

2022 ADOPTED BUDGET
YOAKUM COUNTY, TEXAS

This budget will raise less revenue from property taxes than last year's budget by an amount of \$2,138,316 which is an 11.08 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$29,638.

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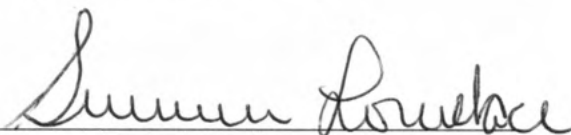
BUDGET LETTER

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 2022 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


Summer Lovelace, County Clerk


Darinda D. McWhirter, County Auditor

BUDGET CERTIFICATE

Budget year from January 1, 2022 through December 31, 2022.

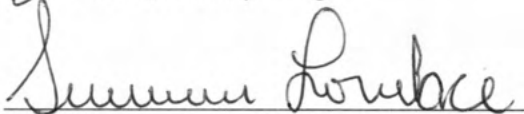
THE STATE OF TEXAS§

COUNTY OF YOAKUM§

We, Jim Barron, County Judge, Summer Lovelace, 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 13th day of September, 2021, as the same appears on file in the office of the County Clerk of Yoakum County.



Jim Barron, County Judge

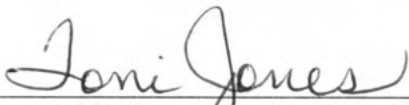


Summer Lovelace, County Clerk



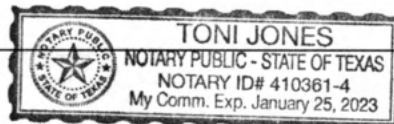
Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 13th
day of September, 2021.



Notary Public in and for Yoakum County,
Texas.

My Commission expires on _____



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:	\$1,940,642,352
FARM-MARKET LATERAL:	\$1,937,050,884

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

0.745000 -----	Ad Valorem
0.150000 -----	Farm-Market Lateral Rd
0.895000 -----	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	\$1,940,642,352
Multiplied by Rate/\$100	x .745000
GROSS AMOUNT LEVIED	14,457,785

Tax Assessor/Collector certified collection rate of 100%

FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$1,937,050,884
Multiplied by Rate/\$100	x .150000
GROSS AMOUNT LEVIED	2,905,576

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	\$ 17,363,361
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Yoakum County outstanding debt obligations total \$ 570,000.

ORDER SETTING TAX RATE

THE STATE OF TEXAS }
COUNTY OF YOAKUM }

On the 13th day of September, 2021, at a duly posted and advertised public meeting on the Proposed 2022 Budget and 2021 Tax Rate, there is transacted, the following:

It is ORDERED on motion by Commissioner Box, second by Commissioner Addison, and carried with (5) members voting in favor, that the tax rate per \$100 valuation for **tax year 2021** be set as follows:

\$.715449 Ad Valorem Maintenance and Operation
.029551 Ad Valorem Interest and Sinking (Debt Service)
.150000 Farm-Market-Lateral Maintenance and Operation

\$.895000 Total Tax Rate

PASSED AND APPROVED this 13TH day of September, 2021.


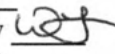




JIM BARRON, County Judge

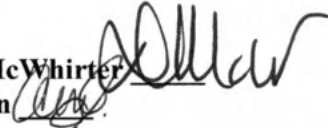
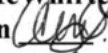


ATTEST:


SUMMER LOVELACE, COUNTY CLERK

Reviewed & Approved
(Please Initial)

Judge Jim Barron 
Comm. Woody Lindsey 
Comm. Tommy Box 
Comm. Tim Addison 
Comm. Ray Marion 

Auditor Darinda McWhirter 
Tax A/C Ann Saxon 

TAX RATES BY FUNDS

VALUATION - AD VALOREM: \$1,940,642,352
 FARM-MARKET LATERAL: \$1,937,050,884

FUND	TAX RATE 2019	TAX RATE 2020	PROPOSED TAX RATE 2021
Farm-Market Lateral	<u>.112435</u>	<u>.125485</u>	<u>.150000</u>
Jury	<u>.003483</u>	<u>.003872</u>	<u>.001920</u>
Road & Bridge	.015033	.016712	.021790
General	.470735	.525650	.649944
Permanent Improvement	.058236	.064740	.041795
Debt Service	<u>.020161</u>	<u>.022489</u>	<u>.029551</u>
TOTAL AD VALOREM	<u>.567648</u>	<u>.633463</u>	<u>.745000</u>
TOTAL TAX RATE	<u>.680083</u>	<u>.758948</u>	<u>.895000</u>

Yoakum County 2021 No-New-Revenue Tax Rate 1.007440
 Yoakum County 2021 Voter-Approval Tax Rate 1.077185

Yoakum County adopted a rate of .895000 which is less than the 2021 No-New-Revenue Tax Rate.

CURRENT TAX COLLECTION HISTORY

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
2015						
AD VAL	2,782,885,431	0.569032	15,835,509	56,149	15,779,360	99.65%
FML	2,779,365,652	0.093149	<u>2,588,951</u>	<u>8,991</u>	2,579,960	
			18,424,460	65,140	18,359,320	
2016						
AD VAL	1,759,259,722	0.747061	13,142,743	72,955	13,069,788	99.46%
FML	1,755,732,953	0.147939	<u>2,597,414</u>	<u>11,735</u>	2,585,679	
			15,740,157	84,690	15,655,467	
2017						
AD VAL	2,070,374,679	0.710282	14,705,499	115,489	14,590,010	99.23%
FML	2,066,846,899	0.140783	<u>2,909,769</u>	<u>20,854</u>	2,888,915	
			17,615,268	136,343	17,478,925	
2018						
AD VAL	2,161,203,771	0.674842	14,584,711	112,733	14,471,978	99.24%
FML	2,157,660,752	0.133578	<u>2,882,160</u>	<u>20,713</u>	2,861,447	
			17,466,871	133,446	17,333,425	
2019						
AD VAL	2,812,870,740	0.567648	15,967,204	244,782	15,722,422	98.47%
FML	2,809,327,939	0.112435	<u>3,158,668</u>	<u>48,233</u>	3,110,435	
			19,125,872	293,015	18,832,857	
2020						
AD VAL	2,530,307,150	0.610974	15,459,519	225,003	15,234,516	98.55%
FML	2,526,700,496	0.125485	<u>3,170,630</u>	<u>44,332</u>	3,126,298	
			18,630,149	269,335	18,360,814	

100-GENERAL

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	12,550,023
301-1200 DELINQUENT TAXES	100,000
301-1300 PENALTY & INTEREST	50,000
TOTAL TAXES	<u>12,700,023</u>
 <u>LICENSES AND PERMITS</u>	
302-2410 HUNTING & FISHING LICENSES	250
302-2510 MARRIAGE LICENSES	1,200
302-2610 PASSPORTS	7,000
302-2910 MOTOR VEH/BOAT TITLES & REG	8,000
302-2999 OTHER LICENSES & PERMITS	250
TOTAL LICENSES AND PERMITS	<u>16,700</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3210 CSCD FISCAL SERVICE FEES	9,000
303-3420 CITY/SCHOOLS TAX COLL FEES	70,000
303-3430 DRUG ENFORCEMENT	13,965
303-3440 TOBACCO LITIGATION FUNDS	25,000
303-3450 STATE SUPPLEMENT/COUNTY JUDGE	25,200
303-3460 INDIGENT DEFENSE GRANT	10,000
303-3990 INTERGOVERNMENTAL GRANTS	2,000
303-3999 OTHER INTERGOVERNMENTAL REV	66,369
TOTAL INTERGOVERNMENTAL REVENUE	<u>221,534</u>
 <u>CHARGES FOR SERVICES</u>	
304-4001 COUNTY JUDGE FEES	100
304-4002 COUNTY SHERIFF FEES	16,020
304-4003 DISTRICT ATTORNEY FEES	500
304-4004 COUNTY CLERK FEES	60,000
304-4005 TAX ASSESSOR/COLLECTOR FEES	80,000
304-4006 DISTRICT CLERK FEES	8,000
304-4007 JUSTICE OF THE PEACE #1 FEES	20,000
304-4008 JUSTICE OF THE PEACE #2 FEES	10,000
304-4100 COPIES	54,800
304-4110 FAX MACHINE CHARGES	4,000
304-4130 COURT REPORTER/STENO FEES	1,500
304-4140 JURY FEES	500
304-4160 COURT APPOINTED ATTORNEY FEES	4,000
304-4170 GUARDIANSHIP FEES	500
304-4200 INMATE HOUSING	250,000
304-4300 COMMUNITY BUILDINGS/PARK FEES	35,000
304-4305 SWIMMING POOL PARTY FEES	15,000
304-4310 TAX CERTIFICATES	2,600
304-4320 STATE COURT COSTS SERV FEES	10,000
304-4999 OTHER CHARGES FOR SERVICES	100
TOTAL CHARGES FOR SERVICES	<u>572,620</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL

REVENUES	BUDGET
<hr/>	
<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	148,000
305-5500 LIBRARY FINES	2,400
305-5600 BOND FORFEITURES	1,250
TOTAL FINES AND FORFEITURES	<u>151,650</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	250,000
306-6250 TELEPHONE COMMISSION	6,000
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	5,000
306-6495 INSURANCE PROCEEDS	10,000
306-6500 OTHER REVENUES	25,000
TOTAL MISCELLANEOUS	<u>346,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>23,496,042</u>
TOTAL BUDGET BALANCE	<u>23,496,042</u>
 TOTAL REVENUES	 37,504,569 =====
 <u>OTHER FINANCING SOURCES</u>	 <hr/>
 TOTAL REVENUES & OTHER SOURCES	 37,504,569 =====

100-GENERAL
 COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	130,554
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	<u>169,434</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	12,962
5-400-2020 RETIREMENT	18,834
5-400-2030 INSURANCE	46,396
TOTAL BENEFITS	<u>78,192</u>

SUPPLIES

5-400-3010 OFFICE SUPPLIES	2,500
5-400-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	<u>3,500</u>

OTHER SERVICES & CHARGES

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	<u>3,800</u>

CAPITAL OUTLAY

TOTAL COUNTY JUDGE	<u><u>254,926</u></u> =====
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100-GENERAL
 COMMISSIONERS COURT

EXPENDITURES	BUDGET
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<u>BENEFITS</u>	
5-401-2010 SOCIAL SECURITY	50
TOTAL BENEFITS	<u>50</u>
<u>SUPPLIES</u>	
5-401-3010 OFFICE SUPPLIES	50
TOTAL SUPPLIES	<u>50</u>
<u>OTHER SERVICES & CHARGES</u>	
5-401-4271 COUNTY JUDGE/TRAVEL	5,000
5-401-4272 PREC 1 COMM/TRAVEL	5,000
5-401-4273 PREC 2 COMM/TRAVEL	5,000
5-401-4274 PREC 3 COMM/TRAVEL	5,000
5-401-4275 PREC 4 COMM/TRAVEL	5,000
5-401-4280 REGISTRATION FEES	4,500
5-401-4810 DUES	5,440
5-401-4999 MISC SERVICES/CHARGES	220
TOTAL OTHER SERVICES & CHARGES	<u>35,160</u>
TOTAL COMMISSIONERS COURT	35,260
	=====

100-GENERAL
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	244,970
5-403-1020 PART TIME SALARIES	842
TOTAL SALARIES	<u>245,812</u>

BENEFITS

5-403-2010 SOCIAL SECURITY	18,805
5-403-2020 RETIREMENT	29,498
5-403-2030 INSURANCE	83,632
TOTAL BENEFITS	<u>131,935</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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	393
5-403-4916 DRINKING WATER SRVC	200
5-403-4999 MISC SERVICES/CHARGES	40
TOTAL OTHER SERVICES & CHARGES	<u>13,483</u>

CAPITAL OUTLAY

TOTAL COUNTY CLERK	<u><u>397,230</u></u>
	=====

100-GENERAL
 HUMAN RESOURCES

EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	53,979
5-404-1020 PART TIME SALARIES	<u>3,000</u>
TOTAL SALARIES	56,979

BENEFITS

5-404-2010 SOCIAL SECURITY	4,359
5-404-2020 RETIREMENT	6,838
5-404-2030 INSURANCE	<u>12,898</u>
TOTAL BENEFITS	24,095

SUPPLIES

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

OTHER SERVICES & CHARGES

5-404-4270 TRAVEL	3,500
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	7,400

CAPITAL OUTLAY

TOTAL HUMAN RESOURCES	<u><u>91,474</u></u> =====
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100-GENERAL
VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

