

2018 ADOPTED BUDGET
YOAKUM COUNTY, TEXAS

The Proposed Budget will raise more total property taxes than last year's budget by an amount of \$1,119,561 which is a 7.809717 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,094.

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BUDGET LETTER

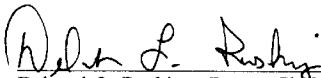
TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2018 budget year.

The totals shown in said budget for Personal Services, Benefits, Supplies, Other Services & Charges, and Capital Outlay are to be considered Budget line items; and amounts shown for individual items included in such totals are to be considered supplementary information.



Jim Barron, County Judge



Deborah L. Rushing, County Clerk



Darinda D. McWhirter, County Auditor

BUDGET CERTIFICATE

Budget year from January 1, 2018 through December 31, 2018.

THE STATE OF TEXAS§

COUNTY OF YOAKUM§

We, Jim Barron, County Judge, Deborah L. Rushing, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the 11th day of September, 2017 as the same appears on file in the office of the County Clerk of Yoakum County.

Jim Barron
Jim Barron, County Judge

Deborah L. Rushing
Deborah L. Rushing, County Clerk

Darinda D. McWhirter
Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 20th day of September, 2017.

Alice Bearden
Notary Public in and for Yoakum County,
Texas.

My Commission expires on 2-21-2021.



STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the taxpayers of Yoakum County, the following statistics are set out:

| | |
|----------------------------------|-----------------|
| ASSESSED VALUATION – AD VALOREM: | \$2,043,342,745 |
| FARM-MARKET LATERAL: | \$2,039,813,525 |

THE COUNTY TAX RATE, per \$100.00 valuation contained in this Budget is as follows:

| | | |
|----------------|--|------------------------|
| 0.710282 ----- | | Ad Valorem |
| 0.140783 ----- | | Farm-Market Lateral Rd |
| 0.851065 ----- | | Total County Wide |

The total amount of County Taxes levied for this Budget based on the above valuation and tax rate is as follows:

COUNTY AD VALOREM

| | |
|--------------------------|----------------------------|
| Adjusted taxable value | \$2,043,342,745 |
| Multiplied by Rate/\$100 | x <u> .710282</u> |
| GROSS AMOUNT LEVIED | 14,513,495 |

Tax Assessor/Collector certified collection rate of 100%

FARM-MARKET LATERAL ROAD

| | |
|--------------------------|----------------------------|
| Adjusted taxable value | \$2,039,813,525 |
| Multiplied by Rate/\$100 | x <u> .140783</u> |
| GROSS AMOUNT LEVIED | 2,871,710 |

Tax Assessor/Collector certified collection rate of 100%

| | |
|---------------------|--------------------------------|
| TOTAL AMOUNT LEVIED | <u> \$ 17,385,205</u> |
|---------------------|--------------------------------|

Yoakum County outstanding debt obligations total \$ 2,680,000.

ORDER SETTING TAX RATE

THE STATE OF TEXAS }
COUNTY OF YOAKUM }

On the 11th day of September, 2017, at a duly posted and advertised public meeting on the Proposed 2018 Budget and 2017 Tax Rate, there is transacted, the following:

It is ORDERED on motion by Commissioner Lindsey, second by Commissioner Marion, and carried with 5 members voting in favor (Lindsey, Marion, Box, Addison and Barron) and none voting against, that the tax rate per \$100 valuation for tax year 2018 be set as follows:

- \$.683381 Ad Valorem Maintenance and Operation
- .026901 Ad Valorem Interest and Sinking (Debt Service)
- .140783 Farm-Market-Lateral Maintenance and Operation

\$.851065 Total Tax Rate

“THIS TAX RATE (TOTAL OF \$.851065 PER \$100 VALUATION) WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

THE TAX RATE WILL DECREASE TAXES FOR MAINTENANCE ON THE AVERAGE RESIDENCE HOMESTEAD BY APPROXIMATELY \$.26.00.”

PASSED AND APPROVED this 11TH day of September, 2017.

Jim Barron
JIM BARRON, County Judge

ATTEST:

Deborah L. Rushing
DEBORAH L. RUSHING, COUNTY CLERK

Reviewed & Approved

(Please Initial)

- Judge Jim Barron JJB
- Comm. Woody Lindsey WL
- Comm. Ray Marion RM
- Comm. Tommy Box TB
- Comm. Tim Addison TA

Auditor Darinda McWhirter DM
Tax A/C Jan Parrish JP

TAX RATES BY FUNDS

VALUATION - AD VALOREM: \$2,043,342,745
 FARM-MARKET LATERAL: \$2,039,813,525

| FUND | TAX RATE 2015 | TAX RATE 2016 | PROPOSED TAX RATE 2017 |
|-----------------------|------------------|------------------|------------------------------|
| Farm-Market Lateral | <u>.093149</u> | <u>.147939</u> | <u>.140783</u> |
| Jury | <u>.003245</u> | <u>.005126</u> | <u>.004440</u> |
| Road & Bridge | <u>.035731</u> | <u>.000000</u> | <u>.020695</u> |
| General | <u>.489205</u> | <u>.695605</u> | <u>.644888</u> |
| Permanent Improvement | <u>.009824</u> | <u>.015514</u> | <u>.013358</u> |
| Debt Service | <u>.031027</u> | <u>.030816</u> | <u>.026901</u> |
| TOTAL AD VALOREM | <u>.569032</u> | <u>.747061</u> | <u>.710282</u> |
| TOTAL TAX RATE | <u>.662181</u> | <u>.895000</u> | <u>.851065</u> |

Yoakum County 2017 Effective Tax Rate .789414
 Yoakum County 2017 Rollback Rate .851065

Yoakum County adopted a rate of .851065 which is more than the 2017 Effective Tax Rate.

100-GENERAL

| REVENUES | BUDGET |
|--|------------------|
| <hr/> | |
| <u>TAXES</u> | |
| 301-1100 CURRENT TAXES | 13,177,272 |
| 301-1200 DELINQUENT TAXES | 75,000 |
| 301-1300 PENALTY & INTEREST | 42,000 |
| TOTAL TAXES | <hr/> 13,294,272 |
| <u>LICENSES AND PERMITS</u> | |
| 302-2310 ROAD CROSSING PERMITS | 10,000 |
| 302-2510 MARRIAGE LICENSES | 1,000 |
| 302-2610 PASSPORTS | 6,000 |
| 302-2910 MOTOR VEH/BOAT TITLES & REG | 8,000 |
| 302-2999 OTHER LICENSES & PERMITS | 100 |
| TOTAL LICENSES AND PERMITS | <hr/> 25,100 |
| <u>INTERGOVERNMENTAL REVENUE</u> | |
| 303-3210 CSCD FISCAL SERVICE FEES | 10,000 |
| 303-3420 CITY/SCHOOLS TAX COLL FEES | 70,000 |
| 303-3430 DRUG ENFORCEMENT | 13,965 |
| 303-3440 TOBACCO LITIGATION FUNDS | 20,000 |
| 303-3450 STATE SUPPLEMENT/COUNTY JUDGE | 25,200 |
| 303-3451 STATE SUPPLEMENT/CDA | 4,371 |
| 303-3455 STATE SUPPLEMENT/NINTH REGION | 4,667 |
| 303-3460 INDIGENT DEFENSE GRANT | 10,000 |
| 303-3990 INTERGOVERNMENTAL GRANTS | 3,000 |
| 303-3999 OTHER INTERGOVERNMENTAL REV | 58,635 |
| TOTAL INTERGOVERNMENTAL REVENUE | <hr/> 219,838 |
| <u>CHARGES FOR SERVICES</u> | |
| 304-4001 COUNTY JUDGE FEES | 100 |
| 304-4002 COUNTY SHERIFF FEES | 13,100 |
| 304-4003 DISTRICT ATTORNEY FEES | 700 |
| 304-4004 COUNTY CLERK FEES | 60,000 |
| 304-4005 TAX ASSESSOR/COLLECTOR FEES | 85,000 |
| 304-4006 DISTRICT CLERK FEES | 17,000 |
| 304-4007 JUSTICE OF THE PEACE #1 FEES | 8,000 |
| 304-4008 JUSTICE OF THE PEACE #2 FEES | 4,000 |
| 304-4100 COPIES | 59,800 |
| 304-4110 FAX MACHINE CHARGES | 4,000 |
| 304-4130 COURT REPORTER/STENO FEES | 1,200 |
| 304-4140 JURY FEES | 200 |
| 304-4160 COURT APPOINTED ATTORNEY FEES | 5,000 |
| 304-4170 GUARDIANSHIP FEES | 500 |
| 304-4200 INMATE HOUSING | 10,000 |
| 304-4300 COMMUNITY BUILDINGS/PARK FEES | 35,000 |
| 304-4305 SWIMMING POOL PARTY FEES | 30,000 |
| 304-4310 TAX CERTIFICATES | 3,000 |
| 304-4320 STATE COURT COSTS SERV FEES | 10,000 |
| 304-4999 OTHER CHARGES FOR SERVICES | 100 |
| TOTAL CHARGES FOR SERVICES | <hr/> 346,700 |

100-GENERAL

| REVENUES | BUDGET |
|---|-------------------------|
| <hr/> | |
| <u>FINES AND FORFEITURES</u> | |
| 305-5100 COURT FINES | 120,000 |
| 305-5500 LIBRARY FINES | 3,000 |
| 305-5600 BOND FORFEITURES | 3,250 |
| TOTAL FINES AND FORFEITURES | <hr/> 126,250 |
| <u>MISCELLANEOUS</u> | |
| 306-6100 INTEREST EARNINGS | 100,000 |
| 306-6250 TELEPHONE COMMISSION | 100 |
| 306-6300 YC GOLF CLUB OPERATION CONTRIB | 18,000 |
| 306-6400 SALE OF ASSETS | 5,000 |
| 306-6460 GRANT PROCEEDS | 25,000 |
| 306-6470 UNCLAIMED PROPERTY | 2,000 |
| 306-6480 DONATION REVENUE | 10,000 |
| 306-6500 OTHER REVENUES | 50,000 |
| TOTAL MISCELLANEOUS | <hr/> 210,100 |
| <u>BUDGET BALANCE</u> | |
| 308-8100 BALANCE JANUARY 1 | 19,016,382 |
| TOTAL BUDGET BALANCE | <hr/> 19,016,382 |
| TOTAL REVENUES | 33,238,642 ===== |
| <u>OTHER FINANCING SOURCES</u> | |
| TOTAL REVENUES & OTHER SOURCES | 33,238,642 ===== |

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-GENERAL
COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

| | |
|------------------------------------|---------|
| 5-400-1010 SALARIES | 115,875 |
| 5-400-1020 PART TIME SALARIES | 12,480 |
| 5-400-1072 SALARY/JUVENILE BOARD | 1,200 |
| 5-400-1079 SALARY/STATE SUPPLEMENT | 25,200 |
| TOTAL SALARIES | 154,755 |

BENEFITS

| | |
|----------------------------|--------|
| 5-400-2010 SOCIAL SECURITY | 11,839 |
| 5-400-2020 RETIREMENT | 17,073 |
| 5-400-2030 INSURANCE | 41,788 |
| TOTAL BENEFITS | 70,700 |

SUPPLIES

| | |
|-----------------------------------|-------|
| 5-400-3010 OFFICE SUPPLIES | 2,500 |
| 5-400-3999 MISCELLANEOUS SUPPLIES | 1,000 |
| TOTAL SUPPLIES | 3,500 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|-------|
| 5-400-4200 TELEPHONE | 1,500 |
| 5-400-4270 TRAVEL | 1,500 |
| 5-400-4280 REGISTRATION FEES | 500 |
| 5-400-4520 SERV CONTR/EQ REPAIRS | 200 |
| 5-400-4893 BOOKS/PUBL/BROCHURES | 1,000 |
| 5-400-4999 MISC SERVICES/CHARGES | 600 |
| TOTAL OTHER SERVICES & CHARGES | 5,300 |

CAPITAL OUTLAY

TOTAL COUNTY JUDGE

234,255

=====

100-GENERAL
COMMISSIONERS COURT

EXPENDITURES

BUDGET

BENEFITS

| | |
|----------------------------|-----------|
| 5-401-2010 SOCIAL SECURITY | 50 |
| TOTAL BENEFITS | <u>50</u> |

SUPPLIES

| | |
|----------------------------|-----------|
| 5-401-3010 OFFICE SUPPLIES | 50 |
| TOTAL SUPPLIES | <u>50</u> |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|---------------|
| 5-401-4200 TELEPHONE | 300 |
| 5-401-4271 COUNTY JUDGE/TRAVEL | 5,000 |
| 5-401-4272 PREC 1 COMM/TRAVEL | 4,000 |
| 5-401-4273 PREC 2 COMM/TRAVEL | 4,000 |
| 5-401-4274 PREC 3 COMM/TRAVEL | 4,000 |
| 5-401-4275 PREC 4 COMM/TRAVEL | 4,000 |
| 5-401-4280 REGISTRATION FEES | 4,500 |
| 5-401-4810 DUES | 5,000 |
| 5-401-4999 MISC SERVICES/CHARGES | 220 |
| TOTAL OTHER SERVICES & CHARGES | <u>31,020</u> |

| | |
|---------------------------|--------|
| TOTAL COMMISSIONERS COURT | 31,120 |
| | ===== |

100-GENERAL
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|--------------|
| 5-403-1010 SALARIES | 229,983 |
| 5-403-1020 PART TIME SALARIES | <u>5,000</u> |
| TOTAL SALARIES | 234,983 |

BENEFITS

| | |
|----------------------------|---------------|
| 5-403-2010 SOCIAL SECURITY | 17,977 |
| 5-403-2020 RETIREMENT | 28,198 |
| 5-403-2030 INSURANCE | <u>73,328</u> |
| TOTAL BENEFITS | 119,503 |

SUPPLIES

| | |
|----------------------------|--------------|
| 5-403-3010 OFFICE SUPPLIES | <u>6,000</u> |
| TOTAL SUPPLIES | 6,000 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|------------|
| 5-403-4200 TELEPHONE | 2,000 |
| 5-403-4270 TRAVEL | 5,100 |
| 5-403-4280 REGISTRATION FEES | 2,000 |
| 5-403-4520 SERV CONTR/EQ REPAIRS | 5,000 |
| 5-403-4810 DUES | 250 |
| 5-403-4835 VITAL STATISTICS | 500 |
| 5-403-4893 BOOKS/PUBL/BROCHURES | 350 |
| 5-403-4916 DRINKING WATER SRVC | <u>200</u> |
| TOTAL OTHER SERVICES & CHARGES | 15,400 |

CAPITAL OUTLAY

| | |
|--------------------|----------------|
| TOTAL COUNTY CLERK | <u>375,886</u> |
|--------------------|----------------|

=====

100-GENERAL
HUMAN RESOURCES

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|--------------|
| 5-404-1010 SALARIES | 61,157 |
| 5-404-1020 PART TIME SALARIES | <u>2,000</u> |
| TOTAL SALARIES | 63,157 |

BENEFITS

| | |
|----------------------------|---------------|
| 5-404-2010 SOCIAL SECURITY | 4,832 |
| 5-404-2020 RETIREMENT | 7,339 |
| 5-404-2030 INSURANCE | <u>50,894</u> |
| TOTAL BENEFITS | 63,065 |

SUPPLIES

| | |
|-----------------------------------|--------------|
| 5-404-3010 OFFICE SUPPLIES | 2,000 |
| 5-404-3999 MISCELLANEOUS SUPPLIES | <u>1,000</u> |
| TOTAL SUPPLIES | 3,000 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|------------|
| 5-404-4200 TELEPHONE | 800 |
| 5-404-4270 TRAVEL | 4,500 |
| 5-404-4280 REGISTRATION FEES | 1,500 |
| 5-404-4520 SERV CONTR/EQ REPAIRS | 500 |
| 5-404-4810 DUES | 200 |
| 5-404-4893 BOOKS/PUBL/BROCHURES | 1,500 |
| 5-404-4999 MISC SERVICES/CHARGES | <u>200</u> |
| TOTAL OTHER SERVICES & CHARGES | 9,200 |

CAPITAL OUTLAY

| | |
|-----------------------|----------------|
| TOTAL HUMAN RESOURCES | <u>138,422</u> |
| | ===== |

100-GENERAL
VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-405-1020 PART TIME SALARIES | 12,000 |
| TOTAL SALARIES | <u>12,000</u> |

BENEFITS

| | |
|----------------------------|--------------|
| 5-405-2010 SOCIAL SECURITY | 918 |
| 5-405-2020 RETIREMENT | <u>1,440</u> |
| TOTAL BENEFITS | 2,358 |

SUPPLIES

| | |
|-------------------------------|--------------|
| 5-405-3300 VEHICLE FUEL & OIL | <u>3,500</u> |
| TOTAL SUPPLIES | 3,500 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|--------------|
| 5-405-4270 TRAVEL | 1,000 |
| 5-405-4541 VEHICLE MAINT/REPAIRS | 2,000 |
| 5-405-4870 LOSS CONTROL PROGRAM | <u>1,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 4,000 |

CAPITAL OUTLAY

| | |
|--------------------------------|---------------|
| TOTAL VETERANS SERVICE OFFICER | <u>21,858</u> |
| | ===== |

100-GENERAL
ADMINISTRATIVE/NON DEPART

EXPENDITURES

BUDGET

BENEFITS

| | |
|-----------------------------|------------------|
| 5-409-2030 INSURANCE | 913,218 |
| 5-409-2040 WORKERS COMP INS | 100,000 |
| 5-409-2050 UNEMPLOYMENT INS | 33,678 |
| TOTAL BENEFITS | <u>1,046,896</u> |

