	4,567.04	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	69,262.25	39,087.40	40,000.00	40,000.00	0.00	36,000.00
0670 PCT 2-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		352,833.47	304,278.69	364,740.00	364,740.00	146,205.45	375,445.00
R & B PRECINCT #2							
Income Totals		317,909.52	278,388.92	281,889.00	365,889.00	305,285.79	299,209.00
Expense Totals		352,833.47	304,278.69	364,740.00	364,740.00	146,205.45	375,445.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0024 R & B PRECINCT #3							
0614 EXPENSE ACCOUNTS							
=====							
0201 PCT 3-SOCIAL SECURITY	E	10,403.09	10,057.92	10,645.00	10,645.00	4,934.84	10,870.00
0202 PCT 3-BLUE SHIELD	E	28,653.84	32,761.26	39,000.00	39,000.00	18,993.42	40,280.00
0203 PCT 3-RETIREMENT	E	14,188.92	13,404.42	14,970.00	14,970.00	7,068.99	15,460.00
0204 PCT 3-WORKERS' COMPENSATION	E	3,459.00	3,245.25	4,500.00	4,500.00	1,530.00	4,500.00
0207 PCT 3-LONGEVITY	E	3,835.40	3,915.07	4,170.00	4,170.00	2,068.23	4,410.00
0208 PCT 3-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 3-GROSS PAY	E	133,003.45	128,312.46	133,885.00	133,885.00	65,159.32	136,600.00
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	851.59	805.27	1,000.00	1,000.00	0.00	1,000.00
0330 PCT 3-GAS & OIL	E	20,375.75	20,402.85	27,000.00	27,000.00	4,992.59	30,000.00
0420 PCT 3-TELEPHONE	E	397.27	403.63	500.00	500.00	195.05	500.00
0427 PCT 3-CONFERENCE & TRAINING	E	1,179.28	1,570.43	1,500.00	1,500.00	53.75	1,500.00
0440 PCT 3-UTILITIES	E	1,284.73	1,458.94	1,500.00	1,500.00	813.62	1,500.00
0450 PCT 3-MAINT: BUILDING	E	1,319.56	956.35	2,000.00	2,000.00	172.37	2,000.00
0454 PCT 3-MAINT: VEHICLE & EQUIPMENT	E	19,430.81	18,352.44	20,000.00	20,000.00	2,445.17	20,000.00
0480 PCT 3-INSURANCE & BONDS	E	3,820.60	4,170.25	4,500.00	4,500.00	1,774.75	4,500.00
0550 PCT 3-R & B MATERIALS	E	679.50	47.53	2,200.00	2,200.00	1,118.00	2,200.00
0552 PCT 3-WEED CONTROL	E	0.00	75.00	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	31,132.58	203,491.90	3,500.00	3,500.00	3,100.00	15,000.00
0670 PCT 3-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		274,640.37	444,055.97	271,995.00	271,995.00	115,120.10	291,445.00
R & B PRECINCT #3							
Income Totals		373,873.52	266,391.57	270,185.00	270,185.00	209,401.04	290,486.00
Expense Totals		274,640.37	444,055.97	271,995.00	271,995.00	115,120.10	291,445.00



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REPORTING FUND: 0025 R & B PRECINCT #4							
0615 EXPENSE ACCOUNTS							
0201 PCT 4-SOCIAL SECURITY	E	10,294.66	9,546.05	10,710.00	10,710.00	5,005.84	10,910.00
0202 PCT 4-BLUE SHIELD	E	37,846.14	36,005.52	39,000.00	39,000.00	19,365.84	40,280.00
0203 PCT 4-RETIREMENT	E	14,199.43	13,155.35	15,070.00	15,070.00	7,271.46	15,500.00
0204 PCT 4-WORKERS' COMPENSATION	E	3,459.00	3,245.25	4,500.00	4,500.00	1,530.00	4,500.00
0207 PCT 4-LONGEVITY	E	4,727.11	4,680.32	5,060.00	5,060.00	2,527.85	5,300.00
0208 PCT 4-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 4-GROSS PAY	E	132,066.02	125,136.32	133,885.00	133,885.00	66,901.12	136,600.00
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	1,460.65	1,637.97	1,000.00	1,000.00	11.93	500.00
0330 PCT 4-GAS & OIL	E	22,766.18	26,951.50	35,000.00	35,000.00	6,548.76	30,000.00
0420 PCT 4-TELEPHONE	E	59.36	0.00	0.00	0.00	0.00	0.00
0427 PCT 4-CONFERENCE & TRAINING	E	225.97	585.15	1,500.00	1,500.00	126.25	1,500.00