5-405-1020 PART TIME SALARIES
TOTAL SALARIES

6,000
6,000

BENEFITS

5-405-2010 SOCIAL SECURITY
5-405-2020 RETIREMENT
TOTAL BENEFITS

918
1,440
2,358

SUPPLIES

5-405-3300 VEHICLE FUEL & OIL
TOTAL SUPPLIES

3,500
3,500

OTHER SERVICES & CHARGES

5-405-4270 TRAVEL
TOTAL OTHER SERVICES & CHARGES

1,000
1,000

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICER

=====

12,858
=====

100-GENERAL
 ADMINISTRATIVE/NON DEPART

EXPENDITURES

BUDGET

BENEFITS

5-409-2030 INSURANCE	799,534
5-409-2040 WORKERS COMP INS	100,000
5-409-2050 UNEMPLOYMENT INS	25,000
TOTAL BENEFITS	<u>924,534</u>

SUPPLIES

5-409-3110 POSTAGE/BOX RENT	27,400
5-409-3310 COPY MACHINE SUPPLIES	3,500
5-409-3350 COMPUTER SUPPLIES	5,000
5-409-3360 FAX MACHINE SUPPLIES	300
5-409-3700 EQUIPMENT UNDER \$5000	25,000
5-409-3999 MISCELLANEOUS SUPPLIES	100
TOTAL SUPPLIES	<u>61,300</u>

OTHER SERVICES & CHARGES

5-409-4010 ACCOUNTING/AUDITING	100,000
5-409-4015 ACTUARIAL VALUATION	14,145
5-409-4040 LEGAL FEES	10,000
5-409-4050 LEGISLATIVE & ADMIN ACTIVITIES	1
5-409-4080 SOFTWARE PROGR/MAINT	177,132
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	76,390
5-409-4090 DEPOSITORY BANK	1,000
5-409-4170 TRAINING	10,000
5-409-4180 DRUG/ALCOHOL SCREENING	1,000
5-409-4200 TELEPHONE	10,000
5-409-4207 INTERNET SERVICE	10,539
5-409-4300 ADVERTISING/PUBL	10,000
5-409-4520 SERV CONTR/EQ REPAIRS	5,000
5-409-4800 BONDS	6,000
5-409-4820 PROPERTY INSURANCE	125,000
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	60,000
TOTAL OTHER SERVICES & CHARGES	<u>622,207</u>

CAPITAL OUTLAY

5-409-5700 EQUIPMENT	224,750
TOTAL CAPITAL OUTLAY	<u>224,750</u>

TOTAL ADMINISTRATIVE/NON DEPART

1,832,791
 =====

100-GENERAL
JUDICIAL

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-435-4300 ADVERTISING/PUBL	1,000
5-435-4878 DNA TESTING	1,250
5-435-4892 WITNESS EXPENSE	3,000
5-435-4893 BOOKS/PUBL/BROCHURES	5,000
5-435-4894 COURT APPT ATTORNEYS	100,000
5-435-4895 PUBLIC DEFENDER	957
5-435-4896 STATEMENT OF FACTS	7,500
5-435-4897 INTERPRETER FEES	6,000
5-435-4898 COMMITMENTS	4,000
5-435-4899 EXAMINATIONS	3,000
5-435-4900 APPEAL BRIEFS	10,000
5-435-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>142,707</u>

TOTAL JUDICIAL

142,707

=====

100-GENERAL
DISTRICT JUDGE

EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	7,800
5-445-1071 SALARY/SECRETARY	44,647
5-445-1072 SALARY/JUVENILE BOARD	1,200
TOTAL SALARIES	<u>53,647</u>

BENEFITS

5-445-2010 SOCIAL SECURITY	4,104
5-445-2020 RETIREMENT	6,438
5-445-2030 INSURANCE	35,058
TOTAL BENEFITS	<u>45,600</u>

SUPPLIES

5-445-3010 OFFICE SUPPLIES	700
TOTAL SUPPLIES	<u>700</u>

OTHER SERVICES & CHARGES

5-445-4200 TELEPHONE	300
5-445-4270 TRAVEL	1,000
5-445-4810 DUES	296
5-445-4830 ERRORS/OMISSIONS INS	650
5-445-4893 BOOKS/PUBL/BROCHURES	660
5-445-4895 ADMINISTRATIVE FEES	1,500
5-445-4999 MISCELLANEOUS	1,000
TOTAL OTHER SERVICES & CHARGES	<u>5,406</u>

CAPITAL OUTLAY

TOTAL DISTRICT JUDGE	<u><u>105,353</u></u> =====
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100-GENERAL
DISTRICT CLERK

EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	164,938
5-450-1020 PART TIME SALARIES	6,000
TOTAL SALARIES	<u>170,938</u>

BENEFITS

5-450-2010 SOCIAL SECURITY	13,077
5-450-2020 RETIREMENT	19,793
5-450-2030 INSURANCE	83,272
TOTAL BENEFITS	<u>116,142</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-450-4270 TRAVEL	5,000
5-450-4280 REGISTRATION FEES	800
5-450-4520 SERV CONTR/EQ REPAIRS	2,500
5-450-4810 DUES	500
5-450-4893 BOOKS/PUBL/BROCHURES	350
5-450-4990 TEXAS SALES AND USE TAX	350
5-450-4999 MISC SERVICES/CHARGES	70
TOTAL OTHER SERVICES & CHARGES	<u>9,570</u>

CAPITAL OUTLAY

TOTAL DISTRICT CLERK	<u><u>302,950</u></u> =====
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100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	120,016
5-455-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	122,016

BENEFITS

5-455-2010 SOCIAL SECURITY	9,335
5-455-2020 RETIREMENT	14,402
5-455-2030 INSURANCE	<u>51,114</u>
TOTAL BENEFITS	74,851

SUPPLIES

5-455-3010 OFFICE SUPPLIES	2,000
5-455-3999 MISCELLANEOUS SUPPLIES	<u>300</u>
TOTAL SUPPLIES	2,300

OTHER SERVICES & CHARGES

5-455-4270 TRAVEL	3,300
5-455-4280 REGISTRATION FEES	1,500
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	15,760

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC	<u>214,927</u> =====
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100-GENERAL
 JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	168,718
5-456-1020 PART TIME SALARIES	400
TOTAL SALARIES	<u>169,118</u>

BENEFITS

5-456-2010 SOCIAL SECURITY	12,938
5-456-2020 RETIREMENT	20,295
5-456-2030 INSURANCE	68,876
TOTAL BENEFITS	<u>102,109</u>

SUPPLIES

5-456-3010 OFFICE SUPPLIES	3,450
5-456-3110 POSTAGE/BOX RENT	550
5-456-3999 MISCELLANEOUS SUPPLIES	400
TOTAL SUPPLIES	<u>4,400</u>

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	200
TOTAL OTHER SERVICES & CHARGES	<u>20,900</u>

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC	<u><u>296,527</u></u> =====
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100-GENERAL
 CRIMINAL DISTRICT ATTORNE

EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	137,524
5-475-1015 CDA SUPPLEMENT	10,408
5-475-1016 INVESTIGATOR SALARY	61,605
5-475-1020 PART TIME SALARIES	6,000
TOTAL SALARIES	215,537

BENEFITS

5-475-2010 SOCIAL SECURITY	16,489
5-475-2020 RETIREMENT	25,145
5-475-2030 INSURANCE	129,213
TOTAL BENEFITS	170,847

SUPPLIES

5-475-3010 OFFICE SUPPLIES	6,000
5-475-3300 VEHICLE FUEL & OIL	6,368
TOTAL SUPPLIES	12,368

OTHER SERVICES & CHARGES

5-475-4110 INVESTIGATIVE EXPENSE	8,500
5-475-4270 TRAVEL	5,000
5-475-4280 REGISTRATION FEES	3,000
5-475-4520 SERV CONTR/EQ REPAIRS	3,000
5-475-4541 VEHICLE MAINT/REPAIR	4,200
5-475-4810 DUES	500
5-475-4893 BOOKS/PUBL/BROCHURES	1,600
5-475-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	28,300

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTORNE	427,052
	=====

100-GENERAL
 COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	226,522
5-495-1020 PART TIME SALARIES	<u>2,500</u>
TOTAL SALARIES	229,022

BENEFITS

5-495-2010 SOCIAL SECURITY	17,521
5-495-2020 RETIREMENT	27,483
5-495-2030 INSURANCE	<u>101,029</u>
TOTAL BENEFITS	146,033

SUPPLIES

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

OTHER SERVICES & CHARGES

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	8,200

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR	<u><u>387,255</u></u> =====
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100-GENERAL
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	122,899
5-497-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>152,899</u>

BENEFITS

5-497-2010 SOCIAL SECURITY	11,697
5-497-2020 RETIREMENT	18,348
5-497-2030 INSURANCE	46,537
TOTAL BENEFITS	<u>76,582</u>

SUPPLIES

5-497-3010 OFFICE SUPPLIES	3,800
TOTAL SUPPLIES	<u>3,800</u>

OTHER SERVICES & CHARGES

5-497-4270 TRAVEL	4,500
5-497-4280 REGISTRATION FEES	600
5-497-4300 ADVERTISING/PUBL	200
5-497-4520 SERV CONTR/EQ REPAIRS	250
5-497-4810 DUES	250
5-497-4893 BOOKS/PUBL/BROCHURES	150
5-497-4999 MISC SERVICES/CHARGES	100
TOTAL OTHER SERVICES & CHARGES	<u>6,050</u>

CAPITAL OUTLAY

TOTAL COUNTY TREASURER	<u><u>239,331</u></u> =====
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100-GENERAL
TAX ASSESSOR/COLLECTOR

EXPENDITURES

BUDGET

SALARIES

5-499-1010 SALARIES	255,777
5-499-1020 PART TIME SALARIES	14,000
TOTAL SALARIES	<u>269,777</u>

BENEFITS

5-499-2010 SOCIAL SECURITY	20,638
5-499-2020 RETIREMENT	30,694
5-499-2030 INSURANCE	108,993
TOTAL BENEFITS	<u>160,325</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-499-4080 SOFTWARE PROGR/MAINT	33,053
5-499-4090 VOTER REGISTRATION EXPENSE	1,000
5-499-4200 TELEPHONE	3,600
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	500
5-499-4999 MISC SERVICES/CHARGES	3,600
TOTAL OTHER SERVICES & CHARGES	<u>52,353</u>

CAPITAL OUTLAY

TOTAL TAX ASSESSOR/COLLECTOR

487,155
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100-GENERAL
MAINTENANCE

EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	51,743
5-510-1030 SALARIES/DC BLDGS	3,600
5-510-1031 SALARIES/PLAINS BLDGS	102,089
5-510-1032 SALARIES/CEMETERY	46,876
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	244,808

BENEFITS

5-510-2010 SOCIAL SECURITY	18,728
5-510-2020 RETIREMENT	27,637
5-510-2030 INSURANCE	81,473
TOTAL BENEFITS	127,838

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	3,500
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	4,000
5-510-3610 SUPPLIES/COUNTY WELL	1,000
5-510-3611 SUPPLIES/CSCD BLDG	2,500
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	3,500
TOTAL SUPPLIES	66,000

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	24,000
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
5-510-4439 UTILITIES/EXTENSION OFFICE	4,000

100-GENERAL
 MAINTENANCE

EXPENDITURES	BUDGET
5-510-4440 UTILITIES/OLD CLINIC	4,000
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	100,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	4,000
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	61,300
5-510-4505 OTHER CHGS/DC TAX OFFICE BLDG	4,000
5-510-4506 OTHER CHGS/DC LIBRARY	17,600
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	20,000
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4517 OTHER CHGS/DC ANNEX BLDG	24,800
5-510-4519 OTHER CHGS/SENIOR CITIZEN BLDG	33,625
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	452,575
<u>CAPITAL OUTLAY</u>	
5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	160,000
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	132,000
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
5-510-5513 CAP OUTLAY/NURSING HOME	10,000
5-510-5516 CAP OUTLAY/OLD CLINIC	10,000
5-510-5517 CAP OUTLAY/DC ANNEX BLDG	8,000
5-510-5519 CAP OUTLAY/SENIOR CITIZEN BLDG	5,000
5-510-5528 CAP OUTLAY/RADIO TOWER	15,000
TOTAL CAPITAL OUTLAY	405,500
<u>DEBT SERVICE</u>	
TOTAL MAINTENANCE	1,296,721
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100-GENERAL
COUNTY SHERIFF

EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	1,203,546
5-560-1020 PART TIME SALARIES	1,400
TOTAL SALARIES	<u>1,204,946</u>

BENEFITS

5-560-2010 SOCIAL SECURITY	92,179
5-560-2020 RETIREMENT	144,426
5-560-2030 INSURANCE	498,157
TOTAL BENEFITS	<u>734,762</u>

SUPPLIES

5-560-3010 OFFICE SUPPLIES	10,000
5-560-3300 VEHICLE FUEL & OIL	50,000
5-560-3330 FOOD/PRISONERS	60,000
5-560-3380 JAIL SUPPLIES	20,000
5-560-3390 FIELD SUPPLIES	12,000
5-560-3400 PHOTOGRAPHY SUPPLIES	1,000
5-560-3410 UNIFORM SUPPLIES	5,000
5-560-3551 PARTS/SUPPLIES	10,000
5-560-3930 COFFEE/SUPPLIES	1,000
5-560-3968 INMATE PHARMACY	8,000
TOTAL SUPPLIES	<u>177,000</u>

OTHER SERVICES & CHARGES

5-560-4120 INMATE MEDICAL	27,000
5-560-4125 MENTAL HEALTH ASSESSMENTS	10,000
5-560-4130 EMPLOYEE PHYSICALS	1,200
5-560-4200 TELEPHONE	7,500
5-560-4207 INTERNET SERVICE	10,539
5-560-4220 RADIO TOWER ANTENNA	4,000
5-560-4261 TRAVEL/SHERIFF	3,500
5-560-4262 TRAVEL/DEPUTIES	4,000
5-560-4263 TRAVEL/JAILERS	4,000
5-560-4280 REGISTRATION FEES	3,000
5-560-4357 DRUG DOG EXPENSES	2,000
5-560-4460 CABLE/TELEVISION	5,000
5-560-4520 SERV CONTR/EQ REPAIRS	5,000
5-560-4541 VEHICLE MAINT/REPAIRS	25,000
5-560-4810 DUES	500
5-560-4893 BOOKS/PUBL/BROCHURES	1,500
5-560-4905 OUT OF COUNTY HOUSING	30,000
5-560-4916 DRINKING WATER SRVC	1,100
5-560-4999 MISC SERVICES & CHARGES	25,000
TOTAL OTHER SERVICES & CHARGES	<u>169,839</u>

100-GENERAL
COUNTY SHERIFF

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL COUNTY SHERIFF

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2,286,547

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100-GENERAL
 JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	500
5-570-1071 SALARY/SECRETARY	41,017
5-570-1073 SALARY/JUV OFFICER	61,832
TOTAL SALARIES	103,349

BENEFITS

5-570-2010 SOCIAL SECURITY	7,907
5-570-2020 RETIREMENT	12,342
5-570-2030 INSURANCE	40,696
TOTAL BENEFITS	60,945

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	4,350

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	2,000
5-570-4200 TELEPHONE	1,200
5-570-4207 INTERNET SERVICE	300
5-570-4270 TRAVEL	2,000
5-570-4280 REGISTRATION FEES	300
5-570-4520 SERV CONTR/EQ REPAIRS	3,000
5-570-4541 VEHICLE MAINT/REPAIRS	300
5-570-4893 BOOKS/PUBL/BROCHURES	250
5-570-4906 NON RESIDENT SERVICES	500
5-570-4907 RESIDENTIAL SERVICES	22,210
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	1,600
TOTAL OTHER SERVICES & CHARGES	33,760

CAPITAL OUTLAY

TOTAL JUVENILE PROBATION	202,404
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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	38,000
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	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>307,305</u>

CAPITAL OUTLAY

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

TOTAL HEALTH & SANITATION

313,805
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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	2,000
TOTAL OTHER SERVICES & CHARGES	<u>14,100</u>

TOTAL WELFARE

15,000
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100-GENERAL
 PLAINS LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-650-1010 SALARIES	92,142
5-650-1020 PART TIME SALARIES	15,500
TOTAL SALARIES	<u>107,642</u>

BENEFITS

5-650-2010 SOCIAL SECURITY	8,235
5-650-2020 RETIREMENT	12,917
5-650-2030 INSURANCE	35,556
TOTAL BENEFITS	<u>56,708</u>

SUPPLIES

5-650-3010 OFFICE SUPPLIES	3,500
5-650-3420 AUDIO/VIDEO SUPPLIES	4,300
5-650-3440 PERIODICALS	2,200
5-650-3910 LIBRARY BOOKS	18,000
5-650-3930 COFFEE/SUPPLIES	125
5-650-3999 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	<u>28,425</u>

OTHER SERVICES & CHARGES

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	100
5-650-4916 DRINKING WATER SRVC	400
5-650-4999 MISC SERVICES & CHARGES	1,250
TOTAL OTHER SERVICES & CHARGES	<u>8,000</u>

CAPITAL OUTLAY

TOTAL PLAINS LIBRARY	<u><u>200,775</u></u>
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100-GENERAL
 DENVER CITY LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-651-1010 SALARIES	140,658
5-651-1020 PART TIME SALARIES	11,000
TOTAL SALARIES	<u>151,658</u>

BENEFITS

5-651-2010 SOCIAL SECURITY	11,602
5-651-2020 RETIREMENT	16,879
5-651-2030 INSURANCE	69,179
TOTAL BENEFITS	<u>97,660</u>

SUPPLIES

5-651-3010 OFFICE SUPPLIES	3,500
5-651-3110 POSTAGE/BOX RENT	500
5-651-3420 AUDIO/VIDEO SUPPLIES	4,000
5-651-3440 PERIODICALS	2,300
5-651-3910 LIBRARY BOOKS	18,500
5-651-3930 COFFEE/SUPPLIES	125
TOTAL SUPPLIES	<u>28,925</u>

OTHER SERVICES & CHARGES

5-651-4200 TELEPHONE	2,580
5-651-4207 INTERNET SERVICE	1,440
5-651-4270 TRAVEL	1,200
5-651-4280 REGISTRATION FEES	275
5-651-4520 SERV CONTR/EQ REPAIRS	5,000
5-651-4810 DUES	75
5-651-4915 BINDINGS	250
5-651-4916 DRINKING WATER SRVC	250
5-651-4999 MISC SERVICES/CHARGES	1,400
TOTAL OTHER SERVICES & CHARGES	<u>12,470</u>

CAPITAL OUTLAY

TOTAL DENVER CITY LIBRARY	<u><u>290,713</u></u>
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100-GENERAL
PARKS & RECREATION

EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	94,696
5-660-1051 SALARIES/PLAINS PARK	48,767
5-660-1052 SALARIES/YC PARK	245,230
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	48,000
5-660-1059 PART TIME/PLAINS POOL	48,000
TOTAL SALARIES	<u>563,693</u>

BENEFITS

5-660-2010 SOCIAL SECURITY	42,587
5-660-2020 RETIREMENT	47,004
5-660-2030 INSURANCE	186,002
TOTAL BENEFITS	<u>275,593</u>

SUPPLIES

5-660-3613 SUPPLIES/NEWMAN PARK	2,000
5-660-3614 SUPPLIES/DENVER CITY PARK	18,000
5-660-3615 SUPPLIES/PLAINS PARK	10,000
5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	65,000
5-660-3617 SUPPLIES/PLAINS BALL PARKS	3,000
5-660-3618 SUPPLIES/DC COMMUNITY BLDG	9,000
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	22,000
5-660-3626 SUPPLIES/PLAINS POOL	16,000
5-660-3627 SUPPLIES/DC BALL PARKS	3,000
5-660-3724 CAP OUT UNDER THRESH/DC RODEO	2,000
TOTAL SUPPLIES	<u>174,750</u>

OTHER SERVICES & CHARGES

5-660-4410 UTILITIES/DENVER CITY PARK	8,000
5-660-4411 UTILITIES/PLAINS PARK	5,000
5-660-4412 UTILITIES/YOAKUM COUNTY PARK	70,000
5-660-4413 UTILITIES/PLAINS BALL PARKS	2,000
5-660-4414 UTILITIES/DC COMMUNITY BLDG	15,000
5-660-4415 UTILITIES/PLAINS COMMUNITY BLD	3,000
5-660-4416 UTILITIES/PLAINS YOUTH CENTER	5,000
5-660-4417 UTILITIES/RODEO & STOCK BARN	7,000
5-660-4418 UTILITIES/DC POOL	8,500
5-660-4419 UTILITIES/NEWMAN PARK	2,500
5-660-4420 UTILITIES/PLAINS POOL	8,000
5-660-4513 OTHER CHGS/NEWMAN PARK	5,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL
PARKS & RECREATION

EXPENDITURES	BUDGET
5-660-4514 OTHER CHGS/DENVER CITY PARK	15,000
5-660-4515 OTHER CHGS/PLAINS PARK	20,000
5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	65,325
5-660-4517 OTHER CHGS/PLAINS BALL PARKS	7,500
5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	44,660
5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	3,500
5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	15,000
5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	1,000
5-660-4523 OTHER CHGS/RODEO & STOCK BARNS	6,500
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	347,485
<u>CAPITAL OUTLAY</u>	
5-660-5513 CAP OUTLAY/NEWMAN PARK	5,000
5-660-5514 CAP OUTLAY/DENVER CITY PARK	15,000
5-660-5515 CAP OUTLAY/PLAINS PARK	25,000
5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	70,000
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 BARNS	20,000
5-660-5525 CAP OUTLAY/DC POOL	15,000
5-660-5526 CAP OUTLAY/PLAINS POOL	20,000
TOTAL CAPITAL OUTLAY	200,000
TOTAL PARKS & RECREATION	1,561,521

100-GENERAL
 COUNTY AGENT, AG

EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	2,000
5-665-1071 SALARY/SECRETARY	45,236
5-665-1074 SALARY/AGENT	14,315
TOTAL SALARIES	61,551

BENEFITS

5-665-2010 SOCIAL SECURITY	4,709
5-665-2020 RETIREMENT	5,429
5-665-2030 INSURANCE	13,071
TOTAL BENEFITS	23,209

SUPPLIES

5-665-3010 OFFICE SUPPLIES	1,200
5-665-3110 POSTAGE	200
5-665-3300 VEHICLE FUEL & OIL	12,500
5-665-3310 COPY MACHINE SUPPLIES	500
5-665-3390 FIELD SUPPLIES	500
5-665-3450 DEMO SUPPLIES	1,500
TOTAL SUPPLIES	16,400

OTHER SERVICES & CHARGES

5-665-4200 TELEPHONE	2,000
5-665-4270 TRAVEL	10,000
5-665-4280 REGISTRATION FEES	1,250
5-665-4520 SERV CONTR/EQ REPAIRS	1,200
5-665-4541 VEHICLE MAINT/REPAIRS	3,000
5-665-4893 BOOKS/PUBL/BROCHURES	500
5-665-4999 MISC SERVICES/CHARGES	500
TOTAL OTHER SERVICES & CHARGES	18,450

CAPITAL OUTLAY

TOTAL COUNTY AGENT, AG	119,610
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100-GENERAL
ELECTIONS