SUPPLIES

| | |
|----------------------------------|---------------|
| 5-409-3110 POSTAGE/BOX RENT | 27,900 |
| 5-409-3310 COPY MACHINE SUPPLIES | 3,500 |
| 5-409-3350 COMPUTER SUPPLIES | 5,000 |
| 5-409-3360 FAX MACHINE SUPPLIES | 300 |
| TOTAL SUPPLIES | <u>36,700</u> |

OTHER SERVICES & CHARGES

| | |
|---|----------------|
| 5-409-4010 ACCOUNTING/AUDITING | 50,000 |
| 5-409-4015 ACTUARIAL VALUATION | 7,500 |
| 5-409-4040 LEGAL FEES | 10,000 |
| 5-409-4080 SOFTWARE PROGR/MAINT | 163,444 |
| 5-409-4085 COMPUTER SYSTEMS MAINTENANCE | 69,615 |
| 5-409-4090 DEPOSITORY BANK | 5,000 |
| 5-409-4100 GRANT EXPENDITURES | 25,000 |
| 5-409-4170 COMPUTER TRAINING | 10,000 |
| 5-409-4180 DRUG/ALCOHOL SCREENING | 1,000 |
| 5-409-4200 TELEPHONE | 4,000 |
| 5-409-4207 INTERNET SERVICE | 12,959 |
| 5-409-4300 ADVERTISING/PUBL | 10,000 |
| 5-409-4520 SERV CONTR/EQ REPAIRS | 5,000 |
| 5-409-4800 BONDS | 4,000 |
| 5-409-4820 PROPERTY INSURANCE | 95,000 |
| 5-409-4880 SERVICE AWARDS | 6,000 |
| 5-409-4891 LIABILITY INSURANCE | 50,000 |
| TOTAL OTHER SERVICES & CHARGES | <u>528,518</u> |

CAPITAL OUTLAY

| | |
|----------------------|----------------|
| 5-409-5700 EQUIPMENT | 291,650 |
| TOTAL CAPITAL OUTLAY | <u>291,650</u> |

TOTAL ADMINISTRATIVE/NON DEPART

1,903,764

=====

100-GENERAL
JUDICIAL

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

| | |
|----------------------------------|----------------|
| 5-435-4300 ADVERTISING/PUBL | 1,000 |
| 5-435-4878 DNA TESTING | 750 |
| 5-435-4892 WITNESS EXPENSE | 3,000 |
| 5-435-4893 BOOKS/PUBL/BROCHURES | 7,000 |
| 5-435-4894 COURT APPT ATTORNEYS | 100,000 |
| 5-435-4895 PUBLIC DEFENDER | 2,044 |
| 5-435-4896 STATEMENT OF FACTS | 7,500 |
| 5-435-4897 INTERPRETER FEES | 3,500 |
| 5-435-4898 COMMITMENTS | 5,000 |
| 5-435-4899 EXAMINATIONS | 1,600 |
| 5-435-4900 APPEAL BRIEFS | 20,000 |
| 5-435-4999 MISC SERVICES/CHARGES | 1,000 |
| TOTAL OTHER SERVICES & CHARGES | <u>152,394</u> |

TOTAL JUDICIAL

152,394

=====

100-GENERAL
DISTRICT JUDGE

EXPENDITURES

BUDGET

SALARIES

| | |
|----------------------------------|---------------|
| 5-445-1070 SALARY/DISTRICT JUDGE | 7,800 |
| 5-445-1071 SALARY/SECRETARY | 56,196 |
| 5-445-1072 SALARY/JUVENILE BOARD | 1,200 |
| TOTAL SALARIES | <u>65,196</u> |

BENEFITS

| | |
|----------------------------|---------------|
| 5-445-2010 SOCIAL SECURITY | 4,988 |
| 5-445-2020 RETIREMENT | 7,824 |
| 5-445-2030 INSURANCE | 45,610 |
| TOTAL BENEFITS | <u>58,422</u> |

SUPPLIES

| | |
|----------------------------|------------|
| 5-445-3010 OFFICE SUPPLIES | 150 |
| TOTAL SUPPLIES | <u>150</u> |

OTHER SERVICES & CHARGES

| | |
|---------------------------------|--------------|
| 5-445-4200 TELEPHONE | 1,400 |
| 5-445-4270 TRAVEL | 1,000 |
| 5-445-4830 ERRORS/OMISSIONS INS | 650 |
| 5-445-4895 ADMINISTRATIVE FEES | 900 |
| 5-445-4999 MISCELLANEOUS | 1,000 |
| TOTAL OTHER SERVICES & CHARGES | <u>4,950</u> |

CAPITAL OUTLAY

| | |
|----------------------|----------------|
| TOTAL DISTRICT JUDGE | <u>128,718</u> |
| | ===== |

100-GENERAL
DISTRICT CLERK

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|--------------|
| 5-450-1010 SALARIES | 148,694 |
| 5-450-1020 PART TIME SALARIES | <u>7,500</u> |
| TOTAL SALARIES | 156,194 |

BENEFITS

| | |
|----------------------------|---------------|
| 5-450-2010 SOCIAL SECURITY | 11,949 |
| 5-450-2020 RETIREMENT | 17,844 |
| 5-450-2030 INSURANCE | <u>76,292</u> |
| TOTAL BENEFITS | 106,085 |

SUPPLIES

| | |
|-----------------------------------|------------|
| 5-450-3010 OFFICE SUPPLIES | 6,000 |
| 5-450-3999 MISCELLANEOUS SUPPLIES | <u>300</u> |
| TOTAL SUPPLIES | 6,300 |

OTHER SERVICES & CHARGES

| | |
|------------------------------------|------------|
| 5-450-4200 TELEPHONE | 2,000 |
| 5-450-4270 TRAVEL | 3,500 |
| 5-450-4280 REGISTRATION FEES | 800 |
| 5-450-4520 SERV CONTR/EQ REPAIRS | 2,500 |
| 5-450-4810 DUES | 200 |
| 5-450-4893 BOOKS/PUBL/BROCHURES | 600 |
| 5-450-4990 TEXAS SALES AND USE TAX | 350 |
| 5-450-4999 MISC SERVICES/CHARGES | <u>150</u> |
| TOTAL OTHER SERVICES & CHARGES | 10,100 |

CAPITAL OUTLAY

| | |
|----------------------|----------------|
| TOTAL DISTRICT CLERK | <u>278,679</u> |
|----------------------|----------------|

=====

100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|--------------|
| 5-455-1010 SALARIES | 105,337 |
| 5-455-1020 PART TIME SALARIES | <u>2,000</u> |
| TOTAL SALARIES | 107,337 |

BENEFITS

| | |
|----------------------------|---------------|
| 5-455-2010 SOCIAL SECURITY | 8,212 |
| 5-455-2020 RETIREMENT | 12,641 |
| 5-455-2030 INSURANCE | <u>46,636</u> |
| TOTAL BENEFITS | 67,489 |

SUPPLIES

| | |
|-----------------------------------|------------|
| 5-455-3010 OFFICE SUPPLIES | 2,000 |
| 5-455-3999 MISCELLANEOUS SUPPLIES | <u>200</u> |
| TOTAL SUPPLIES | 2,200 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|------------|
| 5-455-4200 TELEPHONE | 1,800 |
| 5-455-4270 TRAVEL | 3,400 |
| 5-455-4280 REGISTRATION FEES | 1,300 |
| 5-455-4810 DUES | 200 |
| 5-455-4893 BOOKS/PUBL/BROCHURES | 500 |
| 5-455-4901 AUTOPSY | 10,000 |
| 5-455-4999 MISC SERVICES/CHARGES | <u>260</u> |
| TOTAL OTHER SERVICES & CHARGES | 17,460 |

CAPITAL OUTLAY

| | |
|---------------------------------|----------------|
| TOTAL JUSTICE OF THE PEACE PREC | <u>194,486</u> |
|---------------------------------|----------------|

=====

100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|----------------|
| 5-456-1010 SALARIES | 147,630 |
| 5-456-1020 PART TIME SALARIES | 700 |
| TOTAL SALARIES | <u>148,330</u> |

BENEFITS

| | |
|----------------------------|---------------|
| 5-456-2010 SOCIAL SECURITY | 11,348 |
| 5-456-2020 RETIREMENT | 17,800 |
| 5-456-2030 INSURANCE | <u>63,492</u> |
| TOTAL BENEFITS | 92,640 |

SUPPLIES

| | |
|-----------------------------------|------------|
| 5-456-3010 OFFICE SUPPLIES | 3,000 |
| 5-456-3110 POSTAGE/BOX RENT | 1,000 |
| 5-456-3999 MISCELLANEOUS SUPPLIES | <u>400</u> |
| TOTAL SUPPLIES | 4,400 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|------------|
| 5-456-4200 TELEPHONE | 3,000 |
| 5-456-4207 INTERNET SERVICE | 800 |
| 5-456-4270 TRAVEL | 3,700 |
| 5-456-4280 REGISTRATION FEES | 900 |
| 5-456-4520 SERV CONTR/EQ REPAIRS | 1,500 |
| 5-456-4810 DUES | 200 |
| 5-456-4893 BOOKS/PUBL/BROCHURES | 500 |
| 5-456-4901 AUTOPSY | 10,000 |
| 5-456-4916 DRINKING WATER SRVC | 100 |
| 5-456-4999 MISC SERVICES/CHARGES | <u>200</u> |
| TOTAL OTHER SERVICES & CHARGES | 20,900 |

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC

266,270

=====

100-GENERAL
CRIMINAL DISTRICT ATTORNE

EXPENDITURES

BUDGET

SALARIES

| | |
|--------------------------------|---------------|
| 5-475-1010 SALARIES | 118,529 |
| 5-475-1015 CDA SUPPLEMENT | 13,389 |
| 5-475-1016 INVESTIGATOR SALARY | 54,199 |
| 5-475-1020 PART TIME SALARIES | <u>21,600</u> |
| TOTAL SALARIES | 207,717 |

BENEFITS

| | |
|----------------------------|---------------|
| 5-475-2010 SOCIAL SECURITY | 15,891 |
| 5-475-2020 RETIREMENT | 22,334 |
| 5-475-2030 INSURANCE | <u>98,315</u> |
| TOTAL BENEFITS | 136,540 |

SUPPLIES

| | |
|-------------------------------|--------------|
| 5-475-3010 OFFICE SUPPLIES | 6,000 |
| 5-475-3300 VEHICLE FUEL & OIL | <u>7,368</u> |
| TOTAL SUPPLIES | 13,368 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|--------------|
| 5-475-4110 INVESTIGATIVE EXPENSE | 12,000 |
| 5-475-4200 TELEPHONE | 3,000 |
| 5-475-4270 TRAVEL | 4,500 |
| 5-475-4280 REGISTRATION FEES | 2,000 |
| 5-475-4520 SERV CONTR/EQ REPAIRS | 2,000 |
| 5-475-4541 VEHICLE MAINT/REPAIR | 3,200 |
| 5-475-4893 BOOKS/PUBL/BROCHURES | 3,000 |
| 5-475-4999 MISC SERVICES/CHARGES | <u>2,500</u> |
| TOTAL OTHER SERVICES & CHARGES | 32,200 |

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTORNE

389,825

=====

100-GENERAL
COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-495-1010 SALARIES | 162,643 |
| 5-495-1020 PART TIME SALARIES | <u>22,620</u> |
| TOTAL SALARIES | 185,263 |

BENEFITS

| | |
|----------------------------|---------------|
| 5-495-2010 SOCIAL SECURITY | 14,173 |
| 5-495-2020 RETIREMENT | 22,232 |
| 5-495-2030 INSURANCE | <u>51,749</u> |
| TOTAL BENEFITS | 88,154 |

SUPPLIES

| | |
|----------------------------|--------------|
| 5-495-3010 OFFICE SUPPLIES | <u>4,000</u> |
| TOTAL SUPPLIES | 4,000 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|------------|
| 5-495-4200 TELEPHONE | 1,000 |
| 5-495-4270 TRAVEL | 5,000 |
| 5-495-4280 REGISTRATION FEES | 2,000 |
| 5-495-4520 SERV CONTR/EQ REPAIRS | 100 |
| 5-495-4810 DUES | 350 |
| 5-495-4893 BOOKS/PUBL/BROCHURES | 500 |
| 5-495-4999 MISC SERVICES/CHARGES | <u>250</u> |
| TOTAL OTHER SERVICES & CHARGES | 9,200 |

CAPITAL OUTLAY

| | |
|----------------------|----------------|
| TOTAL COUNTY AUDITOR | <u>286,617</u> |
|----------------------|----------------|

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BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-GENERAL
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|--------------|
| 5-497-1010 SALARIES | 147,299 |
| 5-497-1020 PART TIME SALARIES | <u>2,500</u> |
| TOTAL SALARIES | 149,799 |

BENEFITS

| | |
|----------------------------|---------------|
| 5-497-2010 SOCIAL SECURITY | 11,460 |
| 5-497-2020 RETIREMENT | 17,676 |
| 5-497-2030 INSURANCE | <u>52,557</u> |
| TOTAL BENEFITS | 81,693 |

SUPPLIES

| | |
|----------------------------|--------------|
| 5-497-3010 OFFICE SUPPLIES | <u>4,000</u> |
| TOTAL SUPPLIES | 4,000 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|------------|
| 5-497-4200 TELEPHONE | 700 |
| 5-497-4270 TRAVEL | 4,000 |
| 5-497-4280 REGISTRATION FEES | 600 |
| 5-497-4300 ADVERTISING/PUBL | 250 |
| 5-497-4520 SERV CONTR/EQ REPAIRS | 300 |
| 5-497-4810 DUES | 300 |
| 5-497-4893 BOOKS/PUBL/BROCHURES | 200 |
| 5-497-4999 MISC SERVICES/CHARGES | <u>100</u> |
| TOTAL OTHER SERVICES & CHARGES | 6,450 |

CAPITAL OUTLAY

| | |
|------------------------|----------------|
| TOTAL COUNTY TREASURER | <u>241,942</u> |
| | ===== |

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-GENERAL
TAX ASSESSOR/COLLECTOR

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-499-1010 SALARIES | 233,517 |
| 5-499-1020 PART TIME SALARIES | <u>15,000</u> |
| TOTAL SALARIES | 248,517 |

BENEFITS

| | |
|----------------------------|----------------|
| 5-499-2010 SOCIAL SECURITY | 19,012 |
| 5-499-2020 RETIREMENT | 28,022 |
| 5-499-2030 INSURANCE | <u>108,651</u> |
| TOTAL BENEFITS | 155,685 |

SUPPLIES

| | |
|-----------------------------------|------------|
| 5-499-3010 OFFICE SUPPLIES | 4,500 |
| 5-499-3999 MISCELLANEOUS SUPPLIES | <u>200</u> |
| TOTAL SUPPLIES | 4,700 |

OTHER SERVICES & CHARGES

| | |
|---------------------------------------|------------|
| 5-499-4080 SOFTWARE PROGR/MAINT | 28,250 |
| 5-499-4090 VOTER REGISTRATION EXPENSE | 1,000 |
| 5-499-4200 TELEPHONE | 5,000 |
| 5-499-4270 TRAVEL | 7,000 |
| 5-499-4280 REGISTRATION FEES | 1,000 |
| 5-499-4300 ADVERTISING/PUBL | 200 |
| 5-499-4520 SERV CONTR/EQ REPAIRS | 2,000 |
| 5-499-4810 DUES | 300 |
| 5-499-4893 BOOKS/PUBL/BROCHURES | 100 |
| 5-499-4916 DRINKING WATER SRVC | 450 |
| 5-499-4999 MISC SERVICES/CHARGES | <u>100</u> |
| TOTAL OTHER SERVICES & CHARGES | 45,400 |

CAPITAL OUTLAY

TOTAL TAX ASSESSOR/COLLECTOR

| |
|----------------|
| <u>454,302</u> |
| ===== |

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-GENERAL
MAINTENANCE

EXPENDITURES

BUDGET

SALARIES

| | |
|---|---------|
| 5-510-1010 SALARIES/YC BLDGS | 44,894 |
| 5-510-1030 SALARIES/DC BLDGS | 9,100 |
| 5-510-1031 SALARIES/PLAINS BLDGS | 97,545 |
| 5-510-1032 SALARIES/CEMETERY | 41,701 |
| 5-510-1033 PART TIME/COURTHOUSE BLDG | 25,000 |
| 5-510-1034 PART TIME/CEMETERY | 6,500 |
| 5-510-1035 PART TIME/COURTHOUSE LAWN | 8,000 |
| 5-510-1036 PART TIME/DC ANNEX MAINTENANCE | 1,000 |
| TOTAL SALARIES | 233,740 |

BENEFITS

| | |
|----------------------------|---------|
| 5-510-2010 SOCIAL SECURITY | 17,805 |
| 5-510-2020 RETIREMENT | 26,189 |
| 5-510-2030 INSURANCE | 72,208 |
| TOTAL BENEFITS | 116,202 |

