

**2017 ADOPTED BUDGET
YOAKUM COUNTY, TEXAS**

This budget will raise less total property taxes than last year's budget by an amount of \$2,819,938 which is a 14.910042 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 \$53,573.

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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 2017 budget year.

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



Jim Barron, County Judge



Deborah L. Rushing, County Clerk



Darinda D. McWhirter, County Auditor


BUDGET CERTIFICATE

Budget year from January 1, 2017 through December 31, 2017.


THE STATE OF TEXAS§

COUNTY OF YOAKUM§

We, Jim Barron, County Judge, Deborah L. Rushing, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the 19th day of September, 2016 as the same appears on file in the office of the County Clerk of Yoakum County.



Jim Barron, County Judge

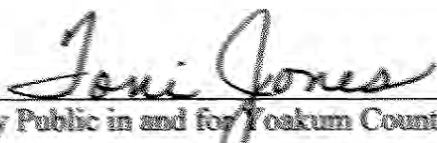


Deborah L. Rushing, County Clerk



Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 22nd
day of September, 2016.



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:	\$1,759,259,722
FARM-MARKET LATERAL:	\$1,755,732,953

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

0.747061	-----	Ad Valorem
0.147939	-----	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	\$1,759,259,722
Multiplied by Rate/\$100	x .747061
GROSS AMOUNT LEVIED	13,142,743

Tax Assessor/Collector certified collection rate of 100%

FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$1,755,732,953
Multiplied by Rate/\$100	x .147939
GROSS AMOUNT LEVIED	2,597,413

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	\$ 15,740,156
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Yoakum County outstanding debt obligations total \$ 3,170,000.

ORDER SETTING TAX RATE

THE STATE OF TEXAS |
COUNTY OF YOAKUM |

On the 19th day of September, 2016, at a duly posted and advertised public meeting on the Proposed 2017 Budget and 2016 Tax Rate, there is transacted, the following:

It is ORDERED on motion by Commissioner Tim Addison, second by Commissioner Ray Marion, and carried with 4 members voting in favor (Lindsey, Marion, Powell and Addison) and one voting against (Barron) that the tax rate per \$100 valuation for tax year 2017 be set as follows:

- \$.716245 Ad Valorem Maintenance and Operation
- .030816 Ad Valorem Interest and Sinking (Debt Service)
- .147939 Farm-Market-Lateral Maintenance and Operation
- \$.895 Total Tax Rate

"THIS TAX RATE (TOTAL OF \$.895 PER \$100 VALUATION) WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL INCREASE TAXES FOR MAINTENANCE ON THE AVERAGE RESIDENCE HOMESTEAD BY APPROXIMATELY \$ 183.00."

PASSED AND APPROVED this 19TH day of September, 2016.


JIM BARRON, County Judge

ATTEST:


DEBORAH L. RUSHING, COUNTY CLERK

Reviewed & Approved

(Please Initial)

- Judge Jim Barron JB
- Comm. Woody Lindsey WJ
- Comm. Ray Marion RM
- Comm. Ty Earl Powell TEP
- Comm. Tim Addison TA

Auditor Darinda McWhirter DM

Tax A/C Jan Parrish JP

TAX RATES BY FUNDS

VALUATION - AD VALOREM: \$1,759,259,722
 FARM-MARKET LATERAL: \$1,755,732,953

FUND	TAX RATE 2014	TAX RATE 2015	PROPOSED TAX RATE 2016
Farm-Market Lateral	<u>.060035</u>	<u>.093149</u>	<u>.147939</u>
Jury	<u>.002096</u>	<u>.003245</u>	<u>.005126</u>
Road & Bridge	<u>.023076</u>	<u>.035731</u>	<u>.000000</u>
General	<u>.314878</u>	<u>.489205</u>	<u>.695605</u>
Permanent Improvement	<u>.006344</u>	<u>.009824</u>	<u>.015514</u>
Debt Service	<u>.030620</u>	<u>.031027</u>	<u>.030816</u>
TOTAL AD VALOREM	<u>.377014</u>	<u>.569032</u>	<u>.747061</u>
TOTAL TAX RATE	<u>.437049</u>	<u>.662181</u>	<u>.895000</u>

Yoakum County 2016 Effective Tax Rate 1.051867
 Yoakum County 2016 Rollback Rate 1.144444

Yoakum County adopted a rate of .895000 which is less than the 2016 Effective Tax Rate.

CURRENT TAX COLLECTION HISTORY

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
2010						
AD VAL	4,094,737,618	0.30575	12,519,660	42,564	12,477,096	99.66%
FML	4,091,158,961	0.05003	<u>2,046,807</u>	<u>6,867</u>	2,039,940	
			14,566,467	49,431	14,517,036	
2011						
AD VAL	4,093,297,033	0.32886	13,461,217	58,303	13,402,914	99.57%
FML	4,089,677,534	0.05395	<u>2,206,381</u>	<u>9,453</u>	2,196,928	
			15,667,598	67,756	15,599,842	
2012						
AD VAL	4,731,199,098	0.318288	15,058,839	49,648	15,009,191	99.67%
FML	4,727,566,436	0.050539	<u>2,389,265</u>	<u>7,790</u>	2,381,475	
			17,448,104	57,438	17,390,666	
2013						
AD VAL	4,212,742,317	0.357706	15,069,232	50,834	15,018,398	99.66%
FML	4,209,259,569	0.056737	<u>2,388,208</u>	<u>8,449</u>	2,379,759	
			17,457,440	59,283	17,398,157	
2014						
AD VAL	4,302,044,801	0.377014	16,219,311	43,587	16,175,724	99.73%
FML	4,298,513,195	0.060035	<u>2,580,612</u>	<u>7,098</u>	2,573,514	
			18,799,924	50,685	18,749,239	
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	

100-GENERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	12,053,936
301-1200 DELINQUENT TAXES	107,977
301-1300 PENALTY & INTEREST	75,585
TOTAL TAXES	12,237,498

LICENSES AND PERMITS

302-2410 HUNTING & FISHING LICENSES	100
302-2510 MARRIAGE LICENSES	1,000
302-2610 PASSPORTS	6,000
302-2910 MOTOR VEH/BOAT TITLES & REG	8,500
302-2999 OTHER LICENSES & PERMITS	100
TOTAL LICENSES AND PERMITS	15,700

INTERGOVERNMENTAL REVENUE

303-3210 CSCD FISCAL SERVICE FEES	9,000
303-3420 CITY/SCHOOLS TAX COLL FEES	76,000
303-3430 DRUG ENFORCEMENT	14,965
303-3440 TOBACCO LITIGATION FUNDS	25,000
303-3450 STATE SUPPLEMENT/COUNTY JUDGE	25,200
303-3451 STATE SUPPLEMENT/CDA	4,371
303-3455 STATE SUPPLEMENT/NINTH REGION	4,667
303-3460 INDIGENT DEFENSE GRANT	10,000
303-3990 INTERGOVERNMENTAL GRANTS	3,000
303-3999 OTHER INTERGOVERNMENTAL REV	44,842
TOTAL INTERGOVERNMENTAL REVENUE	217,045

CHARGES FOR SERVICES

304-4001 COUNTY JUDGE FEES	100
304-4002 COUNTY SHERIFF FEES	19,000
304-4003 DISTRICT ATTORNEY FEES	1,000
304-4004 COUNTY CLERK FEES	60,000
304-4005 TAX ASSESSOR/COLLECTOR FEES	85,000
304-4006 DISTRICT CLERK FEES	17,000
304-4007 JUSTICE OF THE PEACE #1 FEES	8,000
304-4008 JUSTICE OF THE PEACE #2 FEES	4,000
304-4100 COPIES	46,700
304-4110 FAX MACHINE CHARGES	4,000
304-4130 COURT REPORTER/STENO FEES	1,000
304-4140 JURY FEES	100
304-4160 COURT APPOINTED ATTORNEY FEES	6,000
304-4170 GUARDIANSHIP FEES	500
304-4200 INMATE HOUSING	10,000
304-4300 COMMUNITY BUILDINGS/PARK FEES	35,000
304-4310 TAX CERTIFICATES	3,000
304-4320 STATE COURT COSTS SERV FEES	15,000
304-4999 OTHER CHARGES FOR SERVICES	100
TOTAL CHARGES FOR SERVICES	315,500

100-GENERAL

REVENUES	BUDGET
<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	140,600
305-5500 LIBRARY FINES	3,000
305-5600 BOND FORFEITURES	3,250
TOTAL FINES AND FORFEITURES	<u>146,850</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100,000
306-6250 TELEPHONE COMMISSION	100
306-6300 YC GOLF CLUB OPERATION CONTRIS	18,000
306-6400 SALE OF ASSETS	5,000
306-6450 LEASE PROCEEDS	90,000
306-6460 GRANT PROCEEDS	25,000
306-6470 UNCLAIMED PROPERTY	2,000
306-6490 DONATION REVENUE	10,000
306-6500 OTHER REVENUES	50,000
TOTAL MISCELLANEOUS	<u>300,100</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>12,231,012</u>
TOTAL BUDGET BALANCE	<u>12,231,012</u>
TOTAL REVENUES	<u>25,463,705</u>
<u>OTHER FINANCING SOURCES</u>	
TOTAL REVENUES & OTHER SOURCES	<u>25,463,705</u>

100-GENERAL
COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	111,891
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>150,771</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	11,534
5-400-2020 RETIREMENT	16,595
5-400-2030 INSURANCE	38,995
TOTAL BENEFITS	<u>67,124</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

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

CAPITAL OUTLAY

TOTAL COUNTY JUDGE

226,695

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

100-GENERAL
COMMISSIONERS COURT

EXPENDITURES

BUDGET

BENEFITS5-401-2010 SOCIAL SECURITY
TOTAL BENEFITS50

50

SUPPLIES5-401-3010 OFFICE SUPPLIES
TOTAL SUPPLIES50

50

OTHER SERVICES & CHARGES5-401-4200 TELEPHONE
5-401-4271 COUNTY JUDGE/TRAVEL
5-401-4272 PREC 1 COMM/TRAVEL
5-401-4273 PREC 2 COMM/TRAVEL
5-401-4274 PREC 3 COMM/TRAVEL
5-401-4275 PREC 4 COMM/TRAVEL
5-401-4280 REGISTRATION FEES
5-401-4810 DUES
5-401-4999 MISC SERVICES/CHARGES
TOTAL OTHER SERVICES & CHARGES

