


FILED FOR RECORD

2023 AUG -8 AM 11:20

JOANNA BLANCO 
CASTRO COUNTY
DISTRICT & COUNTY CLERK

PROPOSED BUDGET

FOR THE

COUNTY OF CASTRO, TEXAS

FISCAL YEAR 2023-2024

OCTOBER 1, 2023 – SEPTEMBER 30, 2024

This budget will raise more total property taxes than last year's
budget by \$112,612.00

FILED IN THE OFFICE OF THE COUNTY CLERK
OF CASTRO COUNTY, TEXAS
AUGUST 8, 2023

JOANNA BLANCO
CASTRO COUNTY



DISTRICT & COUNTY CLERK

Account Number and Title	C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND

0310 AD VALOREM TAX

0100 AD VALOREM TAX	I	2,497,983.57	2,601,007.00	2,829,502.00	2,829,502.00	2,777,379.22	2,942,114.00
AD VALOREM TAX		2,497,983.57	2,601,007.00	2,829,502.00	2,829,502.00	2,777,379.22	2,942,114.00

0315 PILOT PROGRAM INCOME

0100 PILOT - TX HEREFORD WIND II, LLC	I	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
0200 PILOT - BETHEL WIND FARM	I	552,000.00	552,000.00	552,000.00	552,000.00	552,000.00	552,000.00
PILOT PROGRAM INCOME		952,000.00	952,000.00	952,000.00	952,000.00	952,000.00	952,000.00

0320 ALCOHOL LICENSE & PERMITS

0100 ALCOHOL LICENSE & PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
ALCOHOL LICENSE & PERMITS		0.00	0.00	0.00	0.00	0.00	0.00

0321 DAILY DEPOSITS

0900 JP DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0925 CLERKS DAILY DEPOSITS	I	15.00	15.00	0.00	0.00	15.00	0.00
0950 SHERIFF DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
DAILY DEPOSITS		15.00	15.00	0.00	0.00	15.00	0.00

0330 STATE TAX REINBURSEMENTS

0100 1/2% SALES TAX	I	225,751.98	254,795.17	235,000.00	235,000.00	147,844.16	270,000.00
0110 REFUND 1/2% SALES TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 TEXAS LOTTERY COM/BINGO	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 MIXED BEVERAGES	I	1,444.28	1,087.47	1,000.00	1,000.00	466.71	1,000.00
STATE TAX REINBURSEMENTS		227,196.26	255,882.64	236,000.00	236,000.00	148,310.87	271,000.00

0340 FEES OF OFFICE

0410 FEES OF OFFICE	I	107,951.08	116,629.55	125,000.00	125,000.00	37,003.51	115,000.00
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	700.00	789.09	0.00	0.00	450.00	600.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 ATTORNEY FEES	I	6,276.01	5,186.06	4,500.00	4,500.00	1,666.21	4,750.00
0425 SHERIFF FINGER PRINTING FEES	I	110.00	190.00	0.00	0.00	30.00	0.00
0430 CONSTABLE FEE	I	0.00	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
0450 GUARDIANSHIP/PUBLIC PROBATE	I	0.00	0.00	0.00	0.00	0.00	0.00
FEES OF OFFICE		115,037.09	122,794.70	129,500.00	129,500.00	39,149.72	120,350.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND							
0090 TELEPHONE/INTERNET REIMBURSEMENT	I	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00
0091 BCBS REIMBURSEMENT	I	9,055.00	9,236.00	0.00	0.00	0.00	0.00
0360 HELP AMERICA VOTE ACT	I	0.00	0.00	60,000.00	60,000.00	0.00	0.00
0361 OTHER REIMBURSEMENTS & INCOME	I	5,199.93	3,640.45	3,500.00	3,500.00	1,546.36	3,500.00
0362 VERTEX (SCAAP)	I	0.00	0.00	6,000.00	6,000.00	22,297.00	6,000.00
0363 TASK FORCE (INDIGENT DEFENSE) GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0364 TEXAS HEALTH & HUMAN SERVICES	I	0.00	0.00	0.00	0.00	0.00	0.00
0365 FEMA DISASTER REIMBURSEMENTS	I	87,472.00	0.00	0.00	0.00	0.00	0.00
0366 ELECTION EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0370 VINE CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0401 STATE FEES REIMBURSED	I	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUROR STATE REIMBURSEMENT	I	680.00	1,122.00	1,200.00	1,200.00	408.00	900.00
0480 INSURANCE PROCEEDS	I	0.00	4,170.30	0.00	0.00	0.00	0.00
0490 JUVENILE PROBATION	I	62,958.15	12,648.12	0.00	0.00	0.00	0.00
0520 PAPER READY INMATES	I	0.00	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		258,931.00	137,025.28	175,900.00	175,900.00	85,073.81	115,850.00
0380 OTHER INCOME							
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0110 EXPO BLDG RENT	I	2,025.00	2,625.00	2,500.00	2,500.00	1,925.00	2,000.00
0112 DEPT OF HUMAN RESOURCE RENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0114 AMARILLO COUNCIL ON ALCHOLISM & DRUG	I	0.00	0.00	0.00	0.00	0.00	0.00
0150 ADULT PROBATION COMPUTER USER FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0220 APPRAISAL DISTRICT OFFICE RENT	I	16,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0230 BILLBOARD RENT	I	800.00	800.00	800.00	800.00	800.00	800.00
0240 4-H LIVESTOCK/ED CENTER RENT	I	100.00	100.00	100.00	100.00	100.00	100.00
0361 OTHER INCOME	I	100.00	2,801.45	0.00	0.00	5,012.69	3,000.00
0400 JAIL TELEPHONE	I	7,658.28	6,970.38	6,000.00	6,000.00	4,051.40	7,500.00
0410 OUT OF COUNTY INMATE HOUSING	I	119,850.00	66,500.00	60,000.00	60,000.00	58,700.00	70,000.00
0411 OUT OF COUNTY INMATE MEDICAL REIMB	I	2,898.11	2,684.64	1,000.00	1,000.00	3,614.00	2,000.00

OTHER INCOME		149,431.39	82,481.47	78,400.00	78,400.00	82,203.09	93,400.00
0390 BUDGETED TRANSFERS							
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0455 EMERGENCY MANAGEMENT (46)	I	0.00	0.00	0.00	0.00	0.00	0.00
0560 SUNNYSIDE DAM (48)	I	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-
0580 LAW LIBRARY (54)	I	0.00	0.00	0.00	0.00	0.00	0.00
0644 RHOADS MEMORIAL LIBRARY (19)	I	62,000.00-	62,000.00-	62,000.00-	62,000.00-	62,000.00-	62,000.00-
0653 CLERK'S RECORDS MANAGEMENT (53)	I	0.00	0.00	0.00	0.00	0.00	0.00
0670 CAPITAL PROJECT LEC & JAIL (70)	I	0.00	0.00	0.00	0.00	0.00	0.00
0680 INTEREST & SINKING FUND (80)	I	767,625.00-	768,300.00-	768,575.00-	768,575.00-	721,000.00-	770,150.00-

BUDGETED TRANSFERS		831,625.00-	832,300.00-	832,575.00-	832,575.00-	785,000.00-	834,150.00-
0400 COUNTY JUDGE							
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0110 CJ-COURT REPORTERS' FEES	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0201 CJ-SOCIAL SECURITY	E	7,643.26	7,594.34	7,445.00	7,445.00	3,299.47	7,735.00
0202 CJ-BLUE CROSS	E	22,588.74	23,455.60	24,600.00	24,600.00	10,375.42	26,000.00
0203 CJ-RETIREMENT	E	10,879.17	12,096.62	11,395.00	11,395.00	5,249.54	11,555.00
0207 CJ-LONGEVITY	E	1,948.86	1,876.68	1,880.00	1,880.00	938.34	1,880.00
0210 CJ-GROSS PAY	E	73,244.52	72,659.61	74,250.00	74,250.00	37,089.01	77,975.00