0440 PCT 4-UTILITIES	E	2,964.86	3,016.25	2,500.00	2,500.00	1,384.05	2,500.00
0450 PCT 4-MAINT: BUILDING	E	6,034.86	2,228.81	1,500.00	1,500.00	1,187.75	5,000.00
0454 PCT 4-MAINT: VEHICLE & EQUIPMENT	E	28,997.47	28,173.22	15,000.00	15,000.00	10,515.45	15,000.00
0480 PCT 4-INSURANCE & BONDS	E	3,528.60	3,747.25	4,500.00	4,500.00	1,755.75	4,000.00
0550 PCT 4-R & B MATERIALS	E	292.03	3,546.34	3,000.00	3,000.00	2,437.79	3,000.00
0552 PCT 4-WEED CONTROL	E	7,989.24	12,242.03	8,000.00	8,000.00	75.00	11,000.00
0560 PCT 4-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	25,000.00
0562 PCT 4-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 4-CAPITAL OUTLAY	E	0.00	227,857.64	25,000.00	25,000.00	5,100.00	40,000.00
0670 PCT 4-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00
EXPENSE ACCOUNTS		277,536.58	502,379.97	305,850.00	305,850.00	132,369.84	351,215.00
R & B PRECINCT #4							
Income Totals		302,442.04	329,935.00	259,870.00	259,870.00	205,587.43	275,571.00
Expense Totals		277,536.58	502,379.97	305,850.00	305,850.00	132,369.84	351,215.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME							
0200 LIABILITY ACCOUNTS							
=====							
0999 SYSTEM ADDED FUND BALANCE	E	412.25-	622.91-				
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LIABILITY ACCOUNTS		412.25-	622.91-	0.00	0.00	0.00	0.00
0370 REIMBURSEMENTS							
=====							
0041 REIMBURSE COUNTY JUDGE EXCESS SALAR I	I	210.66	164.40	0.00	0.00	83.18	0.00
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REIMBURSEMENTS		210.66	164.40	0.00	0.00	83.18	0.00
0400 EXPENSE ACCOUNT							
=====							
0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E	E	0.00	0.00	0.00	0.00	188.00	500.00
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EXPENSE ACCOUNT		0.00	0.00	0.00	0.00	188.00	500.00
COUNTY JUDGE EXCESS SALARY SUPPLEME							
Income Totals		210.66	164.40	0.00	0.00	83.18	0.00
Expense Totals		412.25-	622.91-	0.00	0.00	188.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0040 PRE-TRIAL INTERVENTION PROGRAM							
0360 INTEREST							
=====							
0200 INTEREST	I	21.90	86.42	75.00	75.00	83.48	150.00
INTEREST		21.90	86.42	75.00	75.00	83.48	150.00
0370 PRE-TRIAL INTERVENTION REVENUE							
=====							
0300 PRE-TRIAL INTERVENTION REVENUE	I	790.00	4,895.00	3,000.00	3,000.00	1,735.00	3,000.00
PRE-TRIAL INTERVENTION REVENUE		790.00	4,895.00	3,000.00	3,000.00	1,735.00	3,000.00
0475 EXPENSE ACCOUNTS							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0452 OFFICE EQUIPMENT	E	0.00	0.00	1,500.00	1,500.00	324.74	1,500.00
EXPENSE ACCOUNTS		0.00	0.00	1,500.00	1,500.00	324.74	1,500.00
PRE-TRIAL INTERVENTION PROGRAM							
Income Totals		811.90	4,981.42	3,075.00	3,075.00	1,818.48	3,150.00
Expense Totals		0.00	0.00	1,500.00	1,500.00	324.74	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0042 SHERIFF'S SPECIAL ACCOUNT							
0360 REVENUE ACCOUNTS							
=====							
0200 MISCELLANEOUS REVENUE	I	3,178.67	0.00	0.00	0.00	2,000.00	0.00
0300 SUPER NOW INTEREST	I	4.29	4.62	0.00	0.00	8.42	0.00
REVENUE ACCOUNTS		3,182.96	4.62	0.00	0.00	2,008.42	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
SHERIFF SPECIAL ACCT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0511 EXPENSE ACCOUNT							
=====							
0599 MISCELLANEOUS EXPENSE	E	2,061.40	1,177.07	0.00	0.00	1,406.34	0.00
EXPENSE ACCOUNT		2,061.40	1,177.07	0.00	0.00	1,406.34	0.00