400

5,000

5,000

5,000

5,000

5,000

4,500

5,000

22035,120

TOTAL COMMISSIONERS COURT

35,220

100-GENERAL
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	219,855
5-403-1020 PART TIME SALARIES	5,000
TOTAL SALARIES	<u>224,855</u>

BENEFITS

5-403-2010 SOCIAL SECURITY	17,202
5-403-2020 RETIREMENT	26,983
5-403-2030 INSURANCE	68,796
TOTAL BENEFITS	<u>112,981</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-403-4200 TELEPHONE	1,600
5-403-4270 TRAVEL	5,000
5-403-4280 REGISTRATION FEES	2,000
5-403-4520 SERV CONTR/EQ REPAIRS	5,500
5-403-4810 DUES	250
5-403-4835 VITAL STATISTICS	500
5-403-4893 BOOKS/PUBL/BROCHURES	350
5-403-4916 DRINKING WATER SRVC	200
TOTAL OTHER SERVICES & CHARGES	<u>15,400</u>

CAPITAL OUTLAY

TOTAL COUNTY CLERK

359,236

100-GENERAL
HUMAN RESOURCES

EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	57,908
5-404-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	59,908

BENEFITS

5-404-2010 SOCIAL SECURITY	4,583
5-404-2020 RETIREMENT	6,949
5-404-2030 INSURANCE	<u>47,705</u>
TOTAL BENEFITS	59,237

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL HUMAN RESOURCES	<u><u>131,345</u></u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2016

100-GENERAL
 VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

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

BENEFITS

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

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICER	<u><u>21,858</u></u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2016

100-GENERAL
ADMINISTRATIVE/NON DEPART

EXPENDITURES

BUDGET

BENEFITS

5-409-2030 INSURANCE	789,234
5-409-2040 WORKERS COMP INS	100,000
5-409-2050 UNEMPLOYMENT INS	32,875
TOTAL BENEFITS	922,109

SUPPLIES

5-409-3110 POSTAGE/BOX RENT	35,350
5-409-3310 COPY MACHINE SUPPLIES	3,500
5-409-3350 COMPUTER SUPPLIES	5,000
5-409-3360 FAX MACHINE SUPPLIES	300
TOTAL SUPPLIES	44,150

OTHER SERVICES & CHARGES

5-409-4010 ACCOUNTING/AUDITING	50,000
5-409-4040 LEGAL FEES	10,000
5-409-4090 SOFTWARE PROGR/MAINT	162,644
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	71,430
5-409-4090 DEPOSITORY BANK	5,000
5-409-4100 GRANT EXPENDITURES	25,000
5-409-4170 COMPUTER TRAINING	10,000
5-409-4180 DRUG/ALCOHOL SCREENING	1,000
5-409-4200 TELEPHONE	4,000
5-409-4207 INTERNET SERVICE	21,503
5-409-4300 ADVERTISING/PUBL	10,000
5-409-4520 SERV CONTR/EQ REPAIRS	5,000
5-409-4800 BONDS	4,000
5-409-4820 PROPERTY INSURANCE	120,000
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	50,000
TOTAL OTHER SERVICES & CHARGES	565,577

CAPITAL OUTLAY

5-409-5700 EQUIPMENT	184,600
TOTAL CAPITAL OUTLAY	184,600

TOTAL ADMINISTRATIVE/NON DEPART

1,716,436

100-GENERAL
JUDICIAL

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-435-4300 ADVERTISING/PUBL	1,000
5-435-4878 DNA TESTING	750
5-435-4892 WITNESS EXPENSE	3,000
5-435-4893 BOOKS/PUBL/BROCHURES	7,000
5-435-4894 COURT APPT ATTORNEYS	100,000
5-435-4895 PUBLIC DEFENDER	2,271
5-435-4896 STATEMENT OF FACTS	7,500
5-435-4897 INTERPRETER FEES	3,500
5-435-4898 COMMITMENTS	5,000
5-435-4899 EXAMINATIONS	1,600
5-435-4900 APPEAL BRIEFS	20,000
5-435-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>152,621</u>
TOTAL JUDICIAL	<u>152,621</u>

100-GENERAL
DISTRICT JUDGE

EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	7,800
5-445-1071 SALARY/SECRETARY	54,205
5-445-1072 SALARY/JUVENILE BOARD	1,200
TOTAL SALARIES	<u>63,205</u>

BENEFITS

5-445-2010 SOCIAL SECURITY	4,836
5-445-2020 RETIREMENT	7,585
5-445-2030 INSURANCE	38,904
TOTAL BENEFITS	<u>51,325</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL DISTRICT JUDGE	<u><u>119,630</u></u>
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100-GENERAL
DISTRICT CLERK

EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	142,718
5-450-1020 PART TIME SALARIES	5,000
TOTAL SALARIES	<u>147,718</u>

BENEFITS

5-450-2010 SOCIAL SECURITY	11,301
5-450-2020 RETIREMENT	17,127
5-450-2030 INSURANCE	71,466
TOTAL BENEFITS	<u>99,894</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL DISTRICT CLERK	<u><u>264,012</u></u>
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100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	101,353
5-455-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	103,353

BENEFITS

5-455-2010 SOCIAL SECURITY	7,907
5-455-2020 RETIREMENT	12,163
5-455-2030 INSURANCE	<u>43,726</u>
TOTAL BENEFITS	63,796

SUPPLIES

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

OTHER SERVICES & CHARGES

5-455-4200 TELEPHONE	1,800
5-455-4270 TRAVEL	3,400
5-455-4280 REGISTRATION FEES	1,300
5-455-4810 DUES	200
5-455-4893 BOOKS/PUBL/BROCHURES	500
5-455-4901 AUTOPSY	7,000
5-455-4999 MISC SERVICES/CHARGES	<u>260</u>
TOTAL OTHER SERVICES & CHARGES	14,460

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC	<u><u>183,809</u></u>
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100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	141,654
5-456-1020 PART TIME SALARIES	700
TOTAL SALARIES	<u>142,354</u>

BENEFITS

5-456-2010 SOCIAL SECURITY	10,891
5-456-2020 RETIREMENT	17,083
5-456-2030 INSURANCE	<u>58,713</u>
TOTAL BENEFITS	86,687

SUPPLIES

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

OTHER SERVICES & CHARGES

5-456-4200 TELEPHONE	3,000
5-456-4207 INTERNET SERVICE	800
5-456-4270 TRAVEL	3,700
5-456-4280 REGISTRATION FEES	900
5-456-4520 SERV CONTR/EQ REPAIRS	1,500
5-456-4810 DUES	200
5-456-4893 BOOKS/PUBL/BROCHURES	700
5-456-4901 AUTOPSY	6,000
5-456-4916 DRINKING WATER SRVC	100
5-456-4999 MISC SERVICES/CHARGES	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	17,100

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC	<u><u>250,541</u></u>
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100-GENERAL
CRIMINAL DISTRICT ATTORNE

EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	112,583
5-475-1015 CDA SUPPLEMENT	13,119
5-475-1016 INVESTIGATOR SALARY	51,680
5-475-1020 PART TIME SALARIES	13,100
TOTAL SALARIES	<u>190,482</u>

BENEFITS

5-475-2010 SOCIAL SECURITY	14,572
5-475-2020 RETIREMENT	21,286
5-475-2030 INSURANCE	106,053
TOTAL BENEFITS	<u>141,911</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTORNE	<u><u>377,961</u></u>
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100-GENERAL
COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	156,791
5-495-1020 PART TIME SALARIES	<u>22,620</u>
TOTAL SALARIES	179,411

BENEFITS

5-495-2010 SOCIAL SECURITY	13,725
5-495-2020 RETIREMENT	21,530
5-495-2030 INSURANCE	<u>49,014</u>
TOTAL BENEFITS	84,269

SUPPLIES

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

OTHER SERVICES & CHARGES

5-495-4200 TELEPHONE	1,000
5-495-4270 TRAVEL	5,000
5-495-4280 REGISTRATION FEES	2,000
5-495-4520 SERV CONTR/EQ REPAIRS	100
5-495-4610 DUES	350
5-495-4693 BOOKS/PUBL/BROCHURES	500
5-495-4999 MISC SERVICES/CHARGES	<u>250</u>
TOTAL OTHER SERVICES & CHARGES	9,200

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR	<u><u>276,880</u></u>
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100-GENERAL
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	146,066
5-497-1020 PART TIME SALARIES	<u>2,500</u>
TOTAL SALARIES	148,566

BENEFITS

5-497-2010 SOCIAL SECURITY	11,366
5-497-2020 RETIREMENT	17,528
5-497-2030 INSURANCE	<u>59,181</u>
TOTAL BENEFITS	88,075

SUPPLIES

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

OTHER SERVICES & CHARGES

5-497-4200 TELEPHONE	700
5-497-4270 TRAVEL	4,000
5-497-4280 REGISTRATION FEES	500
5-497-4300 ADVERTISING/PUBL	350
5-497-4520 SERV CONTR/EQ REPAIRS	300
5-497-4810 DUES	300
5-497-4893 BOOKS/PUBL/BROCHURES	200
5-497-4999 MISC SERVICES/CHARGES	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	6,450

CAPITAL OUTLAY

TOTAL COUNTY TREASURER	<u><u>247,091</u></u>
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100-GENERAL
TAX ASSESSOR/COLLECTOR

EXPENDITURES

BUDGET

SALARIES

5-499-1010 SALARIES	223,929
5-499-1020 PART TIME SALARIES	15,000
TOTAL SALARIES	<u>238,929</u>

BENEFITS

5-499-2010 SOCIAL SECURITY	18,279
5-499-2020 RETIREMENT	26,872
5-499-2030 INSURANCE	110,010
TOTAL BENEFITS	<u>155,161</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	27,250
5-499-4090 VOTER REGISTRATION EXPENSE	1,000
5-499-4200 TELEPHONE	4,700
5-499-4270 TRAVEL	7,000
5-499-4280 REGISTRATION FEES	1,100
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	400
5-499-4999 MISC SERVICES/CHARGES	100
TOTAL OTHER SERVICES & CHARGES	<u>44,150</u>