Castro County
 Proposed Budget
 Fiscal Year 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0212 CJ-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 CJ-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0214 CJ-STATE SALARY SUPPLEMENT	E	25,199.98	25,199.98	21,115.00	21,115.00	5,684.07	21,175.00
0310 CJ-OFFICE SUPPLIES	E	248.21	570.84	1,000.00	1,000.00	659.83	1,000.00
0390 CJ-DUES & SUBSCRIPTIONS	E	200.00	200.00	200.00	200.00	200.00	200.00
0402 CJ-ATTORNEY FEES CRIMINAL	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0412 CJ-ATTORNEY FEES CIVIL	E	0.00	0.00	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	628.41	442.20	1,000.00	1,000.00	221.50	500.00
0422 CJ-ATTORNEY FEES JUVENILE	E	0.00	0.00	600.00	600.00	0.00	600.00
0427 CJ-CONFERENCE & TRAINING	E	402.40	788.37	3,000.00	3,000.00	2,422.58	1,500.00
0471 CJ-CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 CJ-INSURANCE & BONDS	E	50.00	0.00	500.00	500.00	1,343.00	200.00
0485 CJ-JURY EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 CJ-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	2,725.34	1,000.00
0590 CJ-LAW LIBRARY	E	0.00	0.00	400.00	400.00	0.00	1,500.00
COUNTY JUDGE		143,033.55	144,884.24	152,385.00	152,385.00	70,208.10	157,820.00
0403 COUNTY CLERK							
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0201 CLERK-SOCIAL SECURITY	E	10,119.97	9,426.74	11,485.00	11,485.00	5,112.49	11,880.00
0202 CLERK-BLUE CROSS	E	32,639.46	29,733.06	36,900.00	36,900.00	18,392.79	39,000.00
0203 CLERK-RETIREMENT	E	14,420.27	15,206.15	17,585.00	17,585.00	8,114.81	17,750.00
0207 CLERK-LONGEVITY	E	2,795.95	2,941.58	3,100.00	3,100.00	1,238.87	870.00
0210 CLERK-GROSS PAY	E	109,384.65	108,217.56	114,325.00	114,325.00	57,275.28	120,100.00
0212 CLERK-PART TIME HELP	E	20,812.17	13,287.08	31,350.00	31,350.00	9,353.65	32,925.00
0213 CLERK-OVER TIME	E	112.20	1,237.24	1,300.00	1,300.00	0.00	1,300.00
0310 CLERK-OFFICE SUPPLIES	E	6,351.30	4,916.59	6,800.00	6,800.00	3,451.72	6,800.00
0390 CLERK-DUES & SUBSCRIPTIONS	E	143.39	924.96	500.00	500.00	125.00	1,000.00
0420 CLERK-TELEPHONE	E	1,383.78	783.54	2,000.00	2,000.00	349.74	1,000.00
0427 CLERK-CONFERENCE & TRAINING	E	2,304.41	6,194.09	6,000.00	6,000.00	962.90	6,000.00
0480 CLERK-INSURANCE & BONDS	E	246.00	0.00	1,400.00	1,400.00	2,275.00	1,200.00
0570 CLERK-CAPITAL OUTLAY	E	723.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0590 CLERK-LAW LIBRARY	E	288.00	1,084.00	1,000.00	1,000.00	0.00	1,200.00
COUNTY CLERK		201,724.55	193,952.59	234,745.00	234,745.00	106,652.25	242,025.00
0409 ELECTIONS							
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0201 ELECTIONS-SOCIAL SECURITY	E	213.13	172.71	560.00	560.00	212.92	670.00
0203 ELECTIONS-RETIREMENT	E	15.50	271.00	860.00	860.00	0.00	360.00
0212 ELECTIONS-PART TIME HELP	E	4,992.31	6,796.10	7,300.00	7,300.00	5,442.00	7,500.00
0213 ELECTIONS-OVERTIME	E			0.00	0.00	0.00	1,200.00
0427 ELECTIONS-OFFICIAL TRAINING	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0453 ELECTIONS-COMPUTER MAINTENANCE	E	12,622.00	15,699.00	12,600.00	12,600.00	13,155.00	14,000.00
0495 ELECTIONS-ELECTION EXPENSE	E	896.48	2,128.16	3,000.00	3,000.00	916.50	3,000.00
0570 ELECTIONS-CAPITAL OUTLAY	E	0.00	0.00	100,000.00	100,000.00	0.00	120,000.00
ELECTIONS		18,739.42	25,066.97	125,320.00	125,320.00	19,726.42	147,730.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0442 242ND DISTRICT COURT							
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0109 242ND-% DISTRICT JUDGES BUDGET	E	35,730.60	36,206.99	35,500.00	35,500.00	10,024.49	35,500.00
0110 242ND-COURT REPORTERS' FEES	E	0.00	400.00	1,000.00	1,000.00	0.00	1,000.00
0210 242ND-GROSS PAY	E	449.80	449.80	450.00	450.00	224.90	450.00
0400 242ND-ATTORNEY FEES	E	5,815.00	26,595.52	35,000.00	35,000.00	9,592.61	35,000.00
0420 242ND-TELEPHONE	E	228.81	158.81	250.00	250.00	79.58	250.00
0428 242ND-STAFF MEALS & MILEAGE EXPENSE	E	0.00	21.33	300.00	300.00	46.16	300.00
0485 242ND-JURY EXPENSE	E	496.00	2,154.95	6,000.00	6,000.00	1,080.00	6,000.00

242ND DISTRICT COURT		42,720.21	65,987.40	78,500.00	78,500.00	21,047.74	78,500.00
0455 JUSTICE OF THE PEACE							
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0201 JP-SOCIAL SECURITY	E	4,433.29	4,384.38	4,755.00	4,755.00	2,318.59	5,695.00
0202 JP-BLUE CROSS	E	11,294.37	11,727.80	12,300.00	12,300.00	5,659.32	26,000.00
0203 JP-RETIREMENT	E	6,328.21	6,236.84	7,280.00	7,280.00	3,702.55	8,510.00
0207 JP-LONGEVITY	E	124.74	124.56	240.00	240.00	78.45	245.00
0210 JP-GROSS PAY	E	41,130.99	40,795.82	42,850.00	42,850.00	21,417.76	74,120.00
0212 JP-PART TIME HELP	E	17,138.45	16,821.32	19,000.00	19,000.00	9,485.21	0.00
0213 JP-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 JP-OFFICE SUPPLIES	E	958.90	813.26	1,750.00	1,750.00	1,478.76	1,750.00
0390 JP-DUES & SUBSCRIPTIONS	E	135.00	135.00	200.00	200.00	130.00	200.00
0403 JP-LEGAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0408 JP-COLLECTION AGENCY FEES 20%	E	0.00	0.00	0.00	0.00	0.00	15,000.00
0409 JP-COLLECTION AGENCY FEES 30%	E	0.00	8,566.56	15,000.00	15,000.00	610.71	0.00
0420 JP-TELEPHONE	E	628.41	442.20	600.00	600.00	221.50	600.00
0427 JP-CONFERENCE & TRAINING	E	987.46	260.00	3,500.00	3,500.00	3,789.65	3,500.00
0480 JP-INSURANCE & BONDS	E	0.00	0.00	300.00	300.00	200.00	300.00
0485 JP-JURY EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00
0570 JP-CAPITAL OUTLAY	E	0.00	0.00	2,500.00	2,500.00	1,533.00	2,500.00
0590 JP-LAW LIBRARY	E	420.00	0.00	500.00	500.00	0.00	500.00

JUSTICE OF THE PEACE		83,579.82	90,307.74	111,025.00	111,025.00	50,625.50	139,170.00
0464 64TH DISTRICT COURT							
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0109 64TH-% DISTRICT JUDGES BUDGET	E	35,339.91	34,095.23	36,500.00	36,500.00	5,770.69	36,500.00
0110 64TH-COURT REPORTERS' FEES	E	0.00	875.00	2,500.00	2,500.00	3,625.00	2,500.00
0210 64TH-GROSS PAY	E	449.80	449.80	450.00	450.00	224.90	450.00
0400 64TH-ATTORNEY FEES	E	15,085.00	30,166.67	30,000.00	30,000.00	6,180.00	30,000.00
0420 64TH-TELEPHONE	E	228.80	158.81	300.00	300.00	79.58	300.00
0428 64TH-STAFF MEALS & MILEAGE EXPENSE	E	0.00	0.00	400.00	400.00	0.00	400.00
0485 64TH-JURY EXPENSE	E	802.00	1,238.95	3,500.00	3,500.00	1,012.00	6,000.00

64TH DISTRICT COURT		51,905.51	66,984.46	73,650.00	73,650.00	16,892.17	76,150.00
0475 COUNTY ATTORNEY							
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0110 C/DA-COURT REPORTERS' FEES	E	0.00	2,067.05	3,000.00	3,000.00	0.00	3,000.00
0201 C/DA-SOCIAL SECURITY	E	5,275.30	7,042.31	6,315.00	6,315.00	2,829.90	6,545.00
0202 C/DA-BLUE CROSS	E	22,433.27	22,806.96	24,600.00	24,600.00	12,261.86	26,000.00
0203 C/DA-RETIREMENT	E	8,205.61	8,972.88	9,665.00	9,665.00	4,848.00	9,775.00
0207 C/DA-LONGEVITY	E	2,465.01	2,451.28	2,710.00	2,710.00	1,345.76	2,950.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND							

0210 C/DA-GROSS PAY	E	73,278.24	71,531.20	79,750.00	79,750.00	39,218.40	82,500.00
0212 C/DA-PART TIME HELP	E	0.00	25,384.70	0.00	0.00	0.00	0.00
0213 C/DA-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0214 C/DA-STATE SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 C/DA-OFFICE SUPPLIES	E	1,847.42	2,224.66	2,000.00	2,000.00	409.91	2,000.00
0390 C/DA-DUES & SUBSCRIPTIONS	E	450.00	810.00	855.00	855.00	55.00	855.00
0420 C/DA-TELEPHONE	E	1,006.10	698.07	1,000.00	1,000.00	349.74	1,000.00
0427 C/DA-CONFERENCE TRAINING	E	100.00	1,568.25	3,500.00	3,500.00	350.00	3,000.00
0428 C/DA-INVESTIGATOR MILEAGE REIMB	E	61.20	119.48	500.00	500.00	0.00	500.00
0480 C/DA-INSURANCE & BONDS	E	450.00	0.00	0.00	0.00	0.00	0.00
0570 C/DA-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0572 C/DA-INVESTIGATOR AMMUNITION	E	0.00	0.00	300.00	300.00	0.00	300.00
0590 C/DA-LAW LIBRARY	E	3,776.00	5,112.00	4,500.00	4,500.00	2,018.00	5,000.00

COUNTY ATTORNEY		119,348.15	150,788.84	138,695.00	138,695.00	63,686.57	143,425.00

0497 COUNTY TREASURER							
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0201 TREAS-SOCIAL SECURITY	E	8,786.92	8,798.36	9,280.00	9,280.00	4,517.80	9,745.00
0202 TREAS-BLUE CROSS	E	22,588.74	23,455.60	24,600.00	24,600.00	12,261.86	26,000.00
0203 TREAS-RETIREMENT	E	12,444.07	13,962.51	14,205.00	14,205.00	7,071.55	14,560.00
0207 TREAS-LONGEVITY	E	1,093.89	1,080.04	1,325.00	1,325.00	660.01	1,565.00
0210 TREAS-GROSS PAY	E	111,092.84	111,231.25	116,900.00	116,900.00	58,406.67	122,725.00
0212 TREAS-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 TREAS-OVER TIME	E	2,675.39	2,715.24	3,000.00	3,000.00	97.40	3,000.00
0310 TREAS-OFFICE SUPPLIES	E	1,091.05	910.77	1,500.00	1,500.00	598.24	1,500.00
0390 TREAS-DUES & SUBCRPTIONS	E	150.00	314.00	350.00	350.00	275.00	400.00
0420 TREAS-TELEPHONE	E	1,256.82	884.40	1,200.00	1,200.00	443.00	1,200.00
0427 TREAS-CONFERENCE & TRAINING	E	2,256.00	3,090.42	5,000.00	5,000.00	583.60	5,000.00
0480 TREAS-INSURANCE & BONDS	E	0.00	50.00	400.00	400.00	300.00	400.00
0570 TREAS-CAPITAL OUTLAY	E	0.00	649.49	2,000.00	2,000.00	0.00	2,000.00