SUPPLIES

| | |
|---|--------|
| 5-510-3601 SUPPLIES/COURTHOUSE BLDGS | 25,000 |
| 5-510-3602 SUPPLIES/COURTHOUSE LAWN | 6,000 |
| 5-510-3603 SUPPLIES/PLAINS CEMETERY | 5,000 |
| 5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS | 4,000 |
| 5-510-3605 SUPPLIES/DC TAX OFFICE BLDG | 1,500 |
| 5-510-3606 SUPPLIES/DC LIBRARY | 3,000 |
| 5-510-3607 SUPPLIES/PLAINS LIBRARY | 3,500 |
| 5-510-3608 SUPPLIES/EXTENSION OFFICE | 1,500 |
| 5-510-3609 SUPPLIES/DC AIRPORT | 5,000 |
| 5-510-3610 SUPPLIES/COUNTY WELL | 1,000 |
| 5-510-3611 SUPPLIES/CSCD BLDG | 2,500 |
| 5-510-3613 SUPPLIES/NURSING HOME LAWN | 3,000 |
| 5-510-3615 SUPPLIES/FUELING STATIONS | 1,000 |
| 5-510-3616 SUPPLIES/OLD CLINIC | 2,000 |
| 5-510-3617 SUPPLIES/DC ANNEX BLDG | 3,000 |
| 5-510-3619 SUPPLIES/SENIOR CITIZEN BLDG | 4,000 |
| TOTAL SUPPLIES | 71,000 |

OTHER SERVICES & CHARGES

| | |
|--|--------|
| 5-510-4410 UTILITIES/COURTHOUSE BLDGS | 40,000 |
| 5-510-4412 UTILITIES/COUNTY WELL | 5,000 |
| 5-510-4413 UTILITIES/CEMETERY | 1,000 |
| 5-510-4414 UTILITIES/LAW ENF BLDGS | 5,000 |
| 5-510-4415 UTILITIES/DC TAX OFFICE BLDG | 4,000 |
| 5-510-4417 UTILITIES/DC ANNEX BLDG | 20,000 |
| 5-510-4418 UTILITIES/CSCD BLDG | 3,000 |
| 5-510-4419 UTILITIES/SENIOR CITIZEN BLDG | 10,000 |
| 5-510-4420 UTILITIES/DC LIBRARY | 10,000 |
| 5-510-4422 UTILITIES/JAIL | 40,000 |
| 5-510-4424 UTILITIES/FUELING STATIONS | 250 |

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-GENERAL
MAINTENANCE

EXPENDITURES

BUDGET

| | |
|---|---------|
| 5-510-4425 UTILITIES/DC COMMUNITY BLDG | 6,000 |
| 5-510-4439 UTILITIES/EXTENSION OFFICE | 4,000 |
| 5-510-4440 UTILITIES/OLD CLINIC | 4,000 |
| 5-510-4500 OTHER CHGS/COURTHOUSE BLDGS | 65,000 |
| 5-510-4501 OTHER CHGS/COURTHOUSE LAWN | 3,000 |
| 5-510-4502 OTHER CHGS/COUNTY WELL | 10,000 |
| 5-510-4503 OTHER CHGS/CEMETERY | 6,000 |
| 5-510-4504 OTHER CHGS/LAW ENF BLDGS | 26,880 |
| 5-510-4505 OTHER CHGS/DC TAX OFFICE BLDG | 9,520 |
| 5-510-4506 OTHER CHGS/DC LIBRARY | 12,500 |
| 5-510-4507 OTHER CHGS/PLAINS LIBRARY | 5,000 |
| 5-510-4508 OTHER CHGS/EXTENSION BLDG | 2,000 |
| 5-510-4509 OTHER CHGS/DC AIRPORT | 141,500 |
| 5-510-4511 OTHER CHGS/CSCD BLDG | 2,500 |
| 5-510-4513 OTHER CHGS/NURSING HOME LAWN | 10,000 |
| 5-510-4517 OTHER CHGS/DC ANNEX BLDG | 18,240 |
| 5-510-4519 OTHER CHGS/SENIOR CITIZEN BLDG | 20,100 |
| 5-510-4528 OTHER CHGS/RADIO TOWER | 6,500 |
| 5-510-4615 OTHER CHGS/FUELING STATIONS | 1,000 |
| 5-510-4616 OTHER CHGS/OLD CLINIC | 4,000 |
| TOTAL OTHER SERVICES & CHARGES | 495,990 |

CAPITAL OUTLAY

| | |
|---|---------|
| 5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS | 15,000 |
| 5-510-5501 CAP OUTLAY/COURTHOUSE LAWN | 10,000 |
| 5-510-5502 CAP OUTLAY/COUNTY WELL | 15,000 |
| 5-510-5503 CAP OUTLAY/CEMETERY | 5,000 |
| 5-510-5504 CAP OUTLAY/LAW ENF BLDGS | 15,000 |
| 5-510-5505 CAP OUTLAY/DC OFFICE BLDG | 6,500 |
| 5-510-5506 CAP OUTLAY/DC LIBRARY | 5,000 |
| 5-510-5507 CAP OUTLAY/PLAINS LIBRARY | 5,000 |
| 5-510-5508 CAP OUTLAY/EXTENSION BLDG | 6,500 |
| 5-510-5509 CAP OUTLAY/DC AIRPORT | 6,000 |
| 5-510-5511 CAP OUTLAY/CSCD BLDG | 6,500 |
| 5-510-5516 CAP OUTLAY/OLD CLINIC | 10,000 |
| 5-510-5519 CAP OUTLAY/SENIOR CITIZEN BLDG | 5,000 |
| TOTAL CAPITAL OUTLAY | 110,500 |

DEBT SERVICE

TOTAL MAINTENANCE

1,027,432

=====

100-GENERAL
COUNTY SHERIFF

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|--------------|
| 5-560-1010 SALARIES | 984,203 |
| 5-560-1020 PART TIME SALARIES | <u>1,400</u> |
| TOTAL SALARIES | 985,603 |

BENEFITS

| | |
|----------------------------|----------------|
| 5-560-2010 SOCIAL SECURITY | 75,399 |
| 5-560-2020 RETIREMENT | 118,105 |
| 5-560-2030 INSURANCE | <u>448,327</u> |
| TOTAL BENEFITS | 641,831 |

SUPPLIES

| | |
|---------------------------------|--------------|
| 5-560-3010 OFFICE SUPPLIES | 12,000 |
| 5-560-3300 VEHICLE FUEL & OIL | 35,000 |
| 5-560-3330 FOOD/PRISONERS | 52,000 |
| 5-560-3380 JAIL SUPPLIES | 20,000 |
| 5-560-3390 FIELD SUPPLIES | 10,000 |
| 5-560-3400 PHOTOGRAPHY SUPPLIES | 1,000 |
| 5-560-3410 UNIFORM SUPPLIES | 10,000 |
| 5-560-3930 COFFEE/SUPPLIES | <u>1,200</u> |
| TOTAL SUPPLIES | 141,200 |

OTHER SERVICES & CHARGES

| | |
|------------------------------------|---------------|
| 5-560-4120 MEDICAL/PRISONERS | 35,000 |
| 5-560-4130 EMPLOYEE PHYSICALS | 1,000 |
| 5-560-4200 TELEPHONE | 20,000 |
| 5-560-4207 INTERNET SERVICE | 17,211 |
| 5-560-4220 RADIO TOWER ANTENNA | 4,000 |
| 5-560-4261 TRAVEL/SHERIFF | 3,000 |
| 5-560-4262 TRAVEL/DEPUTIES | 4,000 |
| 5-560-4280 REGISTRATION FEES | 4,500 |
| 5-560-4357 DRUG DOG EXPENSES | 4,000 |
| 5-560-4460 CABLE/TELEVISION | 3,600 |
| 5-560-4520 SERV CONTR/EQ REPAIRS | 7,500 |
| 5-560-4541 VEHICLE MAINT/REPAIRS | 20,000 |
| 5-560-4810 DUES | 600 |
| 5-560-4893 BOOKS/PUBL/BROCHURES | 2,500 |
| 5-560-4905 OUT OF COUNTY HOUSING | 12,000 |
| 5-560-4916 DRINKING WATER SRVC | 1,200 |
| 5-560-4999 MISC SERVICES & CHARGES | <u>25,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 165,111 |

CAPITAL OUTLAY

TOTAL COUNTY SHERIFF

1,933,745
=====

100-GENERAL
JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-570-1020 PART TIME SALARIES | 1,860 |
| 5-570-1071 SALARY/SECRETARY | 36,477 |
| 5-570-1073 SALARY/JUV OFFICER | 54,417 |
| TOTAL SALARIES | <u>92,754</u> |

BENEFITS

| | |
|----------------------------|---------------|
| 5-570-2010 SOCIAL SECURITY | 7,096 |
| 5-570-2020 RETIREMENT | 10,908 |
| 5-570-2030 INSURANCE | 50,782 |
| TOTAL BENEFITS | <u>68,786</u> |

SUPPLIES

| | |
|-----------------------------------|--------------|
| 5-570-3010 OFFICE SUPPLIES | 500 |
| 5-570-3110 POSTAGE/BOX RENT | 100 |
| 5-570-3300 VEHICLE FUEL & OIL | 3,700 |
| 5-570-3999 MISCELLANEOUS SUPPLIES | 50 |
| TOTAL SUPPLIES | <u>4,350</u> |

OTHER SERVICES & CHARGES

| | |
|------------------------------------|---------------|
| 5-570-4010 ACCOUNTING/AUDITING | 1,000 |
| 5-570-4089 CONTRACT SERVICES | 100 |
| 5-570-4200 TELEPHONE | 2,200 |
| 5-570-4207 INTERNET SERVICE | 700 |
| 5-570-4270 TRAVEL | 2,000 |
| 5-570-4280 REGISTRATION FEES | 300 |
| 5-570-4520 SERV CONTR/EQ REPAIRS | 10,800 |
| 5-570-4541 VEHICLE MAINT/REPAIRS | 300 |
| 5-570-4893 BOOKS/PUBL/BROCHURES | 100 |
| 5-570-4906 NON RESIDENT SERVICES | 700 |
| 5-570-4907 RESIDENTIAL SERVICES | 12,000 |
| 5-570-4916 DRINKING WATER SRVC | 100 |
| 5-570-4999 MISC SERVICES & CHARGES | 600 |
| TOTAL OTHER SERVICES & CHARGES | <u>30,900</u> |

CAPITAL OUTLAY

TOTAL JUVENILE PROBATION

196,790

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-GENERAL
HEALTH & SANITATION

EXPENDITURES

BUDGET

SUPPLIES

| | |
|--------------------------------------|--------------|
| 5-630-3615 SP HEALTH CLINIC SUPPLIES | 1,500 |
| TOTAL SUPPLIES | <u>1,500</u> |

OTHER SERVICES & CHARGES

| | |
|--|----------------|
| 5-630-4401 UTILITIES/SP HEALTH CLINIC | 4,000 |
| 5-630-4472 SP HEALTH CLINIC SERVICE/CHGS | 5,000 |
| 5-630-4473 INDIGENT HEALTH | 30,000 |
| 5-630-4908 AMBULANCE SERVICES | 190,000 |
| 5-630-4909 AEROCARE SERVICES | 33,500 |
| 5-630-4910 SP EMERG MED SERVICE | 4,000 |
| 5-630-4911 SP HEALTH UNIT | 22,805 |
| 5-630-4912 YC MENTAL HEALTH | 5,000 |
| 5-630-4980 YC FAMILY SERVICES | 7,500 |
| 5-630-4999 MISC SERVICES & CHARGES | 1,000 |
| TOTAL OTHER SERVICES & CHARGES | <u>302,805</u> |

CAPITAL OUTLAY

| | |
|--|--------------|
| 5-630-5513 CAP OUTLAY/SP HEALTH CLINIC | 5,000 |
| TOTAL CAPITAL OUTLAY | <u>5,000</u> |

TOTAL HEALTH & SANITATION

309,305

=====

100-GENERAL
WELFARE

EXPENDITURES

BUDGET

SUPPLIES

| | |
|-----------------------------|------------|
| 5-640-3330 FOOD | 300 |
| 5-640-3910 MEDICAL SUPPLIES | 300 |
| 5-640-3920 CLOTHING | 300 |
| TOTAL SUPPLIES | <u>900</u> |

OTHER SERVICES & CHARGES

| | |
|--------------------------------|---------------|
| 5-640-4120 MEDICAL SERVICES | 400 |
| 5-640-4260 TRAVEL | 300 |
| 5-640-4400 UTILITIES | 1,000 |
| 5-640-4601 RENT/HOUSING | 400 |
| 5-640-4913 CHILD WELFARE | 10,000 |
| 5-640-4914 BURIAL EXPENSE | 1,000 |
| TOTAL OTHER SERVICES & CHARGES | <u>13,100</u> |

TOTAL WELFARE

14,000

=====

100-GENERAL
PLAINS LIBRARY

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-650-1010 SALARIES | 106,204 |
| 5-650-1020 PART TIME SALARIES | <u>11,000</u> |
| TOTAL SALARIES | 117,204 |

BENEFITS

| | |
|----------------------------|---------------|
| 5-650-2010 SOCIAL SECURITY | 3,520 |
| 5-650-2020 RETIREMENT | 5,521 |
| 5-650-2030 INSURANCE | <u>25,374</u> |
| TOTAL BENEFITS | 34,415 |

SUPPLIES

| | |
|-----------------------------------|------------|
| 5-650-3010 OFFICE SUPPLIES | 3,500 |
| 5-650-3420 AUDIO/VIDEO SUPPLIES | 4,000 |
| 5-650-3440 PERIODICALS | 2,300 |
| 5-650-3930 COFFEE/SUPPLIES | 125 |
| 5-650-3999 MISCELLANEOUS SUPPLIES | <u>300</u> |
| TOTAL SUPPLIES | 10,225 |

OTHER SERVICES & CHARGES

| | |
|------------------------------------|--------------|
| 5-650-4200 TELEPHONE | 2,000 |
| 5-650-4207 INTERNET SERVICE | 700 |
| 5-650-4270 TRAVEL | 1,200 |
| 5-650-4280 REGISTRATION FEES | 275 |
| 5-650-4520 SERV CONTR/EQ REPAIRS | 4,000 |
| 5-650-4810 DUES | 75 |
| 5-650-4915 BINDINGS | 200 |
| 5-650-4916 DRINKING WATER SRVC | 250 |
| 5-650-4999 MISC SERVICES & CHARGES | <u>1,250</u> |
| TOTAL OTHER SERVICES & CHARGES | 9,950 |

CAPITAL OUTLAY

| | |
|--------------------------|---------------|
| 5-650-5910 LIBRARY BOOKS | <u>18,000</u> |
| TOTAL CAPITAL OUTLAY | <u>18,000</u> |

TOTAL PLAINS LIBRARY

189,794

=====

100-GENERAL
DENVER CITY LIBRARY

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-651-1010 SALARIES | 117,305 |
| 5-651-1020 PART TIME SALARIES | <u>11,000</u> |
| TOTAL SALARIES | 128,305 |

BENEFITS

| | |
|----------------------------|---------------|
| 5-651-2010 SOCIAL SECURITY | 9,816 |
| 5-651-2020 RETIREMENT | 14,077 |
| 5-651-2030 INSURANCE | <u>59,703</u> |
| TOTAL BENEFITS | 83,596 |

SUPPLIES

| | |
|---------------------------------|------------|
| 5-651-3010 OFFICE SUPPLIES | 3,500 |
| 5-651-3110 POSTAGE/BOX RENT | 500 |
| 5-651-3300 VEHICLE FUEL & OIL | 1,400 |
| 5-651-3420 AUDIO/VIDEO SUPPLIES | 4,000 |
| 5-651-3440 PERIODICALS | 2,300 |
| 5-651-3930 COFFEE/SUPPLIES | <u>125</u> |
| TOTAL SUPPLIES | 11,825 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|--------------|
| 5-651-4200 TELEPHONE | 2,200 |
| 5-651-4207 INTERNET SERVICE | 1,320 |
| 5-651-4270 TRAVEL | 1,200 |
| 5-651-4280 REGISTRATION FEES | 275 |
| 5-651-4520 SERV CONTR/EQ REPAIRS | 5,000 |
| 5-651-4541 VEHICLE MAINT/REPAIRS | 600 |
| 5-651-4810 DUES | 75 |
| 5-651-4915 BINDINGS | 250 |
| 5-651-4916 DRINKING WATER SRVC | 250 |
| 5-651-4999 MISC SERVICES/CHARGES | <u>1,400</u> |
| TOTAL OTHER SERVICES & CHARGES | 12,570 |

CAPITAL OUTLAY

| | |
|--------------------------|---------------|
| 5-651-5910 LIBRARY BOOKS | <u>18,500</u> |
| TOTAL CAPITAL OUTLAY | <u>18,500</u> |

TOTAL DENVER CITY LIBRARY

254,796

=====

100-GENERAL
PARKS & RECREATION

EXPENDITURES

BUDGET

SALARIES

| | |
|----------------------------------|---------|
| 5-660-1050 SALARIES/DC PARKS | 85,228 |
| 5-660-1051 SALARIES/PLAINS PARK | 42,818 |
| 5-660-1052 SALARIES/YC PARK | 211,412 |
| 5-660-1053 SALARIES/RECREATION | 3,000 |
| 5-660-1054 PART TIME/DC PARKS | 6,000 |
| 5-660-1055 PART TIME/PLAINS PARK | 30,000 |
| 5-660-1056 PART TIME/YC PARK | 40,000 |
| 5-660-1058 PART TIME/DC POOL | 25,000 |
| 5-660-1059 PART TIME/PLAINS POOL | 35,000 |
| TOTAL SALARIES | 478,458 |