CAPITAL OUTLAY

TOTAL TAX ASSESSOR/COLLECTOR

442,940

100-GENERAL
MAINTENANCE

EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	42,902
5-510-1030 SALARIES/DC BLDGS	81,780
5-510-1031 SALARIES/PLAINS BLDGS	93,561
5-510-1032 SALARIES/CEMETERY	39,709
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	<u>298,452</u>

BENEFITS

5-510-2010 SOCIAL SECURITY	22,832
5-510-2020 RETIREMENT	34,074
5-510-2030 INSURANCE	101,268
TOTAL BENEFITS	<u>158,174</u>

SUPPLIES

5-510-3601 SUPPLIES/COURTHOUSE BLDGS	25,000
5-510-3602 SUPPLIES/COURTHOUSE LAWN	6,000
5-510-3603 SUPPLIES/PLAINS CEMETERY	3,500
5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	4,000
5-510-3605 SUPPLIES/DC TAX OFFICE BLDG	1,500
5-510-3606 SUPPLIES/DC LIBRARY	3,000
5-510-3607 SUPPLIES/PLAINS LIBRARY	3,500
5-510-3608 SUPPLIES/EXTENSION OFFICE	1,500
5-510-3609 SUPPLIES/DC AIRPORT	5,000
5-510-3610 SUPPLIES/COUNTY WELL	1,000
5-510-3611 SUPPLIES/CSCD BLDG	2,500
5-510-3613 SUPPLIES/NURSING HOME LAWN	3,000
5-510-3615 SUPPLIES/FUELING STATIONS	1,000
5-510-3616 SUPPLIES/OLD CLINIC	2,000
5-510-3617 SUPPLIES/DC ANNEX BLDG	3,000
5-510-3619 SUPPLIES/SENIOR CITIZEN BLDG	4,000
5-510-3625 SUPPLIES/DC COMMUNITY BLDG	1,000
TOTAL SUPPLIES	<u>70,500</u>

OTHER SERVICES & CHARGES

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

100-GENERAL
MAINTENANCE

EXPENDITURES	BUDGET
5-510-4424 UTILITIES/FUELING STATIONS	250
5-510-4425 UTILITIES/DC COMMUNITY BLDG	6,000
5-510-4439 UTILITIES/EXTENSION OFFICE	4,000
5-510-4440 UTILITIES/OLD CLINIC	4,000
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	65,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	6,000
5-510-4502 OTHER CHGS/COUNTY WELL	10,000
5-510-4503 OTHER CHGS/CEMETERY	5,000
5-510-4504 OTHER CHGS/LAW ENF BLDGS	20,000
5-510-4505 OTHER CHGS/DC TAX OFFICE BLDG	5,000
5-510-4506 OTHER CHGS/DC LIBRARY	32,500
5-510-4507 OTHER CHGS/PLAINS LIBRARY	5,000
5-510-4508 OTHER CHGS/EXTENSION BLDG	2,000
5-510-4509 OTHER CHGS/DC AIRPORT	141,500
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4513 OTHER CHGS/NURSING HOME LAWN	10,000
5-510-4517 OTHER CHGS/DC ANNEX BLDG	3,000
5-510-4519 OTHER CHGS/SENIOR CITIZEN BLDG	3,000
5-510-4525 OTHER CHGS/DC COMMUNITY BLDG	1,000
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	475,250
<u>CAPITAL OUTLAY</u>	
5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	15,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	10,000
5-510-5502 CAP OUTLAY/COUNTY WELL	15,000
5-510-5503 CAP OUTLAY/CEMETERY	5,000
5-510-5504 CAP OUTLAY/LAW ENF BLDGS	15,000
5-510-5505 CAP OUTLAY/DC OFFICE BLDG	6,500
5-510-5506 CAP OUTLAY/DC LIBRARY	5,000
5-510-5507 CAP OUTLAY/PLAINS LIBRARY	5,000
5-510-5508 CAP OUTLAY/EXTENSION BLDG	6,500
5-510-5509 CAP OUTLAY/DC AIRPORT	6,000
5-510-5511 CAP OUTLAY/CSCD BLDG	6,500
5-510-5516 CAP OUTLAY/OLD CLINIC	10,000
5-510-5519 CAP OUTLAY/SENIOR CITIZEN BLDG	5,000
TOTAL CAPITAL OUTLAY	110,500
<u>DEBT SERVICE</u>	
5-510-6310 PRINCIPAL, LEASE/PURCHASES	39,479
5-510-6710 INTEREST, LEASE/PURCHASES	1,080
TOTAL DEBT SERVICE	40,559
TOTAL MAINTENANCE	1,153,435

100-GENERAL
COUNTY SHERIFF

EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	959,434
5-560-1020 PART TIME SALARIES	1,400
TOTAL SALARIES	<u>960,834</u>

BENEFITS

5-560-2010 SOCIAL SECURITY	73,506
5-560-2020 RETIREMENT	115,133
5-560-2030 INSURANCE	404,580
TOTAL BENEFITS	<u>593,219</u>

SUPPLIES

5-560-3010 OFFICE SUPPLIES	10,000
5-560-3300 VEHICLE FUEL & OIL	60,000
5-560-3330 FOOD/PRISONERS	52,000
5-560-3380 JAIL SUPPLIES	20,000
5-560-3390 FIELD SUPPLIES	6,000
5-560-3400 PHOTOGRAPHY SUPPLIES	1,000
5-560-3410 UNIFORM SUPPLIES	10,000
5-560-3930 COFFEE/SUPPLIES	1,200
TOTAL SUPPLIES	<u>160,200</u>

OTHER SERVICES & CHARGES

5-560-4120 MEDICAL/PRISONERS	30,000
5-560-4130 EMPLOYEE PHYSICALS	1,000
5-560-4200 TELEPHONE	20,000
5-560-4207 INTERNET SERVICE	17,211
5-560-4220 RADIO TOWER ANTENNA	4,000
5-560-4261 TRAVEL/SHERIFF	3,000
5-560-4262 TRAVEL/DEPUTIES	4,000
5-560-4280 REGISTRATION FEES	4,500
5-560-4357 DRUG DOG EXPENSES	2,000
5-560-4460 CABLE/TELEVISION	3,100
5-560-4520 SERV CONTR/EQ REPAIRS	7,500
5-560-4541 VEHICLE MAINT/REPAIRS	16,000
5-560-4810 DUES	600
5-560-4893 BOOKS/PUBL/BROCHURES	2,500
5-560-4905 OUT OF COUNTY HOUSING	12,000
5-560-4916 DRINKING WATER SRVC	1,200
5-560-4999 MISC SERVICES & CHARGES	25,000
TOTAL OTHER SERVICES & CHARGES	<u>153,611</u>

CAPITAL OUTLAY

TOTAL COUNTY SHERIFF

1,867,864

100-GENERAL
JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	1,860
5-570-1071 SALARY/SECRETARY	37,728
5-570-1073 SALARY/JUV OFFICER	52,425
TOTAL SALARIES	<u>92,013</u>

BENEFITS

5-570-2010 SOCIAL SECURITY	7,039
5-570-2020 RETIREMENT	10,819
5-570-2030 INSURANCE	47,254
TOTAL BENEFITS	<u>65,112</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	1,000
5-570-4089 CONTRACT SERVICES	100
5-570-4200 TELEPHONE	2,200
5-570-4207 INTERNET SERVICE	700
5-570-4270 TRAVEL	2,000
5-570-4280 REGISTRATION FEES	300
5-570-4520 SERV CONTR/EQ REPAIRS	10,800
5-570-4541 VEHICLE MAINT/REPAIRS	300
5-570-4573 JANITORIAL SERVICES	1,200
5-570-4893 BOOKS/PUBL/BROCHURES	100
5-570-4906 NON RESIDENT SERVICES	700
5-570-4907 RESIDENTIAL SERVICES	12,000
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	600
TOTAL OTHER SERVICES & CHARGES	<u>32,100</u>

CAPITAL OUTLAY

TOTAL JUVENILE PROBATION

193,575

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

100-GENERAL
HEALTH & SANITATION

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

5-630-4401 UTILITIES/SP HEALTH CLINIC	4,000
5-630-4472 SP HEALTH CLINIC SERVICE/CHGS	5,000
5-630-4473 INDIGENT HEALTH	30,000
5-630-4908 AMBULANCE SERVICES	190,000
5-630-4909 AEROCARE SERVICES	33,500
5-630-4910 SP EMERG MED SERVICE	3,500
5-630-4911 SP HEALTH UNIT	22,805
5-630-4912 YC MENTAL HEALTH	5,000
5-630-4980 YC FAMILY SERVICES	7,500
5-630-4999 MISC SERVICES & CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>302,305</u>

CAPITAL OUTLAY

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

TOTAL HEALTH & SANITATION

308,805

100-GENERAL
WELFARE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL WELFARE

14,000

100-GENERAL
PLAINS LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-650-1010 SALARIES	101,410
5-650-1020 PART TIME SALARIES	11,000
TOTAL SALARIES	112,410

BENEFITS

5-650-2010 SOCIAL SECURITY	3,368
5-650-2020 RETIREMENT	5,282
5-650-2030 INSURANCE	23,189
TOTAL BENEFITS	31,839

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-650-5910 LIBRARY BOOKS	18,000
TOTAL CAPITAL OUTLAY	18,000

TOTAL PLAINS LIBRARY

182,424

100-GENERAL
DENVER CITY LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-651-1010 SALARIES	113,255
5-651-1020 PART TIME SALARIES	11,000
TOTAL SALARIES	<u>124,255</u>

BENEFITS

5-651-2010 SOCIAL SECURITY	9,506
5-651-2020 RETIREMENT	13,591
5-651-2030 INSURANCE	55,891
TOTAL BENEFITS	<u>78,988</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL DENVER CITY LIBRARY

246,138

100-GENERAL
PARKS & RECREATION

EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	81,244
5-660-1051 SALARIES/PLAINS PARK	40,826
5-660-1052 SALARIES/YC PARK	201,948
5-660-1053 SALARIES/RECREATION	3,000
5-660-1054 PART TIME/DC PARKS	6,000
5-660-1055 PART TIME/PLAINS PARK	30,000
5-660-1056 PART TIME/YC PARK	40,000
5-660-1058 PART TIME/DC POOL	25,000
5-660-1059 PART TIME/PLAINS POOL	35,000
TOTAL SALARIES	<u>463,018</u>