SHERIFF'S SPECIAL ACCOUNT							
Income Totals		3,182.96	4.62	0.00	0.00	2,008.42	0.00
Expense Totals		2,061.40	1,177.07	0.00	0.00	1,406.34	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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	117.90	56.70	100.00	300.00	108.85	300.00
0455 EMERGENCY MANAGEMENT EQUIPMENT & SU	E	3,035.07	2,323.03	3,500.00	3,500.00	2,100.34	3,500.00
EXPENSE ACCOUNTS		3,152.97	2,379.73	3,600.00	3,800.00	2,209.19	3,800.00
EMERGENCY MANAGEMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		3,152.97	2,379.73	3,600.00	3,800.00	2,209.19	3,800.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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	2,184.13	3,564.65	2,000.00	2,000.00	0.00	2,000.00
EXPENSE ACCOUNTS		2,184.13	3,564.65	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		2,184.13	3,564.65	2,000.00	2,000.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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	4,615.45	4,988.03	0.00	0.00	0.00	0.00
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PUBLIC UTILITY GRANT		4,615.45	4,988.03	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	275.67	944.71	500.00	500.00	89.25	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
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UPHA		2,775.67	3,444.71	3,000.00	3,000.00	2,589.25	3,000.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		4,615.45	4,988.03	0.00	0.00	0.00	0.00
Expense Totals		2,775.67	3,444.71	3,000.00	3,000.00	2,589.25	3,000.00

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REPORTING FUND: 0050 CHECK & SIGHT							
0370 REVENUE ACCOUNTS							
=====							
0300 DIST/CO ATTORNEY	I	1,310.00	395.00	400.00	400.00	275.00	500.00
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REVENUE ACCOUNTS		1,310.00	395.00	400.00	400.00	275.00	500.00
0475 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	114.75	114.76	115.00	115.00	114.75	115.00
0202 BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	165.30	150.01	155.00	155.00	150.15	170.00
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
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EXPENSE ACCOUNTS		1,780.05	1,764.77	1,770.00	1,770.00	1,764.90	1,785.00
CHECK & SIGHT							
Income Totals		1,310.00	395.00	400.00	400.00	275.00	500.00
Expense Totals		1,780.05	1,764.77	1,770.00	1,770.00	1,764.90	1,785.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0052 COURTHOUSE SECURITY							
0340 REVENUE ACCOUNTS							
=====							
0400 *COURTHOUSE SECURITY	I	4,781.46	4,548.06	4,000.00	4,000.00	2,539.52	5,000.00
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
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REVENUE ACCOUNTS		4,781.46	4,548.06	4,000.00	4,000.00	2,539.52	5,000.00
0692 EXPENSE ACCOUNTS							
=====							
0408 DEPUTY/SECURITY SERVICE	E	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0427 CONFERENCE & TRAINING	E	1,212.63	0.00	500.00	500.00	425.00	500.00
0450 BUILDING MAINTENANCE	E	33.75	157.63	200.00	200.00	75.00	200.00
0570 CAPITAL OUTLAY	E	13,769.00	2,675.00	5,000.00	5,000.00	3,057.00	5,000.00
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EXPENSE ACCOUNTS		22,515.38	10,332.63	13,200.00	13,200.00	11,057.00	13,200.00
COURTHOUSE SECURITY							
Income Totals		4,781.46	4,548.06	4,000.00	4,000.00	2,539.52	5,000.00