COUNTY TREASURER		163,435.72	167,142.08	179,760.00	179,760.00	85,215.13	188,095.00

0499 TAX ASSESSOR/COLLECTOR							
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0201 TAX A/C-SOCIAL SECURITY	E	7,754.63	7,571.85	8,460.00	8,460.00	3,593.32	8,910.00
0202 TAX A/C-BLUE CROSS	E	33,883.11	34,286.62	36,900.00	36,900.00	18,392.79	39,000.00
0203 TAX A/C-RETIREMENT	E	11,389.83	12,782.85	12,950.00	12,950.00	6,587.58	13,310.00
0207 TAX A/C-LONGEVITY	E	1,397.25	1,585.48	1,830.00	1,830.00	912.73	2,070.00
0210 TAX A/C-GROSS PAY	E	103,465.70	102,711.70	107,850.00	107,850.00	53,962.15	113,500.00
0212 TAX A/C-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 TAX A/C-OVER TIME	E	248.47	1,105.52	800.00	800.00	228.63	800.00
0310 TAX A/C-OFFICE SUPPLIES	E	949.37	2,973.83	3,800.00	3,800.00	2,235.75	5,800.00
0390 TAX A/C-DUES & SUBSCRIPTIONS	E	125.00	125.00	300.00	300.00	189.00	500.00
0420 TAX A/C-TELEPHONE	E	1,383.78	783.54	1,200.00	1,200.00	349.74	1,000.00
0427 TAX A/C-CONFERENCE & TRAINING	E	4,482.50	3,194.38	4,500.00	4,500.00	2,206.17	4,500.00
0480 TAX A/C-INSURANCE & BONDS	E	3,028.00	1,937.00	3,500.00	3,500.00	0.00	800.00
0570 TAX A/C-CAPITAL OUTLAY	E	0.00	2,499.93	2,500.00	2,500.00	2,025.25	2,500.00

TAX ASSESSOR/COLLECTOR		168,107.64	171,557.70	184,590.00	184,590.00	90,683.11	192,690.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE							
0201 CH-SOCIAL SECURITY	E	2,553.66	2,541.24	2,680.00	2,680.00	1,154.82	2,780.00
0202 CH-BLUE CROSS	E	11,294.37	11,727.80	12,300.00	12,300.00	3,301.27	13,000.00
0203 CH-RETIREMENT	E	3,616.76	4,028.88	4,105.00	4,105.00	1,816.60	4,150.00
0207 CH-LONGEVITY	E	373.95	479.96	600.00	600.00	161.56	125.00
0210 CH-GROSS PAY	E	33,004.80	32,739.20	34,400.00	34,400.00	14,934.08	36,100.00
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	3,780.47	3,737.56	5,000.00	5,000.00	1,624.47	5,000.00
0311 CH-POSTAGE	E	3,281.00	6,179.80	9,000.00	9,000.00	3,154.50	9,000.00
0330 CH-GAS & OIL	E	240.39	325.69	500.00	500.00	33.97	500.00
0350 CH-JANITOR SUPPLIES	E	1,861.55	1,820.49	2,000.00	2,000.00	1,352.13	3,000.00
0399 CH-BEVERAGES	E	0.00	14.20	300.00	300.00	0.00	300.00
0420 CH-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0421 CH-INTERNET	E	3,120.00	3,120.00	3,500.00	3,500.00	1,560.00	3,200.00
0430 CH-LEGAL NOTICES	E	960.00	919.91	2,000.00	2,000.00	254.40	2,000.00
0440 CH-UTILITIES	E	19,697.16	23,984.48	25,000.00	25,000.00	10,722.72	25,000.00
0450 CH-BUILDING MAINTENANCE	E	33,998.66	20,052.59	25,000.00	25,000.00	34,337.85	25,000.00
0451 CH-HVAC MAINTENANCE & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	40,000.00
0452 CH-MAINT: OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 CH-COMPUTER MAINTENANCE	E	50,834.29	55,587.10	60,000.00	60,000.00	31,757.73	480,000.00
0454 CH-MAINTENANCE: VEHICLE	E	112.80	77.21	500.00	500.00	300.00	500.00
0461 CH-LEASE ON EQUIPMENT	E	17,157.06	17,413.87	20,000.00	20,000.00	9,210.99	20,000.00
0480 CH-INSURANCE & BONDS	E	59,436.60	67,279.80	75,000.00	75,000.00	0.00	80,000.00
0485 CH-EMPLOYEE RELATIONS	E	270.58	1,040.17	2,500.00	2,500.00	2,365.00	2,500.00
0498 CH-EMPLOYEES EXPENSE	E	2,563.84	1,991.86	3,500.00	3,500.00	432.00	3,500.00
0570 CH-CAPITAL OUTLAY	E	16,531.30	3,459.63	50,000.00	50,000.00	0.00	50,000.00
COURTHOUSE		264,689.24	258,521.44	337,885.00	337,885.00	118,474.09	805,655.00
0515 ROSS BUILDING							
0350 ROSS-JANITOR SUPPLIES	E	97.45	98.75	200.00	200.00	38.20	200.00
0421 ROSS-INTERNET	E	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00
0440 ROSS-UTILITIES	E	3,273.23	3,580.97	3,500.00	3,500.00	2,036.63	4,250.00
0450 ROSS-BUILDING MAINTENANCE	E	1,637.11	1,431.76	2,500.00	2,500.00	3,254.77	3,000.00
0570 ROSS-CAPITAL OUTLAY	E	1,649.48	0.00	2,000.00	2,000.00	0.00	2,000.00
ROSS BUILDING		8,157.27	6,611.48	9,700.00	9,700.00	6,079.60	10,950.00
0520 JAIL							
0201 JAIL-SOCIAL SECURITY	E	35,175.00	33,925.71	37,880.00	37,880.00	16,783.74	45,975.00
0202 JAIL-BLUE CROSS	E	121,234.70	118,646.39	147,600.00	147,600.00	57,123.81	156,000.00
0203 JAIL-RETIREMENT	E	50,948.59	54,860.28	57,995.00	57,995.00	26,622.36	68,690.00
0205 JAIL-UNIFORM ALLOWANCE	E	14,630.07	13,255.02	14,400.00	14,400.00	5,884.27	14,400.00
0207 JAIL-LONGEVITY	E	5,069.19	5,239.12	6,400.00	6,400.00	2,443.09	5,000.00
0210 JAIL-GROSS PAY	E	402,056.44	377,728.40	414,300.00	414,300.00	179,859.90	510,500.00
0213 JAIL-OVERTIME	E	48,592.03	56,729.82	60,000.00	60,000.00	34,966.44	71,000.00
0331 JAIL-PRISONERS' OUT OF COUNTY HOUSI	E	0.00	4,974.41	20,000.00	20,000.00	3,636.00	5,000.00
0332 JAIL-PRISONERS' EXPENSE	E	3,840.60	11,313.78	10,000.00	10,000.00	6,213.71	10,000.00
0333 JAIL-PRISONERS' MEALS	E	66,706.14	77,130.08	80,000.00	80,000.00	39,218.28	80,000.00
0335 JAIL-PRISONERS' MEDICAL	E	15,818.17	16,479.05	15,000.00	15,000.00	10,653.86	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0350 JAIL-JANITOR SUPPLIES	E	7,253.54	7,464.55	10,000.00	10,000.00	4,637.30	10,000.00
0421 JAIL-INTERNET	E	2,400.00	2,400.00	2,500.00	2,500.00	1,214.84	2,800.00
0440 JAIL-UTILITIES	E	40,089.82	48,666.30	47,500.00	47,500.00	28,748.90	70,000.00
0450 JAIL-BUILDING MAINTENENCE	E	38,754.38	26,878.89	35,000.00	35,000.00	18,510.22	35,000.00
0570 JAIL-CAPITAL OUTLAY	E	3,209.00	6,562.85	7,000.00	7,000.00	3,465.48	17,000.00
JAIL		855,777.67	862,254.65	965,575.00	965,575.00	439,982.20	1,116,365.00
0543 FIRE PREVENTION							
0455 EQUIPMENT & SUPPLIES	E	0.00	0.00	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	1,153.67	1,500.00	1,500.00	1,500.00	0.00	1,500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION		41,553.67	41,900.00	46,900.00	46,900.00	24,400.00	46,900.00
0560 SHERIFF'S OFFICE							
0201 SO-SOCIAL SECURITY	E	36,067.16	39,906.81	44,625.00	44,625.00	22,876.80	52,030.00
0202 SO-BLUE CROSS	E	110,972.47	126,740.74	159,900.00	159,900.00	67,067.71	169,000.00
0203 SO-RETIREMENT	E	52,423.38	65,157.58	68,320.00	68,320.00	36,587.16	77,740.00
0205 SO-UNIFORM ALLOWANCE	E	13,614.68	14,376.25	16,200.00	16,200.00	7,799.61	15,600.00
0207 SO-LONGEVITY	E	6,662.42	6,885.65	8,220.00	8,220.00	3,773.29	8,300.00
0210 SO-GROSS PAY	E	413,417.85	445,624.74	475,500.00	475,500.00	249,813.81	565,000.00
0212 SO-PART TIME HELP	E	17,308.24	26,369.70	40,000.00	40,000.00	21,621.40	40,000.00
0213 SO-OVER TIME	E	32,299.34	40,972.10	40,000.00	40,000.00	21,527.65	47,800.00
0214 SO-EMERGENCY MANAGEMENT	E	3,368.04	3,340.48	3,360.00	3,360.00	1,670.24	3,360.00
0310 SO-OFFICE SUPPLIES	E	4,772.70	5,333.69	6,500.00	6,500.00	2,547.85	6,500.00
0330 SO-GAS & OIL	E	31,905.70	54,861.77	65,000.00	65,000.00	23,565.86	65,000.00
0390 SO-DUES & SUBSCRIPTIONS	E	2,382.00	4,066.00	4,500.00	4,500.00	1,273.40	4,500.00
0420 SO-TELEPHONE	E	1,554.58	1,078.45	3,500.00	3,500.00	540.36	3,500.00
0427 SO-CONFERENCE & TRAINING (SHERIFF)	E	2,442.42	6,390.58	5,000.00	5,000.00	0.00	5,000.00
0428 SO-CONFERENCE & TRAINING (STAFF)	E		0.00	3,000.00	3,000.00	2,999.54	5,000.00
0454 SO-MAINTENANCE: VEHICLE	E	13,389.21	17,357.60	15,000.00	15,000.00	5,686.62	15,000.00
0455 SO-MAINTENANCE: RADIO EQUIPMENT	E	2,916.00	54.00	3,000.00	3,000.00	0.00	3,000.00
0480 SO-INSURANCE & BONDS	E	2,058.85	1,048.70	1,700.00	1,700.00	603.20	1,700.00
0570 SO-CAPITAL OUTLAY	E	101,336.35	119,989.76	150,000.00	150,000.00	131,840.28	0.00
0572 SO-TRAINING AMMUNITION	E	934.75	3,472.75	3,500.00	3,500.00	0.00	3,500.00
0575 SO-INVESTIGATION MATERIALS	E	1,576.31	3,523.78	5,000.00	5,000.00	929.86	5,000.00
SHERIFF'S OFFICE		851,402.45	986,551.13	1,121,825.00	1,121,825.00	602,724.64	1,096,530.00
0580 DEPT. OF PUBLIC SAFETY							
0212 DPS-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 DPS-OFFICE SUPPLIES	E	186.40	491.26	650.00	650.00	39.27	650.00
0420 DPS-TELEPHONE	E	1,212.98	829.29	1,575.00	1,575.00	415.68	1,575.00
0454 DPS-MAINTENANCE: VEHICLE	E	192.00	435.90	500.00	500.00	175.89	500.00
0570 DPS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. OF PUBLIC SAFETY		1,591.38	1,756.45	2,725.00	2,725.00	630.84	2,725.00