BENEFITS

5-660-2010 SOCIAL SECURITY	35,421
5-660-2020 RETIREMENT	39,242
5-660-2030 INSURANCE	129,989
TOTAL BENEFITS	<u>204,652</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-660-4410 UTILITIES/DENVER CITY PARK	6,500
5-660-4411 UTILITIES/PLAINS PARK	5,500
5-660-4412 UTILITIES/YOAKUM COUNTY PARK	70,000
5-660-4413 UTILITIES/PLAINS BALL PARKS	3,000
5-660-4414 UTILITIES/DC COMMUNITY BLDG	10,000
5-660-4415 UTILITIES/PLAINS COMMUNITY BLD	5,000
5-660-4416 UTILITIES/PLAINS YOUTH CENTER	7,500
5-660-4417 UTILITIES/RODEO & STOCK BARNS	7,000
5-660-4418 UTILITIES/DC POOL	7,000
5-660-4419 UTILITIES/NEWMAN PARK	1,000
5-660-4420 UTILITIES/PLAINS POOL	7,000
5-660-4513 OTHER CHGS/NEWMAN PARK	2,000
5-660-4514 OTHER CHGS/DENVER CITY PARK	5,000

100-GENERAL
PARKS & RECREATION

EXPENDITURES	BUDGET
5-660-4515 OTHER CHGS/PLAINS PARK	20,000
5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	45,000
5-660-4517 OTHER CHGS/PLAINS BALL PARKS	7,500
5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	7,000
5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	3,000
5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	15,000
5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	1,500
5-660-4523 OTHER CHGS/RODEO & STOCK BARN	7,000
5-660-4525 OTHER CHGS/DC POOL	10,000
5-660-4526 OTHER CHGS/PLAINS POOL	20,000
5-660-4527 OTHER CHGS/DC BALL PARKS	4,000
5-660-4529 OTHER CHGS/DC RODEO GROUNDS	1,000
TOTAL OTHER SERVICES & CHARGES	<u>277,500</u>
CAPITAL OUTLAY	
5-660-5513 CAP OUTLAY/NEWMAN PARK	5,000
5-660-5514 CAP OUTLAY/DENVER CITY PARK	5,000
5-660-5515 CAP OUTLAY/PLAINS PARK	27,500
5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	50,000
5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	10,000
5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	6,000
5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	10,000
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	4,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARN	20,000
5-660-5524 CAP OUTLAY/DC RODEO GROUNDS	4,000
5-660-5525 CAP OUTLAY/DC POOL	15,000
5-660-5526 CAP OUTLAY/PLAINS POOL	172,000
TOTAL CAPITAL OUTLAY	<u>328,500</u>
TOTAL PARKS & RECREATION	<u><u>1,416,920</u></u>

100-GENERAL
COUNTY AGENT, AG

EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	1,500
5-665-1071 SALARY/SECRETARY	15,860
5-665-1074 SALARY/AGENT	12,726
TOTAL SALARIES	<u>30,086</u>

BENEFITS

5-665-2010 SOCIAL SECURITY	2,302
5-665-2020 RETIREMENT	1,904
5-665-2030 INSURANCE	15,415
TOTAL BENEFITS	<u>19,621</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY AGENT, AG

77,257

100-GENERAL
COUNTY AGENT, HE

EXPENDITURES

BUDGET

SALARIES

5-666-1020 PART TIME SALARIES	1,500
5-666-1071 SALARY/SECRETARY	22,488
TOTAL SALARIES	<u>23,988</u>

BENEFITS

5-666-2010 SOCIAL SECURITY	1,721
5-666-2020 RETIREMENT	2,699
TOTAL BENEFITS	<u>4,420</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY AGENT, HE	<u><u>42,108</u></u>
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100-GENERAL
ELECTIONS

EXPENDITURES

BUDGET

SALARIES5-690-1076 SALARIES/ELECTIONS
TOTAL SALARIES15,000
15,000BENEFITS5-690-2010 SOCIAL SECURITY
5-690-2020 RETIREMENT
TOTAL BENEFITS1,150
1,050
2,200SUPPLIES5-690-3943 ELECTION SUPPLIES
TOTAL SUPPLIES3,000
3,000OTHER SERVICES & CHARGES5-690-4520 ELECTION SERV CONTR/EQ REPAIR
5-690-4883 ELECTION SERVICES/CHARGES
TOTAL OTHER SERVICES & CHARGES4,500
10,000
14,500

TOTAL ELECTIONS

34,700

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES

BUDGET

SALARIES

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

BENEFITS

5-695-2010 SOCIAL SECURITY	2,904
5-695-2020 RETIREMENT	4,340
TOTAL BENEFITS	7,244

SUPPLIES

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

OTHER SERVICES & CHARGES

5-695-4881 DPS SERVICES/CHARGES	2,500
5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS	3,000
5-695-4884 EMERGENCY MANAGEMENT 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	16,000
5-695-4890 SENIOR CITIZEN STAFF SUPPORT	16,400
5-695-4922 CONTINGENCY EXPENSE	310,000
5-695-4923 HISTORICAL FUND	2,000
5-695-4924 DC FIRE DEPARTMENT	15,000
5-695-4925 PLAINS FIRE DEPARTMENT	15,000
5-695-4927 YC APPRAISAL DISTRICT	141,726
5-695-4929 YC NURSING HOME	1,800,000
TOTAL OTHER SERVICES & CHARGES	2,438,626

CAPITAL OUTLAY

5-695-5700 EQUIPMENT	100,000
TOTAL CAPITAL OUTLAY	100,000

DEBT SERVICE

TOTAL NON DEPARTMENTAL	2,599,330
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TOTAL EXPENDITURES	12,942,831
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100-GENERAL
NOW DEPARTMENTAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-700-7330 TRANSFER TO DC CIVIC CENTER	97,500
5-700-7340 TRANSFER TO PLAINS AIRPORT	15,000
5-700-7360 TRANSFER TO YC LANDFILL	423,124
5-700-7700 TRANSFER TO PERM IMPROVEMENT	1,500,000
5-700-7800 TRANSFER TO HOSPITAL	253,250
5-700-7902 TRANSFER TO HOSPITAL-OFEB	386,286
5-700-7820 TRANSFER TO CLINICS	245,000
TOTAL OTHER FINANCING (USES)	<u>2,920,160</u>

TOTAL EXPENDITURES & OTHER (USES)

15,862,991

151-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	<u>125,000</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
303-3400 STATE GRANT REVENUE	300,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>310,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	8,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>9,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,761,623
TOTAL BUDGET BALANCE	<u>1,761,623</u>
 TOTAL REVENUES	 <u><u>2,206,123</u></u>
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	1,625
307-0170 TRANSFER FROM FML	649,078
TOTAL OTHER FINANCING SOURCES	<u>650,703</u>
 TOTAL REVENUES & OTHER SOURCES	 <u><u>2,856,826</u></u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	293,322
5-151-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	323,322

BENEFITS

5-151-2010 SOCIAL SECURITY	24,735
5-151-2020 RETIREMENT	35,199
5-151-2030 INSURANCE	120,799
TOTAL BENEFITS	180,733

SUPPLIES

5-151-3300 FUEL & OIL	250,000
5-151-3320 CUSTODIAL SUPPLIES	1,500
5-151-3340 CHEMICALS/FERTILIZER	5,000
5-151-3370 ASPHALT/ROAD MATERIALS	375,000
5-151-3510 SHOP TOOLS/SUPPLIES	10,000
5-151-3582 MISC ROAD MAINT SUPPL	3,000
5-151-3930 COFFEE/SUPPLIES	600
5-151-3999 MISCELLANEOUS SUPPLIES	500
TOTAL SUPPLIES	645,600

OTHER SERVICES & CHARGES

5-151-4180 DRUG/ALCOHOL SCREENING	1,000
5-151-4200 TELEPHONE	2,700
5-151-4207 INTERNET SERVICE	850
5-151-4400 UTILITIES	10,000
5-151-4531 BLDG MAINT/REPAIRS	5,000
5-151-4541 VEHICLE MAINT/REPAIRS	20,000
5-151-4551 EQUIP MAINT/REPAIRS	30,000
5-151-4591 ROAD CONSTR/MAINT	5,000
5-151-4592 RIGHT OF WAY MAINT	5,000
5-151-4820 PROPERTY INSURANCE	10,000
5-151-4922 CONTINGENCY EXPENSE	50,000
5-151-4999 MISC SERVICES/CHARGES	2,000
TOTAL OTHER SERVICES & CHARGES	141,550

CAPITAL OUTLAY

5-151-5600 IMPROVEMENTS	10,000
5-151-5700 EQUIPMENT	400,000
TOTAL CAPITAL OUTLAY	410,000

TOTAL PRECINCT 1

1,701,205

TOTAL EXPENDITURES

1,701,205

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,701,205

152-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	<u>125,000</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
303-3400 STATE GRANT REVENUE	250,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>260,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	9,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>10,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,897,159
TOTAL BUDGET BALANCE	<u>1,897,159</u>
 TOTAL REVENUES	 <u>2,292,659</u>
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	1,625
307-0170 TRANSFER FROM FML	649,078
TOTAL OTHER FINANCING SOURCES	<u>650,703</u>
 TOTAL REVENUES & OTHER SOURCES	 <u>2,943,362</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

SALARIES

5-152-1010 SALARIES	262,007
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>312,007</u>

BENEFITS

5-152-2010 SOCIAL SECURITY	23,869
5-152-2020 RETIREMENT	33,841
5-152-2030 INSURANCE	106,528
TOTAL BENEFITS	<u>164,238</u>

SUPPLIES

5-152-3300 FUEL & OIL	200,000
5-152-3320 CUSTODIAL SUPPLIES	2,000
5-152-3340 CHEMICALS/FERTILIZER	4,000
5-152-3370 ASPHALT/ROAD MATERIALS	400,000
5-152-3510 SHOP TOOLS/SUPPLIES	15,000
5-152-3582 MISC ROAD MAINT SUPPL	5,000
5-152-3930 COFFEE/SUPPLIES	1,000
5-152-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	<u>628,000</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	2,500
5-152-4541 VEHICLE MAINT/REPAIRS	20,000
5-152-4551 EQUIP MAINT/REPAIRS	30,000
5-152-4591 ROAD CONSTR/MAINT	5,000
5-152-4592 RIGHT OF WAY MAINT	3,000
5-152-4820 PROPERTY INSURANCE	10,000
5-152-4922 CONTINGENCY EXPENSE	50,000
5-152-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>132,700</u>