BENEFITS

| | |
|----------------------------|---------|
| 5-660-2010 SOCIAL SECURITY | 36,602 |
| 5-660-2020 RETIREMENT | 41,095 |
| 5-660-2030 INSURANCE | 134,463 |
| TOTAL BENEFITS | 212,160 |

SUPPLIES

| | |
|---|---------|
| 5-660-3613 SUPPLIES/NEWMAN PARK | 2,000 |
| 5-660-3614 SUPPLIES/DENVER CITY PARK | 15,000 |
| 5-660-3615 SUPPLIES/PLAINS PARK | 8,000 |
| 5-660-3616 SUPPLIES/YOAKUM COUNTY PARK | 50,000 |
| 5-660-3617 SUPPLIES/PLAINS BALL PARKS | 3,500 |
| 5-660-3618 SUPPLIES/DC COMMUNITY BLDG | 2,500 |
| 5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG | 5,000 |
| 5-660-3622 SUPPLIES/PLAINS YOUTH CENTER | 1,000 |
| 5-660-3623 SUPPLIES/RODEO & STOCK BARN | 18,000 |
| 5-660-3624 SUPPLIES/DC RODEO GROUNDS | 750 |
| 5-660-3625 SUPPLIES/DC POOL | 20,000 |
| 5-660-3626 SUPPLIES/PLAINS POOL | 15,000 |
| 5-660-3627 SUPPLIES/DC BALL PARKS | 2,500 |
| TOTAL SUPPLIES | 143,250 |

OTHER SERVICES & CHARGES

| | |
|---|--------|
| 5-660-4410 UTILITIES/DENVER CITY PARK | 6,500 |
| 5-660-4411 UTILITIES/PLAINS PARK | 5,500 |
| 5-660-4412 UTILITIES/YOAKUM COUNTY PARK | 70,000 |
| 5-660-4413 UTILITIES/PLAINS BALL PARKS | 3,000 |
| 5-660-4414 UTILITIES/DC COMMUNITY BLDG | 10,000 |
| 5-660-4415 UTILITIES/PLAINS COMMUNITY BLD | 5,000 |
| 5-660-4416 UTILITIES/PLAINS YOUTH CENTER | 7,500 |
| 5-660-4417 UTILITIES/RODEO & STOCK BARN | 7,000 |
| 5-660-4418 UTILITIES/DC POOL | 7,000 |
| 5-660-4419 UTILITIES/NEWMAN PARK | 2,000 |
| 5-660-4420 UTILITIES/PLAINS POOL | 7,000 |
| 5-660-4513 OTHER CHGS/NEWMAN PARK | 2,000 |
| 5-660-4514 OTHER CHGS/DENVER CITY PARK | 5,000 |

100-GENERAL
PARKS & RECREATION

| EXPENDITURES | BUDGET |
|---|----------------|
| 5-660-4515 OTHER CHGS/PLAINS PARK | 20,000 |
| 5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK | 62,100 |
| 5-660-4517 OTHER CHGS/PLAINS BALL PARKS | 7,500 |
| 5-660-4518 OTHER CHGS/DC COMMUNITY BLDG | 7,000 |
| 5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL | 3,000 |
| 5-660-4520 OTHER CHGS/COMM BLDG REFUNDS | 37,260 |
| 5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER | 1,500 |
| 5-660-4523 OTHER CHGS/RODEO & STOCK BARN | 7,000 |
| 5-660-4525 OTHER CHGS/DC POOL | 10,000 |
| 5-660-4526 OTHER CHGS/PLAINS POOL | 15,000 |
| 5-660-4527 OTHER CHGS/DC BALL PARKS | 4,000 |
| 5-660-4529 OTHER CHGS/DC RODEO GROUNDS | 1,000 |
| TOTAL OTHER SERVICES & CHARGES | <u>312,860</u> |
| <u>CAPITAL OUTLAY</u> | |
| 5-660-5513 CAP OUTLAY/NEWMAN PARK | 5,000 |
| 5-660-5514 CAP OUTLAY/DENVER CITY PARK | 5,000 |
| 5-660-5515 CAP OUTLAY/PLAINS PARK | 15,000 |
| 5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK | 50,000 |
| 5-660-5517 CAP OUTLAY/PLAINS BALLPARKS | 10,000 |
| 5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG | 6,000 |
| 5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD | 10,000 |
| 5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER | 4,000 |
| 5-660-5522 CAP OUTLAY/RODEO & STOCK BARN | 20,000 |
| 5-660-5524 CAP OUTLAY/DC RODEO GROUNDS | 3,000 |
| 5-660-5525 CAP OUTLAY/DC POOL | 15,000 |
| 5-660-5526 CAP OUTLAY/PLAINS POOL | <u>20,000</u> |
| TOTAL CAPITAL OUTLAY | <u>163,000</u> |
| TOTAL PARKS & RECREATION | 1,309,728 |
| | ===== |

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-GENERAL
COUNTY AGENT,AG

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-665-1020 PART TIME SALARIES | 1,500 |
| 5-665-1071 SALARY/SECRETARY | 16,880 |
| 5-665-1074 SALARY/AGENT | 13,451 |
| TOTAL SALARIES | <u>31,831</u> |

BENEFITS

| | |
|----------------------------|---------------|
| 5-665-2010 SOCIAL SECURITY | 2,435 |
| 5-665-2020 RETIREMENT | 2,026 |
| 5-665-2030 INSURANCE | 16,443 |
| TOTAL BENEFITS | <u>20,904</u> |

SUPPLIES

| | |
|----------------------------------|---------------|
| 5-665-3010 OFFICE SUPPLIES | 1,200 |
| 5-665-3110 POSTAGE | 250 |
| 5-665-3300 VEHICLE FUEL & OIL | 12,500 |
| 5-665-3310 COPY MACHINE SUPPLIES | 750 |
| 5-665-3450 DEMO SUPPLIES | 1,000 |
| TOTAL SUPPLIES | <u>15,700</u> |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|---------------|
| 5-665-4200 TELEPHONE | 1,400 |
| 5-665-4270 TRAVEL | 6,000 |
| 5-665-4280 REGISTRATION FEES | 750 |
| 5-665-4520 SERV CONTR/EQ REPAIRS | 1,000 |
| 5-665-4541 VEHICLE MAINT/REPAIRS | 2,000 |
| 5-665-4893 BOOKS/PUBL/BROCHURES | 500 |
| 5-665-4999 MISC SERVICES/CHARGES | 200 |
| TOTAL OTHER SERVICES & CHARGES | <u>11,850</u> |

CAPITAL OUTLAY

TOTAL COUNTY AGENT,AG

80,285
=====

100-GENERAL
COUNTY AGENT, HE

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-666-1020 PART TIME SALARIES | 1,500 |
| 5-666-1071 SALARY/SECRETARY | <u>24,960</u> |
| TOTAL SALARIES | 26,460 |

BENEFITS

| | |
|----------------------------|--------------|
| 5-666-2010 SOCIAL SECURITY | 1,910 |
| 5-666-2020 RETIREMENT | <u>2,816</u> |
| TOTAL BENEFITS | 4,726 |

SUPPLIES

| | |
|----------------------------------|--------------|
| 5-666-3300 VEHICLE FUEL & OIL | 5,000 |
| 5-666-3310 COPY MACHINE SUPPLIES | 500 |
| 5-666-3450 DEMO SUPPLIES | <u>1,000</u> |
| TOTAL SUPPLIES | 6,500 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|------------|
| 5-666-4200 TELEPHONE | 1,400 |
| 5-666-4270 TRAVEL | 3,000 |
| 5-666-4520 SERV CONTR/EQ REPAIRS | 1,100 |
| 5-666-4541 VEHICLE MAINT/REPAIRS | 1,500 |
| 5-666-4893 BOOKS/PUBL/BROCHURES | <u>200</u> |
| TOTAL OTHER SERVICES & CHARGES | 7,200 |

CAPITAL OUTLAY

TOTAL COUNTY AGENT, HE

44,886

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-GENERAL
ELECTIONS

EXPENDITURES

BUDGET

SALARIES5-690-1076 SALARIES/ELECTIONS
TOTAL SALARIES16,000
16,000BENEFITS5-690-2010 SOCIAL SECURITY
5-690-2020 RETIREMENT
TOTAL BENEFITS1,150
1,050
2,200SUPPLIES5-690-3943 ELECTION SUPPLIES
TOTAL SUPPLIES3,000
3,000OTHER SERVICES & CHARGES5-690-4520 ELECTION SERV CONTR/EQ REPAIR
5-690-4883 ELECTION SERVICES/CHARGES
TOTAL OTHER SERVICES & CHARGES4,500
10,000
14,500

TOTAL ELECTIONS

35,700
=====

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES

BUDGET

SALARIES

| | |
|--|---------------|
| 5-695-1060 SALARIES/DPS | 12,960 |
| 5-695-1061 SALARY/SENIOR CITIZENS PLAINS | <u>25,000</u> |
| TOTAL SALARIES | 37,960 |

BENEFITS

| | |
|----------------------------|--------------|
| 5-695-2010 SOCIAL SECURITY | 2,904 |
| 5-695-2020 RETIREMENT | <u>4,340</u> |
| TOTAL BENEFITS | 7,244 |

SUPPLIES

| | |
|---|--------------|
| 5-695-3939 DPS SUPPLIES | 3,000 |
| 5-695-3940 SENIOR CITIZEN SUPPLIES PLAINS | 3,000 |
| 5-695-3941 SENIOR CITIZEN SUPPLIES DC | 6,000 |
| 5-695-3944 EMERGENCY MANAGEMENT SUPPLIES | 2,500 |
| 5-695-3945 DRUG EDUCATION SUPPLIES | <u>1,000</u> |
| TOTAL SUPPLIES | 15,500 |

OTHER SERVICES & CHARGES

| | |
|---|------------------|
| 5-695-4881 DPS SERVICES/CHARGES | 2,500 |
| 5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS | 3,000 |
| 5-695-4884 EMERGENCY MANAGEMENT SER/CHGS | 16,000 |
| 5-695-4885 DRUG EDUCATION SER/CHGS | 1,000 |
| 5-695-4886 YC FAMILY LITERACY | 40,000 |
| 5-695-4887 ECONOMIC DEVELOPMENT | 55,000 |
| 5-695-4888 SENIOR CITIZEN SER/CHGS DC | 5,000 |
| 5-695-4889 SENIOR CITIZEN MEAL PROGRAM | 16,000 |
| 5-695-4890 SENIOR CITIZEN STAFF SUPPORT | 16,400 |
| 5-695-4922 CONTINGENCY EXPENSE | 310,000 |
| 5-695-4923 HISTORICAL FUND | 2,000 |
| 5-695-4924 DC FIRE DEPARTMENT | 15,000 |
| 5-695-4925 PLAINS FIRE DEPARTMENT | 15,000 |
| 5-695-4927 YC APPRAISAL DISTRICT | 164,777 |
| 5-695-4929 YC NURSING HOME | <u>1,800,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 2,461,677 |

CAPITAL OUTLAY

| | |
|----------------------|----------------|
| 5-695-5700 EQUIPMENT | <u>100,000</u> |
| TOTAL CAPITAL OUTLAY | 100,000 |

DEBT SERVICE

TOTAL NON DEPARTMENTAL

2,622,381
=====

100-GENERAL

| EXPENDITURES | BUDGET |
|--|----------------|
| <hr/> | |
| | ===== |
| TOTAL EXPENDITURES | 13,117,380 |
| | ===== |
| | |
| <u>OTHER FINANCING (USES)</u> | |
| 5-700-7340 TRANSFER TO PLAINS AIRPORT | 15,000 |
| 5-700-7360 TRANSFER TO YC LANDFILL | 423,124 |
| 5-700-7700 TRANSFER TO PERM IMPROVEMENT | 486,810 |
| 5-700-7800 TRANSFER TO HOSPITAL | 310,250 |
| 5-700-7802 TRSFR TO HOSP-BOARD & RET INS | 438,799 |
| 5-700-7820 TRANSFER TO CLINICS | <u>188,000</u> |
| TOTAL OTHER FINANCING (USES) | 1,861,983 |
| | |
| TOTAL EXPENDITURES & OTHER (USES) | 14,979,363 |
| | ===== |

151-ROAD AND BRIDGE/PRECINCT

| REVENUES | BUDGET |
|---|--------------------|
| <hr/> | |
| <u>LICENSES AND PERMITS</u> | |
| 302-2700 MOTOR VEHICLE REGISTRATION | 125,000 |
| TOTAL LICENSES AND PERMITS | <u>125,000</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | |
| 303-3350 GROSS WEIGHT AND AXLE WEIGHT F | 10,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | <u>10,000</u> |
| <u>MISCELLANEOUS</u> | |
| 306-6100 INTEREST EARNINGS | 20,000 |
| 306-6400 SALE OF ASSETS | 1,000 |
| 306-6599 OTHER REVENUES | 500 |
| TOTAL MISCELLANEOUS | <u>21,500</u> |
| <u>BUDGET BALANCE</u> | |
| 308-8100 BALANCE JANUARY 1 | 2,235,605 |
| TOTAL BUDGET BALANCE | <u>2,235,605</u> |
| TOTAL REVENUES | 2,392,105 ===== |
| <u>OTHER FINANCING SOURCES</u> | |
| 307-0170 TRANSFER FROM FML | 723,180 |
| TOTAL OTHER FINANCING SOURCES | <u>723,180</u> |
| TOTAL REVENUES & OTHER SOURCES | 3,115,285 ===== |

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-151-1010 SALARIES | 301,368 |
| 5-151-1020 PART TIME SALARIES | <u>30,000</u> |
| TOTAL SALARIES | 331,368 |

BENEFITS

| | |
|----------------------------|----------------|
| 5-151-2010 SOCIAL SECURITY | 25,350 |
| 5-151-2020 RETIREMENT | 36,165 |
| 5-151-2030 INSURANCE | <u>128,626</u> |
| TOTAL BENEFITS | 190,141 |

SUPPLIES

| | |
|-----------------------------------|------------|
| 5-151-3300 FUEL & OIL | 125,000 |
| 5-151-3320 CUSTODIAL SUPPLIES | 1,500 |
| 5-151-3340 CHEMICALS/FERTILIZER | 5,000 |
| 5-151-3370 ASPHALT/ROAD MATERIALS | 250,000 |
| 5-151-3510 SHOP TOOLS/SUPPLIES | 10,000 |
| 5-151-3582 MISC ROAD MAINT SUPPL | 3,000 |
| 5-151-3930 COFFEE/SUPPLIES | 600 |
| 5-151-3999 MISCELLANEOUS SUPPLIES | <u>500</u> |
| TOTAL SUPPLIES | 395,600 |

OTHER SERVICES & CHARGES

| | |
|-----------------------------------|--------------|
| 5-151-4180 DRUG/ALCOHOL SCREENING | 1,000 |
| 5-151-4200 TELEPHONE | 2,700 |
| 5-151-4207 INTERNET SERVICE | 850 |
| 5-151-4400 UTILITIES | 10,000 |
| 5-151-4531 BLDG MAINT/REPAIRS | 5,000 |
| 5-151-4541 VEHICLE MAINT/REPAIRS | 20,000 |
| 5-151-4551 EQUIP MAINT/REPAIRS | 35,000 |
| 5-151-4591 ROAD CONSTR/MAINT | 5,000 |
| 5-151-4592 RIGHT OF WAY MAINT | 5,000 |
| 5-151-4820 PROPERTY INSURANCE | 10,000 |
| 5-151-4922 CONTINGENCY EXPENSE | 25,000 |
| 5-151-4999 MISC SERVICES/CHARGES | <u>2,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 121,550 |

CAPITAL OUTLAY

| | |
|-------------------------|----------------|
| 5-151-5600 IMPROVEMENTS | 10,000 |
| 5-151-5700 EQUIPMENT | <u>400,000</u> |
| TOTAL CAPITAL OUTLAY | 410,000 |

TOTAL PRECINCT 1

1,448,659
=====

TOTAL EXPENDITURES

1,448,659
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,448,659

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

152-ROAD AND BRIDGE/PRECINCT

| REVENUES | BUDGET |
|---|------------------|
| <hr/> | |
| <u>LICENSES AND PERMITS</u> | |
| 302-2700 MOTOR VEHICLE REGISTRATION | 125,000 |
| TOTAL LICENSES AND PERMITS | <u>125,000</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | |
| 303-3350 GROSS WEIGHT AND AXLE WEIGHT F | 10,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | <u>10,000</u> |
| <u>MISCELLANEOUS</u> | |
| 306-6100 INTEREST EARNINGS | 20,000 |
| 306-6400 SALE OF ASSETS | 1,000 |
| 306-6599 OTHER REVENUES | 500 |
| TOTAL MISCELLANEOUS | <u>21,500</u> |
| <u>BUDGET BALANCE</u> | |
| 308-8100 BALANCE JANUARY 1 | 2,173,938 |
| TOTAL BUDGET BALANCE | <u>2,173,938</u> |
| TOTAL REVENUES | 2,330,438 |
| | ===== |
| <u>OTHER FINANCING SOURCES</u> | |
| 307-0170 TRANSFER FROM FML | 723,180 |
| TOTAL OTHER FINANCING SOURCES | <u>723,180</u> |
| TOTAL REVENUES & OTHER SOURCES | 3,053,618 |
| | ===== |