Castro County
 Proposed Budget
 Fiscal Year 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0570 EXT OFF-CAPITAL OUTLAY	E	700.00	839.00	0.00	0.00	0.00	0.00

EXTENSION OFFICE		51,671.60	54,890.84	63,680.00	63,680.00	29,774.18	65,920.00
0673 EXPO BLDG							
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0350 EXPO-JANITOR SUPPLIES	E	160.63	458.30	1,000.00	1,000.00	148.78	1,000.00
0440 EXPO-UTILITIES	E	10,164.69	10,557.21	10,000.00	10,000.00	6,407.80	13,000.00
0450 EXPO-MAINTENANCE: BUILDING	E	9,032.55	9,537.99	15,000.00	15,000.00	4,220.00	15,000.00
0570 EXPO-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPO BLDG		19,357.87	20,553.50	26,000.00	26,000.00	10,776.58	29,000.00
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	626.54	700.00
0643 SPAG-LLANO ESTACADO REGIONAL WATER	E	571.43	571.43	575.00	575.00	571.43	575.00
0645 JUVENILE PROBATION	E	68,000.00	68,000.00	68,000.00	68,000.00	51,000.00	68,000.00

INTERGOVERNMENTAL		69,256.70	69,256.70	69,275.00	69,275.00	52,197.97	69,275.00
0695 NON-DEPARTMENTAL							
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0390 DUES & SUBSCRIPTIONS	E	4,059.90	5,910.00	4,400.00	4,400.00	6,163.00	6,400.00
0427 PRE-APPROVED/NON-TRAINING TRAVEL EX	E	239.37	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	0.00	0.00	0.00	0.00	0.00	0.00
0487 LOSS CONTROL	E	0.00	0.00	200.00	200.00	0.00	200.00
0488 NON COUNTY PROPERTY MAINTENANCE	E		0.00	0.00	0.00	0.00	0.00
0494 CONTINGENCY	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0496 JUSTICE BENEFITS-SCAAP GRANT	E	0.00	3,808.20	3,800.00	3,800.00	1,097.14	3,800.00
0500 4-H LIVESTOCK/EDUCATION CENTER	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0595 DUMP GROUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 CHILD PROTECTIVE SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00

NON-DEPARTMENTAL		5,299.27	10,718.20	19,400.00	19,400.00	8,260.14	21,400.00
0696 PROFESSIONAL SERVICES							
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0400 ATTORNEY FEES	E	6,515.00	7,765.00	7,800.00	7,800.00	7,765.00	3,000.00
0401 AUDIT	E	20,500.00	21,300.00	25,000.00	25,000.00	23,000.00	25,000.00
0402 LEGAL EXPENSES	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0405 MEDICAL/PATHOLOGY	E	10,675.00	11,675.00	20,000.00	20,000.00	4,200.00	20,000.00
0406 APPRAISAL DISTRICT	E	84,240.00	91,110.00	105,000.00	105,000.00	52,015.00	112,500.00
0407 ARCHITECTURAL/ENGINEERING FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0408 LAND SURVEYORS/APPRAISERS	E	0.00	361.25	0.00	0.00	2,500.00	2,500.00
0411 CONSTRUCTION MANAGER	E	0.00	0.00	0.00	0.00	0.00	0.00
0413 MENTAL COMMITMENTS	E	820.00	1,448.38	2,500.00	2,500.00	1,470.00	4,000.00
0491 SEXUAL ASSUALT VICTIM EXAM	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0500 COURT RELATED	E	972.50	7,783.11	12,000.00	12,000.00	12,415.91	20,000.00

PROFESSIONAL SERVICES		123,722.50	141,442.74	180,300.00	180,300.00	103,365.91	195,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0698 BENEFITS							
=====							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION	E	14,764.92	17,690.00	21,000.00	21,000.00	9,762.00	21,000.00
0205 SHORT TERM DISABILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0208 UNEMPLOYMENT	E	2,186.76	0.00	5,000.00	5,000.00	0.00	5,000.00
BENEFITS		16,951.68	17,690.00	26,000.00	26,000.00	9,762.00	26,000.00
GENERAL FUND							
Income Totals		3,549,034.01	3,520,885.11	3,785,762.00	3,785,762.00	3,445,150.70	3,972,414.00
Expense Totals		3,323,112.54	3,566,957.55	4,169,342.00	4,169,342.00	1,945,488.61	4,878,752.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0360 REVENUE ACCOUNTS							
0200 RML SUPER NOW INTEREST	I	59.40	418.02	275.00	275.00	1,188.14	2,000.00
REVENUE ACCOUNTS		59.40	418.02	275.00	275.00	1,188.14	2,000.00
0365 LIBRARY GRANTS							
0507 OTHER GRANTS	I	0.00	3,000.00	0.00	0.00	0.00	0.00
0509 AMARILLO AREA FOUNDATION	I	0.00	750.00	0.00	0.00	0.00	0.00
LIBRARY GRANTS		0.00	3,750.00	0.00	0.00	0.00	0.00
0370 COUNTY REIMBURSEMENT							
0018 COUNTY REIMBURSEMENT	I	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	62,000.04	62,000.04	62,000.00	62,000.00	31,000.02	62,000.00
0020 POSTAGE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY REIMBURSEMENT		124,000.04	124,000.04	124,000.00	124,000.00	93,000.02	124,000.00
0380 OTHER INCOME							
0110 MEETING ROOM RENT	I	469.00	1,100.00	1,500.00	1,500.00	641.50	1,200.00
0300 FINES	I	266.09	376.84	350.00	350.00	174.65	375.00
0350 COPIES, POSTAGE ETC.	I	2,022.50	2,124.50	2,100.00	2,100.00	1,199.00	2,200.00
0351 DONATIONS & BOOK SALES	I	574.63	671.78	700.00	700.00	507.84	825.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		3,332.22	4,273.12	4,650.00	4,650.00	2,522.99	4,600.00
0650 EXPENSE ACCOUNTS							
0201 LIBR-SOCIAL SECURITY	E	4,987.77	4,964.07	5,255.00	5,255.00	2,604.21	5,530.00
0202 LIBR-BLUE CROSS	E	11,294.37	11,727.80	12,300.00	12,300.00	6,130.93	13,000.00
0203 LIBR-RETIREMENT	E	7,064.71	7,869.30	8,045.00	8,045.00	4,069.04	8,260.00
0204 LIBR-WORKERS COMPENSATION	E	126.00	71.00	400.00	400.00	35.00	400.00
0207 LIBR-LONGEVITY	E	561.06	780.00	1,030.00	1,030.00	510.12	1,270.00
0210 LIBR-GROSS PAY	E	34,018.19	33,692.87	35,400.00	35,400.00	17,690.40	37,200.00
0212 LIBR-PART TIME HELP	E	30,620.49	30,415.60	32,200.00	32,200.00	15,841.09	33,700.00
0310 LIBR-OFFICE SUPPLIES	E	1,563.62	2,894.78	1,700.00	1,700.00	493.54	1,700.00
0311 LIBR-POSTAGE	E	223.08	252.85	300.00	300.00	140.71	300.00
0348 LIBR-SUMMER READING PROGRAM	E	594.18	606.33	600.00	600.00	151.55	600.00
0350 LIBR-JANITOR SUPPLIES	E	755.98	805.85	600.00	600.00	269.44	600.00
0390 LIBR-DUES & SUBSCRIPTIONS	E	729.80	836.50	1,400.00	1,400.00	380.96	1,400.00
0408 LIBR-BOOK BINDING & REPAIRS	E	0.00	0.00	250.00	250.00	49.38	250.00
0409 LIBR-AUDIO VISUAL	E	299.01	265.67	300.00	300.00	176.69	300.00
0420 LIBR-TELEPHONE	E	628.41	442.20	600.00	600.00	221.50	600.00
0421 LIBR-INTERNET	E	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00
0427 LIBR-CONFERENCE & TRAINING	E	0.00	76.04	2,200.00	2,200.00	80.33	2,200.00
0440 LIBR-UTILITIES	E	8,363.60	7,969.31	9,460.00	9,460.00	4,122.25	9,460.00
0450 LIBR-BUILDING MAINTENANCE	E	2,742.53	1,359.61	3,800.00	3,800.00	560.58	3,800.00

Castro County
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0451 LIBR-GROUNDS MAINTENANCE	E	19.92	29.99	40.00	40.00	0.00	40.00
0452 LIBR-MAINT: OFFICE & EQUIPMENT	E	1,163.04	625.40	1,600.00	1,600.00	300.00	1,600.00
0453 LIBR-COMPUTER PORT FEES	E	3,502.73	3,548.93	3,800.00	3,800.00	3,753.18	4,000.00
0461 LIBR-LEASE ON EQUIPMENT	E	2,443.70	2,172.47	2,500.00	2,500.00	792.34	2,500.00
0570 LIBR-CAPITAL OUTLAY	E	0.00	0.00	900.00	900.00	0.00	900.00
0591 LIBR-BOOKS	E	5,846.93	5,094.81	6,000.00	6,000.00	3,248.59	6,000.00

EXPENSE ACCOUNTS		119,049.12	118,001.38	132,180.00	132,180.00	62,371.83	137,110.00

0651 GRANT EXPENDITURES							
=====							
0591 AAF GRANT EXPENDITURES	E		749.95	0.00	0.00	0.00	0.00
0592 DLK GRANT EXPEDITURES	E		3,000.50	0.00	0.00	0.00	0.00

GRANT EXPENDITURES		0.00	3,750.45	0.00	0.00	0.00	0.00

RHOADS MEMORIAL LIBRARY							
Income Totals		127,391.66	132,441.18	128,925.00	128,925.00	96,711.15	130,600.00
Expense Totals		119,049.12	121,751.83	132,180.00	132,180.00	62,371.83	137,110.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0022 R & B PRECINCT #1							