CAPITAL OUTLAY

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

TOTAL PRECINCT 2

1,856,945

TOTAL EXPENDITURES

1,856,945

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,856,945

153-ROAD AND BRIDGE/PRECINCT

REVENUES

BUDGET

LICENSES AND PERMITS

302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	<u>125,000</u>

INTERGOVERNMENTAL REVENUE

303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
303-3400 STATE GRANT REVENUE	<u>400,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	410,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS	3,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	<u>500</u>
TOTAL MISCELLANEOUS	4,500

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>912,289</u>
TOTAL BUDGET BALANCE	<u>912,289</u>

TOTAL REVENUES

1,451,789

OTHER FINANCING SOURCES

307-0160 TRANSFER FROM ROAD & BRIDGE	1,625
307-0170 TRANSFER FROM FML	<u>649,078</u>
TOTAL OTHER FINANCING SOURCES	650,703

TOTAL REVENUES & OTHER SOURCES

<u>2,102,492</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	276,830
5-153-1020 PART TIME SALARIES	50,000
TOTAL SALARIES	<u>326,830</u>

BENEFITS

5-153-2010 SOCIAL SECURITY	25,003
5-153-2020 RETIREMENT	33,220
5-153-2030 INSURANCE	88,127
TOTAL BENEFITS	<u>146,350</u>

SUPPLIES

5-153-3300 FUEL & OIL	193,750
5-153-3320 CUSTODIAL SUPPLIES	1,000
5-153-3340 CHEMICALS/FERTILIZER	500
5-153-3370 ASPHALT/ROAD MATERIALS	581,250
5-153-3510 SHOP TOOLS/SUPPLIES	10,000
5-153-3582 MISC ROAD MAINT SUPPL	1,000
5-153-3930 COFFEE/SUPPLIES	350
5-153-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	<u>788,850</u>

OTHER SERVICES & CHARGES

5-153-4180 DRUG/ALCOHOL SCREENING	500
5-153-4200 TELEPHONE	600
5-153-4207 INTERNET SERVICE	750
5-153-4400 UTILITIES	5,750
5-153-4531 BLDG MAINT/REPAIRS	10,000
5-153-4541 VEHICLE MAINT/REPAIRS	15,000
5-153-4551 EQUIP MAINT/REPAIRS	65,000
5-153-4592 RIGHT OF WAY MAINT	8,000
5-153-4820 PROPERTY INSURANCE	10,000
5-153-4922 CONTINGENCY EXPENSE	50,000
5-153-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>168,100</u>

CAPITAL OUTLAY

5-153-5700 EQUIPMENT	232,500
TOTAL CAPITAL OUTLAY	<u>232,500</u>

DEBT SERVICE

TOTAL PRECINCT 3	<u>1,662,630</u>
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TOTAL EXPENDITURES

1,662,630

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,662,630

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

154-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	<u>125,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
303-3400 STATE GRANT REVENUE	100,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>110,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	4,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>5,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	868,628
TOTAL BUDGET BALANCE	<u>868,628</u>
TOTAL REVENUES	<u>1,109,128</u>
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	1,625
307-0170 TRANSFER FROM FML	649,078
TOTAL OTHER FINANCING SOURCES	<u>650,703</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,759,831</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

SALARIES

5-154-1010 SALARIES	287,246
5-154-1020 PART TIME SALARIES	60,000
TOTAL SALARIES	347,246

BENEFITS

5-154-2010 SOCIAL SECURITY	26,565
5-154-2020 RETIREMENT	34,470
5-154-2030 INSURANCE	108,614
TOTAL BENEFITS	169,649

SUPPLIES

5-154-3300 FUEL & OIL	110,000
5-154-3320 CUSTODIAL SUPPLIES	2,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	150,000
5-154-3510 SHOP TOOLS/SUPPLIES	25,000
5-154-3582 MISC ROAD MAINT SUPPL	3,000
5-154-3930 COFFEE/SUPPLIES	300
5-154-3999 MISCELLANEOUS SUPPLIES	450
TOTAL SUPPLIES	293,750

OTHER SERVICES & CHARGES

5-154-4180 DRUG/ALCOHOL SCREENING	500
5-154-4200 TELEPHONE	2,200
5-154-4207 INTERNET SERVICE	840
5-154-4400 UTILITIES	7,500
5-154-4531 BLDG MAINT/REPAIRS	2,500
5-154-4551 EQUIP MAINT/REPAIRS	100,000
5-154-4591 ROAD CONSTR/MAINT	1,000
5-154-4592 RIGHT OF WAY MAINT	4,000
5-154-4820 PROPERTY INSURANCE	8,000
5-154-4922 CONTINGENCY EXPENSE	50,000
5-154-4999 MISC SERVICES/CHARGES	1,800
TOTAL OTHER SERVICES & CHARGES	178,340

CAPITAL OUTLAY

5-154-5100 EQUIPMENT UNDER \$5000	10,000
5-154-5616 NEW BUILDINGS	50,000
5-154-5700 EQUIPMENT	350,000
TOTAL CAPITAL OUTLAY	410,000

TOTAL PRECINCT 4

1,398,985

TOTAL EXPENDITURES

1,398,985

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,398,985

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

155-ROAD AND BRIDGE/CITY STRT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

MISCELLANEOUS

BUDGET BALANCE

OTHER FINANCING SOURCES

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

155-ROAD AND BRIDGE/CITY STRT
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

=====
=====

OTHER FINANCING (USES)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2016

160-ROAD AND BRIDGE

REVENUES

BUDGET

TAXES

301-1200 DELINQUENT TAXES

4,250

301-1300 PENALTY & INTEREST

2,250

TOTAL TAXES

6,500

MISCELLANEOUS

TOTAL REVENUES

6,500

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

160-ROAD AND BRIDGE
ROAD & BRIDGE

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-160-7151 TRANSFER TO PREC #1	1,625
5-160-7152 TRANSFER TO PREC #2	1,625
5-160-7153 TRANSFER TO PREC #3	1,625
5-160-7154 TRANSFER TO PREC #4	1,625
TOTAL OTHER FINANCING (USES)	<u>6,500</u>
TOTAL EXPENDITURES & OTHER (USES)	<u>6,500</u>

170-FARM/MARKET LATERAL

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	2,558,452
301-1200 DELINQUENT TAXES	24,862
301-1300 PENALTY & INTEREST	14,098
TOTAL TAXES	<u>2,597,412</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	500
TOTAL MISCELLANEOUS	<u>500</u>
TOTAL REVENUES	<u><u>2,597,912</u></u>

170-FARM/MARKET LATERAL
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-170-7151 TRANSFER TO PREC #1	649,478
5-170-7152 TRANSFER TO PREC #2	649,478
5-170-7153 TRANSFER TO PREC #3	649,478
5-170-7154 TRANSFER TO PREC #4	649,478
TOTAL OTHER FINANCING (USES)	<u>2,597,912</u>

TOTAL EXPENDITURES & OTHER (USES)

2,597,912

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

180-LATERAL ROAD

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3310 STATE HIGHWAY ALLOCATION

16,850

TOTAL INTERGOVERNMENTAL REVENUE

16,850

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

TOTAL REVENUES

16,860

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

180-LATERAL ROAD
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL LATERAL ROAD 16,860

TOTAL EXPENDITURES 16,860

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES) 16,860

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

200-JURY

REVENUES

BUDGET

TAXES

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

INTERGOVERNMENTAL REVENUE

303-3410 STATE JUROR REIMBURSEMENT	<u>2,500</u>
TOTAL INTERGOVERNMENTAL REVENUE	2,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS	<u>2,000</u>
TOTAL MISCELLANEOUS	2,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>701,808</u>
TOTAL BUDGET BALANCE	<u>701,808</u>

TOTAL REVENUES

796,478

200-JURY
JURY

EXPENDITURES

BUDGET

SALARIES

5-200-1075 SALARY/COURT REPORTER	25,000
TOTAL SALARIES	<u>25,000</u>

BENEFITS

5-200-2010 SOCIAL SECURITY	2,000
5-200-2020 RETIREMENT	3,000
5-200-2030 INSURANCE	<u>8,600</u>
TOTAL BENEFITS	13,600

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	<u>97,100</u>
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TOTAL EXPENDITURES	<u>97,100</u>
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>97,100</u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2016

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	300
TOTAL MISCELLANEOUS	<u>300</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	107,081
TOTAL BUDGET BALANCE	<u>107,081</u>
 TOTAL REVENUES	 <u><u>132,381</u></u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

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

EXPENDITURES

BUDGET

SUPPLIESOTHER SERVICES & CHARGES

5-210-4520 SERV CONTR/EQ REPA

10,000

TOTAL OTHER SERVICES & CHARGES

10,000CAPITAL OUTLAY

5-210-5700 EQUIPMENT

8,000

TOTAL CAPITAL OUTLAY

8,000

TOTAL CO CLERK RECORDS MGT & P

18,000

TOTAL EXPENDITURES

18,000(OTHER FINANCING (USES))

TOTAL EXPENDITURES & OTHER (USES)

18,000

211-CO CLERK RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	20,000
TOTAL CHARGES FOR SERVICES	<u>20,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	400
TOTAL MISCELLANEOUS	<u>400</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	111,593
TOTAL BUDGET BALANCE	<u>111,593</u>
TOTAL REVENUES	<u>131,993</u>

211-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

25,000

TOTAL OTHER SERVICES & CHARGES

25,000

TOTAL CO CLERK RECORDS ARCHIVE

25,000

TOTAL EXPENDITURES

25,000OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

25,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

212-DIST CLERK REC MGMT & PRE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS MGMT & PRESERV FEES	700
TOTAL CHARGES FOR SERVICES	<u>700</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	20
TOTAL MISCELLANEOUS	<u>20</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	3,574
TOTAL BUDGET BALANCE	<u>3,574</u>
TOTAL REVENUES	<u><u>4,294</u></u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-212-4526 RECORDS PRESERVATION

2,000

TOTAL OTHER SERVICES & CHARGES

2,000

TOTAL DIST CLERK RECORDS MGMT

2,000

TOTAL EXPENDITURES

2,000

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,000

213-FAMILY PROTECTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 FAMILY PROTECTION FEES
TOTAL CHARGES FOR SERVICES