Expense Totals		22,515.38	10,332.63	13,200.00	13,200.00	11,057.00	13,200.00



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<b>REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT</b>							
<b>0341 REVENUE ACCOUNTS</b>							
=====							
0400 RECORDS MANAGEMENT COURTHOUSE	I	0.00	206.68	250.00	250.00	110.02	150.00
0401 COUNTY CONTRIBUTION	I	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	65,000.00
0403 FEES OF OFFICE	I	14,216.58	12,856.59	11,500.00	11,500.00	5,819.53	12,000.00
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REVENUE ACCOUNTS		27,216.58	26,063.27	24,750.00	24,750.00	18,929.55	77,150.00
<b>0693 EXPENSE ACCOUNTS</b>							
=====							
0201 SOCIAL SECURITY	E	14.72	13.09	90.00	90.00	0.00	90.00
0210 GROSS PAY	E	192.40	171.20	1,100.00	1,100.00	0.00	1,100.00
0427 CONFERENCE & TRAINING	E	1,997.63	1,673.60	2,500.00	2,500.00	1,378.96	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	16,080.02	14,912.50	16,300.00	16,300.00	8,210.22	68,020.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENSE ACCOUNTS		18,284.77	16,770.39	20,990.00	20,990.00	9,589.18	72,710.00
<b>CLERKS RECORDS MANAGEMENT</b>							
Income Totals		27,216.58	26,063.27	24,750.00	24,750.00	18,929.55	77,150.00
Expense Totals		18,284.77	16,770.39	20,990.00	20,990.00	9,589.18	72,710.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0054 COUNTY LAW LIBRARY							
0341 REVENUE ACCOUNTS							
=====							
0400 COUNTY CONTRIBUTION	I	10,000.00	16,500.00	4,000.00	4,000.00	4,000.00	0.00
0403 LAW LIBRARY FEE	I	2,587.75	2,905.00	2,500.00	2,500.00	1,330.00	2,500.00
REVENUE ACCOUNTS		12,587.75	19,405.00	6,500.00	6,500.00	5,330.00	2,500.00
0694 EXPENSE ACCOUNTS							
=====							
0590 LAW LIBRARY	E	17,204.60	16,951.87	3,360.00	3,360.00	1,400.00	3,470.00
EXPENSE ACCOUNTS		17,204.60	16,951.87	3,360.00	3,360.00	1,400.00	3,470.00
COUNTY LAW LIBRARY							
Income Totals		12,587.75	19,405.00	6,500.00	6,500.00	5,330.00	2,500.00
Expense Totals		17,204.60	16,951.87	3,360.00	3,360.00	1,400.00	3,470.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
<b>REPORTING FUND: 0056 SHERIFF FORFEITED FUNDS</b>							
<b>0352 REVENUE ACCOUNTS</b>							
=====							
0255 FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
<b>0561 EXPENSE ACCOUNTS</b>							
=====							
0310 OFFICE SUPPLIES	E	309.43	0.00	500.00	500.00	0.00	260.00
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	1,623.68	2,381.72	684.00	684.00	0.00	0.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENSE ACCOUNTS		1,933.11	2,381.72	1,184.00	1,184.00	0.00	260.00
<b>SHERIFF FORFEITED FUNDS</b>							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,933.11	2,381.72	1,184.00	1,184.00	0.00	260.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0057 CO/DIST ATTY FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	I	0.00	8,595.00	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		0.00	8,595.00	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	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	1,098.57	0.00	0.00	495.00	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	524.32	0.00	0.00	0.00	0.00
0572 TRAINING AMMUNITION	E	1,719.80	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		1,719.80	1,622.89	200.00	200.00	495.00	200.00
CO/DIST ATTY FORFEITED FUNDS							
Income Totals		0.00	8,595.00	0.00	0.00	0.00	0.00