0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	160,202.73	214,647.24	235,121.00	235,121.00	230,647.60	244,552.00

COUNTY ROAD TAX		160,202.73	214,647.24	235,121.00	235,121.00	230,647.60	244,552.00

0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	94,031.62	93,698.25	94,000.00	94,000.00	91,739.03	94,000.00
0200 \$10.00 REGISTRATION FEE	I	19,115.20	19,791.20	15,000.00	15,000.00	9,661.52	18,000.00

DAILY DEPOSITS		113,146.82	113,489.45	109,000.00	109,000.00	101,400.55	112,000.00

0330 DISMISSAL FINES							
=====							
0100 DISMISSAL FINES	I	28.75	0.00	0.00	0.00	73.98	0.00

DISMISSAL FINES		28.75	0.00	0.00	0.00	73.98	0.00

0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,300.04	6,297.35	6,400.00	6,400.00	6,266.62	6,400.00

LATERAL ROAD TAX		6,300.04	6,297.35	6,400.00	6,400.00	6,266.62	6,400.00

0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	18,845.32	18,852.84	19,000.00	19,000.00	10,133.85	20,000.00

GROSS WT AND AXLE WT FEES		18,845.32	18,852.84	19,000.00	19,000.00	10,133.85	20,000.00

0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	60.75	54.09	353.00	353.00	183.75	520.00
0200 SUPER NOW ACCOUNT	I	202.42	811.46	500.00	500.00	1,208.14	3,000.00
0300 DIVIDENDS	I	0.00	7.65	0.00	0.00	1,789.73	0.00

INTEREST		263.17	873.20	853.00	853.00	3,181.62	3,520.00

0370 PCT 1-REIMBURSEMENTS							
=====							
0400 PCT 1-SALE OF LABOR,MATERIALS & EQU	I	850.00	2,212.50	0.00	0.00	0.00	0.00

PCT 1-REIMBURSEMENTS		850.00	2,212.50	0.00	0.00	0.00	0.00

0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 1 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	129.22	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		129.22	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0022 R & B PRECINCT #1							

0390 BUDGETED TRANSFERS							
=====							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

0612 EXPENSE ACCOUNTS							
=====							
0201 PCT 1-SOCIAL SECURITY	E	10,170.57	11,028.30	12,025.00	12,025.00	5,534.15	12,440.00
0202 PCT 1-BLUE SHIELD	E	45,177.48	46,911.20	49,200.00	49,200.00	23,580.50	52,000.00
0203 PCT 1-RETIREMENT	E	14,914.97	18,077.64	18,410.00	18,410.00	8,953.94	18,580.00
0204 PCT 1-WORKERS' COMPENSATION	E	2,694.52	2,066.50	4,500.00	4,500.00	1,154.37	4,500.00
0207 PCT 1-LONGEVITY	E	3,954.60	4,248.14	4,500.00	4,500.00	2,018.82	1,930.00
0208 PCT 1-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 1-GROSS PAY	E	133,528.83	144,804.92	152,150.00	152,150.00	72,745.69	160,060.00
0212 PCT 1-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 1-OVER TIME	E	0.00	0.00	500.00	500.00	0.00	500.00
0330 PCT 1-GAS & OIL	E	30,621.84	54,003.80	60,000.00	60,000.00	18,765.37	60,000.00
0420 PCT 1-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 PCT 1-CONFERENCE & TRAINING	E	111.74	126.35	1,500.00	1,500.00	116.50	1,500.00
0440 PCT 1-UTILITIES	E	2,702.68	3,609.62	4,000.00	4,000.00	2,051.00	4,000.00
0450 PCT 1-MAINT: BUILDING	E	771.32	1,002.53	1,000.00	1,000.00	468.63	1,000.00
0454 PCT 1-MAINT: VEHICLE & EQUIPMENT	E	21,406.30	34,127.15	30,000.00	30,000.00	14,985.64	30,000.00
0480 PCT 1-INSURANCE & BONDS	E	4,712.10	5,188.05	6,500.00	6,500.00	0.00	6,500.00
0550 PCT 1-R & B MATERIALS	E	6,157.34	3,466.24	8,000.00	8,000.00	0.00	8,000.00
0552 PCT 1-WEED CONTROL	E	319.65	75.00	500.00	500.00	75.00	500.00
0560 PCT 1-PRINCIPAL	E	0.00	0.00	106,700.00	106,700.00	0.00	10.00
0562 PCT 1-INTEREST	E	0.00	0.00	1,300.00	1,300.00	0.00	10.00
0570 PCT 1-CAPITAL OUTLAY	E	0.00	106,647.94	0.00	0.00	0.00	20,000.00
0670 PCT 1-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00

EXPENSE ACCOUNTS		277,868.94	436,008.38	461,410.00	461,410.00	151,074.61	382,155.00

R & B PRECINCT #1							
Income Totals		299,766.05	356,372.58	370,374.00	370,374.00	351,704.22	386,472.00
Expense Totals		277,868.94	436,008.38	461,410.00	461,410.00	151,074.61	382,155.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0023 R & B PRECINCT #2							

0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	154,041.12	214,625.63	235,121.00	235,121.00	230,647.61	244,552.00

COUNTY ROAD TAX		154,041.12	214,625.63	235,121.00	235,121.00	230,647.61	244,552.00

0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	94,031.78	93,698.22	94,000.00	94,000.00	91,739.02	94,000.00
0200 \$10.00 REGISTRATION FEE	I	19,115.20	19,791.20	15,000.00	15,000.00	9,661.52	18,000.00

DAILY DEPOSITS		113,146.98	113,489.42	109,000.00	109,000.00	101,400.54	112,000.00

0330 DISMISSAL FINES							
=====							
0100 DIMISSAL FINES	I	28.75	0.00	0.00	0.00	73.98	0.00

DISMISSAL FINES		28.75	0.00	0.00	0.00	73.98	0.00

0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,300.04	6,297.37	6,400.00	6,400.00	6,266.63	6,400.00

LATERAL ROAD TAX		6,300.04	6,297.37	6,400.00	6,400.00	6,266.63	6,400.00

0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	18,845.30	18,852.85	19,000.00	19,000.00	10,133.84	20,000.00

GROSS WT AND AXLE WT FEES		18,845.30	18,852.85	19,000.00	19,000.00	10,133.84	20,000.00

0360 INTEREST							
=====							
0100 CD I INTEREST	I	56.45	50.28	325.00	325.00	170.75	480.00
0200 SUPER NOW ACCOUNT	I	9.70	61.37	0.00	0.00	114.73	700.00
0300 DIVIDENDS	I	135.89	149.08	0.00	0.00	124.73	0.00

INTEREST		202.04	260.73	325.00	325.00	410.21	1,180.00

0370 PCT 2-REIMBURSEMENTS							
=====							
0400 PCT 2-SALE OF LABOR,MATERIALS & EQU	I	0.00	1,262.50	0.00	0.00	0.00	0.00
0480 PCT 2-INSURANCE PROCEEDS	I			0.00	0.00	0.00	0.00

PCT 2-REIMBURSEMENTS		0.00	1,262.50	0.00	0.00	0.00	0.00

0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 2 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	124.25	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		124.25	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0023 R & B PRECINCT #2							
0390 BUDGETED TRANSFERS							
=====							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0613 EXPENSE ACCOUNTS							
=====							
0201 PCT 2-SOCIAL SECURITY	E	10,094.01	10,558.83	12,045.00	12,045.00	5,211.48	12,660.00
0202 PCT 2-BLUE SHIELD	E	45,177.48	46,911.20	49,200.00	49,200.00	24,523.72	52,000.00
0203 PCT 2-RETIREMENT	E	14,742.88	17,212.45	18,440.00	18,440.00	8,343.49	18,920.00
0204 PCT 2-WORKERS' COMPENSATION	E	2,694.52	2,066.50	4,500.00	4,500.00	1,154.37	4,500.00
0207 PCT 2-LONGEVITY	E	3,425.94	4,055.48	4,240.00	4,240.00	1,720.55	4,360.00
0208 PCT 2-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 2-GROSS PAY	E	132,468.41	137,926.06	152,150.00	152,150.00	68,465.50	160,060.00
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	0.00	38.73	1,000.00	1,000.00	0.00	1,000.00
0330 PCT 2-GAS & OIL	E	30,320.31	47,832.37	60,000.00	60,000.00	10,411.88	60,000.00
0420 PCT 2-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 PCT 2-CONFERENCE & TRAINING	E	79.20	141.30	1,500.00	1,500.00	87.55	1,500.00
0440 PCT 2-UTILITIES	E	3,006.42	2,667.88	3,000.00	3,000.00	1,383.08	3,000.00
0450 PCT 2-MAINT: BUILDING	E	736.02	1,934.93	5,000.00	5,000.00	640.19	5,000.00
0454 PCT 2-MAINT: VEHICLE & EQUIPMENT	E	15,339.92	12,951.35	15,000.00	15,000.00	3,979.58	15,000.00
0480 PCT 2-INSURANCE & BONDS	E	5,793.10	6,162.05	7,500.00	7,500.00	100.00	7,500.00
0550 PCT 2-R & B MATERIALS	E	0.00	1,250.00	5,000.00	5,000.00	0.00	5,000.00
0552 PCT 2-WEED CONTROL	E	0.00	0.00	500.00	500.00	0.00	500.00
0560 PCT 2-PRINCIPAL	E	71,146.42	75,044.40	85,000.00	85,000.00	79,464.76	85,000.00
0562 PCT 2-INTEREST	E	22,884.60	18,986.62	10,300.00	10,300.00	14,566.26	10,300.00
0570 PCT 2-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0670 PCT 2-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00

EXPENSE ACCOUNTS		358,534.23	386,365.15	435,000.00	435,000.00	220,677.41	446,925.00
R & B PRECINCT #2							
Income Totals		292,688.48	354,788.50	369,846.00	369,846.00	348,932.81	384,132.00
Expense Totals		358,534.23	386,365.15	435,000.00	435,000.00	220,677.41	446,925.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0024 R & B PRECINCT #3							

0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	150,960.29	214,614.77	235,121.00	235,121.00	230,647.57	244,552.00

COUNTY ROAD TAX		150,960.29	214,614.77	235,121.00	235,121.00	230,647.57	244,552.00

0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	86,798.55	86,490.64	87,000.00	87,000.00	84,682.14	87,000.00
0200 \$10.00 REGISTRATION FEE	I	17,644.80	18,268.80	14,000.00	14,000.00	8,918.33	17,000.00