600
600

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

3
3

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

797
797

TOTAL REVENUES

1,400

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

213-FAMILY PROTECTION
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

1,400

TOTAL OTHER SERVICES & CHARGES

1,400

TOTAL FAMILY PROTECTION

1,400

TOTAL EXPENDITURES

1,400

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,400

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

214-CHILD ABUSE PREVENTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS

100

TOTAL CHARGES FOR SERVICES

100

MISCELLANEOUS

306-6100 INTEREST EARNINGS

1

TOTAL MISCELLANEOUS

1

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

201

TOTAL BUDGET BALANCE

201

TOTAL REVENUES

302

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

214-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-214-4526 CHILD ABUSE PREV PROG/SERVICES

302

TOTAL OTHER SERVICES & CHARGES

302

TOTAL CHILD ABUSE PREVENTION

302

TOTAL EXPENDITURES

302

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

302

215-DC RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	525
TOTAL CHARGES FOR SERVICES	<u>525</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	3,415
TOTAL BUDGET BALANCE	<u>3,415</u>
TOTAL REVENUES	<u><u>3,950</u></u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

215-DC RECORDS ARCHIVE
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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=====

OTHER FINANCING (USES)

=====
=====

216-CC/DC COURT TECHNOLOGY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 CC COURT TECHNOLOGY FEES

200

304-4252 DC COURT TECHNOLOGY FEES

200

TOTAL CHARGES FOR SERVICES

400MISCELLANEOUS

306-6100 INTEREST EARNINGS

0

TOTAL MISCELLANEOUS

0

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

175

TOTAL BUDGET BALANCE

175

TOTAL REVENUES

584

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-216-4270 CONFERENCES/SEMINARS

584

TOTAL OTHER SERVICES & CHARGES

584

CAPITAL OUTLAY

TOTAL CC/DC COURT TECHNOLOGY

584

TOTAL EXPENDITURES

584

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

584

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

217-JUSTICE COURT TECH JP I

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES

3,000

TOTAL CHARGES FOR SERVICES

3,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

60

TOTAL MISCELLANEOUS

60

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

12,907

TOTAL BUDGET BALANCE

12,907

TOTAL REVENUES

15,967

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES

15,967

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-217-4270 CONFERENCES/SEMINARS

2,000

5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS

2,000

TOTAL OTHER SERVICES & CHARGES

4,000

CAPITAL OUTLAY

5-217-5700 EQUIPMENT

5,000

TOTAL CAPITAL OUTLAY

5,000

TOTAL JUSTICE COURT TECH JP 1

9,000

TOTAL EXPENDITURES

9,000

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

9,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

218-JUSTICE COURT TECH JP 2

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4252 FEES/JP #2

1,500

TOTAL CHARGES FOR SERVICES

1,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

28

TOTAL MISCELLANEOUS

28

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,942

TOTAL BUDGET BALANCE

2,942

TOTAL REVENUES

4,470

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL JUSTICE COURT TECH JP 2	<u>4,470</u>
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TOTAL EXPENDITURES	<u>4,470</u>
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>4,470</u>
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220-COURTHOUSE SECURITY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	400
304-4251 FEES/JP #1	3,000
304-4252 FEES/JP #2	2,000
TOTAL CHARGES FOR SERVICES	<u>5,400</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	160
TOTAL MISCELLANEOUS	<u>160</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	31,251
TOTAL BUDGET BALANCE	<u>31,251</u>
TOTAL REVENUES	<u><u>36,811</u></u>

220-COURTHOUSE SECURITY
COURTHOUSE SECURITY

EXPENDITURES

BUDGET

SUPPLIES5-220-3999 MISCELLANEOUS SUPPLIES
TOTAL SUPPLIES1,175
1,175OTHER SERVICES & CHARGES5-220-4270 CONFERENCES/SEMINARS
5-220-4551 EQUIP MAINT/REPAIRS
TOTAL OTHER SERVICES & CHARGES800
800
1,600CAPITAL OUTLAY5-220-5600 IMPROVEMENTS
5-220-5700 EQUIPMENT
TOTAL CAPITAL OUTLAY7,600
12,500
20,100

TOTAL COURTHOUSE SECURITY

22,875

TOTAL EXPENDITURES

22,875OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

22,875

221-JUSTICE COURT BLDG SECURI

REVENUES

BUDGET

CHARGES FOR SERVICES

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

MISCELLANEOUS

306-6100 INTEREST EARNINGS	15
TOTAL MISCELLANEOUS	<u>15</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	4,101
TOTAL BUDGET BALANCE	<u>4,101</u>

TOTAL REVENUES

5,816

221-JUSTICE COURT BLDG SECURI
JUSTICE COURT BLDG SECUR

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-221-4551 EQUIP MAINT/REPAIRS

500

TOTAL OTHER SERVICES & CHARGES

500

CAPITAL OUTLAY

5-221-5100 EQUIPMENT UNDER THRESHOLD

1,000

5-221-5700 EQUIPMENT

4,316

TOTAL CAPITAL OUTLAY

5,316

TOTAL JUSTICE COURT BLDG SECUR

5,816

TOTAL EXPENDITURES

5,816OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

5,816

230-CRIMINAL DISTRICT ATTORNE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 HOT CHECK FEES

1,500

TOTAL CHARGES FOR SERVICES

1,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS

20

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,474

TOTAL BUDGET BALANCE

3,474

TOTAL REVENUES

4,994

230-CRIMINAL DISTRICT ATTORNE
CRIMINAL DISTRICT ATTY

EXPENDITURES

BUDGET

SALARIES

5-230-1010 SALARIES

3,000

TOTAL SALARIES

3,000

BENEFITS

5-230-2010 SOCIAL SECURITY

230

5-230-2020 RETIREMENT

360

TOTAL BENEFITS

590

SUPPLIES

5-230-3010 OFFICE SUPPLIES

50

TOTAL SUPPLIES

50

OTHER SERVICES & CHARGES

5-230-4270 CONFERENCES/SEMINARS

49

TOTAL OTHER SERVICES & CHARGES

49

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTY

3,689

TOTAL EXPENDITURES

3,689OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,689

260-LAW LIBRARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4200 LAW LIBRARY FEES

2,900

TOTAL CHARGES FOR SERVICES

2,900

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

TOTAL REVENUES

2,905

260-LAW LIBRARY
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

2,905

TOTAL OTHER SERVICES & CHARGES

2,905

TOTAL LAW LIBRARY

2,905

TOTAL EXPENDITURES

2,905

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,905

270-PROBATE EDUCATION

REVENUES	BUDGET
<u>CHARGES FOR SERVICES</u>	
304-4210 PROBATE EDUCATION FEES	40
TOTAL CHARGES FOR SERVICES	<u>40</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	3
TOTAL MISCELLANEOUS	<u>3</u>
<u>BUDGET BALANCE</u>	
308-6100 BALANCE JANUARY 1	573
TOTAL BUDGET BALANCE	<u>573</u>
TOTAL REVENUES	<u>616</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

270-PROBATE EDUCATION
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

231

TOTAL OTHER SERVICES & CHARGES

231

TOTAL PROBATE EDUCATION

231

TOTAL EXPENDITURES

231

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

231

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

277-ABANDONED VEHICLES

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS	2
306-6401 SALE OF ABANDONED VEHICLES	200
306-6402 TOWING FEES REIMBURSED	<u>500</u>
TOTAL MISCELLANEOUS	702

BUDGET BALANCE

306-0100 BALANCE JANUARY 1	<u>106</u>
TOTAL BUDGET BALANCE	<u>106</u>

TOTAL REVENUES

808

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

277-ABANDONED VEHICLES
ABANDONED VEHICLES

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-277-4300 ADVERTISING/POBL

58

5-277-4356 TOWING FEES

750

TOTAL OTHER SERVICES & CHARGES

808

TOTAL ABANDONED VEHICLES

808

TOTAL EXPENDITURES

808

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

808

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

280-SPECIAL VIDEO

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4220 VIDEO FEES

320

304-4230 VIDEO COPIES

500

TOTAL CHARGES FOR SERVICES

820

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS

25

BUDGET BALANCE

308-6100 BALANCE JANUARY 1

5,252

TOTAL BUDGET BALANCE

5,252

TOTAL REVENUES

6,097

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

280-SPECIAL VIDEO
SPECIAL VIDEOEXPENDITURES

BUDGET

SUPPLIES

5-280-3010 OFFICE SUPPLIES

500

TOTAL SUPPLIES

500

OTHER SERVICES & CHARGES

5-280-4520 SERV CONTR/EQ REPAIRS

500

TOTAL OTHER SERVICES & CHARGES

500

CAPITAL OUTLAY

5-280-5700 EQUIPMENT

2,205

TOTAL CAPITAL OUTLAY

2,205

TOTAL SPECIAL VIDEO

3,205

TOTAL EXPENDITURES

3,205OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,205

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

295-TA/C SPECIAL INVENTORY

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS

20

BALANCE JANUARY 1

308-8100 BALANCE JANUARY 1

2,008

TOTAL BALANCE JANUARY 1

2,008

TOTAL REVENUES

2,028

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-295-4270 TRAVEL/EDUCATION	500
5-295-4520 SERV CONTR/EQ REPAIRS	100
5-295-4999 MISCELLANEOUS	189
TOTAL OTHER SERVICES & CHARGES	<u>789</u>

CAPITAL OUTLAY

5-295-5700 EQUIPMENT	1,100
TOTAL CAPITAL OUTLAY	<u>1,100</u>

TOTAL TA/C SPECIAL INVENTORY 1,889

TOTAL EXPENDITURES 1,889

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES) 1,889

300-YOAKUM COUNTY FORFEITURE

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25
306-6150 CONFISCATIONS/FORFEITURES	<u>10,000</u>
TOTAL MISCELLANEOUS	10,025
<u>BUDGET BALANCE</u>	<hr/>
TOTAL REVENUES	<u>10,025</u>
<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	<u>20,025</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

300-YOAKUM COUNTY FORFEITURE
YC FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL YC FORFEITURE	<u>20,025</u>
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TOTAL EXPENDITURES	<u>20,025</u>
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>20,025</u>
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305-YCSO FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