152-ROAD AND BRIDGE/PRECINCT
 PRECINCT 2

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-152-1010 SALARIES | 293,959 |
| 5-152-1020 PART TIME SALARIES | <u>30,000</u> |
| TOTAL SALARIES | 323,959 |

BENEFITS

| | |
|----------------------------|----------------|
| 5-152-2010 SOCIAL SECURITY | 24,783 |
| 5-152-2020 RETIREMENT | 35,275 |
| 5-152-2030 INSURANCE | <u>113,753</u> |
| TOTAL BENEFITS | 173,811 |

SUPPLIES

| | |
|-----------------------------------|--------------|
| 5-152-3300 FUEL & OIL | 125,000 |
| 5-152-3320 CUSTODIAL SUPPLIES | 2,000 |
| 5-152-3340 CHEMICALS/FERTILIZER | 4,000 |
| 5-152-3370 ASPHALT/ROAD MATERIALS | 250,000 |
| 5-152-3510 SHOP TOOLS/SUPPLIES | 15,000 |
| 5-152-3582 MISC ROAD MAINT SUPPL | 5,000 |
| 5-152-3930 COFFEE/SUPPLIES | 1,000 |
| 5-152-3999 MISCELLANEOUS SUPPLIES | <u>1,000</u> |
| TOTAL SUPPLIES | 403,000 |

OTHER SERVICES & CHARGES

| | |
|-----------------------------------|--------------|
| 5-152-4180 DRUG/ALCOHOL SCREENING | 1,000 |
| 5-152-4200 TELEPHONE | 3,480 |
| 5-152-4207 INTERNET SERVICE | 720 |
| 5-152-4400 UTILITIES | 6,000 |
| 5-152-4531 BLDG MAINT/REPAIRS | 2,500 |
| 5-152-4541 VEHICLE MAINT/REPAIRS | 15,000 |
| 5-152-4551 EQUIP MAINT/REPAIRS | 30,000 |
| 5-152-4591 ROAD CONSTR/MAINT | 5,000 |
| 5-152-4592 RIGHT OF WAY MAINT | 3,000 |
| 5-152-4820 PROPERTY INSURANCE | 10,000 |
| 5-152-4922 CONTINGENCY EXPENSE | 25,000 |
| 5-152-4999 MISC SERVICES/CHARGES | <u>1,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 102,700 |

CAPITAL OUTLAY

| | |
|-------------------------|----------------|
| 5-152-5600 IMPROVEMENTS | 20,000 |
| 5-152-5700 EQUIPMENT | <u>600,000</u> |
| TOTAL CAPITAL OUTLAY | 620,000 |

TOTAL PRECINCT 2 1,623,470

TOTAL EXPENDITURES 1,623,470

=====
 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,623,470
=====

153-ROAD AND BRIDGE/PRECINCT

| REVENUES | BUDGET |
|---|------------------|
| <hr/> | |
| <u>LICENSES AND PERMITS</u> | |
| 302-2700 MOTOR VEHICLE REGISTRATION | 125,000 |
| TOTAL LICENSES AND PERMITS | <u>125,000</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | |
| 303-3350 GROSS WEIGHT AND AXLE WEIGHT F | 10,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | <u>10,000</u> |
| <u>MISCELLANEOUS</u> | |
| 306-6100 INTEREST EARNINGS | 8,000 |
| 306-6400 SALE OF ASSETS | 1,000 |
| 306-6599 OTHER REVENUE | 500 |
| TOTAL MISCELLANEOUS | <u>9,500</u> |
| <u>BUDGET BALANCE</u> | |
| 308-8100 BALANCE JANUARY 1 | 401,514 |
| TOTAL BUDGET BALANCE | <u>401,514</u> |
| TOTAL REVENUES | 546,014 |
| | ===== |
| <u>OTHER FINANCING SOURCES</u> | |
| 307-0160 TRANSFER FROM ROAD & BRIDGE | 330,369 |
| 307-0170 TRANSFER FROM FML | 723,180 |
| TOTAL OTHER FINANCING SOURCES | <u>1,053,549</u> |
| TOTAL REVENUES & OTHER SOURCES | 1,599,563 |
| | ===== |

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------|
| 5-153-1010 SALARIES | 288,441 |
| 5-153-1020 PART TIME SALARIES | 45,000 |
| TOTAL SALARIES | 333,441 |

BENEFITS

| | |
|----------------------------|---------|
| 5-153-2010 SOCIAL SECURITY | 25,509 |
| 5-153-2020 RETIREMENT | 34,613 |
| 5-153-2030 INSURANCE | 94,308 |
| TOTAL BENEFITS | 154,430 |

SUPPLIES

| | |
|-----------------------------------|---------|
| 5-153-3300 FUEL & OIL | 110,000 |
| 5-153-3320 CUSTODIAL SUPPLIES | 1,000 |
| 5-153-3340 CHEMICALS/FERTILIZER | 500 |
| 5-153-3370 ASPHALT/ROAD MATERIALS | 150,000 |
| 5-153-3510 SHOP TOOLS/SUPPLIES | 7,500 |
| 5-153-3582 MISC ROAD MAINT SUPPL | 7,500 |
| 5-153-3930 COFFEE/SUPPLIES | 300 |
| 5-153-3999 MISCELLANEOUS SUPPLIES | 1,000 |
| TOTAL SUPPLIES | 277,800 |

OTHER SERVICES & CHARGES

| | |
|-----------------------------------|---------|
| 5-153-4180 DRUG/ALCOHOL SCREENING | 500 |
| 5-153-4200 TELEPHONE | 600 |
| 5-153-4207 INTERNET SERVICE | 750 |
| 5-153-4400 UTILITIES | 5,750 |
| 5-153-4531 BLDG MAINT/REPAIRS | 10,000 |
| 5-153-4541 VEHICLE MAINT/REPAIRS | 15,000 |
| 5-153-4551 EQUIP MAINT/REPAIRS | 75,000 |
| 5-153-4592 RIGHT OF WAY MAINT | 8,000 |
| 5-153-4820 PROPERTY INSURANCE | 7,500 |
| 5-153-4922 CONTINGENCY EXPENSE | 25,000 |
| 5-153-4999 MISC SERVICES/CHARGES | 2,500 |
| TOTAL OTHER SERVICES & CHARGES | 150,600 |

CAPITAL OUTLAY

| | |
|-------------------------|---------|
| 5-153-5600 IMPROVEMENTS | 20,000 |
| 5-153-5700 EQUIPMENT | 250,000 |
| TOTAL CAPITAL OUTLAY | 270,000 |

DEBT SERVICE

TOTAL PRECINCT 3

1,186,271
=====

TOTAL EXPENDITURES

1,186,271
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,186,271
=====

154-ROAD AND BRIDGE/PRECINCT

| REVENUES | BUDGET |
|---|--------------------|
| <hr/> | |
| <u>LICENSES AND PERMITS</u> | |
| 302-2700 MOTOR VEHICLE REGISTRATION | <u>125,000</u> |
| TOTAL LICENSES AND PERMITS | 125,000 |
| | |
| <u>INTERGOVERNMENTAL REVENUE</u> | |
| 303-3350 GROSS WEIGHT AND AXLE WEIGHT F | <u>10,000</u> |
| TOTAL INTERGOVERNMENTAL REVENUE | 10,000 |
| | |
| <u>MISCELLANEOUS</u> | |
| 306-6100 INTEREST EARNINGS | 10,000 |
| 306-6400 SALE OF ASSETS | 1,000 |
| 306-6599 OTHER REVENUE | <u>500</u> |
| TOTAL MISCELLANEOUS | 11,500 |
| | |
| <u>BUDGET BALANCE</u> | |
| 308-8100 BALANCE JANUARY 1 | <u>1,205,749</u> |
| TOTAL BUDGET BALANCE | <u>1,205,749</u> |
| | |
| TOTAL REVENUES | 1,352,249 ===== |
| | |
| <u>OTHER FINANCING SOURCES</u> | |
| 307-0170 TRANSFER FROM FML | <u>723,180</u> |
| TOTAL OTHER FINANCING SOURCES | 723,180 |
| | |
| TOTAL REVENUES & OTHER SOURCES | 2,075,429 ===== |

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-154-1010 SALARIES | 298,826 |
| 5-154-1020 PART TIME SALARIES | <u>60,000</u> |
| TOTAL SALARIES | 358,826 |

BENEFITS

| | |
|----------------------------|----------------|
| 5-154-2010 SOCIAL SECURITY | 27,451 |
| 5-154-2020 RETIREMENT | 35,860 |
| 5-154-2030 INSURANCE | <u>115,037</u> |
| TOTAL BENEFITS | 178,348 |

SUPPLIES

| | |
|-----------------------------------|------------|
| 5-154-3300 FUEL & OIL | 70,000 |
| 5-154-3320 CUSTODIAL SUPPLIES | 2,000 |
| 5-154-3340 CHEMICALS/FERTILIZER | 3,000 |
| 5-154-3370 ASPHALT/ROAD MATERIALS | 120,000 |
| 5-154-3510 SHOP TOOLS/SUPPLIES | 25,000 |
| 5-154-3582 MISC ROAD MAINT SUPPL | 3,000 |
| 5-154-3930 COFFEE/SUPPLIES | 300 |
| 5-154-3999 MISCELLANEOUS SUPPLIES | <u>450</u> |
| TOTAL SUPPLIES | 223,750 |

OTHER SERVICES & CHARGES

| | |
|-----------------------------------|--------------|
| 5-154-4180 DRUG/ALCOHOL SCREENING | 500 |
| 5-154-4200 TELEPHONE | 2,200 |
| 5-154-4207 INTERNET SERVICE | 840 |
| 5-154-4400 UTILITIES | 7,500 |
| 5-154-4531 BLDG MAINT/REPAIRS | 2,500 |
| 5-154-4551 EQUIP MAINT/REPAIRS | 100,000 |
| 5-154-4591 ROAD CONSTR/MAINT | 1,000 |
| 5-154-4592 RIGHT OF WAY MAINT | 4,000 |
| 5-154-4820 PROPERTY INSURANCE | 8,000 |
| 5-154-4922 CONTINGENCY EXPENSE | 25,000 |
| 5-154-4999 MISC SERVICES/CHARGES | <u>1,800</u> |
| TOTAL OTHER SERVICES & CHARGES | 153,340 |

CAPITAL OUTLAY

| | |
|-----------------------------------|----------------|
| 5-154-5100 EQUIPMENT UNDER \$5000 | 10,000 |
| 5-154-5616 NEW BUILDINGS | 50,000 |
| 5-154-5700 EQUIPMENT | <u>320,000</u> |
| TOTAL CAPITAL OUTLAY | 380,000 |

TOTAL PRECINCT 4 1,294,264
=====

TOTAL EXPENDITURES 1,294,264
=====

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,294,264
=====

155-ROAD AND BRIDGE/CITY STRT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

MISCELLANEOUS

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

_____ 50,439

TOTAL BUDGET BALANCE

_____ 50,439

TOTAL REVENUES

_____ 50,439
=====

OTHER FINANCING SOURCES

307-0160 TRANSFER FROM ROAD & BRIDGE

_____ 100,000

TOTAL OTHER FINANCING SOURCES

_____ 100,000

TOTAL REVENUES & OTHER SOURCES

_____ 150,439
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

155-ROAD AND BRIDGE/CITY STRT
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

5-155-3370 ASPHALT/ROAD MATERIALS NORTH 60,000

5-155-3372 ASPHALT/ROAD MATERIALS SOUTH 90,000

TOTAL SUPPLIES 150,000

TOTAL CITY STREETS 150,000

=====

TOTAL EXPENDITURES 150,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES) 150,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

160-ROAD AND BRIDGE

REVENUES

BUDGET

TAXES

| | |
|-----------------------------|--------------|
| 301-1100 CURRENT TAXES | 422,869 |
| 301-1200 DELINQUENT TAXES | 4,250 |
| 301-1300 PENALTY & INTEREST | <u>3,000</u> |
| TOTAL TAXES | 430,119 |

MISCELLANEOUS

| | |
|----------------------------|------------|
| 306-6100 INTEREST EARNINGS | <u>250</u> |
| TOTAL MISCELLANEOUS | <u>250</u> |

TOTAL REVENUES

430,369
=====

160-ROAD AND BRIDGE
ROAD & BRIDGE

EXPENDITURES

BUDGET

| | |
|---------------------------------------|----------------|
| | ===== |
| | ===== |
| <u>OTHER FINANCING (USES)</u> | |
| 5-160-7153 TRANSFER TO PREC #3 | 330,369 |
| 5-160-7155 TRANSFER TO CITY STREETS | <u>100,000</u> |
| TOTAL OTHER FINANCING (USES) | 430,369 |
| TOTAL EXPENDITURES & OTHER (USES) | 430,369 |
| | ===== |

170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

| | |
|-----------------------------|--------------|
| 301-1100 CURRENT TAXES | 2,871,718 |
| 301-1200 DELINQUENT TAXES | 12,000 |
| 301-1300 PENALTY & INTEREST | <u>7,500</u> |
| TOTAL TAXES | 2,891,218 |

MISCELLANEOUS

| | |
|----------------------------|--------------|
| 306-6100 INTEREST EARNINGS | <u>1,502</u> |
| TOTAL MISCELLANEOUS | <u>1,502</u> |

TOTAL REVENUES

2,892,720
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

170-FARM/MARKET LATERAL
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

| | ===== |
|---------------------------------------|----------------|
| | ===== |
| <u>OTHER FINANCING (USES)</u> | |
| 5-170-7151 TRANSFER TO PREC #1 | 723,180 |
| 5-170-7152 TRANSFER TO PREC #2 | 723,180 |
| 5-170-7153 TRANSFER TO PREC #3 | 723,180 |
| 5-170-7154 TRANSFER TO PREC #4 | <u>723,180</u> |
| TOTAL OTHER FINANCING (USES) | 2,892,720 |
| TOTAL EXPENDITURES & OTHER (USES) | 2,892,720 |
| | ===== |

180-LATERAL ROAD

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3310 STATE HIGHWAY ALLOCATION

16,850

TOTAL INTERGOVERNMENTAL REVENUE

16,850

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

TOTAL REVENUES

16,860

=====

180-LATERAL ROAD
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

| | |
|---------------------------------|---------------|
| 5-180-4941 LATERAL ROAD/PREC #1 | 4,215 |
| 5-180-4942 LATERAL ROAD/PREC #2 | 4,215 |
| 5-180-4943 LATERAL ROAD/PREC #3 | 4,215 |
| 5-180-4944 LATERAL ROAD/PREC #4 | 4,215 |
| TOTAL OTHER SERVICES & CHARGES | <u>16,860</u> |

TOTAL LATERAL ROAD 16,860
=====

TOTAL EXPENDITURES 16,860
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES) 16,860
=====

200-JURY

REVENUES

BUDGET

TAXES

| | |
|-----------------------------|------------|
| 301-1100 CURRENT TAXES | 88,818 |
| 301-1200 DELINQUENT TAXES | 832 |
| 301-1300 PENALTY & INTEREST | <u>520</u> |
| TOTAL TAXES | 90,170 |

INTERGOVERNMENTAL REVENUE

| | |
|------------------------------------|---------------|
| 303-3410 STATE JUROR REIMBURSEMENT | 2,500 |
| 303-3999 INTERGOVERNMENTAL REVENUE | <u>59,509</u> |
| TOTAL INTERGOVERNMENTAL REVENUE | 62,009 |

MISCELLANEOUS

| | |
|----------------------------|--------------|
| 306-6100 INTEREST EARNINGS | <u>5,000</u> |
| TOTAL MISCELLANEOUS | 5,000 |

BUDGET BALANCE

| | |
|----------------------------|----------------|
| 308-8100 BALANCE JANUARY 1 | <u>783,533</u> |
| TOTAL BUDGET BALANCE | <u>783,533</u> |

TOTAL REVENUES

940,712

=====

200-JURY
JURY

EXPENDITURES

BUDGET

SALARIES

| | |
|----------------------------------|---------------|
| 5-200-1075 SALARY/COURT REPORTER | 69,492 |
| TOTAL SALARIES | <u>69,492</u> |

BENEFITS

| | |
|----------------------------|---------------|
| 5-200-2010 SOCIAL SECURITY | 5,317 |
| 5-200-2020 RETIREMENT | 8,340 |
| 5-200-2030 INSURANCE | <u>16,034</u> |
| TOTAL BENEFITS | 29,691 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|---------------|
| 5-200-4263 TRAVEL/COURT REPORTER | 1,000 |
| 5-200-4931 DISTR COURT REPORTER | 2,000 |
| 5-200-4932 COUNTY COURT REPORTER | 2,000 |
| 5-200-4935 GRAND JURORS | 8,000 |
| 5-200-4936 PETIT JURORS/DISTRICT | 30,000 |
| 5-200-4937 PETIT JURORS/COUNTY | 11,000 |
| 5-200-4938 PETIT JURORS/JP | 1,000 |
| 5-200-4939 JURORS MEALS | 1,000 |
| 5-200-4999 MISC SERVICES/CHARGES | <u>2,500</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>58,500</u> |

| | |
|------------|---------|
| TOTAL JURY | 157,683 |
| | ===== |

| | |
|--------------------|---------|
| TOTAL EXPENDITURES | 157,683 |
| | ===== |

OTHER FINANCING (USES)

| | |
|-----------------------------------|---------|
| TOTAL EXPENDITURES & OTHER (USES) | 157,683 |
| | ===== |

210-CO CLERK RECORDS MGMT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES
TOTAL CHARGES FOR SERVICES

35,000

35,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

1,000

1,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

152,219

152,219

TOTAL REVENUES

188,219
=====

210-CO CLERK RECORDS MGMT & P
CO CLERK RECORDS MGT & P

EXPENDITURES

BUDGET

SUPPLIES

| | |
|----------------------------|--------------|
| 5-210-3010 OFFICE SUPPLIES | 6,000 |
| TOTAL SUPPLIES | <u>6,000</u> |