DAILY DEPOSITS		104,443.35	104,759.44	101,000.00	101,000.00	93,600.47	104,000.00

0330 DISMISSAL FINES							
=====							
0100 DISMISSAL FINES	I	28.75	0.00	0.00	0.00	73.97	0.00

DISMISSAL FINES		28.75	0.00	0.00	0.00	73.97	0.00

0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,300.04	6,297.37	6,400.00	6,400.00	6,266.62	6,400.00

LATERAL ROAD TAX		6,300.04	6,297.37	6,400.00	6,400.00	6,266.62	6,400.00

0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	17,395.66	17,402.62	17,500.00	17,500.00	9,354.31	18,500.00

GROSS WT AND AXLE WT FEES		17,395.66	17,402.62	17,500.00	17,500.00	9,354.31	18,500.00

0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT I	I	53.93	48.02	315.00	315.00	163.13	460.00
0110 CERTIFICATE OF DEPOSIT II	I	1,045.06	649.61	3,150.00	3,150.00	1,520.63	4,200.00
0120 CERTIFICATE OF DEPOSIT III	I	1,088.42	861.01	2,025.00	2,025.00	576.64	4,300.00
0200 SUPER NOW ACCOUNT	I	206.50	2,067.77	800.00	800.00	3,818.47	10,000.00
0300 DIVIDENDS	I	253.25	76.15	0.00	0.00	73.07	0.00

INTEREST		2,647.16	3,702.56	6,290.00	6,290.00	6,151.94	18,960.00

0370 PCT 3-REIMBURSEMENTS							
=====							
0400 PCT 3-SALE OF LABOR, MATERIALS & EQU	I	0.00	1,262.50	0.00	0.00	2,625.00	0.00

PCT 3-REIMBURSEMENTS		0.00	1,262.50	0.00	0.00	2,625.00	0.00

0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 3 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	121.76	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		121.76	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0024 R & B PRECINCT #3							
0390 BUDGETED TRANSFERS							
=====							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0614 EXPENSE ACCOUNTS							
=====							
0201 PCT 3-SOCIAL SECURITY	E	10,475.24	10,340.64	12,025.00	12,025.00	5,439.07	12,655.00
0202 PCT 3-BLUE SHIELD	E	45,177.48	46,911.20	49,200.00	49,200.00	24,523.72	52,000.00
0203 PCT 3-RETIREMENT	E	16,357.13	18,104.90	18,410.00	18,410.00	9,367.73	18,900.00
0204 PCT 3-WORKERS' COMPENSATION	E	2,694.52	2,066.50	4,500.00	4,500.00	1,154.38	4,500.00
0207 PCT 3-LONGEVITY	E	3,645.00	3,749.98	4,000.00	4,000.00	1,994.98	4,240.00
0208 PCT 3-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 3-GROSS PAY	E	145,953.66	144,805.01	152,150.00	152,150.00	76,025.72	160,060.00
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	625.35	0.00	1,000.00	1,000.00	0.00	1,000.00
0330 PCT 3-GAS & OIL	E	17,146.54	24,261.68	32,500.00	32,500.00	4,038.80	32,500.00
0420 PCT 3-TELEPHONE	E	410.46	403.97	500.00	500.00	205.01	500.00
0427 PCT 3-CONFERENCE & TRAINING	E	119.21	245.21	1,500.00	1,500.00	125.73	1,500.00
0440 PCT 3-UTILITIES	E	1,789.72	1,822.62	1,500.00	1,500.00	997.79	1,500.00
0450 PCT 3-MAINT: BUILDING	E	595.34	450.70	1,500.00	1,500.00	216.46	1,500.00
0454 PCT 3-MAINT: VEHICLE & EQUIPMENT	E	19,282.34	13,334.66	20,000.00	20,000.00	7,097.14	20,000.00
0480 PCT 3-INSURANCE & BONDS	E	4,614.10	4,773.05	6,200.00	6,200.00	0.00	6,200.00
0550 PCT 3-R & B MATERIALS	E	0.00	6,337.64	2,200.00	2,200.00	0.00	2,200.00
0552 PCT 3-WEED CONTROL	E	322.00	230.00	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	5,225.00	9,045.61	35,000.00	35,000.00	30,500.00	85,000.00
0670 PCT 3-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	625.00	625.00

EXPENSE ACCOUNTS		275,058.09	287,508.37	343,310.00	343,310.00	162,386.53	405,380.00
R & B PRECINCT #3							
Income Totals		281,897.01	348,039.26	366,311.00	366,311.00	348,719.88	392,412.00
Expense Totals		275,058.09	287,508.37	343,310.00	343,310.00	162,386.53	405,380.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0025 R & B PRECINCT #4							

0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	150,960.29	214,614.78	235,121.00	235,121.00	230,647.61	244,552.00

COUNTY ROAD TAX		150,960.29	214,614.78	235,121.00	235,121.00	230,647.61	244,552.00

0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	86,798.55	86,490.64	87,000.00	87,000.00	84,682.14	87,000.00
0200 \$10.00 REGISTRATION FEE	I	17,644.80	18,268.80	14,000.00	14,000.00	8,918.32	17,000.00

DAILY DEPOSITS		104,443.35	104,759.44	101,000.00	101,000.00	93,600.46	104,000.00

0330 DISMISSAL FINES							
=====							
0100 DISMISSAL FINES	I	28.75	0.00	0.00	0.00	73.98	0.00

DISMISSAL FINES		28.75	0.00	0.00	0.00	73.98	0.00

0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,300.04	6,297.37	6,400.00	6,400.00	6,266.63	6,400.00

LATERAL ROAD TAX		6,300.04	6,297.37	6,400.00	6,400.00	6,266.63	6,400.00

0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	17,395.66	17,402.62	17,500.00	17,500.00	9,354.31	18,500.00

GROSS WT AND AXLE WT FEES		17,395.66	17,402.62	17,500.00	17,500.00	9,354.31	18,500.00

0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	49.65	44.20	295.00	295.00	150.14	425.00
0200 SUPER NOW ACCOUNT	I	17.75	116.07	0.00	0.00	83.97	400.00
0300 DIVIDENDS	I	48.69	42.36	0.00	0.00	1,238.42	0.00

INTEREST		116.09	202.63	295.00	295.00	1,472.53	825.00

0370 PCT 4-REIMBURSEMENTS							
=====							
0400 PCT 4-SALE OF LABOR,MATERIALS & EQU	I	0.00	49,772.50	0.00	0.00	30,000.00	0.00

PCT 4-REIMBURSEMENTS		0.00	49,772.50	0.00	0.00	30,000.00	0.00

0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 4 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	121.77	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		121.77	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0025 R & B PRECINCT #4							

0390 BUDGETED TRANSFERS							
=====							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

0615 EXPENSE ACCOUNTS							
=====							
0201 PCT 4-SOCIAL SECURITY	E	10,960.38	10,600.35	12,050.00	12,050.00	5,633.84	12,870.00
0202 PCT 4-BLUE SHIELD	E	45,177.48	44,220.86	49,200.00	49,200.00	24,523.72	52,000.00
0203 PCT 4-RETIREMENT	E	16,468.98	17,742.10	18,450.00	18,450.00	9,269.10	19,220.00
0204 PCT 4-WORKERS' COMPENSATION	E	2,694.52	2,066.50	4,500.00	4,500.00	1,154.38	4,500.00
0207 PCT 4-LONGEVITY	E	5,998.32	4,649.56	4,800.00	4,800.00	2,387.97	5,040.00
0208 PCT 4-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 4-GROSS PAY	E	145,996.68	141,508.48	152,150.00	152,150.00	75,176.40	160,060.00
0212 PCT 4-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	3,000.00
0213 PCT 4-OVER TIME	E	0.00	0.00	500.00	500.00	0.00	0.00
0330 PCT 4-GAS & OIL	E	21,977.91	33,792.20	37,500.00	37,500.00	9,209.30	40,000.00
0420 PCT 4-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 PCT 4-CONFERENCE & TRAINING	E	821.86	340.33	1,500.00	1,500.00	225.90	1,500.00
0440 PCT 4-UTILITIES	E	3,555.30	3,880.43	2,500.00	2,500.00	2,074.74	4,000.00
0450 PCT 4-MAINT: BUILDING	E	1,646.38	742.95	3,000.00	3,000.00	267.61	5,000.00
0454 PCT 4-MAINT: VEHICLE & EQUIPMENT	E	17,770.23	18,386.05	15,000.00	15,000.00	9,028.29	15,000.00
0480 PCT 4-INSURANCE & BONDS	E	4,524.10	5,108.05	5,500.00	5,500.00	100.00	6,000.00
0550 PCT 4-R & B MATERIALS	E	3,662.47	238.45	4,000.00	4,000.00	197.20	2,500.00
0552 PCT 4-WEED CONTROL	E	16,132.72	6,740.10	10,000.00	10,000.00	75.00	10,000.00
0560 PCT 4-PRINCIPAL	E	23,457.78	24,185.64	57,820.00	57,820.00	52,003.39	95,300.00
0562 PCT 4-INTEREST	E	4,710.34	3,982.48	6,150.00	6,150.00	5,747.23	4,500.00
0570 PCT 4-CAPITAL OUTLAY	E	0.00	62,067.05	70,000.00	70,000.00	61,110.00	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		326,180.45	380,876.58	455,245.00	455,245.00	258,809.07	481,115.00

R & B PRECINCT #4							
Income Totals		279,365.95	393,049.34	360,316.00	360,316.00	371,415.52	374,277.00
Expense Totals		326,180.45	380,876.58	455,245.00	455,245.00	258,809.07	481,115.00

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Castro County
 Proposed Budget
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME							
0370 REIMBURSEMENTS							
=====							
0041 REIMBURSE COUNTY JUDGE EXCESS SALAR I		188.80	188.46	0.00	0.00	0.00	0.00

REIMBURSEMENTS		188.80	188.46	0.00	0.00	0.00	0.00
0400 EXPENSE ACCOUNT							
=====							
0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E		149.00	0.00	925.00	925.00	0.00	0.00

EXPENSE ACCOUNT		149.00	0.00	925.00	925.00	0.00	0.00
COUNTY JUDGE EXCESS SALARY SUPPLEME							
Income Totals		188.80	188.46	0.00	0.00	0.00	0.00
Expense Totals		149.00	0.00	925.00	925.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0035 AMERICAN RESCUE PLAN ACT OF 2021							