0
0

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

894
894

TOTAL REVENUES

894

OTHER FINANCING SOURCES

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

20,000
20,000

TOTAL REVENUES & OTHER SOURCES

20,494

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

305-YCSO FORFEITURE FUND
YCSO FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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>

CAPITAL OUTLAY

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

TOTAL YCSO FORFEITURE 20,200

TOTAL EXPENDITURES 20,200

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES) 20,200

306-CDA FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
306-6150 SEIZURE FORFEITURES	<u>5,000</u>
TOTAL MISCELLANEOUS	5,010
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>1,944</u>
TOTAL BUDGET BALANCE	<u>1,944</u>
 TOTAL REVENUES	 <u>6,954</u>
 <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	 <u>11,954</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

306-CDA FORFEITURE FUND
 LEDTF FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL LEDTF FORFEITURE	<u>9,000</u>
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TOTAL EXPENDITURES	<u>9,000</u>
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OTHER FINANCING (USES)

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

TOTAL EXPENDITURES & OTHER (USES)	<u>10,000</u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2016

320-YC RECORDS MANAGEMENT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

2,800

TOTAL CHARGES FOR SERVICES

2,800

MISCELLANEOUS

306-6100 INTEREST EARNINGS

85

TOTAL MISCELLANEOUS

85

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

15,497

TOTAL BUDGET BALANCE

15,497

TOTAL REVENUES

18,382

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

EXPENDITURES

BUDGET

SUPPLIES

5-320-3010 OFFICE SUPPLIES	6,000
5-320-3999 MISCELLANEOUS SUPPLIES	<u>2,500</u>
TOTAL SUPPLIES	8,500

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-320-5100 CAP OUTLAY BELOW THRESHOLD	<u>2,500</u>
TOTAL CAPITAL OUTLAY	<u>2,500</u>

TOTAL Y.C. RECORDS MANAGEMENT	<u>18,000</u>
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TOTAL EXPENDITURES	<u>18,000</u>
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>18,000</u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2016

321-COURT RECORD PRESERVATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 COURT RECORD PRESERVATION FEES

350

TOTAL CHARGES FOR SERVICES

350

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,920

TOTAL BUDGET BALANCE

2,920

TOTAL REVENUES

3,275

321-COURT RECORD PRESERVATION
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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OTHER FINANCING (USES)

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330-YOAKUM COUNTY CIVIC CENTE

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 CITY OF DENVER CITY	97,500
TOTAL INTERGOVERNMENTAL REVENUE	<u>97,500</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
<u>BUDGET BALANCE</u>	<hr/>
TOTAL REVENUES	<u>97,510</u>
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	97,500
TOTAL OTHER FINANCING SOURCES	<u>97,500</u>
TOTAL REVENUES & OTHER SOURCES	<u>195,010</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

330-YOAKUM COUNTY CIVIC CENTE
YC CIVIC CENTER

EXPENDITURES

BUDGET

SALARIES

BENEFITS

SUPPLIES

OTHER SERVICES & CHARGES

5-331-4400 UTILITIES

5,000

5-331-4531 BLDG MAINT/REPAIRS

175,000

5-331-4820 PROPERTY INSURANCE

15,000

TOTAL OTHER SERVICES & CHARGES

195,000

CAPITAL OUTLAY

TOTAL YC CIVIC CENTER

195,000

TOTAL EXPENDITURES

195,000

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

195,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

340-YOAKUM COUNTY AIRPORT AT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3400 STATE GRANT REVENUE

50,000

TOTAL INTERGOVERNMENTAL REVENUE

50,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

11

TOTAL MISCELLANEOUS

11

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

7,203

TOTAL BUDGET BALANCE

7,203

TOTAL REVENUES

57,214OTHER FINANCING SOURCES

307-0100 GENERAL FUND

15,000

TOTAL OTHER FINANCING SOURCES

15,000

TOTAL REVENUES & OTHER SOURCES

72,214

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	 <u>66,500</u>
 TOTAL EXPENDITURES	 <u>66,500</u>
 <u>OTHER FINANCING (USES)</u>	 <hr/>
TOTAL EXPENDITURES & OTHER (USES)	<u>66,500</u>

360-YOAKUM COUNTY LANDFILL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-1000 TIPPING REVENUE	200,000
TOTAL CHARGES FOR SERVICES	<u>200,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	425
TOTAL MISCELLANEOUS	<u>425</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,622
TOTAL BUDGET BALANCE	<u>1,622</u>
 TOTAL REVENUES	 <u>202,047</u>
 <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	 <u>625,171</u>

360-YOAKUM COUNTY LANDFILL
YC LANDFILL

EXPENDITURES

BUDGET

SALARIES

5-360-1010 SALARIES	160,757
5-360-1020 PART TIME SALARIES	20,000
TOTAL SALARIES	180,757

BENEFITS

5-360-2010 SOCIAL SECURITY	13,828
5-360-2020 RETIREMENT	21,691
5-360-2030 INSURANCE	48,977
TOTAL BENEFITS	84,496

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-360-5700 EQUIPMENT	78,416
TOTAL CAPITAL OUTLAY	78,416

DEBT SERVICE

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

TOTAL YC LANDFILL

622,917

TOTAL EXPENDITURES

622,917

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

360-YOAKUM COUNTY LANDFILL
YC LANDFILL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

622,917

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

610-DEBT SERVICE/JAIL BONDS

REVENUES

BUDGET

TAXES

301-1200 DELINQUENT TAXES

4,500

301-1300 PENALTY & INTEREST

2,000

TOTAL TAXES

6,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

TOTAL REVENUES

6,505

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES

6,505

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

610-DEBT SERVICE/JAIL BONDS
DEBT SERVICE/JAIL BONDS

EXPENDITURES

BUDGET

DEBT SERVICE

=====
=====

OTHER FINANCING (USES)

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=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

620-DEBT SERVICE/NURSING HOME

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	534,002
301-1200 DELINQUENT TAXES	5,421
301-1300 PENALTY & INTEREST	2,711
TOTAL TAXES	<u>542,134</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	150
TOTAL MISCELLANEOUS	<u>150</u>

BUDGET BALANCE

TOTAL REVENUES	<u>542,284</u>
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OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES	<u>542,284</u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2016

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-620-6210 PRINCIPAL PAYMENTS

490,000

5-620-6610 INTEREST PAYMENTS

52,150

5-620-6900 AGENT FEES

400

TOTAL DEBT SERVICE

542,550

TOTAL DEBT SERVICE/NURSING HOM

542,550

TOTAL EXPENDITURES

542,550

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

542,550

700-PERMANENT IMPROVEMENT

REVENUES	BUDGET
<u>TAXES</u>	
301-1100 CURRENT TAXES	268,846
301-1200 DELINQUENT TAXES	2,729
301-1300 PENALTY & INTEREST	1,365
TOTAL TAXES	<u>272,940</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	250
306-6480 DONATION REVENUE	500,000
TOTAL MISCELLANEOUS	<u>500,250</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	550,090
TOTAL BUDGET BALANCE	<u>550,090</u>
TOTAL REVENUES	<u>1,323,280</u>
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	1,500,000
TOTAL OTHER FINANCING SOURCES	<u>1,500,000</u>
TOTAL REVENUES & OTHER SOURCES	<u>2,823,280</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

700-PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-701-5601 YC PARK GOLF COURSE

100,000

5-701-5604 ADA IMPROVEMENTS

10,000

5-701-5616 NEW BUILDINGS

2,500,000

TOTAL CAPITAL OUTLAY

2,610,000

TOTAL PERMANENT IMPROVEMENT

2,610,000

TOTAL EXPENDITURES

2,610,000

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,610,000

800-YOAKUM COUNTY HOSPITAL

REVENUES	BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>	
<u>CHARGES FOR SERVICES</u>	
304-4500 HOSPITAL RECEIPTS	16,904,462
304-4510 PLAINS CLINIC RECEIPTS	374,000
304-4520 WYMC CLINIC RECEIPTS	3,635,000
304-4530 PLAINS WELLNESS CTR RECEIPTS	22,000
TOTAL CHARGES FOR SERVICES	<u>20,935,462</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25,000
TOTAL MISCELLANEOUS	<u>25,000</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,997,193
TOTAL BUDGET BALANCE	<u>1,997,193</u>
TOTAL REVENUES	<u>22,957,655</u>
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	639,536
TOTAL OTHER FINANCING SOURCES	<u>639,536</u>
TOTAL REVENUES & OTHER SOURCES	<u>23,597,191</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES

6,567,317

TOTAL SALARIES

6,567,317

BENEFITS

5-800-2010 SOCIAL SECURITY

502,400

5-800-2020 RETIREMENT

788,079

5-800-2030 INSURANCE

2,519,479

TOTAL BENEFITS

3,809,958

SUPPLIES

5-800-3950 CENTRAL SUPPLY

216,644

TOTAL SUPPLIES

216,644

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION

10,000

5-800-4950 PHYSICAL THERAPY

41,300

5-800-4952 SPEECH THERAPY

5,700

5-800-4959 BUSINESS OFFICE

190,500

5-800-4960 LAUNDRY & LINENS

115,000

5-800-4961 DSRIP PROJECTS

168,800

5-800-4962 ADMINISTRATION

931,283

5-800-4963 DIETARY

123,700

5-800-4964 HOUSEKEEPING

112,850

5-800-4965 OPERATION OF PLANT

490,500

5-800-4966 NURSING SERVICE

378,758

5-800-4967 INHALATION THERAPY

273,659

5-800-4968 PHARMACY

1,354,726

5-800-4969 MEDICAL RECORDS

119,158

5-800-4970 OPERATING ROOMS

224,348

5-800-4971 ANESTHESIOLOGY

438,105

5-800-4972 RADIOLOGY

330,770

5-800-4973 LABORATORY

789,306

5-800-4976 EMERGENCY ROOM

977,474

5-800-4979 RECOVERY ROOM

26,000

5-800-4981 ELECTROCARDIOLOGY

1,575

5-800-4983 BLOOD

55,000

5-800-4984 SOCIAL SERVICES

4,500

5-800-4986 WELLNESS CENTER

47,250

5-800-4987 SLEEP STUDY

79,625

5-800-4990 INFORMATION TECHNOLOGY

334,300

TOTAL OTHER SERVICES & CHARGES

7,624,187

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-800-5600 IMPROVEMENTS

50,000

5-800-5700 EQUIPMENT

382,800

TOTAL CAPITAL OUTLAY

432,800

TOTAL YOAKUM COUNTY HOSPITAL

18,650,906

800-YOAKUM COUNTY HOSPITAL
PLAINS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES	195,763
TOTAL SALARIES	<u>195,763</u>