Expense Totals		1,719.80	1,622.89	200.00	200.00	495.00	200.00

Castro County  
 Proposed Budget  
 Fiscal Year 2018-2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0059 JUSTICE COURT TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
=====							
0850 TECHNOLOGY FEE	I	2,709.07	2,380.01	1,900.00	1,900.00	1,640.90	3,000.00
REVENUE ACCOUNTS		2,709.07	2,380.01	1,900.00	1,900.00	1,640.90	3,000.00
0455 EXPENSE ACCOUNTS							
=====							
0409 TECHNOLOGICAL ENHANCEMENTS	E	8,700.00	0.00	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	0.00
EXPENSE ACCOUNTS		12,494.46	0.00	1,500.00	1,500.00	0.00	1,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		2,709.07	2,380.01	1,900.00	1,900.00	1,640.90	3,000.00
Expense Totals		12,494.46	0.00	1,500.00	1,500.00	0.00	1,500.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0061 COUNTY CLERK'S RECORDS ARCHIVE							
0341 REVENUE ACCOUNTS							
=====							
0403 ARCHIVE FEES	I	13,125.00	11,930.00	11,000.00	11,000.00	5,470.00	11,000.00
REVENUE ACCOUNTS		13,125.00	11,930.00	11,000.00	11,000.00	5,470.00	11,000.00
0404 EXPENSE ACCOUNTS							
=====							
0459 CLERK'S RECORDS RESTORATION	E	9,517.77	40,804.31	40,805.00	40,805.00	0.00	40,805.00
EXPENSE ACCOUNTS		9,517.77	40,804.31	40,805.00	40,805.00	0.00	40,805.00
COUNTY CLERK'S RECORDS ARCHIVE							
Income Totals		13,125.00	11,930.00	11,000.00	11,000.00	5,470.00	11,000.00
Expense Totals		9,517.77	40,804.31	40,805.00	40,805.00	0.00	40,805.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0062 C/D CLERK'S TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
=====							
0850 COUNTY CLERK TECHNOLOGY FEE	I	572.11	767.09	650.00	650.00	286.82	550.00
0851 DISTRICT CLERK TECHNOLOGY FEES	I	592.16	767.08	650.00	650.00	286.80	550.00
REVENUE ACCOUNTS		1,164.27	1,534.17	1,300.00	1,300.00	573.62	1,100.00
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		1,164.27	1,534.17	1,300.00	1,300.00	573.62	1,100.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0063 COURTHOUSE RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MGT COUNTY	I	2,692.91	2,965.86	2,800.00	2,800.00	1,411.10	2,500.00
REVENUE ACCOUNTS		2,692.91	2,965.86	2,800.00	2,800.00	1,411.10	2,500.00
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	936.00	936.00	1,100.00	1,100.00	351.00	1,100.00
EXPENSE ACCOUNTS		936.00	936.00	1,100.00	1,100.00	351.00	1,100.00
COURTHOUSE RECORDS MANAGEMENT							
Income Totals		2,692.91	2,965.86	2,800.00	2,800.00	1,411.10	2,500.00
Expense Totals		936.00	936.00	1,100.00	1,100.00	351.00	1,100.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0070 CAPITAL PROJECT-LEC & JAIL							
0360 INTEREST							
=====							
0200 SUPER NOW INTEREST	I		23,817.68	0.00	0.00	19,108.47	20,000.00
0400 INTEREST CD XIV	I		0.00	0.00	0.00	36,525.85	0.00
INTEREST		0.00	23,817.68	0.00	0.00	55,634.32	20,000.00
0380 INCOME							
=====							
0360 CERTIFICATES OF OBLIGATION PROCEEDS	I		6,751,000.00	0.00	0.00	0.00	0.00
0361 TRANSFER FROM GENERAL FUND	I		0.00	1,200,000.00	1,200,000.00	0.00	2,000,000.00
INCOME		0.00	6,751,000.00	1,200,000.00	1,200,000.00	0.00	2,000,000.00
0570 EXPENSE ACCOUNTS-CAPITAL OUTLAY							
=====							
0010 CAPITAL OUTLAY-ARCHITEC & ENGINEER	E		434,533.32	444,000.00	444,000.00	60,292.83	0.00
0015 CAPITAL OUTLAY-TOTAL BLDG COST	E		0.00	7,960,000.00	7,960,000.00	254,087.00	3,500,000.00
0018 CAPITAL OUTLAY-LAND PURCHASE	E		40,106.97	0.00	0.00	0.00	0.00