OTHER SERVICES & CHARGES

| | |
|---------------------------------|---------------|
| 5-210-4520 SERV CONTR/EQ REPA | 11,000 |
| 5-210-4525 RECORDS PRESERVATION | <u>50,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 61,000 |

CAPITAL OUTLAY

| | |
|----------------------|--------------|
| 5-210-5700 EQUIPMENT | <u>5,000</u> |
| TOTAL CAPITAL OUTLAY | <u>5,000</u> |

TOTAL CO CLERK RECORDS MGT & P

72,000

=====

TOTAL EXPENDITURES

72,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

72,000

=====

211-CO CLERK RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES
TOTAL CHARGES FOR SERVICES

25,000
25,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

1,000
1,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

143,665
143,665

TOTAL REVENUES

169,665
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

211-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

25,000

TOTAL OTHER SERVICES & CHARGES

25,000

TOTAL CO CLERK RECORDS ARCHIVE

25,000

=====

TOTAL EXPENDITURES

25,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

25,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES
TOTAL CHARGES FOR SERVICES

700
700

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

40
40

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

4,400
4,400

TOTAL REVENUES

5,140
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

212-DIST CLERK REC MGMT & PRE
DIST CLERK RECORDS MGMT

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-212-4526 RECORDS PRESERVATION

2,000

TOTAL OTHER SERVICES & CHARGES

2,000

TOTAL DIST CLERK RECORDS MGMT

2,000

=====

TOTAL EXPENDITURES

2,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

213-FAMILY PROTECTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 FAMILY PROTECTION FEES
TOTAL CHARGES FOR SERVICES

500
500

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

5
5

BUDGET BALANCE

TOTAL REVENUES

505
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

213-FAMILY PROTECTION
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

505

TOTAL OTHER SERVICES & CHARGES

505

TOTAL FAMILY PROTECTION

505

=====

TOTAL EXPENDITURES

505

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

505

=====

214-CHILD ABUSE PREVENTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS
TOTAL CHARGES FOR SERVICES

100
100

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

1
1

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

102
102

TOTAL REVENUES

203
=====

214-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

| EXPENDITURES | BUDGET |
|---|------------------|
| <hr/> | |
| <u>OTHER SERVICES & CHARGES</u> | |
| 5-214-4526 CHILD ABUSE PREV PROG/SERVICES | 300 |
| TOTAL OTHER SERVICES & CHARGES | <u>300</u> |
| TOTAL CHILD ABUSE PREVENTION | 300 ===== |
| TOTAL EXPENDITURES | 300 ===== |
| <u>OTHER FINANCING (USES)</u> | <hr/> |
| TOTAL EXPENDITURES & OTHER (USES) | 300 ===== |

215-DC RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES
TOTAL CHARGES FOR SERVICES

525

525

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

20

20

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

3,969

3,969

TOTAL REVENUES

4,514
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

215-DC RECORDS ARCHIVE
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

216-CC/DC COURT TECHNOLOGY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 CC COURT TECHNOLOGY FEES

100

304-4252 DC COURT TECHNOLOGY FEES

100

TOTAL CHARGES FOR SERVICES

200

MISCELLANEOUS

306-6100 INTEREST EARNINGS

15

TOTAL MISCELLANEOUS

15

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,208

TOTAL BUDGET BALANCE

2,208

TOTAL REVENUES

2,423

=====

216-CC/DC COURT TECHNOLOGY
CC/DC COURT TECHNOLOGY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-216-4270 CONFERENCES/SEMINARS

584

TOTAL OTHER SERVICES & CHARGES

584

CAPITAL OUTLAY

TOTAL CC/DC COURT TECHNOLOGY

584

=====

TOTAL EXPENDITURES

584

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

584

=====

217-JUSTICE COURT TECH JP I

| REVENUES | BUDGET |
|------------------------------------|---------------------|
| <hr/> | |
| <u>CHARGES FOR SERVICES</u> | |
| 304-4251 FEES | <u>3,000</u> |
| TOTAL CHARGES FOR SERVICES | 3,000 |
| <u>MISCELLANEOUS</u> | |
| 306-6100 INTEREST EARNINGS | <u>125</u> |
| TOTAL MISCELLANEOUS | 125 |
| <u>BUDGET BALANCE</u> | |
| 308-8100 BALANCE JANUARY 1 | <u>9,651</u> |
| TOTAL BUDGET BALANCE | <u>9,651</u> |
| TOTAL REVENUES | 12,776 ===== |
| <u>OTHER FINANCING SOURCES</u> | |
| TOTAL REVENUES & OTHER SOURCES | 12,776 ===== |

217-JUSTICE COURT TECH JP I
JUSTICE COURT TECH JP 1

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

| | |
|--|--------------|
| 5-217-4270 CONFERENCES/SEMINARS | 2,000 |
| 5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS | <u>2,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 4,000 |

CAPITAL OUTLAY

| | |
|----------------------|--------------|
| 5-217-5700 EQUIPMENT | <u>5,000</u> |
| TOTAL CAPITAL OUTLAY | <u>5,000</u> |

| | |
|-------------------------------|-------|
| TOTAL JUSTICE COURT TECH JP 1 | 9,000 |
| | ===== |

| | |
|--------------------|-------|
| TOTAL EXPENDITURES | 9,000 |
| | ===== |

OTHER FINANCING (USES)

| | |
|-----------------------------------|-------|
| TOTAL EXPENDITURES & OTHER (USES) | 9,000 |
| | ===== |

218-JUSTICE COURT TECH JP 2

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4252 FEES/JP #2

1,500

TOTAL CHARGES FOR SERVICES

1,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

75

TOTAL MISCELLANEOUS

75

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

6,747

TOTAL BUDGET BALANCE

6,747

TOTAL REVENUES

8,322

=====

218-JUSTICE COURT TECH JP 2
JUSTICE COURT TECH JP 2

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

| | |
|--|--------------|
| 5-218-4270 CONFERENCES/SEMINARS | 800 |
| 5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS | <u>1,500</u> |
| TOTAL OTHER SERVICES & CHARGES | 2,300 |

CAPITAL OUTLAY

| | |
|----------------------|--------------|
| 5-218-5700 EQUIPMENT | <u>2,170</u> |
| TOTAL CAPITAL OUTLAY | <u>2,170</u> |

| | |
|-------------------------------|-------|
| TOTAL JUSTICE COURT TECH JP 2 | 4,470 |
| | ===== |

| | |
|--------------------|-------|
| TOTAL EXPENDITURES | 4,470 |
| | ===== |

OTHER FINANCING (USES)

| | |
|-----------------------------------|-------|
| TOTAL EXPENDITURES & OTHER (USES) | 4,470 |
| | ===== |

220-COURTHOUSE SECURITY

REVENUES

BUDGET

CHARGES FOR SERVICES

| | |
|--|--------------|
| 304-4250 FEES/COUNTY & DISTRICT CLERKS | 400 |
| 304-4251 FEES/JP #1 | 1,500 |
| 304-4252 FEES/JP #2 | <u>2,000</u> |
| TOTAL CHARGES FOR SERVICES | 3,900 |

MISCELLANEOUS

| | |
|----------------------------|------------|
| 306-6100 INTEREST EARNINGS | <u>300</u> |
| TOTAL MISCELLANEOUS | 300 |

BUDGET BALANCE

| | |
|----------------------------|---------------|
| 308-8100 BALANCE JANUARY 1 | <u>31,807</u> |
| TOTAL BUDGET BALANCE | <u>31,807</u> |

| | |
|----------------|--------|
| TOTAL REVENUES | 36,007 |
|----------------|--------|

=====

220-COURTHOUSE SECURITY
COURTHOUSE SECURITY

| EXPENDITURES | BUDGET |
|---|---------------|
| <hr/> | |
| <u>SUPPLIES</u> | |
| 5-220-3999 MISCELLANEOUS SUPPLIES | 1,175 |
| TOTAL SUPPLIES | <u>1,175</u> |
| <u>OTHER SERVICES & CHARGES</u> | |
| 5-220-4270 CONFERENCES/SEMINARS | 800 |
| 5-220-4551 EQUIP MAINT/REPAIRS | 800 |
| TOTAL OTHER SERVICES & CHARGES | <u>1,600</u> |
| <u>CAPITAL OUTLAY</u> | |
| 5-220-5600 IMPROVEMENTS | 7,600 |
| 5-220-5700 EQUIPMENT | 12,500 |
| TOTAL CAPITAL OUTLAY | <u>20,100</u> |
| TOTAL COURTHOUSE SECURITY | 22,875 |
| | ===== |
| TOTAL EXPENDITURES | 22,875 |
| | ===== |
| <u>OTHER FINANCING (USES)</u> | _____ |
| TOTAL EXPENDITURES & OTHER (USES) | 22,875 |
| | ===== |

221-JUSTICE COURT BLDG SECURI

REVENUES

BUDGET

CHARGES FOR SERVICES

| | |
|----------------------------|------------|
| 304-4251 FEES/JP #1 | 1,200 |
| 304-4252 FEES/JP #2 | <u>500</u> |
| TOTAL CHARGES FOR SERVICES | 1,700 |

MISCELLANEOUS

| | |
|----------------------------|-----------|
| 306-6100 INTEREST EARNINGS | <u>40</u> |
| TOTAL MISCELLANEOUS | 40 |

BUDGET BALANCE

| | |
|----------------------------|--------------|
| 308-8100 BALANCE JANUARY 1 | <u>1,285</u> |
| TOTAL BUDGET BALANCE | <u>1,285</u> |

| | |
|----------------|-------|
| TOTAL REVENUES | 3,025 |
| | ===== |

221-JUSTICE COURT BLDG SECURI
JUSTICE COURT BLDG SECUR

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-221-4551 EQUIP MAINT/REPAIRS

500

TOTAL OTHER SERVICES & CHARGES

500

CAPITAL OUTLAY

5-221-5100 EQUIPMENT UNDER THRESHOLD

1,000

5-221-5700 EQUIPMENT

1,525

TOTAL CAPITAL OUTLAY

2,525

TOTAL JUSTICE COURT BLDG SECUR

3,025

=====

TOTAL EXPENDITURES

3,025

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,025

=====

230-CRIMINAL DISTRICT ATTORNE

| REVENUES | BUDGET |
|-----------------------------|----------------|
| <hr/> | |
| <u>CHARGES FOR SERVICES</u> | |
| 304-4240 HOT CHECK FEES | <u>1,500</u> |
| TOTAL CHARGES FOR SERVICES | 1,500 |
| <u>MISCELLANEOUS</u> | |
| 306-6100 INTEREST EARNINGS | <u>50</u> |
| TOTAL MISCELLANEOUS | 50 |
| <u>BUDGET BALANCE</u> | |
| 308-8100 BALANCE JANUARY 1 | <u>4,175</u> |
| TOTAL BUDGET BALANCE | <u>4,175</u> |
| TOTAL REVENUES | 5,725 ===== |

230-CRIMINAL DISTRICT ATTORNE
CRIMINAL DISTRICT ATTY

| EXPENDITURES | BUDGET |
|---|-----------------------|
| <hr/> | |
| <u>SALARIES</u> | |
| 5-230-1010 SALARIES | 3,000 |
| TOTAL SALARIES | <u>3,000</u> |
| <u>BENEFITS</u> | |
| 5-230-2010 SOCIAL SECURITY | 230 |
| 5-230-2020 RETIREMENT | <u>360</u> |
| TOTAL BENEFITS | 590 |
| <u>SUPPLIES</u> | |
| 5-230-3010 OFFICE SUPPLIES | <u>50</u> |
| TOTAL SUPPLIES | 50 |
| <u>OTHER SERVICES & CHARGES</u> | |
| 5-230-4270 CONFERENCES/SEMINARS | <u>49</u> |
| TOTAL OTHER SERVICES & CHARGES | 49 |
| <u>CAPITAL OUTLAY</u> | |
| TOTAL CRIMINAL DISTRICT ATTY | <u>3,689</u> ===== |
| TOTAL EXPENDITURES | 3,689 ===== |
| <u>OTHER FINANCING (USES)</u> | |
| TOTAL EXPENDITURES & OTHER (USES) | <u>3,689</u> ===== |

260-LAW LIBRARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4200 LAW LIBRARY FEES

2,900

TOTAL CHARGES FOR SERVICES

2,900

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

TOTAL REVENUES

2,905

=====

260-LAW LIBRARY
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

2,905

TOTAL OTHER SERVICES & CHARGES

2,905

TOTAL LAW LIBRARY

2,905

=====

TOTAL EXPENDITURES

2,905

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,905

=====

270-PROBATE EDUCATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4210 PROBATE EDUCATION FEES
TOTAL CHARGES FOR SERVICES

40
40

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

5
5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

663
663

TOTAL REVENUES

708
=====

270-PROBATE EDUCATION
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

231

TOTAL OTHER SERVICES & CHARGES

231

TOTAL PROBATE EDUCATION

231

=====

TOTAL EXPENDITURES

231

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

231

=====

277-ABANDONED VEHICLES

REVENUES

BUDGET

MISCELLANEOUS

| | |
|-------------------------------------|------------|
| 306-6100 INTEREST EARNINGS | 5 |
| 306-6401 SALE OF ABANDONED VEHICLES | 200 |
| 306-6402 TOWING FEES REIMBURSED | <u>500</u> |
| TOTAL MISCELLANEOUS | 705 |

BUDGET BALANCE

| | |
|----------------------------|------------|
| 308-0100 BALANCE JANUARY 1 | <u>347</u> |
| TOTAL BUDGET BALANCE | <u>347</u> |

TOTAL REVENUES

1,052
=====

277-ABANDONED VEHICLES
ABANDONED VEHICLES

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-277-4300 ADVERTISING/PUBL

52

5-277-4356 TOWING FEES

1,000

TOTAL OTHER SERVICES & CHARGES

1,052

TOTAL ABANDONED VEHICLES

1,052

=====

TOTAL EXPENDITURES

1,052

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,052

=====

280-SPECIAL VIDEO

REVENUES

BUDGET

CHARGES FOR SERVICES

| | |
|----------------------------|------------|
| 304-4220 VIDEO FEES | 300 |
| 304-4230 VIDEO COPIES | <u>500</u> |
| TOTAL CHARGES FOR SERVICES | 800 |

MISCELLANEOUS

| | |
|----------------------------|-----------|
| 306-6100 INTEREST EARNINGS | <u>50</u> |
| TOTAL MISCELLANEOUS | 50 |

BUDGET BALANCE

| | |
|----------------------------|--------------|
| 308-8100 BALANCE JANUARY 1 | <u>5,795</u> |
| TOTAL BUDGET BALANCE | <u>5,795</u> |

TOTAL REVENUES

6,645
=====

280-SPECIAL VIDEO
SPECIAL VIDEO

EXPENDITURES

BUDGET

SUPPLIES

5-280-3010 OFFICE SUPPLIES
TOTAL SUPPLIES

500
500

OTHER SERVICES & CHARGES

5-280-4520 SERV CONTR/EQ REPAIRS
TOTAL OTHER SERVICES & CHARGES

500
500

CAPITAL OUTLAY

5-280-5700 EQUIPMENT
TOTAL CAPITAL OUTLAY

2,205
2,205

TOTAL SPECIAL VIDEO

3,205
=====

TOTAL EXPENDITURES

3,205
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,205
=====

295-TA/C SPECIAL INVENTORY

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

25

25

BALANCE JANUARY 1

308-8100 BALANCE JANUARY 1
TOTAL BALANCE JANUARY 1

2,068

2,068

TOTAL REVENUES

2,093
=====

295-TA/C SPECIAL INVENTORY
TA/C SPECIAL INVENTORY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

| | |
|----------------------------------|------------|
| 5-295-4270 TRAVEL/EDUCATION | 400 |
| 5-295-4520 SERV CONTR/EQ REPAIRS | 200 |
| 5-295-4999 MISCELLANEOUS | <u>200</u> |
| TOTAL OTHER SERVICES & CHARGES | 800 |

CAPITAL OUTLAY

| | |
|----------------------|--------------|
| 5-295-5700 EQUIPMENT | <u>1,293</u> |
| TOTAL CAPITAL OUTLAY | <u>1,293</u> |

TOTAL TA/C SPECIAL INVENTORY

2,093
=====

TOTAL EXPENDITURES

2,093
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,093
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

300-YOAKUM COUNTY FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS

| | |
|------------------------------------|---------------|
| 306-6100 INTEREST EARNINGS | 25 |
| 306-6150 CONFISCATIONS/FORFEITURES | <u>10,000</u> |
| TOTAL MISCELLANEOUS | 10,025 |