BENEFITS

5-810-2010 SOCIAL SECURITY	14,976
5-810-2020 RETIREMENT	23,492
5-810-2030 INSURANCE	57,902
TOTAL BENEFITS	<u>96,370</u>

SUPPLIES

5-810-3010 OFFICE SUPPLIES	11,000
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	3,000
5-810-3910 MEDICAL SUPPLIES	6,000
5-810-3968 PHARMACY SUPPLIES	16,000
5-810-3999 MISCELLANEOUS	3,000
TOTAL SUPPLIES	<u>39,750</u>

OTHER SERVICES & CHARGES

5-810-4136 DOCTORS GUARANTEE	30,000
5-810-4200 TELEPHONE	13,500
5-810-4260 TRAVEL	4,000
5-810-4276 CONTINUING EDUCATION	2,500
5-810-4277 CONTINUING ED - MID LEVEL	3,500
5-810-4300 ADVERTISING/PUBLICATIONS	5,000
5-810-4400 UTILITIES	6,000
5-810-4520 SERV CONTR/EQ REPAIRS	2,000
5-810-4531 REPAIRS	1,500
5-810-4810 DUES AND SUBSCRIPTIONS	600
5-810-4956 COMMUNITY OUTREACH	1,000
5-810-4978 CONTRACT FEES	30,000
5-810-4985 COLLECTION EXPENSE	2,000
5-810-4990 INFORMATION TECHNOLOGY	3,000
TOTAL OTHER SERVICES & CHARGES	<u>104,600</u>

TOTAL PLAINS CLINIC

<u>436,483</u>

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

800-YOAKUM COUNTY HOSPITAL
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES	1,407,155
TOTAL SALARIES	<u>1,407,155</u>

BENEFITS

5-820-2010 SOCIAL SECURITY	107,647
5-820-2020 RETIREMENT	168,858
5-820-2030 INSURANCE	525,349
TOTAL BENEFITS	<u>801,854</u>

SUPPLIES

5-820-3010 OFFICE SUPPLIES	65,000
5-820-3110 POSTAGE AND FREIGHT	6,000
5-820-3320 HOUSEKEEPING SUPPLIES	6,500
5-820-3910 MEDICAL SUPPLIES	45,000
5-820-3968 PHARMACY SUPPLIES	115,000
TOTAL SUPPLIES	<u>237,500</u>

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	1,425,000
5-820-4200 TELEPHONE	4,200
5-820-4270 TRAVEL	7,000
5-820-4276 CONTINUING EDUCATION	10,000
5-820-4277 CONTINUING ED - MID LEVEL	10,500
5-820-4300 ADVERTISING	6,000
5-820-4400 UTILITIES	22,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	6,000
5-820-4531 REPAIRS	10,000
5-820-4810 DUES AND SUBSCRIPTIONS	1,000
5-820-4956 COMMUNITY OUTREACH	1,000
5-820-4978 CONTRACT FEES	300,000
5-820-4985 COLLECTION EXPENSE	12,000
5-820-4990 INFORMATION TECHNOLOGY	20,000
5-820-4999 OTHER EXPENSE	2,000
TOTAL OTHER SERVICES & CHARGES	<u>1,836,700</u>

TOTAL RURAL HEALTH CLINIC

4,283,209

800-YOAKUM COUNTY HOSPITAL
PLAINS WELLNESS CENTER

EXPENDITURES

BUDGET

SALARIES

5-835-1010 SALARIES	72,633
TOTAL SALARIES	<u>72,633</u>

BENEFITS

5-835-2010 SOCIAL SECURITY	5,556
5-835-2020 RETIREMENT	8,716
5-835-2030 INSURANCE	23,846
TOTAL BENEFITS	<u>38,118</u>

SUPPLIES

5-835-3010 OFFICE SUPPLIES	6,000
5-835-3320 HOUSEKEEPING SUPPLIES	5,000
TOTAL SUPPLIES	<u>11,000</u>

OTHER SERVICES & CHARGES

5-835-4270 TRAVEL	800
5-835-4276 CONTINUING EDUCATION	500
5-835-4300 ADVERTISING	2,000
5-835-4400 UTILITIES	5,000
5-835-4520 REPAIRS	2,000
5-835-4810 DUES & SUBSCRIPTIONS	500
5-835-4978 CONTRACT FEES	1,000
5-835-4999 OTHER EXPENSE	500
TOTAL OTHER SERVICES & CHARGES	<u>12,300</u>

TOTAL PLAINS WELLNESS CENTER

134,051

TOTAL EXPENDITURES

23,504,649OTHER FINANCING (USES)

5-800-7825 TRANSFER TO HOME HEALTH	107,360
TOTAL OTHER FINANCING (USES)	<u>107,360</u>

TOTAL EXPENDITURES & OTHER (USES)

23,612,009

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

310-YC HOSPITAL DISPROPORTION

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3340 DISPRO/OC FUNDS	<u>1,000,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	1,000,000
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>1,000</u>
TOTAL MISCELLANEOUS	1,000
<u>BUDGET BALANCE</u>	
308-6100 BALANCE JANUARY 1	<u>769,000</u>
TOTAL BUDGET BALANCE	<u>769,000</u>
TOTAL REVENUES	<u>1,770,000</u>
<u>OTHER FINANCING SOURCES</u>	<u> </u>
TOTAL REVENUES & OTHER SOURCES	<u>1,770,000</u>

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-310-4531 REPAIRS	500,000
5-310-4955 PHYSICIAN RECRUITMENT	30,000
5-310-4956 COMMUNITY OUTREACH	35,000
5-310-4957 TUITION GRANTS	30,000
5-310-4999 MISC SERVICES/CHARGES	100,000
TOTAL OTHER SERVICES & CHARGES	<u>695,000</u>

CAPITAL OUTLAY

5-310-5600 IMPROVEMENTS	500,000
5-310-5700 EQUIPMENT	575,000
TOTAL CAPITAL OUTLAY	<u>1,075,000</u>

TOTAL Y.C. HOSP. DISPROPORTION	<u>1,770,000</u>
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TOTAL EXPENDITURES	<u>1,770,000</u>
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>1,770,000</u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2016

825-YOAKUM COUNTY HOME HEALTH

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4525 HOME HEALTH RECEIPTS
TOTAL CHARGES FOR SERVICES

387,109
387,109

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

50
50

BUDGET BALANCE

TOTAL REVENUES

387,159

OTHER FINANCING SOURCES

307-0800 TRANSFER FROM HOSPITAL FUND
TOTAL OTHER FINANCING SOURCES

107,360
107,360

TOTAL REVENUES & OTHER SOURCES

494,519

825-YOAKUM COUNTY HOME HEALTH
YOAKUM COUNTY HOME HEALT

EXPENDITURES

BUDGET

SALARIES

5-825-1010 SALARIES	282,858
TOTAL SALARIES	<u>282,858</u>

BENEFITS

5-825-2010 SOCIAL SECURITY	21,639
5-825-2020 RETIREMENT	33,942
5-825-2030 INSURANCE	74,617
TOTAL BENEFITS	<u>130,198</u>

SUPPLIES

5-825-3010 OFFICE SUPPLIES	5,000
5-825-3910 MEDICAL SUPPLIES	13,000
TOTAL SUPPLIES	<u>18,000</u>

OTHER SERVICES & CHARGES

5-825-4200 TELEPHONE	1,200
5-825-4264 MILEAGE	23,000
5-825-4270 TRAVEL	2,000
5-825-4276 CONTINUING EDUCATION	3,000
5-825-4300 ADVERTISING	4,000
5-825-4530 MAINTENANCE SERVICE	5,400
5-825-4810 DUES & SUBSCRIPTIONS	2,000
5-825-4978 CONTRACT FEES	19,614
5-825-4992 INFORMATION TECHNOLOGY	3,000
5-825-4999 OTHER EXPENSE	250
TOTAL OTHER SERVICES & CHARGES	<u>63,464</u>

TOTAL YOAKUM COUNTY HOME HEALT

494,520

TOTAL EXPENDITURES

494,520OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

494,520

640-DIALYSIS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	<u>1,073,696</u>
TOTAL CHARGES FOR SERVICES	<u>1,073,696</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>100</u>
TOTAL MISCELLANEOUS	<u>100</u>
TOTAL REVENUES	<u>1,073,796</u>
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	<u>250,000</u>
TOTAL OTHER FINANCING SOURCES	<u>250,000</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,323,796</u>

840-DIALYSIS CLINIC
DIALYSIS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-840-1010 SALARIES	449,654
TOTAL SALARIES	<u>449,654</u>

BENEFITS

5-840-2010 SOCIAL SECURITY	34,399
5-840-2020 RETIREMENT	53,959
5-840-2030 INSURANCE	<u>170,452</u>
TOTAL BENEFITS	258,810

SUPPLIES

5-840-3010 OFFICE SUPPLIES	23,000
5-840-3110 POSTAGE AND FREIGHT	1,000
5-840-3320 HOUSEKEEPING SUPPLIES	12,000
5-840-3910 MEDICAL SUPPLIES	<u>180,000</u>
TOTAL SUPPLIES	216,000

OTHER SERVICES & CHARGES

5-840-4200 TELEPHONE	7,500
5-840-4270 TRAVEL	5,000
5-840-4276 CONTINUING EDUCATION	7,000
5-840-4285 CONSULTANT	3,000
5-840-4300 ADVERTISING	6,000
5-840-4400 UTILITIES	21,000
5-840-4500 REPAIRS	25,000
5-840-4505 PREVENTIVE MAINTENANCE	15,000
5-840-4810 DUES AND SUBSCRIPTIONS	7,200
5-840-4968 PHARMACY	145,000
5-840-4978 CONTRACT FEES	110,000
5-840-4980 MEDICAL DIRECTOR	43,632
5-840-4990 INFORMATION TECHNOLOGY	2,000
5-840-4999 OTHER EXPENSES	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	399,332

TOTAL DIALYSIS CLINIC

1,323,796

TOTAL EXPENDITURES

1,323,796OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,323,796

*** END OF REPORT ***