EXPENDITURES

BUDGET

SALARIES

5-690-1076 SALARIES/ELECTIONS
TOTAL SALARIES

16,000
16,000

BENEFITS

5-690-2010 SOCIAL SECURITY
5-690-2020 RETIREMENT
TOTAL BENEFITS

1,150
1,050
2,200

SUPPLIES

5-690-3943 ELECTION SUPPLIES
TOTAL SUPPLIES

13,000
13,000

OTHER SERVICES & CHARGES

5-690-4520 ELECTION SERV CONTR/EQ REPAIR
5-690-4883 ELECTION SERVICES/CHARGES
TOTAL OTHER SERVICES & CHARGES

7,745
10,000
17,745

TOTAL ELECTIONS

48,945
=====

100-GENERAL
 NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-695-1060 SALARIES/DPS	15,000
5-695-1061 SALARY/SENIOR CITIZENS PLAINS	25,000
TOTAL SALARIES	<u>40,000</u>
<u>BENEFITS</u>	
5-695-2010 SOCIAL SECURITY	3,198
5-695-2020 RETIREMENT	4,800
5-695-2030 INSURANCE	11,520
TOTAL BENEFITS	<u>19,518</u>
<u>SUPPLIES</u>	
5-695-3939 DPS SUPPLIES	4,000
5-695-3940 SENIOR CITIZEN SUPPLIES PLAINS	3,000
5-695-3941 SENIOR CITIZEN SUPPLIES DC	6,000
5-695-3944 EMERGENCY MANAGEMENT SUPPLIES	2,000
5-695-3945 DRUG EDUCATION SUPPLIES	1,000
TOTAL SUPPLIES	<u>16,000</u>
<u>OTHER SERVICES & CHARGES</u>	
5-695-4881 DPS SERVICES/CHARGES	2,500
5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS	3,000
5-695-4884 EMERGENCY MANAGEMENT SERV/CHGS	16,000
5-695-4885 DRUG EDUCATION SERV/CHGS	1,000
5-695-4886 YC FAMILY LITERACY	40,000
5-695-4887 ECONOMIC DEVELOPMENT	55,000
5-695-4888 SENIOR CITIZEN SERV/CHGS DC	5,000
5-695-4889 SENIOR CITIZEN MEAL PROGRAM	30,000
5-695-4890 SENIOR CITIZEN STAFF SUPPORT	16,400
5-695-4922 CONTINGENCY EXPENSE	631,620
5-695-4923 HISTORICAL FUND	2,000
5-695-4924 DC FIRE DEPARTMENT	365,000
5-695-4925 PLAINS FIRE DEPARTMENT	115,000
5-695-4927 YC APPRAISAL DISTRICT	139,660
5-695-4928 YOAKUM COUNTY SWCD	2,500
5-695-4929 YC NURSING HOME	1,800,000
5-695-4940 GRANT EXPENDITURES	24,000
TOTAL OTHER SERVICES & CHARGES	<u>3,248,680</u>
<u>CAPITAL OUTLAY</u>	
<hr/>	
<u>DEBT SERVICE</u>	
<hr/>	
TOTAL NON DEPARTMENTAL	<u>3,324,198</u>
	=====

100-GENERAL
 DEPT 700

EXPENDITURES	BUDGET
<hr/>	
	=====
TOTAL EXPENDITURES	14,888,035
	=====
<u>OTHER FINANCING (USES)</u>	
5-700-7220 TRANSFER TO CRTHOUSE SECURITY	30,000
5-700-7340 TRANSFER TO PLAINS AIRPORT	40,000
5-700-7360 TRANSFER TO YC LANDFILL	423,124
5-700-7620 TRANSFER TO NH DEBT SERVICE	150,000
5-700-7700 TRANSFER TO PERM IMPROVEMENT	49,964
5-700-7800 TRANSFER TO HOSPITAL	348,250
5-700-7802 TRSFR TO HOSP-BOARD & RET INS	551,104
5-700-7820 TRANSFER TO CLINICS	150,000
TOTAL OTHER FINANCING (USES)	<u>1,742,442</u>
TOTAL EXPENDITURES & OTHER (USES)	16,630,477
	=====

151-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	113,000
TOTAL LICENSES AND PERMITS	<u>113,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>10,000</u>
<u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	1,000
TOTAL CHARGES FOR SERVICES	<u>1,000</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	2,138,071
TOTAL BUDGET BALANCE	<u>2,138,071</u>
TOTAL REVENUES	2,283,571 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,749
307-0170 TRANSFER FROM FML	731,386
TOTAL OTHER FINANCING SOURCES	<u>814,135</u>
TOTAL REVENUES & OTHER SOURCES	3,097,706 =====

151-ROAD AND BRIDGE/PRECINCT
 PRECINCT 1

EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	332,069
5-151-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	362,069

BENEFITS

5-151-2010 SOCIAL SECURITY	27,699
5-151-2020 RETIREMENT	39,849
5-151-2030 INSURANCE	131,482
TOTAL BENEFITS	199,030

SUPPLIES

5-151-3300 FUEL & OIL	150,000
5-151-3340 CHEMICALS/FERTILIZER	5,000
5-151-3370 ASPHALT/ROAD MATERIALS	350,000
5-151-3592 RIGHT OF WAY MAINT	10,000
5-151-3600 SUPPLIES	40,000
TOTAL SUPPLIES	555,000

OTHER SERVICES & CHARGES

5-151-4180 DRUG/ALCOHOL SCREENING	1,000
5-151-4200 TELEPHONE	2,000
5-151-4207 INTERNET SERVICE	850
5-151-4400 UTILITIES	7,500
5-151-4531 BLDG MAINT/REPAIRS	5,000
5-151-4541 VEHICLE MAINT/REPAIRS	20,000
5-151-4551 EQUIP MAINT/REPAIRS	35,000
5-151-4820 PROPERTY INSURANCE	15,000
5-151-4922 CONTINGENCY EXPENSE	25,000
5-151-4999 MISC SERVICES/CHARGES	30,420
TOTAL OTHER SERVICES & CHARGES	141,770

CAPITAL OUTLAY

5-151-5600 IMPROVEMENTS	10,000
5-151-5650 LAND	125,000
5-151-5700 EQUIPMENT	350,000
TOTAL CAPITAL OUTLAY	485,000

TOTAL PRECINCT 1	1,742,869
	=====

TOTAL EXPENDITURES	1,742,869
	=====

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,742,869
=====

152-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	113,000
TOTAL LICENSES AND PERMITS	<u>113,000</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>10,000</u>
 <u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	1,000
TOTAL CHARGES FOR SERVICES	<u>1,000</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	2,302,126
TOTAL BUDGET BALANCE	<u>2,302,126</u>
 TOTAL REVENUES	 2,447,626 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,749
307-0170 TRANSFER FROM FML	731,386
TOTAL OTHER FINANCING SOURCES	<u>814,135</u>
 TOTAL REVENUES & OTHER SOURCES	 3,261,761 =====

152-ROAD AND BRIDGE/PRECINCT
 PRECINCT 2

EXPENDITURES

BUDGET

SALARIES

5-152-1010 SALARIES	331,666
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>361,666</u>

BENEFITS

5-152-2010 SOCIAL SECURITY	27,478
5-152-2020 RETIREMENT	39,502
5-152-2030 INSURANCE	122,797
TOTAL BENEFITS	<u>189,777</u>

SUPPLIES

5-152-3300 FUEL & OIL	150,000
5-152-3340 CHEMICALS/FERTILIZER	4,000
5-152-3370 ASPHALT/ROAD MATERIALS	350,000
5-152-3592 RIGHT OF WAY MAINT	5,000
5-152-3600 SUPPLIES	44,000
TOTAL SUPPLIES	<u>553,000</u>

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	3,000
5-152-4541 VEHICLE MAINT/REPAIRS	15,000
5-152-4551 EQUIP MAINT/REPAIRS	45,000
5-152-4820 PROPERTY INSURANCE	15,000
5-152-4922 CONTINGENCY EXPENSE	25,000
5-152-4999 MISC SERVICES/CHARGES	2,120
TOTAL OTHER SERVICES & CHARGES	<u>116,320</u>

CAPITAL OUTLAY

5-152-5600 IMPROVEMENTS	20,000
5-152-5650 LAND	125,000
5-152-5700 EQUIPMENT	400,000
TOTAL CAPITAL OUTLAY	<u>545,000</u>

TOTAL PRECINCT 2	1,765,763
	=====

TOTAL EXPENDITURES	1,765,763
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,765,763
=====

153-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	113,000
TOTAL LICENSES AND PERMITS	<u>113,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>10,000</u>
<u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	2,500
TOTAL CHARGES FOR SERVICES	<u>2,500</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>11,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,147,029
TOTAL BUDGET BALANCE	<u>1,147,029</u>
TOTAL REVENUES	1,284,029 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,749
307-0170 TRANSFER FROM FML	731,386
TOTAL OTHER FINANCING SOURCES	<u>814,135</u>
TOTAL REVENUES & OTHER SOURCES	2,098,164 =====

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	327,419
5-153-1020 PART TIME SALARIES	45,000
TOTAL SALARIES	<u>372,419</u>

BENEFITS

5-153-2010 SOCIAL SECURITY	28,301
5-153-2020 RETIREMENT	38,993
5-153-2030 INSURANCE	115,957
TOTAL BENEFITS	<u>183,251</u>

SUPPLIES

5-153-3300 FUEL & OIL	125,000
5-153-3340 CHEMICALS/FERTILIZER	500
5-153-3370 ASPHALT/ROAD MATERIALS	250,000
5-153-3592 RIGHT OF WAY MAINT	8,000
5-153-3600 SUPPLIES	42,900
TOTAL SUPPLIES	<u>426,400</u>

OTHER SERVICES & CHARGES

5-153-4180 DRUG/ALCOHOL SCREENING	500
5-153-4200 TELEPHONE	700
5-153-4207 INTERNET SERVICE	790
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	70,000
5-153-4820 PROPERTY INSURANCE	15,000
5-153-4922 CONTINGENCY EXPENSE	25,000
5-153-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>145,240</u>

CAPITAL OUTLAY

5-153-5600 IMPROVEMENTS	14,500
5-153-5650 LAND	125,000
5-153-5700 EQUIPMENT	250,000
TOTAL CAPITAL OUTLAY	<u>389,500</u>

TOTAL PRECINCT 3

1,516,810

=====

TOTAL EXPENDITURES

1,516,810

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153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,516,810

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154-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	113,000
TOTAL LICENSES AND PERMITS	<u>113,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>10,000</u>
<u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	1,000
TOTAL CHARGES FOR SERVICES	<u>1,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>11,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	988,793
TOTAL BUDGET BALANCE	<u>988,793</u>
TOTAL REVENUES	1,124,293 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,749
307-0170 TRANSFER FROM FML	731,386
TOTAL OTHER FINANCING SOURCES	<u>814,135</u>
TOTAL REVENUES & OTHER SOURCES	1,938,428 =====

154-ROAD AND BRIDGE/PRECINCT
 PRECINCT 4

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-154-1010 SALARIES	338,269
5-154-1020 PART TIME SALARIES	60,000
TOTAL SALARIES	<u>398,269</u>
 <u>BENEFITS</u>	
5-154-2010 SOCIAL SECURITY	30,278
5-154-2020 RETIREMENT	40,295
5-154-2030 INSURANCE	128,817
TOTAL BENEFITS	<u>199,390</u>
 <u>SUPPLIES</u>	
5-154-3300 FUEL & OIL	135,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	250,000
5-154-3600 SUPPLIES	46,750
5-154-3700 EQUIPMENT UNDER \$5000	10,000
TOTAL SUPPLIES	<u>444,750</u>
 <u>OTHER SERVICES & CHARGES</u>	
5-154-4180 DRUG/ALCOHOL SCREENING	500
5-154-4200 TELEPHONE	2,200
5-154-4207 INTERNET SERVICE	1,000
5-154-4400 UTILITIES	7,500
5-154-4531 BLDG MAINT/REPAIRS	10,000
5-154-4551 EQUIP MAINT/REPAIRS	96,800
5-154-4820 PROPERTY INSURANCE	15,000
5-154-4922 CONTINGENCY EXPENSE	25,000
5-154-4999 MISC SERVICES/CHARGES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>163,000</u>
 <u>CAPITAL OUTLAY</u>	
5-154-5616 NEW BUILDINGS	50,000
5-154-5650 LAND	125,000
5-154-5700 EQUIPMENT	279,000
TOTAL CAPITAL OUTLAY	<u>454,000</u>
 TOTAL PRECINCT 4	 1,659,409 =====
 TOTAL EXPENDITURES	 1,659,409 =====

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,659,409
=====

155-ROAD AND BRIDGE/CITY STRT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	<hr/>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>2,000</u>
TOTAL MISCELLANEOUS	2,000
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>151,136</u>
TOTAL BUDGET BALANCE	<u>151,136</u>
TOTAL REVENUES	153,136 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	<u>100,000</u>
TOTAL OTHER FINANCING SOURCES	100,000
TOTAL REVENUES & OTHER SOURCES	253,136 =====

155-ROAD AND BRIDGE/CITY STRT
 CITY STREETS

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-155-3370 ASPHALT/ROAD MATERIALS NORTH	41,440
5-155-3372 ASPHALT/ROAD MATERIALS SOUTH	<u>62,160</u>
TOTAL SUPPLIES	103,600
<u>OTHER SERVICES & CHARGES</u>	<u> </u>
TOTAL CITY STREETS	103,600 =====
TOTAL EXPENDITURES	103,600 =====
<u>OTHER FINANCING (USES)</u>	<u> </u>
TOTAL EXPENDITURES & OTHER (USES)	103,600 =====

160-ROAD AND BRIDGE

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	420,750
301-1200 DELINQUENT TAXES	4,250
301-1300 PENALTY & INTEREST	<u>3,000</u>
TOTAL TAXES	428,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>2,996</u>
TOTAL MISCELLANEOUS	<u>2,996</u>
 TOTAL REVENUES	 430,996 =====