BUDGET BALANCE

| | |
|----------------|--------|
| TOTAL REVENUES | 10,025 |
| | ===== |

OTHER FINANCING SOURCES

| | |
|---------------------------------|---------------|
| 307-0304 FROM YCSO SEIZURE FUND | <u>10,000</u> |
| TOTAL OTHER FINANCING SOURCES | 10,000 |

| | |
|--------------------------------|--------|
| TOTAL REVENUES & OTHER SOURCES | 20,025 |
| | ===== |

300-YOAKUM COUNTY FORFEITURE
YC FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

| | |
|-----------------------------------|------------|
| 5-309-3010 OFFICE SUPPLIES | 500 |
| 5-309-3999 MISCELLANEOUS SUPPLIES | <u>500</u> |
| TOTAL SUPPLIES | 1,000 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|--------------|
| 5-309-4040 LEGAL FEES | 1,000 |
| 5-309-4110 INVESTIGATIVE EXPENSE | <u>1,500</u> |
| TOTAL OTHER SERVICES & CHARGES | 2,500 |

CAPITAL OUTLAY

| | |
|----------------------|---------------|
| 5-309-5700 EQUIPMENT | <u>16,525</u> |
| TOTAL CAPITAL OUTLAY | <u>16,525</u> |

| | |
|---------------------|--------|
| TOTAL YC FORFEITURE | 20,025 |
| | ===== |

| | |
|--------------------|--------|
| TOTAL EXPENDITURES | 20,025 |
| | ===== |

OTHER FINANCING (USES)

| | |
|-----------------------------------|---------------|
| TOTAL EXPENDITURES & OTHER (USES) | <u>20,025</u> |
| | ===== |

305-YCSO FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

7

7

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

983

983

TOTAL REVENUES

990
=====

OTHER FINANCING SOURCES

307-0304 TRNSFR FROM YCSO SEIZURE FUND
TOTAL OTHER FINANCING SOURCES

20,000

20,000

TOTAL REVENUES & OTHER SOURCES

20,990
=====

305-YCSO FORFEITURE FUND
YCSO FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

| | |
|----------------------------|------------|
| 5-311-3010 OFFICE SUPPLIES | 200 |
| 5-311-3999 OTHER SUPPLIES | <u>500</u> |
| TOTAL SUPPLIES | 700 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|------------|
| 5-311-4040 LEGAL FEES | 1,000 |
| 5-311-4110 INVESTIGATIVE EXPENSE | 1,000 |
| 5-311-4596 TOWING FEES | <u>500</u> |
| TOTAL OTHER SERVICES & CHARGES | 2,500 |

CAPITAL OUTLAY

| | |
|----------------------|---------------|
| 5-311-5700 EQUIPMENT | <u>17,000</u> |
| TOTAL CAPITAL OUTLAY | <u>17,000</u> |

| | |
|-----------------------|--------|
| TOTAL YCSO FORFEITURE | 20,200 |
| | ===== |

| | |
|--------------------|--------|
| TOTAL EXPENDITURES | 20,200 |
| | ===== |

OTHER FINANCING (USES)

| | |
|-----------------------------------|--------|
| TOTAL EXPENDITURES & OTHER (USES) | 20,200 |
| | ===== |

306-CDA FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

| | |
|------------------------------|--------------|
| 306-6100 INTEREST EARNINGS | 15 |
| 306-6150 SEIZURE FORFEITURES | <u>5,000</u> |
| TOTAL MISCELLANEOUS | 5,015 |

BUDGET BALANCE

| | |
|----------------------------|--------------|
| 308-8100 BALANCE JANUARY 1 | <u>1,953</u> |
| TOTAL BUDGET BALANCE | <u>1,953</u> |

TOTAL REVENUES

6,968
=====

OTHER FINANCING SOURCES

| | |
|--------------------------------|--------------|
| 307-0307 FROM CDA SEIZURE FUND | <u>5,000</u> |
| TOTAL OTHER FINANCING SOURCES | 5,000 |

TOTAL REVENUES & OTHER SOURCES

11,968
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

306-CDA FORFEITURE FUND
LEDTF FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

| | |
|----------------------------|------------|
| 5-312-3010 OFFICE SUPPLIES | 500 |
| 5-312-3999 OTHER SUPPLIES | <u>500</u> |
| TOTAL SUPPLIES | 1,000 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|--------------|
| 5-312-4040 LEGAL FEES | 1,000 |
| 5-312-4110 INVESTIGATIVE EXPENSE | 1,000 |
| 5-312-4999 OTHER EXPENDITURES | <u>1,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 3,000 |

CAPITAL OUTLAY

| | |
|----------------------|--------------|
| 5-312-5700 EQUIPMENT | <u>5,000</u> |
| TOTAL CAPITAL OUTLAY | <u>5,000</u> |

| | |
|------------------------|-------|
| TOTAL LEDTF FORFEITURE | 9,000 |
| | ===== |

| | |
|--------------------|-------|
| TOTAL EXPENDITURES | 9,000 |
| | ===== |

OTHER FINANCING (USES)

| | |
|------------------------------------|--------------|
| 5-312-7399 TRANSFER TO OTHER FUNDS | <u>1,000</u> |
| TOTAL OTHER FINANCING (USES) | 1,000 |

| | |
|-----------------------------------|--------|
| TOTAL EXPENDITURES & OTHER (USES) | 10,000 |
| | ===== |

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

320-YC RECORDS MANAGEMENT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES
TOTAL CHARGES FOR SERVICES

2,800
2,800

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

175
175

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

12,187
12,187

TOTAL REVENUES

15,162
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

320-YC RECORDS MANAGEMENT & P
Y.C. RECORDS MANAGEMENT

EXPENDITURES

BUDGET

SUPPLIES

| | |
|-----------------------------------|--------------|
| 5-320-3010 OFFICE SUPPLIES | 6,000 |
| 5-320-3999 MISCELLANEOUS SUPPLIES | <u>2,162</u> |
| TOTAL SUPPLIES | 8,162 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|--------------|
| 5-320-4999 MISC SERVICES/CHARGES | <u>7,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 7,000 |

CAPITAL OUTLAY

| | |
|-------------------------------|---------------|
| TOTAL Y.C. RECORDS MANAGEMENT | <u>15,162</u> |
| | ===== |

| | |
|--------------------|---------------|
| TOTAL EXPENDITURES | <u>15,162</u> |
| | ===== |

OTHER FINANCING (USES)

| | |
|-----------------------------------|---------------|
| TOTAL EXPENDITURES & OTHER (USES) | <u>15,162</u> |
| | ===== |

321-COURT RECORD PRESERVATION

REVENUES

BUDGET

CHARGES FOR SERVICES

| | |
|---|------------|
| 304-4230 COURT RECORD PRESERVATION FEES | <u>350</u> |
| TOTAL CHARGES FOR SERVICES | 350 |

MISCELLANEOUS

| | |
|----------------------------|----------|
| 306-6100 INTEREST EARNINGS | <u>5</u> |
| TOTAL MISCELLANEOUS | 5 |

BUDGET BALANCE

| | |
|----------------------------|--------------|
| 308-8100 BALANCE JANUARY 1 | <u>2,920</u> |
| TOTAL BUDGET BALANCE | <u>2,920</u> |

| | |
|----------------|----------------|
| TOTAL REVENUES | 3,275 ===== |
|----------------|----------------|

321-COURT RECORD PRESERVATION
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

340-YOAKUM COUNTY AIRPORT AT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

| | |
|---------------------------------|---------------|
| 303-3400 STATE GRANT REVENUE | <u>50,000</u> |
| TOTAL INTERGOVERNMENTAL REVENUE | 50,000 |

MISCELLANEOUS

| | |
|----------------------------|-----------|
| 306-6100 INTEREST EARNINGS | <u>32</u> |
| TOTAL MISCELLANEOUS | 32 |

BUDGET BALANCE

| | |
|----------------------------|--------------|
| 308-8100 BALANCE JANUARY 1 | <u>4,985</u> |
| TOTAL BUDGET BALANCE | <u>4,985</u> |

| | |
|----------------|--------|
| TOTAL REVENUES | 55,017 |
| | ===== |

OTHER FINANCING SOURCES

| | |
|-------------------------------|---------------|
| 307-0100 GENERAL FUND | <u>15,000</u> |
| TOTAL OTHER FINANCING SOURCES | 15,000 |

| | |
|--------------------------------|--------|
| TOTAL REVENUES & OTHER SOURCES | 70,017 |
| | ===== |

340-YOAKUM COUNTY AIRPORT AT
YOAKUM COUNTY AIRPORT AT

EXPENDITURES

BUDGET

SALARIES

BENEFITS

SUPPLIES

| | |
|-----------------------------------|---------------|
| 5-340-3340 CHEMICALS/FERTILIZER | 3,000 |
| 5-340-3370 ASPHALT/ROAD MATERIALS | 30,000 |
| 5-340-3563 GROUNDS MAINT SUPPL | <u>20,000</u> |
| TOTAL SUPPLIES | 53,000 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|---------------|
| 5-340-4400 UTILITIES | 3,500 |
| 5-340-4556 GROUNDS MAINT/REPAIRS | 5,000 |
| 5-340-4999 MISC SERVICE/CHARGES | <u>5,000</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>13,500</u> |

TOTAL YOAKUM COUNTY AIRPORT AT

66,500

=====

TOTAL EXPENDITURES

66,500

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

66,500

=====

360-YOAKUM COUNTY LANDFILL

REVENUES

BUDGET

CHARGES FOR SERVICES

| | |
|----------------------------|----------------|
| 304-1000 TIPPING REVENUE | <u>200,000</u> |
| TOTAL CHARGES FOR SERVICES | 200,000 |

MISCELLANEOUS

| | |
|----------------------------|--------------|
| 306-6100 INTEREST EARNINGS | <u>2,500</u> |
| TOTAL MISCELLANEOUS | 2,500 |

BUDGET BALANCE

| | |
|----------------------------|----------------|
| 308-8100 BALANCE JANUARY 1 | <u>233,424</u> |
| TOTAL BUDGET BALANCE | <u>233,424</u> |

| | |
|----------------|---------|
| TOTAL REVENUES | 435,924 |
| | ===== |

OTHER FINANCING SOURCES

| | |
|-------------------------------------|----------------|
| 307-0100 TRANSFER FROM GENERAL FUND | <u>423,124</u> |
| TOTAL OTHER FINANCING SOURCES | 423,124 |

| | |
|--------------------------------|---------|
| TOTAL REVENUES & OTHER SOURCES | 859,048 |
| | ===== |

360-YOAKUM COUNTY LANDFILL
YC LANDFILL

EXPENDITURES

BUDGET

SALARIES

| | |
|-------------------------------|---------------|
| 5-360-1010 SALARIES | 167,948 |
| 5-360-1020 PART TIME SALARIES | <u>20,000</u> |
| TOTAL SALARIES | 187,948 |

BENEFITS

| | |
|----------------------------|---------------|
| 5-360-2010 SOCIAL SECURITY | 14,378 |
| 5-360-2020 RETIREMENT | 22,554 |
| 5-360-2030 INSURANCE | <u>52,284</u> |
| TOTAL BENEFITS | 89,216 |

SUPPLIES

| | |
|-----------------------------------|--------------|
| 5-360-3010 OFFICE SUPPLIES | 5,000 |
| 5-360-3300 FUEL & OIL | 50,000 |
| 5-360-3600 SUPPLIES/PARTS | 6,000 |
| 5-360-3999 MISCELLANEOUS SUPPLIES | <u>4,000</u> |
| TOTAL SUPPLIES | 65,000 |

OTHER SERVICES & CHARGES

| | |
|----------------------------------|---------------|
| 5-360-4200 TELEPHONE | 3,000 |
| 5-360-4270 TRAVEL | 5,000 |
| 5-360-4280 REGISTRATION FEES | 1,500 |
| 5-360-4400 UTILITIES | 2,500 |
| 5-360-4541 VEHICLE MAINT/REPAIRS | 3,000 |
| 5-360-4551 EQUIP MAINT/REPAIRS | 50,000 |
| 5-360-4810 DUES | 450 |
| 5-360-4820 PROPERTY INSURANCE | 2,500 |
| 5-360-4922 CONTINGENCY EXPENSE | 45,870 |
| 5-360-4995 STATE TIPPING FEES | 12,000 |
| 5-360-4999 MISC SERVICES/CHARGES | <u>30,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 155,820 |

CAPITAL OUTLAY

| | |
|----------------------|---------------|
| 5-360-5700 EQUIPMENT | <u>78,416</u> |
| TOTAL CAPITAL OUTLAY | 78,416 |

DEBT SERVICE

| | |
|---------------------------------------|---------------|
| 5-360-6310 PRINCIPAL, LEASE/PURCHASES | 52,551 |
| 5-360-6710 INTEREST, LEASE/PURCHASES | <u>5,877</u> |
| TOTAL DEBT SERVICE | <u>58,428</u> |

TOTAL YC LANDFILL

634,828
=====

TOTAL EXPENDITURES

634,828
=====

360-YOAKUM COUNTY LANDFILL
YC LANDFILL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

634,828

=====

620-DEBT SERVICE/NURSING HOME

REVENUES

BUDGET

TAXES

| | |
|-----------------------------|--------------|
| 301-1100 CURRENT TAXES | 549,679 |
| 301-1200 DELINQUENT TAXES | 3,000 |
| 301-1300 PENALTY & INTEREST | <u>2,000</u> |
| TOTAL TAXES | 554,679 |

MISCELLANEOUS

| | |
|----------------------------|------------|
| 306-6100 INTEREST EARNINGS | <u>750</u> |
| TOTAL MISCELLANEOUS | 750 |

BUDGET BALANCE

| | |
|----------------|-------------------------|
| TOTAL REVENUES | <u>555,429</u> ===== |
|----------------|-------------------------|

OTHER FINANCING SOURCES

| | |
|--------------------------------|-------------------------|
| TOTAL REVENUES & OTHER SOURCES | <u>555,429</u> ===== |
|--------------------------------|-------------------------|

620-DEBT SERVICE/NURSING HOME
DEBT SERVICE/NURSING HOM

EXPENDITURES

BUDGET

| | |
|-----------------------------------|-------------------|
| DEBT SERVICE | |
| 5-620-6210 PRINCIPAL PAYMENTS | 505,000 |
| 5-620-6610 INTEREST PAYMENTS | 44,688 |
| 5-620-6900 AGENT FEES | <u>400</u> |
| TOTAL DEBT SERVICE | <u>550,088</u> |
| TOTAL DEBT SERVICE/NURSING HOM | 550,088 |
| | ===== |
| TOTAL EXPENDITURES | 550,088 |
| | ===== |
| OTHER FINANCING (USES) | <u> </u> |
| TOTAL EXPENDITURES & OTHER (USES) | 550,088 |
| | ===== |

700-PERMANENT IMPROVEMENT

REVENUES

BUDGET

TAXES

| | |
|-----------------------------|--------------|
| 301-1100 CURRENT TAXES | 272,949 |
| 301-1200 DELINQUENT TAXES | 2,000 |
| 301-1300 PENALTY & INTEREST | <u>1,500</u> |
| TOTAL TAXES | 276,449 |

INTERGOVERNMENTAL REVENUE

MISCELLANEOUS

| | |
|----------------------------|--------------|
| 306-6100 INTEREST EARNINGS | <u>1,000</u> |
| TOTAL MISCELLANEOUS | 1,000 |

BUDGET BALANCE

| | |
|----------------|---------|
| TOTAL REVENUES | 277,449 |
| | ===== |

OTHER FINANCING SOURCES

| | |
|--------------------------------|----------------|
| 307-0100 TRANSFER FROM GENERAL | <u>486,810</u> |
| TOTAL OTHER FINANCING SOURCES | 486,810 |

| | |
|--------------------------------|---------|
| TOTAL REVENUES & OTHER SOURCES | 764,259 |
| | ===== |

700-PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT

| EXPENDITURES | BUDGET |
|------------------------------------|----------------------|
| <hr/> | |
| <u>CAPITAL OUTLAY</u> | |
| 5-701-5601 YC PARK GOLF COURSE | 100,000 |
| 5-701-5604 ADA IMPROVEMENTS | 10,000 |
| 5-701-5617 BLDG RENOVATIONS | 500,000 |
| 5-701-5625 RECREATION IMPROVEMENTS | <u>150,000</u> |
| TOTAL CAPITAL OUTLAY | <u>760,000</u> |
| TOTAL PERMANENT IMPROVEMENT | 760,000 ===== |
| TOTAL EXPENDITURES | 760,000 ===== |
| <u>OTHER FINANCING (USES)</u> | <hr/> |
| TOTAL EXPENDITURES & OTHER (USES) | 760,000 ===== |

800-YOAKUM COUNTY HOSPITAL

| REVENUES | BUDGET |
|---------------------------------------|-------------------------|
| <hr/> | |
| <u>INTERGOVERNMENTAL REVENUE</u> | <hr/> |
| <u>CHARGES FOR SERVICES</u> | |
| 304-4500 HOSPITAL RECEIPTS | 14,684,192 |
| 304-4510 PLAINS CLINIC RECEIPTS | 493,024 |
| 304-4520 WTMC CLINIC RECEIPTS | 3,735,000 |
| 304-4530 PLAINS WELLNESS CTR RECEIPTS | <u>25,000</u> |
| TOTAL CHARGES FOR SERVICES | 18,937,216 |
| <u>MISCELLANEOUS</u> | |
| 306-6100 INTEREST EARNINGS | 35,000 |
| 306-6500 OTHER REVENUES | <u>3,050,000</u> |
| TOTAL MISCELLANEOUS | 3,085,000 |
| <u>BUDGET BALANCE</u> | |
| 308-8100 BALANCE JANUARY 1 | <u>1,927,088</u> |
| TOTAL BUDGET BALANCE | <u>1,927,088</u> |
| TOTAL REVENUES | 23,949,304 ===== |
| <u>OTHER FINANCING SOURCES</u> | |
| 307-0100 TRANSFER FROM GENERAL FUND | <u>749,049</u> |
| TOTAL OTHER FINANCING SOURCES | 749,049 |
| TOTAL REVENUES & OTHER SOURCES | 24,698,353 ===== |