0020 CAPITAL OUTLAY-CONCRETE	E		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
0040 CAPITAL OUTLAY-ELECTRICAL	E		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
0060 CAPITAL OUTLAY-SECURITY SYSTEM	E		0.00	0.00	0.00	0.00	0.00
0070 CAPITAL OUTLAY-FURNITURE & FIXTURES	E		0.00	200,000.00	200,000.00	0.00	0.00
EXPENSE ACCOUNTS-CAPITAL OUTLAY		0.00	474,640.29	8,604,000.00	8,604,000.00	314,379.83	3,500,000.00
CAPITAL PROJECT-LEC & JAIL							
Income Totals		0.00	6,774,817.68	1,200,000.00	1,200,000.00	55,634.32	2,020,000.00
Expense Totals		0.00	474,640.29	8,604,000.00	8,604,000.00	314,379.83	3,500,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0080 INTEREST & SINKING FUND							
0360 INTEREST							
=====							
0200 SUPER NOW INTEREST	I		21.44	0.00	0.00	202.14	0.00
0400 INTEREST CD I&S-1	I		0.00	0.00	0.00	0.00	0.00
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INTEREST		0.00	21.44	0.00	0.00	202.14	0.00
0380 INCOME							
=====							
0361 TRANSFER FROM OTHER FUNDS	I		4,779.55	768,000.00	768,000.00	680,500.00	769,850.00
0362 OTHER INCOME	I			0.00	0.00	222.74	0.00
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INCOME		0.00	4,779.55	768,000.00	768,000.00	680,722.74	769,850.00
0570 EXPENSE ACCOUNTS							
=====							
0560 PRINCIPLE PAYMENT	E		0.00	530,000.00	530,000.00	530,000.00	600,000.00
0562 INTEREST PAYMENT	E		0.00	240,000.00	240,000.00	150,195.83	170,000.00
0564 FEE PAYMENT	E		0.00	0.00	0.00	109.30	250.00
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EXPENSE ACCOUNTS		0.00	0.00	770,000.00	770,000.00	680,305.13	770,250.00
INTEREST & SINKING FUND							
Income Totals		0.00	4,800.99	768,000.00	768,000.00	680,924.88	769,850.00
Expense Totals		0.00	0.00	770,000.00	770,000.00	680,305.13	770,250.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0083 CRIME LINE							
0300 CRIME LINE REVENUE							
=====							
0100 CRIME LINE FEES	I	2,959.00	3,361.00	2,800.00	2,800.00	1,403.00	3,000.00
0200 CRIME LINE GRANT FUNDS	I	500.00	500.00	500.00	500.00	0.00	0.00
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CRIME LINE REVENUE		3,459.00	3,861.00	3,300.00	3,300.00	1,403.00	3,000.00
0360 INTEREST							
=====							
0200 NOW INTEREST	I	49.60	131.47	150.00	150.00	113.51	200.00
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INTEREST		49.60	131.47	150.00	150.00	113.51	200.00
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	481.32	453.41	540.00	540.00	226.07	540.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	600.00	600.00	0.00	600.00
0576 INVESTIGATION - INFORMANT FUNDS	E	0.00	0.00	1,600.00	1,600.00	1,400.00	1,600.00
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CRIME LINE		481.32	453.41	2,740.00	2,740.00	1,626.07	2,740.00
0695 NON/DEPARTMENTAL							
=====							
0499 MISCELLANEOUS FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
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NON/DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
CRIME LINE							
Income Totals		3,508.60	3,992.47	3,450.00	3,450.00	1,516.51	3,200.00
Expense Totals		481.32	453.41	2,740.00	2,740.00	1,626.07	2,740.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		5,102,975.00	11,597,079.14	4,923,448.00	5,018,668.00	4,469,561.33	5,175,100.00
Expense Totals		4,559,202.26	5,595,209.30	14,039,756.00	14,164,941.00	3,204,876.33	9,455,797.00