160-ROAD AND BRIDGE
ROAD & BRIDGE

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-160-7151 TRANSFER TO PREC #1	82,749
5-160-7152 TRANSFER TO PREC #2	82,749
5-160-7153 TRANSFER TO PREC #3	82,749
5-160-7154 TRANSFER TO PREC #4	82,749
5-160-7155 TRANSFER TO CITY STREETS	<u>100,000</u>
TOTAL OTHER FINANCING (USES)	430,996

TOTAL EXPENDITURES & OTHER (USES)	430,996
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170-FARM/MARKET LATERAL

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	2,891,048
301-1200 DELINQUENT TAXES	12,000
301-1300 PENALTY & INTEREST	<u>7,500</u>
TOTAL TAXES	2,910,548
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>14,996</u>
TOTAL MISCELLANEOUS	<u>14,996</u>
 TOTAL REVENUES	 2,925,544 =====

170-FARM/MARKET LATERAL
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-170-7151 TRANSFER TO PREC #1

731,386

5-170-7152 TRANSFER TO PREC #2

731,386

5-170-7153 TRANSFER TO PREC #3

731,386

5-170-7154 TRANSFER TO PREC #4

731,386

TOTAL OTHER FINANCING (USES)

2,925,544

TOTAL EXPENDITURES & OTHER (USES)

2,925,544
=====

180-LATERAL ROAD

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3310 STATE HIGHWAY ALLOCATION

16,850

TOTAL INTERGOVERNMENTAL REVENUE

16,850

MISCELLANEOUS

306-6100 INTEREST EARNINGS

22

TOTAL MISCELLANEOUS

22

BUDGET BALANCE

TOTAL REVENUES

16,872

=====

180-LATERAL ROAD
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-180-4941 LATERAL ROAD/PREC #1	4,218
5-180-4942 LATERAL ROAD/PREC #2	4,218
5-180-4943 LATERAL ROAD/PREC #3	4,218
5-180-4944 LATERAL ROAD/PREC #4	4,218
TOTAL OTHER SERVICES & CHARGES	<u>16,872</u>

TOTAL LATERAL ROAD	16,872
	=====

TOTAL EXPENDITURES	16,872
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	16,872
	=====

200-JURY

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	37,074
301-1200 DELINQUENT TAXES	832
301-1300 PENALTY & INTEREST	520
TOTAL TAXES	<u>38,426</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 STATE JUROR REIMBURSEMENT	4,000
303-3999 INTERGOVERNMENTAL REVENUE	67,143
TOTAL INTERGOVERNMENTAL REVENUE	<u>71,143</u>
 <u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	40
304-4251 FEES/JUSTICE OF THE PEACE	50
TOTAL CHARGES FOR SERVICES	<u>90</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5,000
TOTAL MISCELLANEOUS	<u>5,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,065,141
TOTAL BUDGET BALANCE	<u>1,065,141</u>
 TOTAL REVENUES	 1,179,800 =====

200-JURY
JURY

EXPENDITURES

BUDGET

SALARIES

5-200-1075 SALARY/COURT REPORTER	78,386
TOTAL SALARIES	<u>78,386</u>

BENEFITS

5-200-2010 SOCIAL SECURITY	5,997
5-200-2020 RETIREMENT	9,407
5-200-2030 INSURANCE	<u>18,118</u>
TOTAL BENEFITS	33,522

SUPPLIES

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	170,408
	=====

TOTAL EXPENDITURES	170,408
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	170,408
	=====

210-CO CLERK RECORDS MGMT & P

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS MGMT & PRESERV FEES	25,000
TOTAL CHARGES FOR SERVICES	<u>25,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,000
TOTAL MISCELLANEOUS	<u>1,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	109,276
TOTAL BUDGET BALANCE	<u>109,276</u>
 TOTAL REVENUES	 135,276 =====

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

EXPENDITURES

BUDGET

SUPPLIES

5-210-3010 OFFICE SUPPLIES	6,000
5-210-3700 EQUIPMENT UNDER \$5000	4,500
TOTAL SUPPLIES	10,500

OTHER SERVICES & CHARGES

5-210-4520 SERV CONTR/EQ REPA	25,000
5-210-4525 RECORDS PRESERVATION	20,000
TOTAL OTHER SERVICES & CHARGES	45,000

CAPITAL OUTLAY

TOTAL CO CLERK RECORDS MGT & P	55,500
	=====

TOTAL EXPENDITURES	55,500
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	55,500
	=====

211-CO CLERK RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES
TOTAL CHARGES FOR SERVICES

20,000
20,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

2,000
2,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

121,593
121,593

TOTAL REVENUES

143,593
=====

211-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

20,000

TOTAL OTHER SERVICES & CHARGES

20,000

TOTAL CO CLERK RECORDS ARCHIVE

20,000

=====

TOTAL EXPENDITURES

20,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

20,000

=====

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

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

800
800

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

50
50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

7,505
7,505

TOTAL REVENUES

8,355
=====

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

213-FAMILY PROTECTION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 FAMILY PROTECTION FEES	500
TOTAL CHARGES FOR SERVICES	<u>500</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	15
TOTAL MISCELLANEOUS	<u>15</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,834
TOTAL BUDGET BALANCE	<u>1,834</u>
 TOTAL REVENUES	 2,349 =====

213-FAMILY PROTECTION
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

2,349

TOTAL OTHER SERVICES & CHARGES

2,349

TOTAL FAMILY PROTECTION

2,349

=====

TOTAL EXPENDITURES

2,349

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,349

=====

214-CHILD ABUSE PREVENTION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	100
TOTAL CHARGES FOR SERVICES	<u>100</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	456
TOTAL BUDGET BALANCE	<u>456</u>
 TOTAL REVENUES	 561 =====

214-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-214-4526 CHILD ABUSE PREV PROG/SERVICES

561

TOTAL OTHER SERVICES & CHARGES

561

TOTAL CHILD ABUSE PREVENTION

561

=====

TOTAL EXPENDITURES

561

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

561

=====

215-DC RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	654
TOTAL CHARGES FOR SERVICES	<u>654</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25
TOTAL MISCELLANEOUS	<u>25</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	6,819
TOTAL BUDGET BALANCE	<u>6,819</u>
 TOTAL REVENUES	 7,498 =====

215-DC RECORDS ARCHIVE
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

216-CC/DC COURT TECHNOLOGY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 CC COURT TECHNOLOGY FEES

16

304-4252 DC COURT TECHNOLOGY FEES

100

TOTAL CHARGES FOR SERVICES

116

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS

25

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,353

TOTAL BUDGET BALANCE

3,353

TOTAL REVENUES

3,494

=====

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

=====
=====

OTHER FINANCING (USES)

=====
=====

217-JUSTICE COURT TECH JP I

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4251 FEES	2,000
TOTAL CHARGES FOR SERVICES	<u>2,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	16,070
TOTAL BUDGET BALANCE	<u>16,070</u>
 TOTAL REVENUES	18,170 =====
 <u>OTHER FINANCING SOURCES</u>	 <hr/>
 TOTAL REVENUES & OTHER SOURCES	18,170 =====

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

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-217-3700 EQUIPMENT UNDER \$5000	3,000
TOTAL SUPPLIES	<u>3,000</u>
 <u>OTHER SERVICES & CHARGES</u>	
5-217-4270 CONFERENCES/SEMINARS	2,000
5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	4,000
 <u>CAPITAL OUTLAY</u>	
5-217-5700 EQUIPMENT	<u>5,000</u>
TOTAL CAPITAL OUTLAY	<u>5,000</u>
 TOTAL JUSTICE COURT TECH JP 1	 12,000 =====
 TOTAL EXPENDITURES	 12,000 =====
 <u>OTHER FINANCING (USES)</u>	
 TOTAL EXPENDITURES & OTHER (USES)	 12,000 =====

218-JUSTICE COURT TECH JP 2

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4252 FEES/JP #2	1,000
TOTAL CHARGES FOR SERVICES	<u>1,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25
TOTAL MISCELLANEOUS	<u>25</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	3,277
TOTAL BUDGET BALANCE	<u>3,277</u>
 TOTAL REVENUES	 4,302 =====

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

EXPENDITURES

BUDGET

SUPPLIES

5-218-3700 EQUIPMENT UNDER \$5000
TOTAL SUPPLIES

3,000

3,000

OTHER SERVICES & CHARGES

5-218-4270 CONFERENCES/SEMINARS
5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS
TOTAL OTHER SERVICES & CHARGES

802
500

1,302

CAPITAL OUTLAY

TOTAL JUSTICE COURT TECH JP 2

4,302
=====

TOTAL EXPENDITURES

4,302
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,302
=====

220-COURTHOUSE SECURITY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	730
304-4251 FEES/JP #1	1,500
304-4252 FEES/JP #2	1,000
TOTAL CHARGES FOR SERVICES	<u>3,230</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	500
TOTAL MISCELLANEOUS	<u>500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	25,155
TOTAL BUDGET BALANCE	<u>25,155</u>
 TOTAL REVENUES	 28,885 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	30,000
TOTAL OTHER FINANCING SOURCES	<u>30,000</u>
 TOTAL REVENUES & OTHER SOURCES	 58,885 =====

220-COURTHOUSE SECURITY
COURTHOUSE SECURITY

EXPENDITURES

BUDGET

SUPPLIES

5-220-3999 MISCELLANEOUS SUPPLIES
TOTAL SUPPLIES

1,500
1,500

OTHER SERVICES & CHARGES

5-220-4270 CONFERENCES/SEMINARS
5-220-4551 EQUIP MAINT/REPAIRS
TOTAL OTHER SERVICES & CHARGES

800
800
1,600

CAPITAL OUTLAY

5-220-5600 IMPROVEMENTS
5-220-5700 EQUIPMENT
TOTAL CAPITAL OUTLAY

7,500
12,000
19,500

TOTAL COURTHOUSE SECURITY

22,600
=====

TOTAL EXPENDITURES

22,600
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

22,600
=====

221-JUSTICE COURT BLDG SECURI

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES/JP #1

650

304-4252 FEES/JP #2

350

TOTAL CHARGES FOR SERVICES

1,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS

25

BUDGET BALANCE

TOTAL REVENUES

1,025

=====

221-JUSTICE COURT BLDG SECURI
 JUSTICE COURT BLDG SECUR

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-221-3700 EQUIPMENT UNDER \$5000	1,025
TOTAL SUPPLIES	<u>1,025</u>
<u>OTHER SERVICES & CHARGES</u>	<u> </u>
<u>CAPITAL OUTLAY</u>	<u> </u>
TOTAL JUSTICE COURT BLDG SECUR	1,025
	=====
TOTAL EXPENDITURES	1,025
	=====
<u>OTHER FINANCING (USES)</u>	<u> </u>
TOTAL EXPENDITURES & OTHER (USES)	1,025
	=====

225-SPECIALTY COURT FUND

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	200
TOTAL CHARGES FOR SERVICES	<u>200</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
 <u>BUDGET BALANCE</u>	<u><u> </u></u>
 TOTAL REVENUES	 205 =====

230-CRIMINAL DISTRICT ATTORNE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 HOT CHECK FEES

1,000

TOTAL CHARGES FOR SERVICES

1,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

30

TOTAL MISCELLANEOUS

30

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,513

TOTAL BUDGET BALANCE

3,513

TOTAL REVENUES

4,543

=====

230-CRIMINAL DISTRICT ATTORNE
 CRIMINAL DISTRICT ATTY

EXPENDITURES

BUDGET

SALARIES

5-230-1010 SALARIES	3,000
TOTAL SALARIES	<u>3,000</u>

BENEFITS

5-230-2010 SOCIAL SECURITY	230
5-230-2020 RETIREMENT	<u>360</u>
TOTAL BENEFITS	590

SUPPLIES

5-230-3010 OFFICE SUPPLIES	250
5-230-3700 EQUIPMENT UNDER \$5000	<u>103</u>
TOTAL SUPPLIES	353

OTHER SERVICES & CHARGES

5-230-4270 CONFERENCES/SEMINARS	<u>600</u>
TOTAL OTHER SERVICES & CHARGES	600

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTY	<u>4,543</u>
	=====

TOTAL EXPENDITURES	<u>4,543</u>
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>4,543</u>
	=====

232-PRETRIAL DIVERSION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 PRETRIAL DIVERSION FEES
TOTAL CHARGES FOR SERVICES