0360 INTEREST							
=====							
0200 SUPER NOW INTEREST	I	55.71	5,063.99	0.00	0.00	10,121.40	14,600.00
0400 INTEREST CD XVII	I	191.56	1,692.51	750.00	750.00	2,107.83	4,300.00
0401 INTEREST CD XVIII	I	239.45	1,669.72	750.00	750.00	1,185.12	4,500.00
0402 INTEREST CD XIX	I	360.69	2,509.89	750.00	750.00	2,848.99	5,800.00

INTEREST		847.41	10,936.11	2,250.00	2,250.00	16,263.34	29,200.00

0370 REIMBURSEMENTS							
=====							
0361 VENDOR REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

0380 REVENUE							
=====							
0360 US TREASURY FUNDS	I	731,307.00	731,307.00	0.00	0.00	0.00	0.00

REVENUE		731,307.00	731,307.00	0.00	0.00	0.00	0.00

0510 EXPENSES							
=====							
0404 HEALTH OFFICER	E	0.00	2,220.00	2,220.00	2,220.00	1,110.00	0.00
0407 LOCAL RABIES CONTROL AUTHORITY	E	0.00	600.00	800.00	800.00	300.00	0.00
0411 ARCHITECTURAL/ENGINEERING FEES	E		31,775.00	0.00	0.00	0.00	75,000.00
0450 COURTHOUSE BLDG MAINTENANCE	E			0.00	0.00	0.00	0.00
0453 COMPUTER PROGRAMS / MAINT	E		0.00	28,000.00	28,000.00	27,900.00	0.00
0999 MISCELLANEOUS EXPENSE	E	8,292.41	16,329.68	600,000.00	400,000.00	0.00	400,000.00

EXPENSES		8,292.41	50,924.68	631,020.00	431,020.00	29,310.00	475,000.00

0543 FIRE PREVENTION							
=====							
0543 DIMMITT VOL FIRE DEPT	E		77,220.58	30,320.00	22,780.00	0.00	22,780.00
0544 HART VOL FIRE DEPT	E		33,243.27	69,160.00	66,760.00	64,407.20	0.00
0545 NAZARETH VOL FIRE DEPT	E		1,666.66	98,335.00	98,335.00	98,335.00	0.00

FIRE PREVENTION		0.00	112,130.51	197,815.00	187,875.00	162,742.20	22,780.00

0560 SHERIFF OFFICE EXPENSE							
=====							
0201 SO-SOCIAL SECURITY	E		1,499.34	3,555.00	3,555.00	1,569.48	0.00
0202 SO-BCBS	E		4,058.62	15,000.00	15,000.00	4,558.01	0.00
0203 SO-RETIREMENT	E		2,547.35	5,440.00	5,440.00	2,538.00	0.00
0210 SO-GROSS PAY	E		17,670.50	35,600.00	35,600.00	18,991.69	0.00
0212 SO-PART TIME HELP	E		95.57	3,000.00	3,000.00	0.00	0.00
0213 SO-OVERTIME	E		2,513.54	7,800.00	7,800.00	2,262.63	0.00
0570 SO-CAPITAL OUTLAY	E			0.00	0.00	0.00	0.00

SHERIFF OFFICE EXPENSE		0.00	28,384.92	70,395.00	70,395.00	29,919.81	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0035 AMERICAN RESCUE PLAN ACT OF 2021							
0611 R & B PRECINCT EXPENSES							
=====							
0570 PCT-CAPITAL OUTLAY	E		10,522.20	0.00	0.00	0.00	0.00

R & B PRECINCT EXPENSES		0.00	10,522.20	0.00	0.00	0.00	0.00
0612 PRECINCT #1 - EXPENSE							
=====							
0330 PCT #1 - GAS & OIL	E			0.00	35,000.00	3,230.46	20,940.00
0454 PCT #1 - MAINT: VEHICLE & EQUIPMENT	E			0.00	0.00	0.00	7,000.00
0550 PCT #1 - R & B MATERIALS	E			0.00	15,000.00	0.00	7,195.00

PRECINCT #1 - EXPENSE		0.00	0.00	0.00	50,000.00	3,230.46	35,135.00
0613 PRECINCT #2 - EXPENSE							
=====							
0330 PCT #2 - GAS & OIL	E			0.00	35,000.00	0.00	19,750.00
0454 PCT #2 - MAINT: VEHICLE & EQUIPMENT	E			0.00	0.00	0.00	6,500.00
0550 PCT #2 - R & B MATERIALS	E			0.00	15,000.00	0.00	6,555.00

PRECINCT #2 - EXPENSE		0.00	0.00	0.00	50,000.00	0.00	32,805.00
0614 PRECINCT #3 - EXPENSE							
=====							
0330 PCT #3 - GAS & OIL	E			0.00	35,000.00	3,663.00	18,370.00
0454 PCT #3 - MAINT: VEHICLE & EQUIPMENT	E			0.00	0.00	0.00	1,800.00
0550 PCT #3 - R & B MATERIALS	E			0.00	15,000.00	0.00	1,010.00

PRECINCT #3 - EXPENSE		0.00	0.00	0.00	50,000.00	3,663.00	21,180.00
0615 PRECINCT #4 - EXPENSE							
=====							
0330 PCT #4 - GAS & OIL	E			0.00	35,000.00	2,399.71	17,813.00
0454 PCT #4 - MAINT: VEHICLE & EQUIPMENT	E			0.00	0.00	0.00	4,000.00
0550 PCT #4 - R & B MATERIALS	E			0.00	15,000.00	0.00	5,020.00

PRECINCT #4 - EXPENSE		0.00	0.00	0.00	50,000.00	2,399.71	26,833.00
AMERICAN RESCUE PLAN ACT OF 2021							
Income Totals		732,154.41	742,243.11	2,250.00	2,250.00	16,263.34	29,200.00
Expense Totals		8,292.41	201,962.31	899,230.00	889,290.00	231,265.18	613,733.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0040 PRE-TRIAL INTERVENTION PROGRAM							
0360 INTEREST							
=====							
0200 INTEREST	I	30.70	38.45	0.00	0.00	90.02	200.00

INTEREST		30.70	38.45	0.00	0.00	90.02	200.00
0370 PRE-TRIAL INTERVENTION REVENUE							
=====							
0300 PRE-TRIAL INTERVENTION REVENUE	I	1,355.00	2,040.00	2,000.00	2,000.00	1,525.00	3,500.00

PRE-TRIAL INTERVENTION REVENUE		1,355.00	2,040.00	2,000.00	2,000.00	1,525.00	3,500.00
0475 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	78.20	153.41	0.00	0.00	0.00	0.00
0202 BLUE CROSS	E	155.47	648.64	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	129.92	291.22	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	1,199.90	2,399.80	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0452 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	14,000.00	3,565.00	0.00	0.00	0.00	3,000.00

EXPENSE ACCOUNTS		15,563.49	7,058.07	0.00	0.00	0.00	3,000.00
PRE-TRIAL INTERVENTION PROGRAM							
Income Totals		1,385.70	2,078.45	2,000.00	2,000.00	1,615.02	3,700.00
Expense Totals		15,563.49	7,058.07	0.00	0.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0042 SHERIFF'S SPECIAL ACCOUNT							
0360 REVENUE ACCOUNTS							
=====							
0200 MISCELLANEOUS REVENUE	I	0.00	5,850.00	0.00	0.00	0.00	0.00
0300 SUPER NOW INTEREST	I	5.06	42.80	0.00	0.00	65.60	0.00
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REVENUE ACCOUNTS		5.06	5,892.80	0.00	0.00	65.60	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	2,530.00	4,624.84	0.00	0.00	1,744.17	0.00
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EXPENSE ACCOUNT		2,530.00	4,624.84	0.00	0.00	1,744.17	0.00
SHERIFF'S SPECIAL ACCOUNT							
Income Totals		5.06	5,892.80	0.00	0.00	65.60	0.00
Expense Totals		2,530.00	4,624.84	0.00	0.00	1,744.17	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

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	0.00	21.00	500.00	500.00	15.00	500.00
0455 EMERGENCY MANAGEMENT EQUIPMENT & SU	E	13,295.00	2,286.00	7,500.00	7,500.00	2,286.00	7,500.00

EXPENSE ACCOUNTS		13,295.00	2,307.00	8,000.00	8,000.00	2,301.00	8,000.00
EMERGENCY MANAGEMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		13,295.00	2,307.00	8,000.00	8,000.00	2,301.00	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

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	987.28	1,684.62	2,000.00	2,000.00	0.00	2,000.00

EXPENSE ACCOUNTS		987.28	1,684.62	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		987.28	1,684.62	2,000.00	2,000.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

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	7,317.61	19,336.32	0.00	0.00	0.00	0.00

PUBLIC UTILITY GRANT		7,317.61	19,336.32	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	183.58	151.50	500.00	500.00	0.00	0.00
0570 CAPITAL OUTLAY	E			0.00	0.00	0.00	60,000.00
0640 CHILD PROTECTIVE SERVICES	E	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00

UPHA		2,683.58	2,651.50	3,500.00	3,500.00	3,000.00	60,000.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		7,317.61	19,336.32	0.00	0.00	0.00	0.00
Expense Totals		2,683.58	2,651.50	3,500.00	3,500.00	3,000.00	60,000.00

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REPORTING FUND: 0050 CHECK & SIGHT							
0370 REVENUE ACCOUNTS							
=====							
0300 DIST/CO ATTORNEY	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
0475 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	113.94	113.89	115.00	115.00	114.04	80.00
0202 BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	168.76	160.35	190.00	190.00	188.41	115.00
0210 GROSS PAY	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0390 DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		1,782.70	1,774.24	1,805.00	1,805.00	1,802.45	1,195.00
CHECK & SIGHT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,782.70	1,774.24	1,805.00	1,805.00	1,802.45	1,195.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0051 COMMISSARY FUND							
0285 REVENUES							
=====							
0300 COMMISSIONS FROM STERLING	I	8,603.56	12,674.54	10,000.00	10,000.00	3,547.98	7,000.00