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

SALARIES

| | |
|---------------------|------------------|
| 5-800-1010 SALARIES | 6,864,852 |
| TOTAL SALARIES | <u>6,864,852</u> |

BENEFITS

| | |
|----------------------------|------------------|
| 5-800-2010 SOCIAL SECURITY | 525,161 |
| 5-800-2020 RETIREMENT | 823,782 |
| 5-800-2030 INSURANCE | <u>2,663,888</u> |
| TOTAL BENEFITS | 4,012,831 |

SUPPLIES

| | |
|---------------------------|----------------|
| 5-800-3950 CENTRAL SUPPLY | <u>216,619</u> |
| TOTAL SUPPLIES | 216,619 |

OTHER SERVICES & CHARGES

| | |
|-----------------------------------|----------------|
| 5-800-4877 NURSING SUPERVISION | 10,000 |
| 5-800-4950 PHYSICAL THERAPY | 36,800 |
| 5-800-4952 SPEECH THERAPY | 23,000 |
| 5-800-4959 BUSINESS OFFICE | 188,138 |
| 5-800-4960 LAUNDRY & LINENS | 115,000 |
| 5-800-4961 DSRIP PROJECTS | 174,000 |
| 5-800-4962 ADMINISTRATION | 973,799 |
| 5-800-4963 DIETARY | 123,700 |
| 5-800-4964 HOUSEKEEPING | 96,350 |
| 5-800-4965 OPERATION OF PLANT | 509,400 |
| 5-800-4966 NURSING SERVICE | 374,758 |
| 5-800-4967 INHALATION THERAPY | 267,533 |
| 5-800-4968 PHARMACY | 1,449,320 |
| 5-800-4969 MEDICAL RECORDS | 141,746 |
| 5-800-4970 OPERATING ROOMS | 251,518 |
| 5-800-4971 ANESTHESIOLOGY | 423,605 |
| 5-800-4972 RADIOLOGY | 321,539 |
| 5-800-4973 LABORATORY | 909,406 |
| 5-800-4976 EMERGENCY ROOM | 965,500 |
| 5-800-4979 RECOVERY ROOM | 36,000 |
| 5-800-4981 ELECTROCARDIOLOGY | 1,575 |
| 5-800-4983 BLOOD | 55,000 |
| 5-800-4984 SOCIAL SERVICES | 4,000 |
| 5-800-4986 WELLNESS CENTER | 49,750 |
| 5-800-4987 SLEEP STUDY | 114,000 |
| 5-800-4990 INFORMATION TECHNOLOGY | <u>364,300</u> |
| TOTAL OTHER SERVICES & CHARGES | 7,979,737 |

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-800-5600 IMPROVEMENTS

100,000

5-800-5700 EQUIPMENT

164,687

TOTAL CAPITAL OUTLAY

264,687

TOTAL YOAKUM COUNTY HOSPITAL

19,338,726

=====

800-YOAKUM COUNTY HOSPITAL
 PLAINS CLINIC

| EXPENDITURES | BUDGET |
|---|----------------|
| <hr/> | |
| <u>SALARIES</u> | |
| 5-810-1010 SALARIES | 325,446 |
| TOTAL SALARIES | <u>325,446</u> |
| <u>BENEFITS</u> | |
| 5-810-2010 SOCIAL SECURITY | 24,897 |
| 5-810-2020 RETIREMENT | 39,052 |
| 5-810-2030 INSURANCE | <u>78,567</u> |
| TOTAL BENEFITS | 142,516 |
| <u>SUPPLIES</u> | |
| 5-810-3010 OFFICE SUPPLIES | 11,000 |
| 5-810-3110 POSTAGE & FREIGHT | 750 |
| 5-810-3320 CUSTODIAL SUPPLIES | 3,000 |
| 5-810-3910 MEDICAL SUPPLIES | 5,000 |
| 5-810-3968 PHARMACY SUPPLIES | 16,000 |
| 5-810-3999 MISCELLANEOUS | <u>3,000</u> |
| TOTAL SUPPLIES | 38,750 |
| <u>OTHER SERVICES & CHARGES</u> | |
| 5-810-4136 DOCTORS GUARANTEE | 48,000 |
| 5-810-4200 TELEPHONE | 13,500 |
| 5-810-4260 TRAVEL | 4,000 |
| 5-810-4276 CONTINUING EDUCATION | 2,500 |
| 5-810-4300 ADVERTISING/PUBLICATIONS | 5,000 |
| 5-810-4400 UTILITIES | 6,000 |
| 5-810-4531 REPAIRS | 1,500 |
| 5-810-4810 DUES AND SUBSCRIPTIONS | 600 |
| 5-810-4956 COMMUNITY OUTREACH | 1,000 |
| 5-810-4978 CONTRACT FEES | 39,500 |
| 5-810-4985 COLLECTION EXPENSE | 2,000 |
| 5-810-4990 INFORMATION TECHNOLOGY | <u>3,000</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>126,600</u> |
| TOTAL PLAINS CLINIC | 633,312 |
| | ===== |

800-YOAKUM COUNTY HOSPITAL
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

SALARIES

| | |
|---------------------|------------------|
| 5-820-1010 SALARIES | 1,379,934 |
| TOTAL SALARIES | <u>1,379,934</u> |

BENEFITS

| | |
|----------------------------|----------------|
| 5-820-2010 SOCIAL SECURITY | 105,565 |
| 5-820-2020 RETIREMENT | 165,592 |
| 5-820-2030 INSURANCE | <u>586,211</u> |
| TOTAL BENEFITS | 857,368 |

SUPPLIES

| | |
|----------------------------------|----------------|
| 5-820-3010 OFFICE SUPPLIES | 65,000 |
| 5-820-3110 POSTAGE AND FREIGHT | 6,000 |
| 5-820-3320 HOUSEKEEPING SUPPLIES | 6,000 |
| 5-820-3910 MEDICAL SUPPLIES | 45,000 |
| 5-820-3968 PHARMACY SUPPLIES | <u>150,000</u> |
| TOTAL SUPPLIES | 272,000 |

OTHER SERVICES & CHARGES

| | |
|--------------------------------------|------------------|
| 5-820-4136 DOCTORS GUARANTEE | 1,425,000 |
| 5-820-4200 TELEPHONE | 4,000 |
| 5-820-4270 TRAVEL | 7,000 |
| 5-820-4276 CONTINUING EDUCATION | 10,000 |
| 5-820-4300 ADVERTISING | 6,000 |
| 5-820-4400 UTILITIES | 22,000 |
| 5-820-4520 SERV CONTRACT/ EQ REPAIRS | 4,200 |
| 5-820-4531 REPAIRS | 10,000 |
| 5-820-4810 DUES AND SUBSCRIPTIONS | 1,000 |
| 5-820-4956 COMMUNITY OUTREACH | 1,000 |
| 5-820-4978 CONTRACT FEES | 300,000 |
| 5-820-4985 COLLECTION EXPENSE | 12,000 |
| 5-820-4990 INFORMATION TECHNOLOGY | 20,000 |
| 5-820-4999 OTHER EXPENSE | <u>2,000</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>1,824,200</u> |

TOTAL RURAL HEALTH CLINIC

4,333,502

=====

800-YOAKUM COUNTY HOSPITAL
PLAINS WELLNESS CENTER

| EXPENDITURES | BUDGET |
|---|-------------------------|
| <hr/> | |
| <u>SALARIES</u> | |
| 5-835-1010 SALARIES | 76,844 |
| TOTAL SALARIES | <u>76,844</u> |
| <u>BENEFITS</u> | |
| 5-835-2010 SOCIAL SECURITY | 5,879 |
| 5-835-2020 RETIREMENT | 9,221 |
| 5-835-2030 INSURANCE | <u>25,556</u> |
| TOTAL BENEFITS | 40,656 |
| <u>SUPPLIES</u> | |
| 5-835-3010 OFFICE SUPPLIES | 6,000 |
| 5-835-3320 HOUSEKEEPING SUPPLIES | <u>5,500</u> |
| TOTAL SUPPLIES | 11,500 |
| <u>OTHER SERVICES & CHARGES</u> | |
| 5-835-4270 TRAVEL | 800 |
| 5-835-4276 CONTINUING EDUCATION | 500 |
| 5-835-4300 ADVERTISING | 2,000 |
| 5-835-4400 UTILITIES | 5,000 |
| 5-835-4520 REPAIRS | 2,000 |
| 5-835-4810 DUES & SUBSCRIPTIONS | 500 |
| 5-835-4978 CONTRACT FEES | 1,000 |
| 5-835-4999 OTHER EXPENSE | <u>500</u> |
| TOTAL OTHER SERVICES & CHARGES | 12,300 |
| TOTAL PLAINS WELLNESS CENTER | 141,300 ===== |
| TOTAL EXPENDITURES | 24,446,840 ===== |
| <u>OTHER FINANCING (USES)</u> | |
| 5-800-7825 TRANSFER TO HOME HEALTH | <u>142,000</u> |
| TOTAL OTHER FINANCING (USES) | 142,000 |
| TOTAL EXPENDITURES & OTHER (USES) | 24,588,840 ===== |

310-YC HOSPITAL DISPROPORTION

| REVENUES | BUDGET |
|------------------------------------|--------------------|
| <hr/> | |
| <u>INTERGOVERNMENTAL REVENUE</u> | |
| 303-3340 DISPRO/UC FUNDS | <u>925,000</u> |
| TOTAL INTERGOVERNMENTAL REVENUE | 925,000 |
| <u>MISCELLANEOUS</u> | |
| 306-6100 INTEREST EARNINGS | <u>1,000</u> |
| TOTAL MISCELLANEOUS | 1,000 |
| <u>BUDGET BALANCE</u> | |
| 308-8100 BALANCE JANUARY 1 | <u>969,000</u> |
| TOTAL BUDGET BALANCE | <u>969,000</u> |
| TOTAL REVENUES | 1,895,000 ===== |
| <u>OTHER FINANCING SOURCES</u> | |
| TOTAL REVENUES & OTHER SOURCES | 1,895,000 ===== |

310-YC HOSPITAL DISPROPORTION
Y.C. HOSP. DISPROPORTION

| EXPENDITURES | BUDGET |
|---------------------------------------|--------------------|
| <hr/> | |
| <u>OTHER SERVICES & CHARGES</u> | |
| 5-310-4531 REPAIRS | 200,000 |
| 5-310-4955 PHYSICIAN RECRUITMENT | 30,000 |
| 5-310-4956 COMMUNITY OUTREACH | 35,000 |
| 5-310-4957 TUITION GRANTS | 30,000 |
| 5-310-4999 MISC SERVICES/CHARGES | <u>100,000</u> |
| TOTAL OTHER SERVICES & CHARGES | 395,000 |
| <u>CAPITAL OUTLAY</u> | |
| 5-310-5600 IMPROVEMENTS | 700,000 |
| 5-310-5700 EQUIPMENT | <u>800,000</u> |
| TOTAL CAPITAL OUTLAY | 1,500,000 |
| TOTAL Y.C. HOSP. DISPROPORTION | 1,895,000 ===== |
| TOTAL EXPENDITURES | 1,895,000 ===== |
| <u>OTHER FINANCING (USES)</u> | |
| TOTAL EXPENDITURES & OTHER (USES) | 1,895,000 ===== |

825-YOAKUM COUNTY HOME HEALTH

| REVENUES | BUDGET |
|--------------------------------------|-------------------------|
| <hr/> | |
| <u>CHARGES FOR SERVICES</u> | |
| 304-4525 HOME HEALTH RECEIPTS | <u>362,608</u> |
| TOTAL CHARGES FOR SERVICES | 362,608 |
| <u>MISCELLANEOUS</u> | |
| 306-6100 INTEREST EARNINGS | <u>100</u> |
| TOTAL MISCELLANEOUS | 100 |
| <u>BUDGET BALANCE</u> | |
| TOTAL REVENUES | <u>362,708</u> ===== |
| <u>OTHER FINANCING SOURCES</u> | |
| 307-0800 TRANSFER FROM HOSPITAL FUND | <u>142,000</u> |
| TOTAL OTHER FINANCING SOURCES | 142,000 |
| TOTAL REVENUES & OTHER SOURCES | <u>504,708</u> ===== |

825-YOAKUM COUNTY HOME HEALTH
 YOAKUM COUNTY HOME HEALT

| EXPENDITURES | BUDGET |
|---|----------------|
| <hr/> | |
| <u>SALARIES</u> | |
| 5-825-1010 SALARIES | 290,254 |
| TOTAL SALARIES | <u>290,254</u> |
| <u>BENEFITS</u> | |
| 5-825-2010 SOCIAL SECURITY | 22,204 |
| 5-825-2020 RETIREMENT | 34,830 |
| 5-825-2030 INSURANCE | <u>79,870</u> |
| TOTAL BENEFITS | 136,904 |
| <u>SUPPLIES</u> | |
| 5-825-3010 OFFICE SUPPLIES | 5,000 |
| 5-825-3910 MEDICAL SUPPLIES | <u>10,500</u> |
| TOTAL SUPPLIES | 15,500 |
| <u>OTHER SERVICES & CHARGES</u> | |
| 5-825-4200 TELEPHONE | 1,000 |
| 5-825-4264 MILEAGE | 23,000 |
| 5-825-4270 TRAVEL | 2,000 |
| 5-825-4276 CONTINUING EDUCATION | 3,000 |
| 5-825-4300 ADVERTISING | 3,500 |
| 5-825-4530 MAINTENANCE SERVICE | 5,400 |
| 5-825-4810 DUES & SUBSCRIPTIONS | 2,000 |
| 5-825-4978 CONTRACT FEES | 18,907 |
| 5-825-4992 INFORMATION TECHNOLOGY | 3,000 |
| 5-825-4999 OTHER EXPENSE | <u>243</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>62,050</u> |
| TOTAL YOAKUM COUNTY HOME HEALT | 504,708 |
| | ===== |
| TOTAL EXPENDITURES | 504,708 |
| | ===== |
| <u>OTHER FINANCING (USES)</u> | |
| TOTAL EXPENDITURES & OTHER (USES) | 504,708 |
| | ===== |

840-DIALYSIS CLINIC

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4520 CLINIC RECEIPTS
TOTAL CHARGES FOR SERVICES

1,197,442
1,197,442

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

500
500

TOTAL REVENUES

1,197,942
=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND
TOTAL OTHER FINANCING SOURCES

188,000
188,000

TOTAL REVENUES & OTHER SOURCES

1,385,942
=====

840-DIALYSIS CLINIC
 DIALYSIS CLINIC

| EXPENDITURES | BUDGET |
|---|----------------|
| <hr/> | |
| <u>SALARIES</u> | |
| 5-840-1010 SALARIES | 451,773 |
| TOTAL SALARIES | <u>451,773</u> |
| <u>BENEFITS</u> | |
| 5-840-2010 SOCIAL SECURITY | 34,561 |
| 5-840-2020 RETIREMENT | 54,212 |
| 5-840-2030 INSURANCE | <u>172,166</u> |
| TOTAL BENEFITS | 260,939 |
| <u>SUPPLIES</u> | |
| 5-840-3010 OFFICE SUPPLIES | 23,000 |
| 5-840-3110 POSTAGE AND FREIGHT | 1,429 |
| 5-840-3320 HOUSEKEEPING SUPPLIES | 14,000 |
| 5-840-3910 MEDICAL SUPPLIES | <u>190,000</u> |
| TOTAL SUPPLIES | 228,429 |
| <u>OTHER SERVICES & CHARGES</u> | |
| 5-840-4200 TELEPHONE | 7,500 |
| 5-840-4270 TRAVEL | 5,000 |
| 5-840-4276 CONTINUING EDUCATION | 8,000 |
| 5-840-4285 CONSULTANT | 3,000 |
| 5-840-4300 ADVERTISING | 6,000 |
| 5-840-4400 UTILITIES | 22,000 |
| 5-840-4500 REPAIRS | 25,000 |
| 5-840-4505 PREVENTIVE MAINTENANCE | 20,000 |
| 5-840-4810 DUES AND SUBSCRIPTIONS | 7,200 |
| 5-840-4968 PHARMACY | 145,000 |
| 5-840-4978 CONTRACT FEES | 148,000 |
| 5-840-4980 MEDICAL DIRECTOR | 44,101 |
| 5-840-4990 INFORMATION TECHNOLOGY | 2,000 |
| 5-840-4999 OTHER EXPENSES | <u>2,000</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>444,801</u> |
| TOTAL DIALYSIS CLINIC | 1,385,942 |
| | ===== |
| TOTAL EXPENDITURES | 1,385,942 |
| | ===== |
| <u>OTHER FINANCING (USES)</u> | |
| TOTAL EXPENDITURES & OTHER (USES) | 1,385,942 |
| | ===== |

*** END OF REPORT ***