10,000
10,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

65
65

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

12,091
12,091

TOTAL REVENUES

22,156
=====

232-PRETRIAL DIVERSION
PRETRIAL DIVERSION

EXPENDITURES

BUDGET

SUPPLIES

5-232-3010 SUPPLIES	1,200
5-232-3700 EQUIPMENT UNDER \$5000	<u>3,000</u>
TOTAL SUPPLIES	4,200

OTHER SERVICES & CHARGES

5-232-4200 TELEPHONE	500
5-232-4270 TRAVEL	1,500
5-232-4999 MISC SERVICES/CHARGES	<u>1,550</u>
TOTAL OTHER SERVICES & CHARGES	<u>3,550</u>

TOTAL PRETRIAL DIVERSION	7,750
	=====

TOTAL EXPENDITURES	7,750
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	7,750
	=====

233-TRUANCY PREVENTION & DIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES / JP #1

2,300

304-4252 FEES / JP #2

1,200

TOTAL CHARGES FOR SERVICES

3,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

24

TOTAL MISCELLANEOUS

24

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,807

TOTAL BUDGET BALANCE

3,807

TOTAL REVENUES

7,331

=====

235-JAIL COMMISSARY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4240 COMMISSARY REVENUE	4,000
TOTAL CHARGES FOR SERVICES	<u>4,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	144
306-6252 PHONE CARD REVENUE	<u>10,000</u>
TOTAL MISCELLANEOUS	10,144
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>31,571</u>
TOTAL BUDGET BALANCE	<u>31,571</u>
 TOTAL REVENUES	 45,715 =====

235-JAIL COMMISSARY
JAIL COMMISSARY

EXPENDITURES

BUDGET

SUPPLIES

5-235-3360 INMATE SUPPLIES
5-235-3385 INMATE PHONE CARDS
TOTAL SUPPLIES

5,000
12,000
17,000

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

=====

TOTAL JAIL COMMISSARY

17,000
=====

TOTAL EXPENDITURES

17,000
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

17,000
=====

260-LAW LIBRARY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4200 LAW LIBRARY FEES	3,000
TOTAL CHARGES FOR SERVICES	<u>3,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25
TOTAL MISCELLANEOUS	<u>25</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	4,154
TOTAL BUDGET BALANCE	<u>4,154</u>
 TOTAL REVENUES	 7,179 =====

260-LAW LIBRARY
LAW LIBRARY

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
5-260-4893 BOOKS/PUBL/BROCHURES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>5,000</u>
 TOTAL LAW LIBRARY	 5,000 =====
 TOTAL EXPENDITURES	 5,000 =====
 <u>OTHER FINANCING (USES)</u>	 <hr/>
TOTAL EXPENDITURES & OTHER (USES)	5,000 =====

270-PROBATE EDUCATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4210 PROBATE EDUCATION FEES	100
TOTAL CHARGES FOR SERVICES	<u>100</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	9
TOTAL MISCELLANEOUS	<u>9</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,011
TOTAL BUDGET BALANCE	<u>1,011</u>
 TOTAL REVENUES	 1,120 =====

270-PROBATE EDUCATION
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

250

TOTAL OTHER SERVICES & CHARGES

250

TOTAL PROBATE EDUCATION

250

=====

TOTAL EXPENDITURES

250

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

250

=====

277-ABANDONED VEHICLES

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	4
306-6401 SALE OF ABANDONED VEHICLES	1,000
306-6402 TOWING FEES REIMBURSED	<u>500</u>
TOTAL MISCELLANEOUS	1,504
 <u>BUDGET BALANCE</u>	
308-0100 BALANCE JANUARY 1	<u>111</u>
TOTAL BUDGET BALANCE	<u>111</u>
 TOTAL REVENUES	 1,615 =====

277-ABANDONED VEHICLES
ABANDONED VEHICLES

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-277-4300 ADVERTISING/PUBL

500

5-277-4356 TOWING FEES

1,115

TOTAL OTHER SERVICES & CHARGES

1,615

TOTAL ABANDONED VEHICLES

1,615

=====

TOTAL EXPENDITURES

1,615

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,615

=====

280-SPECIAL VIDEO

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4220 VIDEO FEES	200
304-4230 VIDEO COPIES	500
TOTAL CHARGES FOR SERVICES	<u>700</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	30
TOTAL MISCELLANEOUS	<u>30</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	4,206
TOTAL BUDGET BALANCE	<u>4,206</u>
 TOTAL REVENUES	 4,936 =====

280-SPECIAL VIDEO
SPECIAL VIDEO

EXPENDITURES

BUDGET

SUPPLIES

5-280-3010 OFFICE SUPPLIES

1,500

5-280-3700 EQUIPMENT UNDER \$5000

1,275

TOTAL SUPPLIES

2,775

OTHER SERVICES & CHARGES

5-280-4520 SERV CONTR/EQ REPAIRS

1,500

TOTAL OTHER SERVICES & CHARGES

1,500

CAPITAL OUTLAY

TOTAL SPECIAL VIDEO

4,275
=====

TOTAL EXPENDITURES

4,275
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,275
=====

295-TA/C SPECIAL INVENTORY

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS	
306-6100 INTEREST EARNINGS	8
TOTAL MISCELLANEOUS	<hr/> 8
BALANCE JANUARY 1	
308-8100 BALANCE JANUARY 1	1,247
TOTAL BALANCE JANUARY 1	<hr/> 1,247
TOTAL REVENUES	1,255 =====

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

EXPENDITURES

BUDGET

3-NOT USED

5-295-3700 EQUIPMENT UNDER \$5000

200

TOTAL 3-NOT USED

200

OTHER SERVICES & CHARGES

5-295-4999 MISCELLANEOUS

71

TOTAL OTHER SERVICES & CHARGES

71

CAPITAL OUTLAY

TOTAL TA/C SPECIAL INVENTORY

271

TOTAL EXPENDITURES

271

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

271

300-YOAKUM COUNTY FORFEITURE

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1
306-6150 CONFISCATIONS/FORFEITURES	<u>10,000</u>
TOTAL MISCELLANEOUS	10,001
 <u>BUDGET BALANCE</u>	 <u><u> </u></u>
TOTAL REVENUES	10,001 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0304 FROM YCSO SEIZURE FUND	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES	10,000
 TOTAL REVENUES & OTHER SOURCES	 20,001 =====

300-YOAKUM COUNTY FORFEITURE
 YC FORFEITURE

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-309-3010 OFFICE SUPPLIES	500
5-309-3999 MISCELLANEOUS SUPPLIES	500
TOTAL SUPPLIES	<u>1,000</u>
 <u>OTHER SERVICES & CHARGES</u>	
5-309-4040 LEGAL FEES	1,000
5-309-4110 INVESTIGATIVE EXPENSE	1,500
TOTAL OTHER SERVICES & CHARGES	<u>2,500</u>
 <u>CAPITAL OUTLAY</u>	
5-309-5700 EQUIPMENT	<u>16,501</u>
TOTAL CAPITAL OUTLAY	<u>16,501</u>
 TOTAL YC FORFEITURE	20,001
	=====
 TOTAL EXPENDITURES	20,001
	=====
 <u>OTHER FINANCING (USES)</u>	<hr/>
 TOTAL EXPENDITURES & OTHER (USES)	20,001
	=====

305-YCSO FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	27
TOTAL MISCELLANEOUS	<u>27</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	8
TOTAL BUDGET BALANCE	<u>8</u>
 TOTAL REVENUES	 35 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0304 TRNSFR FROM YCSO SEIZURE FUND	20,000
TOTAL OTHER FINANCING SOURCES	<u>20,000</u>
 TOTAL REVENUES & OTHER SOURCES	 20,035 =====

305-YCSO FORFEITURE FUND
 YCSO FORFEITURE

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-311-3010 OFFICE SUPPLIES	200
5-311-3999 OTHER SUPPLIES	335
TOTAL SUPPLIES	<u>535</u>
 <u>OTHER SERVICES & CHARGES</u>	
5-311-4040 LEGAL FEES	1,000
5-311-4110 INVESTIGATIVE EXPENSE	1,000
5-311-4596 TOWING FEES	500
TOTAL OTHER SERVICES & CHARGES	<u>2,500</u>
 <u>CAPITAL OUTLAY</u>	
5-311-5700 EQUIPMENT	17,000
TOTAL CAPITAL OUTLAY	<u>17,000</u>
 TOTAL YCSO FORFEITURE	20,035
	=====
 TOTAL EXPENDITURES	20,035
	=====
 <u>OTHER FINANCING (USES)</u>	<u> </u>
 TOTAL EXPENDITURES & OTHER (USES)	20,035
	=====

306-CDA FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	50
306-6150 SEIZURE FORFEITURES	<u>5,000</u>
TOTAL MISCELLANEOUS	5,050
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>616</u>
TOTAL BUDGET BALANCE	<u>616</u>
 TOTAL REVENUES	5,666 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0307 FROM CDA SEIZURE FUND	<u>5,000</u>
TOTAL OTHER FINANCING SOURCES	5,000
 TOTAL REVENUES & OTHER SOURCES	10,666 =====

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
	=====

320-YC RECORDS MANAGEMENT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

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

3,000
3,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

53
53

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

4,007
4,007

TOTAL REVENUES

7,060
=====

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

EXPENDITURES

BUDGET

SUPPLIES

OTHER SERVICES & CHARGES

5-320-4999 MISC SERVICES/CHARGES
TOTAL OTHER SERVICES & CHARGES

6,000

6,000

CAPITAL OUTLAY

TOTAL Y.C. RECORDS MANAGEMENT

6,000
=====

TOTAL EXPENDITURES

6,000
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

6,000
=====

321-COURT RECORD PRESERVATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 COURT RECORD PRESERVATION FEES	500
TOTAL CHARGES FOR SERVICES	<u>500</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	120
TOTAL MISCELLANEOUS	<u>120</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,507
TOTAL BUDGET BALANCE	<u>1,507</u>
 TOTAL REVENUES	 2,127 =====

321-COURT RECORD PRESERVATION
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

340-YOAKUM COUNTY AIRPORT AT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3400 STATE GRANT REVENUE	50,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>50,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
TOTAL REVENUES	<u>50,010</u> =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 GENERAL FUND	40,000
TOTAL OTHER FINANCING SOURCES	<u>40,000</u>
TOTAL REVENUES & OTHER SOURCES	<u>90,010</u> =====

340-YOAKUM COUNTY AIRPORT AT
 YOAKUM COUNTY AIRPORT AT

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	<hr/>
<u>BENEFITS</u>	<hr/>
<u>SUPPLIES</u>	
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
<u>OTHER SERVICES & CHARGES</u>	
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
	=====
<u>OTHER FINANCING (USES)</u>	<hr/>
TOTAL EXPENDITURES & OTHER (USES)	66,500
	=====

360-YOAKUM COUNTY LANDFILL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-1000 TIPPING REVENUE	300,000
TOTAL CHARGES FOR SERVICES	<u>300,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	2,501
TOTAL MISCELLANEOUS	<u>2,501</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	439,545
TOTAL BUDGET BALANCE	<u>439,545</u>
 TOTAL REVENUES	 742,046 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	423,124
TOTAL OTHER FINANCING SOURCES	<u>423,124</u>
 TOTAL REVENUES & OTHER SOURCES	 1,165,170 =====

360-YOAKUM COUNTY LANDFILL
 YC LANDFILL

EXPENDITURES

BUDGET

SALARIES

5-360-1010 SALARIES	164,076
5-360-1020 PART TIME SALARIES	20,000
TOTAL SALARIES	<u>184,076</u>

BENEFITS

5-360-2010 SOCIAL SECURITY	14,082
5-360-2020 RETIREMENT	22,090
5-360-2030 INSURANCE	68,865
TOTAL BENEFITS	<u>105,037</u>

SUPPLIES

5-360-3010 OFFICE SUPPLIES	5,000
5-360-3300 FUEL & OIL	60,000
5-360-3600 SUPPLIES/PARTS	30,000
5-360-3999 MISCELLANEOUS SUPPLIES	4,000
TOTAL SUPPLIES	<u>99,000</u>

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	45,000
5-360-4810 DUES	500
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	30,000
TOTAL OTHER SERVICES & CHARGES	<u>150,870</u>

CAPITAL OUTLAY

5-360-5700 EQUIPMENT	225,000
TOTAL CAPITAL OUTLAY	<u>225,000</u>

DEBT SERVICE

TOTAL YC LANDFILL	<u>763,983</u>
	=====

TOTAL EXPENDITURES	<u>763,983</u>
	=====

360-YOAKUM COUNTY LANDFILL
YC LANDFILL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