REVENUES		8,603.56	12,674.54	10,000.00	10,000.00	3,547.98	7,000.00
0520 EXPENSE ACCOUNTS							
=====							
0310 OFFICE SUPPLIES	E	132.59	0.00	150.00	150.00	0.00	150.00
0453 COMPUTER PROGRAMS & MAINT	E		20,874.36	6,000.00	6,000.00	6,534.00	6,550.00
0999 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		132.59	20,874.36	6,150.00	6,150.00	6,534.00	6,700.00
COMMISSARY FUND							
Income Totals		8,603.56	12,674.54	10,000.00	10,000.00	3,547.98	7,000.00
Expense Totals		132.59	20,874.36	6,150.00	6,150.00	6,534.00	6,700.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0052 COURTHOUSE SECURITY							
0340 REVENUE ACCOUNTS							
=====							
0400 *COURTHOUSE SECURITY	I	5,283.97	7,470.21	6,800.00	6,800.00	3,937.18	7,500.00
0401 CHS FELONY	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 CHS CLERKS FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE PROCEEDS	I	12,847.21	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		18,131.18	7,470.21	6,800.00	6,800.00	3,937.18	7,500.00
0692 EXPENSE ACCOUNTS							
=====							
0390 CH SECURITY-DUES AND SUBSCRIPTIONS	E			0.00	0.00	274.75	3,500.00
0408 CH SECURITY-DEPUTY/SECURITY SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CH SECURITY-CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 CH SECURITY-BUILDING MAINTENANCE	E	780.36	203.97	3,000.00	3,000.00	17.50	3,000.00
0570 CH SECURITY-CAPITAL OUTLAY	E	19,934.69	0.00	2,500.00	2,500.00	5,458.19	2,500.00

EXPENSE ACCOUNTS		20,715.05	203.97	5,500.00	5,500.00	5,750.44	9,000.00
COURTHOUSE SECURITY							
Income Totals		18,131.18	7,470.21	6,800.00	6,800.00	3,937.18	7,500.00
Expense Totals		20,715.05	203.97	5,500.00	5,500.00	5,750.44	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MANAGEMENT COURTHOUSE	I	414.27	732.28	600.00	600.00	508.35	850.00
0401 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 FEES OF OFFICE	I	13,825.83	17,240.00	15,000.00	15,000.00	7,190.00	15,000.00

REVENUE ACCOUNTS		14,240.10	17,972.28	15,600.00	15,600.00	7,698.35	15,850.00
0693 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	14.18	17.79	90.00	90.00	0.00	80.00
0210 GROSS PAY	E	185.28	232.64	1,100.00	1,100.00	0.00	1,000.00
0427 CONFERENCE & TRAINING	E	71.85	0.00	2,500.00	2,500.00	0.00	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	14,307.50	13,894.10	15,000.00	15,000.00	7,865.40	16,000.00
0480 INS,BONDS,BACKGROUND CHECKS	E	156.20	0.00	200.00	200.00	0.00	200.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		14,735.01	14,144.53	19,890.00	19,890.00	7,865.40	20,780.00
CLERKS RECORDS MANAGEMENT							
Income Totals		14,240.10	17,972.28	15,600.00	15,600.00	7,698.35	15,850.00
Expense Totals		14,735.01	14,144.53	19,890.00	19,890.00	7,865.40	20,780.00

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REPORTING FUND: 0056 SHERIFF FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	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
0561 EXPENSE ACCOUNTS							
=====							
0310 OFFICE SUPPLIES	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
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	1,104.97	687.86	115.00	115.00	0.00	115.00
0575 INVESTIGATION MATERIALS	E	412.96	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		1,517.93	687.86	115.00	115.00	0.00	115.00
SHERIFF FORFEITED FUNDS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,517.93	687.86	115.00	115.00	0.00	115.00

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REPORTING FUND: 0057 CO/DIST ATTY FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	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
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	1,655.42	0.00	0.00	0.00	0.00
0430 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	1,165.60	0.00	0.00	0.00	0.00
0572 TRAINING AMMUNITION	E	0.00	0.00	0.00	0.00	0.00	0.00
0575 INVESTIGATION MATERIAL	E		436.10	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		0.00	3,257.12	0.00	0.00	0.00	0.00
CO/DIST ATTY FORFEITED FUNDS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	3,257.12	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0059 JUSTICE COURT TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
=====							
0850 TECHNOLOGY FEE	I	2,645.18	3,165.28	3,000.00	3,000.00	1,898.37	3,200.00

REVENUE ACCOUNTS		2,645.18	3,165.28	3,000.00	3,000.00	1,898.37	3,200.00
0455 EXPENSE ACCOUNTS							
=====							
0409 TECHNOLOGICAL ENHANCEMENTS	E	2,075.00	1,800.00	2,500.00	2,500.00	2,665.06	2,500.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		2,075.00	1,800.00	2,500.00	2,500.00	2,665.06	2,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		2,645.18	3,165.28	3,000.00	3,000.00	1,898.37	3,200.00
Expense Totals		2,075.00	1,800.00	2,500.00	2,500.00	2,665.06	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0060 DISTRICT CLERK'S RECORDS ARCHIVE							
0341 REVENUE ACCOUNTS							
=====							
0403 ARCHIVE FEES	I	979.65	565.00	500.00	500.00	60.00	200.00

REVENUE ACCOUNTS		979.65	565.00	500.00	500.00	60.00	200.00
0404 EXPENSE ACCOUNTS							
=====							
0459 CLERK'S RECORDS RESTORATION	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

EXPENSE ACCOUNTS		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
DISTRICT CLERK'S RECORDS ARCHIVE							
Income Totals		979.65	565.00	500.00	500.00	60.00	200.00
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 - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0061 COUNTY CLERK'S RECORDS ARCHIVE							
0341 REVENUE ACCOUNTS							
=====							
0403 ARCHIVE FEES	I	12,490.00	14,580.00	14,000.00	14,000.00	5,780.00	11,000.00

REVENUE ACCOUNTS		12,490.00	14,580.00	14,000.00	14,000.00	5,780.00	11,000.00
0404 EXPENSE ACCOUNTS							
=====							
0459 CLERK'S RECORDS RESTORATION	E	0.00	6,529.83	0.00	0.00	0.00	8,000.00

EXPENSE ACCOUNTS		0.00	6,529.83	0.00	0.00	0.00	8,000.00
COUNTY CLERK'S RECORDS ARCHIVE							
Income Totals		12,490.00	14,580.00	14,000.00	14,000.00	5,780.00	11,000.00
Expense Totals		0.00	6,529.83	0.00	0.00	0.00	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0062 C/D CLERK'S TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
=====							
0850 COUNTY CLERK TECHNOLOGY FEE	I	305.79	120.34	100.00	100.00	32.82	75.00
0851 DISTRICT CLERK TECHNOLOGY FEES	I	810.05	601.57	550.00	550.00	118.52	320.00
REVENUE ACCOUNTS		1,115.84	721.91	650.00	650.00	151.34	395.00
0404 EXPENSE ACCOUNTS							
=====							
0409 TECHNOLOGICAL ENHANCEMENTS	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
EXPENSE ACCOUNTS		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
C/D CLERK'S TECHNOLOGY FUND							
Income Totals		1,115.84	721.91	650.00	650.00	151.34	395.00
Expense Totals		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0063 COURTHOUSE RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MGT COUNTY	I	1,686.42	562.14	500.00	500.00	56.41	175.00

REVENUE ACCOUNTS		1,686.42	562.14	500.00	500.00	56.41	175.00
0693 EXPENSE ACCOUNTS							
=====							
0461 LEASE ON EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0999 MISCELLANEOUS	E	1,056.00	1,187.04	1,500.00	1,500.00	488.80	1,500.00

EXPENSE ACCOUNTS		1,056.00	1,187.04	1,500.00	1,500.00	488.80	1,500.00
COURTHOUSE RECORDS MANAGEMENT							
Income Totals		1,686.42	562.14	500.00	500.00	56.41	175.00
Expense Totals		1,056.00	1,187.04	1,500.00	1,500.00	488.80	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0080 INTEREST & SINKING FUND							
0360 INTEREST							
=====							
0200 SUPER NOW INTEREST	I	75.38	71.95	0.00	0.00	597.76	800.00
0400 INTEREST CD I&S-1	I	0.00	0.00	0.00	0.00	0.00	0.00

INTEREST		75.38	71.95	0.00	0.00	597.76	800.00
0380 INCOME							
=====							
0361 TRANSFER FROM OTHER FUNDS	I	767,625.00	768,300.00	768,575.00	768,575.00	721,000.00	770,150.00
0362 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00

INCOME		767,625.00	768,300.00	768,575.00	768,575.00	721,000.00	770,150.00
0570 EXPENSE ACCOUNTS							
=====							
0560 PRINCIPAL PAYMENT	E	625,000.00	645,000.00	665,000.00	665,000.00	665,000.00	690,000.00
0562 INTEREST PAYMENT	E	142,275.00	123,225.00	103,600.00	103,600.00	56,775.00	79,800.00
0564 FEE PAYMENT	E	350.00	350.00	350.00	350.00	175.00	350.00

EXPENSE ACCOUNTS		767,625.00	768,575.00	768,950.00	768,950.00	721,950.00	770,150.00
INTEREST & SINKING FUND							
Income Totals		767,700.38	768,371.95	768,575.00	768,575.00	721,597.76	770,950.00
Expense Totals		767,625.00	768,575.00	768,950.00	768,950.00	721,950.00	770,150.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0083 CRIME LINE							
0300 CRIME LINE REVENUE							
=====							
0100 CRIME LINE FEES	I	1,265.00	1,430.00	1,300.00	1,300.00	910.00	1,500.00
0200 CRIME LINE GRANT FUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00

CRIME LINE REVENUE		1,265.00	1,430.00	1,300.00	1,300.00	910.00	1,500.00
0360 INTEREST							
=====							
0200 NOW INTEREST	I	33.05	213.19	0.00	0.00	499.17	1,000.00

INTEREST		33.05	213.19	0.00	0.00	499.17	1,000.00
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	377.61	255.87	300.00	300.00	128.26	0.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0576 INVESTIGATION - INFORMANT FUNDS	E	0.00	1,500.00	1,600.00	1,600.00	0.00	1,900.00

CRIME LINE		377.61	1,755.87	1,900.00	1,900.00	128.26	1,900.00
CRIME LINE							
Income Totals		1,298.05	1,643.19	1,300.00	1,300.00	1,409.17	2,500.00
Expense Totals		377.61	1,755.87	1,900.00	1,900.00	128.26	1,900.00

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Castro County
Proposed Budget
Fiscal Year 2023-2024

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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2021 YEAR - 2022 YEAR - 2023 YEAR - 2023 YEAR - 2023 YEAR - 2024

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,404,743.88	6,713,655.11	6,215,059.00	6,215,059.00	5,733,091.28	6,502,697.00
Expense Totals		5,533,321.02	6,220,546.02	7,722,952.00	7,713,012.00	3,786,302.82	8,244,510.00