763,983

=====

385-ARP GRANT FUND

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3400 AMERICAN RESCUE PLAN FUNDING	<u>846,199</u>
TOTAL INTERGOVERNMENTAL REVENUE	846,199
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>10,000</u>
TOTAL MISCELLANEOUS	10,000
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>846,464</u>
TOTAL BUDGET BALANCE	<u>846,464</u>
TOTAL REVENUES	1,702,663 =====

385-ARP GRANT FUND
ARP GRANT

EXPENDITURES

BUDGET

<u>OTHER SERVICES & CHARGES</u>	
5-385-4999 MISC SERVICES/CHARGES	<u>1,702,663</u>
TOTAL OTHER SERVICES & CHARGES	<u>1,702,663</u>
TOTAL ARP GRANT	1,702,663 =====
TOTAL EXPENDITURES	1,702,663 =====
<u>OTHER FINANCING (USES)</u>	<u> </u>
TOTAL EXPENDITURES & OTHER (USES)	1,702,663 =====

620-DEBT SERVICE/NURSING HOME

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	570,611
301-1200 DELINQUENT TAXES	3,000
301-1300 PENALTY & INTEREST	<u>2,000</u>
TOTAL TAXES	575,611
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>500</u>
TOTAL MISCELLANEOUS	500
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>46,623</u>
TOTAL BUDGET BALANCE	<u>46,623</u>
 TOTAL REVENUES	 622,734 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	<u>150,000</u>
TOTAL OTHER FINANCING SOURCES	150,000
 TOTAL REVENUES & OTHER SOURCES	 772,734 =====

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-620-6210 PRINCIPAL PAYMENTS

570,000

5-620-6610 INTEREST PAYMENTS

5,700

5-620-6900 AGENT FEES

440

TOTAL DEBT SERVICE

576,140

TOTAL DEBT SERVICE/NURSING HOM

576,140

=====

TOTAL EXPENDITURES

576,140

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

576,140

=====

700-PERMANENT IMPROVEMENT

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	807,036
301-1200 DELINQUENT TAXES	2,000
301-1300 PENALTY & INTEREST	1,500
TOTAL TAXES	<u>810,536</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	 <hr/>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	6,500
TOTAL MISCELLANEOUS	<u>6,500</u>
 <u>BUDGET BALANCE</u>	 <hr/> <hr/>
TOTAL REVENUES	817,036 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	49,964
TOTAL OTHER FINANCING SOURCES	<u>49,964</u>
 TOTAL REVENUES & OTHER SOURCES	867,000 =====

700-PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT

EXPENDITURES

BUDGET

SUPPLIES

5-701-3701 CAP OUT UNDER \$5000/YC PARK	5,000
TOTAL SUPPLIES	<u>5,000</u>

OTHER SERVICES & CHARGES

5-701-4601 OTHER CHGS/YC PARK GOLF COURSE	2,000
TOTAL OTHER SERVICES & CHARGES	<u>2,000</u>

CAPITAL OUTLAY

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	250,000
TOTAL CAPITAL OUTLAY	<u>860,000</u>

TOTAL PERMANENT IMPROVEMENT	867,000
	=====

TOTAL EXPENDITURES	867,000
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	867,000
	=====

800-YOAKUM COUNTY HOSPITAL

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
<u>CHARGES FOR SERVICES</u>	
304-4500 HOSPITAL RECEIPTS	20,523,815
304-4510 PLAINS CLINIC RECEIPTS	543,025
304-4520 WTMC CLINIC RECEIPTS	3,849,500
304-4530 PLAINS WELLNESS CTR RECEIPTS	20,000
TOTAL CHARGES FOR SERVICES	<u>24,936,340</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	60,000
306-6500 OTHER REVENUES	2,662,400
TOTAL MISCELLANEOUS	<u>2,722,400</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>693,068</u>
TOTAL BUDGET BALANCE	<u>693,068</u>
TOTAL REVENUES	28,351,808 =====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	348,250
307-0102 TRSFR FROM GEN- BOARD&RET INS	551,103
TOTAL OTHER FINANCING SOURCES	<u>899,353</u>
TOTAL REVENUES & OTHER SOURCES	29,251,161 =====

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES	8,366,309
TOTAL SALARIES	<u>8,366,309</u>

BENEFITS

5-800-2010 SOCIAL SECURITY	652,518
5-800-2020 RETIREMENT	1,003,958
5-800-2030 INSURANCE	<u>2,835,898</u>
TOTAL BENEFITS	4,492,374

SUPPLIES

5-800-3950 MATERIALS MANAGEMENT	<u>213,533</u>
TOTAL SUPPLIES	213,533

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION	11,500
5-800-4950 PHYSICAL THERAPY	38,800
5-800-4952 SPEECH THERAPY	4,500
5-800-4954 OCCUPATIONAL THERAPY	10,000
5-800-4959 BUSINESS OFFICE	200,781
5-800-4960 LAUNDRY & LINENS	230,000
5-800-4961 DSRIP PROJECTS	25,000
5-800-4962 ADMINISTRATION	1,074,954
5-800-4963 DIETARY	129,700
5-800-4964 HOUSEKEEPING	92,350
5-800-4965 OPERATION OF PLANT	514,400
5-800-4966 NURSING SERVICE	653,142
5-800-4967 RESPIRATORY THERAPY	545,500
5-800-4968 PHARMACY	1,356,162
5-800-4969 MEDICAL RECORDS	150,850
5-800-4970 OPERATING ROOMS	606,692
5-800-4971 ANESTHESIOLOGY	930,954
5-800-4972 RADIOLOGY	354,510
5-800-4973 LABORATORY	1,159,972
5-800-4976 EMERGENCY ROOM	1,011,800
5-800-4979 RECOVERY ROOM	60,500
5-800-4983 BLOOD	50,000
5-800-4984 SOCIAL SERVICES	5,500
5-800-4986 WELLNESS CENTER	51,000
5-800-4987 SLEEP STUDY	4,000
5-800-4990 INFORMATION TECHNOLOGY	<u>361,500</u>
TOTAL OTHER SERVICES & CHARGES	9,634,067

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL YOAKUM COUNTY HOSPITAL

=====
22,706,283
=====

800-YOAKUM COUNTY HOSPITAL
 PLAINS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES	449,342
TOTAL SALARIES	<u>449,342</u>

BENEFITS

5-810-2010 SOCIAL SECURITY	34,375
5-810-2020 RETIREMENT	53,922
5-810-2030 INSURANCE	<u>128,451</u>
TOTAL BENEFITS	216,748

SUPPLIES

5-810-3010 OFFICE SUPPLIES	13,000
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	3,500
5-810-3910 MEDICAL SUPPLIES	7,000
5-810-3968 PHARMACY SUPPLIES	24,000
5-810-3999 MISCELLANEOUS	<u>1,500</u>
TOTAL SUPPLIES	49,750

OTHER SERVICES & CHARGES

5-810-4136 DOCTORS GUARANTEE	48,000
5-810-4200 TELEPHONE	15,000
5-810-4260 TRAVEL	3,000
5-810-4276 CONTINUING EDUCATION	1,500
5-810-4300 ADVERTISING/PUBLICATIONS	3,000
5-810-4400 UTILITIES	5,000
5-810-4520 SERV CONTR/EQ REPAIRS	378
5-810-4531 REPAIRS	5,000
5-810-4810 DUES AND SUBSCRIPTIONS	850
5-810-4956 COMMUNITY OUTREACH	1,000
5-810-4978 CONTRACT FEES	43,000
5-810-4985 COLLECTION EXPENSE	2,500
5-810-4990 INFORMATION TECHNOLOGY	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>131,228</u>

TOTAL PLAINS CLINIC

847,068
 =====

800-YOAKUM COUNTY HOSPITAL
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES	1,761,456
TOTAL SALARIES	<u>1,761,456</u>

BENEFITS

5-820-2010 SOCIAL SECURITY	134,751
5-820-2020 RETIREMENT	211,375
5-820-2030 INSURANCE	<u>768,351</u>
TOTAL BENEFITS	1,114,477

SUPPLIES

5-820-3010 OFFICE SUPPLIES	50,000
5-820-3110 POSTAGE AND FREIGHT	2,500
5-820-3320 HOUSEKEEPING SUPPLIES	6,000
5-820-3910 MEDICAL SUPPLIES	75,000
5-820-3968 PHARMACY SUPPLIES	<u>175,000</u>
TOTAL SUPPLIES	308,500

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	1,805,000
5-820-4200 TELEPHONE	4,000
5-820-4270 TRAVEL	7,000
5-820-4276 CONTINUING EDUCATION	8,000
5-820-4300 ADVERTISING	6,000
5-820-4400 UTILITIES	22,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	3,540
5-820-4531 REPAIRS	8,000
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	20,000
5-820-4990 INFORMATION TECHNOLOGY	10,000
5-820-4999 OTHER EXPENSE	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>2,197,540</u>

TOTAL RURAL HEALTH CLINIC

5,381,973

=====

800-YOAKUM COUNTY HOSPITAL
 PLAINS WELLNESS CENTER

EXPENDITURES

BUDGET

SALARIES

5-835-1010 SALARIES	78,570
TOTAL SALARIES	<u>78,570</u>

BENEFITS

5-835-2010 SOCIAL SECURITY	6,011
5-835-2020 RETIREMENT	9,429
5-835-2030 INSURANCE	<u>26,577</u>
TOTAL BENEFITS	42,017

SUPPLIES

5-835-3010 OFFICE SUPPLIES	4,000
5-835-3320 HOUSEKEEPING SUPPLIES	<u>8,000</u>
TOTAL SUPPLIES	12,000

OTHER SERVICES & CHARGES

5-835-4270 TRAVEL	500
5-835-4276 CONTINUING EDUCATION	500
5-835-4300 ADVERTISING	1,000
5-835-4400 UTILITIES	6,000
5-835-4520 REPAIRS	3,000
5-835-4978 CONTRACT FEES	1,500
5-835-4999 OTHER EXPENSE	<u>750</u>
TOTAL OTHER SERVICES & CHARGES	<u>13,250</u>

TOTAL PLAINS WELLNESS CENTER	145,837
	=====

TOTAL EXPENDITURES	29,081,161
	=====

OTHER FINANCING (USES)

5-800-7825 TRANSFER TO HOME HEALTH	<u>170,000</u>
TOTAL OTHER FINANCING (USES)	170,000

TOTAL EXPENDITURES & OTHER (USES)	29,251,161
	=====

310-YC HOSPITAL DISPROPORTION

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3340 DISPRO/UC FUNDS	<u>500,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	500,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>22,000</u>
TOTAL MISCELLANEOUS	22,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>3,654,051</u>
TOTAL BUDGET BALANCE	<u>3,654,051</u>
 TOTAL REVENUES	4,176,051 =====
 <u>OTHER FINANCING SOURCES</u>	<hr/>
 TOTAL REVENUES & OTHER SOURCES	4,176,051 =====

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

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-310-3010 SUPPLIES	2,000
TOTAL SUPPLIES	<u>2,000</u>
 <u>OTHER SERVICES & CHARGES</u>	
5-310-4955 PHYSICIAN RECRUITMENT	30,000
5-310-4956 COMMUNITY OUTREACH	25,000
5-310-4957 TUITION GRANTS	25,000
5-310-4999 MISC SERVICES/CHARGES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>85,000</u>
 <u>CAPITAL OUTLAY</u>	
5-310-5600 IMPROVEMENTS	2,665,883
5-310-5700 EQUIPMENT	1,423,168
TOTAL CAPITAL OUTLAY	<u>4,089,051</u>
 TOTAL Y.C. HOSP. DISPROPORTION	 4,176,051 =====
 TOTAL EXPENDITURES	 4,176,051 =====
 <u>OTHER FINANCING (USES)</u>	 <hr/>
TOTAL EXPENDITURES & OTHER (USES)	4,176,051 =====

825-YOAKUM COUNTY HOME HEALTH

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4525 HOME HEALTH RECEIPTS	489,034
TOTAL CHARGES FOR SERVICES	<u>489,034</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
 <u>BUDGET BALANCE</u>	<u><u> </u></u>
TOTAL REVENUES	489,134 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0800 TRANSFER FROM HOSPITAL FUND	170,000
TOTAL OTHER FINANCING SOURCES	<u>170,000</u>
TOTAL REVENUES & OTHER SOURCES	659,134 =====

825-YOAKUM COUNTY HOME HEALTH
YOAKUM COUNTY HOME HEALT

EXPENDITURES

BUDGET

SALARIES

5-825-1010 SALARIES	308,096
TOTAL SALARIES	<u>308,096</u>

BENEFITS

5-825-2010 SOCIAL SECURITY	23,569
5-825-2020 RETIREMENT	36,971
5-825-2030 INSURANCE	<u>151,445</u>
TOTAL BENEFITS	211,985

SUPPLIES

5-825-3010 OFFICE SUPPLIES	16,000
5-825-3910 MEDICAL SUPPLIES	<u>18,200</u>
TOTAL SUPPLIES	34,200

OTHER SERVICES & CHARGES

5-825-4200 TELEPHONE	1,000
5-825-4264 MILEAGE	22,000
5-825-4270 TRAVEL	4,000
5-825-4276 CONTINUING EDUCATION	3,000
5-825-4300 ADVERTISING	3,000
5-825-4530 MAINTENANCE SERVICE	6,150
5-825-4810 DUES & SUBSCRIPTIONS	4,110
5-825-4978 CONTRACT FEES	51,000
5-825-4992 INFORMATION TECHNOLOGY	10,000
5-825-4999 OTHER EXPENSE	<u>593</u>
TOTAL OTHER SERVICES & CHARGES	<u>104,853</u>

TOTAL YOAKUM COUNTY HOME HEALT	659,134
	=====

TOTAL EXPENDITURES	659,134
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>659,134</u>
	=====

840-DIALYSIS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	<u>1,310,341</u>
TOTAL CHARGES FOR SERVICES	1,310,341
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>3,500</u>
TOTAL MISCELLANEOUS	<u>3,500</u>
 TOTAL REVENUES	 1,313,841 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	<u>150,000</u>
TOTAL OTHER FINANCING SOURCES	150,000
 TOTAL REVENUES & OTHER SOURCES	 1,463,841 =====

840-DIALYSIS CLINIC
DIALYSIS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-840-1010 SALARIES	488,891
TOTAL SALARIES	<u>488,891</u>

BENEFITS

5-840-2010 SOCIAL SECURITY	37,400
5-840-2020 RETIREMENT	58,667
5-840-2030 INSURANCE	<u>149,847</u>
TOTAL BENEFITS	245,914

SUPPLIES

5-840-3010 OFFICE SUPPLIES	25,000
5-840-3110 POSTAGE AND FREIGHT	1,600
5-840-3320 HOUSEKEEPING SUPPLIES	15,000
5-840-3910 MEDICAL SUPPLIES	<u>175,000</u>
TOTAL SUPPLIES	216,600

OTHER SERVICES & CHARGES

5-840-4200 TELEPHONE	7,800
5-840-4270 TRAVEL	8,000
5-840-4276 CONTINUING EDUCATION	5,000
5-840-4300 ADVERTISING	6,000
5-840-4400 UTILITIES	20,000
5-840-4500 REPAIRS	25,000
5-840-4505 PREVENTIVE MAINTENANCE	22,000
5-840-4810 DUES AND SUBSCRIPTIONS	7,000
5-840-4968 PHARMACY	180,000
5-840-4978 CONTRACT FEES	158,000
5-840-4980 MEDICAL DIRECTOR	63,136
5-840-4990 INFORMATION TECHNOLOGY	10,000
5-840-4999 OTHER EXPENSES	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	<u>512,436</u>

TOTAL DIALYSIS CLINIC	1,463,841
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TOTAL EXPENDITURES	1,463,841
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	1,463,841
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*** END OF REPORT ***

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$2,563,116,442
2. 2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$23,203,231
3. Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$2,539,913,211
4. 2020 total adopted tax rate.	\$0.633463/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: - \$0 C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$2,539,913,211

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$459,042 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$1,708,832 C. Value loss. Add A and B. ⁶	\$2,167,874
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$0 B. 2021 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$2,167,874
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$2,537,745,337
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$16,075,677
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$16,758
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$16,092,435

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$1,940,642,352</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$1,940,642,352</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$0</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

¹¹ Tex. Tax Code § 26.12, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$23,426,077
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$1,917,216,275
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$3,318,532
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$3,318,532
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$1,913,897,743
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.84082/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$1.00744/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.610974/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,539,913,211
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$15,518,209
31.	<p>Adjusted 2020 levy for calculating NNR M&O taxes.</p> <p>A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p style="text-align: right;">+ \$15,540</p> <p>B. 2020 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p>	

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>C. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$15,540</p> <p>E. Add line 30 to 31D. \$15,533,749</p>	
32.	Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,913,897,743
33.	2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.	\$0.811628/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$10,400</p> <p>B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$39,700</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	\$0/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

35.	<p>Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$6,055</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$20,124</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0.000052/\$100</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021</p> <p style="text-align: right;">\$1,019,469</p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p style="text-align: right;">\$1,107,800</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0.00463/\$100</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	\$0/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.</p> <p style="text-align: right;">\$</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p style="text-align: right;">\$</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0/\$100
39.	<p>Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.</p>	\$0.811628/\$100

26 Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0/\$100</p> <p>C. Add Line 40B to Line 39. \$0.811628/\$100</p>	
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 \$0.840034/\$100</p>	
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). \$0/\$100</p>	

²⁷ Tex. Tax Code § 26.042(a)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p style="text-align: right;">Enter debt amount. \$575,700</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$575,700</p>	
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$11,408
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>	\$564,292
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 99.600000%</p> <p>B. Enter the 2020 actual collection rate. 98.830000%</p> <p>C. Enter the 2019 actual collection rate. 99.530000%</p> <p>D. Enter the 2018 actual collection rate. 100.700000%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	99.600000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$566,558
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,917,216,275
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0.029551/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.869585/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$1.042185/\$100

2021 Tax Rate Calculation Worksheet YOAKUM COUNTY - County General Fund

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <p style="text-align: center;">-OR-</p> Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
53.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,917,216,275
54.	Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100.	\$0/\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1.00744/\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.	\$1.00744/\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 49, line D49 (disaster) or line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$1.042185/\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57.	\$1.042185/\$100

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,917,216,275
61.	Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.	\$0/\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add line 61 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties) or line 58 (taxing units with the additional sales tax).	\$1.042185/\$100

37 Tex. Tax Code § 26.045(d)

38 Tex. Tax Code § 26.045(i)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$0.035/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0.035/\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$1.077185/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.0501(a) and (c)

42 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

43 Tex. Tax Code § 26.063(a)(1)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - County General Fund

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.811628/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,917,216,275
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.026079/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.029551/\$100
72.	De minimis rate. Add lines 68,70, and 71.	\$0.867258/\$100

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$1.00744/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

\$1.077185/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.867258/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated accurately calculated the tax rates using values that are the same as the values shown in the taxing unit&aposss certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

⁵⁰ Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: YOAKUM COUNTY

Date: 08/25/2021

	County General Fund	YOAKUM FC & LR
1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$2,539,913,211	\$2,536,297,557
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.633463	0.125485
3. Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet.	\$16,758	\$3,174
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$16,106,168	\$3,185,847
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,917,216,275	\$1,913,624,807
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet.	0.840820	0.166620
7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$16,120,338	\$3,188,482
8. Last year's total levy. Sum of line 4 for all funds.	\$19,292,015	
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$19,308,820	
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$16,805	

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$2,559,500,788
2. 2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$23,203,231
3. Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$2,536,297,557
4. 2020 total adopted tax rate.	\$0.125485/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: - \$0 C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$2,536,297,557

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$455,962 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$1,825,832 C. Value loss. Add A and B. ⁶	\$2,281,794
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$0 B. 2021 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$2,281,794
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$2,534,015,763
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$3,179,809
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$3,174
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	\$3,182,983

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$1,937,050,884</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$1,937,050,884</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$0</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$23,426,077
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$1,913,624,807
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$3,306,532
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$3,306,532
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$1,910,318,275
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.16662/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$1.00744/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.125485/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,536,297,557
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$3,182,672
31.	Adjusted 2020 levy for calculating NNR M&O taxes. A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	+ \$3,059
	B. 2020 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	- \$0

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>C. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$3,059</p> <p>E. Add line 30 to 31D. \$3,185,731</p>	
32.	<p>Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>. \$1,910,318,275</p>	\$1,910,318,275
33.	<p>2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100. \$0.166764/\$100</p>	\$0.166764/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$0</p> <p>B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	\$0/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

Voter-Approval Tax Rate (continued)

35.	<p>Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$0</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$0</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0. \$0/\$100</p>	

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures.²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021	\$0	
	B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	\$0	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100	
	D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.	\$0/\$100	
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.		\$0/\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$	
	B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		\$0/\$100
39.	Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.		\$0.166764/\$100

26 Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0/\$100</p> <p>C. Add Line 40B to Line 39. \$0.166764/\$100</p>	
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 \$0.1726/\$100</p>	
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). \$0/\$100</p>	

²⁷ Tex. Tax Code § 26.042(a)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount. \$0</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$0</p>	
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$0
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>	\$0
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 99.600000%</p> <p>B. Enter the 2020 actual collection rate. 98.830000%</p> <p>C. Enter the 2019 actual collection rate. 99.530000%</p> <p>D. Enter the 2018 actual collection rate. 100.700000%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	99.600000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$0
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,913,624,807
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.1726/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$1.042185/\$100

2021 Tax Rate Calculation Worksheet

YOAKUM COUNTY - YOAKUM FC & LR

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.166764/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,913,624,807
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.026128/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
72.	De minimis rate. Add lines 68,70, and 71.	\$0.192892/\$100

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 27

\$1.00744/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 50

\$1.042185/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.192892/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated accurately calculated the tax rates using values that are the same as the values shown in the taxing unit&apos certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

⁵⁰ Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: YOAKUM COUNTY

Date: 08/25/2021

	County General Fund	YOAKUM FC & LR
1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$2,539,913,211	\$2,536,297,557
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.633463	0.125485
3. Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet.	\$16,758	\$3,174
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$16,106,168	\$3,185,847
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,917,216,275	\$1,913,624,807
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet.	0.840820	0.166620
7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$16,120,338	\$3,188,482
8. Last year's total levy. Sum of line 4 for all funds.	\$19,292,015	
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$19,308,820	
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$16,805	

YOAKUM COUNTY

Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 19,272,083	Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 19,308,820
Last Year's Tax Rate	0.758948	\$14,546,168	\$-4,725,916	\$-4,762,652
No-New-Revenue Tax Rate	1.007440	\$19,308,820	\$36,736	\$0
Notice & Hearing Limit	1.007440	\$19,308,820	\$36,736	\$0
Voter-Approval Tax Rate	1.077185	\$20,645,767	\$1,373,684	\$1,336,948
Proposed Tax Rate	0.895050	\$17,154,657	\$-2,117,426	\$-2,154,162

No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	1.007440	19,308,820	36,736	0
0.50	1.012440	19,404,680	132,597	95,861
1.00	1.017440	19,500,541	228,458	191,722
1.50	1.022440	19,596,402	324,319	287,582
2.00	1.027440	19,692,263	420,179	383,443
2.50	1.032440	19,788,124	516,040	479,304
3.00	1.037440	19,883,984	611,901	575,165
3.50	1.042440	19,979,845	707,762	671,026
4.00	1.047440	20,075,706	803,623	766,887
4.50	1.052440	20,171,567	899,483	862,747
5.00	1.057440	20,267,428	995,344	958,608
5.50	1.062440	20,363,288	1,091,205	1,054,469
6.00	1.067440	20,459,149	1,187,066	1,150,330
6.50	1.072440	20,555,010	1,282,927	1,246,191
7.00	1.077440	20,650,871	1,378,788	1,342,051
7.50	1.082440	20,746,732	1,474,648	1,437,912
8.00	1.087440	20,842,593	1,570,509	1,533,773
8.50	1.092440	20,938,453	1,666,370	1,629,634
9.00	1.097440	21,034,314	1,762,231	1,725,495
9.50	1.102440	21,130,175	1,858,092	1,821,355
10.00	1.107440	21,226,036	1,953,952	1,917,216
10.50	1.112440	21,321,897	2,049,813	2,013,077
11.00	1.117440	21,417,757	2,145,674	2,108,938
11.50	1.122440	21,513,618	2,241,535	2,204,799
12.00	1.127440	21,609,479	2,337,396	2,300,660
12.50	1.132440	21,705,340	2,433,256	2,396,520
13.00	1.137440	21,801,201	2,529,117	2,492,381
13.50	1.142440	21,897,062	2,624,978	2,588,242
14.00	1.147440	21,992,922	2,720,839	2,684,103
14.50	1.152440	22,088,783	2,816,700	2,779,964

Tax Levy: This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.