

**2016 ADOPTED BUDGET  
YOAKUM COUNTY, TEXAS**

This budget will raise less total property taxes than last year's budget by an amount of \$447,350 which is a 2.442255 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 \$31,307.

## TABLE OF CONTENTS

1.0	BUDGET LETTER .....	(a)
2.0	BUDGET CERTIFICATE .....	(b)
3.0	STATISTICAL DATA.....	(c)
4.0	RECORD VOTE .....	(d)
5.0	TAX RATES BY FUNDS.....	(e)
6.0	CURRENT TAX COLLECTION HISTORY .....	(f)
7.0	GENERAL FUND.....	1-32
8.0	ROAD & BRIDGE/PRECINCT #1 .....	33-35
9.0	ROAD & BRIDGE/PRECINCT #2 .....	36-38
10.0	ROAD & BRIDGE/PRECINCT #3 .....	39-41
11.0	ROAD & BRIDGE/PRECINCT #4 .....	42-44
12.0	ROAD & BRIDGE/CITY STREETS.....	45-46
13.0	ROAD & BRIDGE FUND .....	47-48
14.0	FARM-MARKET LATERAL FUND.....	49-50
15.0	LATERAL ROAD FUND.....	51-52
16.0	JURY FUND .....	53-54
17.0	COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND.....	55-56
18.0	COUNTY CLERK RECORDS ARCHIVE .....	57-58
19.0	DISTRICT CLERK RECORDS MGMT. & PRESERVATION .....	59-60
20.0	FAMILY PROTECTION .....	61-62
21.0	CHILD ABUSE PREVENTION.....	63-64
22.0	DISTRICT CLERK RECORDS ARCHIVE.....	65-66
23.0	COUNTY CLERK/DISTRICT CLERK COURT TECHNOLOGY .....	67-68
24.0	JUSTICE COURT TECHNOLOGY JP 1 .....	69-70
25.0	JUSTICE COURT TECHNOLOGY JP 2.....	71-72

26.0	COURTHOUSE SECURITY FUND.....	73-74
27.0	JUSTICE COURT BLDG SECURITY.....	75-76
28.0	CRIMINAL DISTRICT ATTORNEY FEE FUND.....	77-78
29.0	LAW LIBRARY FUND.....	79-80
30.0	PROBATE EDUCATION FUND.....	81-82
31.0	ABANDONED VEHICLES.....	83-84
32.0	SPECIAL VIDEO FUND.....	85-86
33.0	TA/C SPECIAL INVENTORY FUND.....	87-88
34.0	YOAKUM COUNTY FORFEITURE FUND .....	89-90
35.0	YOAKUM COUNTY SHERIFF'S OFFICE FORFEITURE FUND .....	91-92
36.0	CRIMINAL DISTRICT ATTORNEY FORFEITURE FUND.....	93-94
37.0	YOAKUM COUNTY RECORDS MGMT. & PRESERVATION FUND.....	95-96
38.0	COURT RECORD PRESERVATION .....	97-98
39.0	YOAKUM COUNTY CIVIC CENTER FUND .....	99-100
40.0	YOAKUM COUNTY AIRPORT AT PLAINS.....	101-102
41.0	YOAKUM COUNTY LANDFILL.....	103-105
42.0	JAIL DEBT SERVICE.....	106-107
43.0	NURSING HOME DEBT SERVICE.....	108-109
44.0	PERMANENT IMPROVEMENT FUND.....	110-111
45.0	YOAKUM COUNTY HOSPITAL FUND .....	112-117
46.0	YOAKUM COUNTY HOSPITAL DISPROPORTIONATE SHARE FUND.....	118-119
47.0	YOAKUM COUNTY HOME HEALTH.....	120-121
48.0	DIALYSIS CLINIC.....	122-123

## BUDGET LETTER

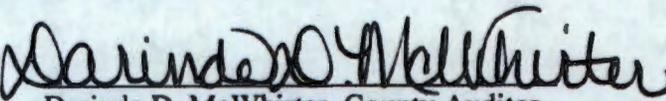
### TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2016 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

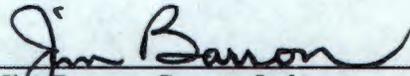
**BUDGET CERTIFICATE**

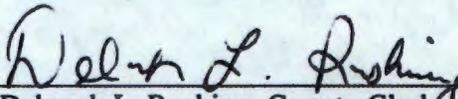
Budget year from January 1, 2016 through December 31, 2016.

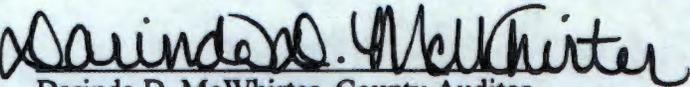
THE STATE OF TEXAS§

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 14<sup>th</sup> day of September, 2015 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 14<sup>th</sup> day of September, 2015.

  
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:	\$2,778,385,959
FARM-MARKET LATERAL:	\$2,774,889,594

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

0.569032-----	Ad Valorem
0.093149-----	Farm-Market Lateral Rd
0.662181-----	Total County Wide

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

### COUNTY AD VALOREM

Adjusted taxable value	\$2,778,385,959
Multiplied by Rate/\$100	x <u>.569032</u>
GROSS AMOUNT LEVIED	15,809,905

Tax Assessor/Collector certified collection rate of 100%

### FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$2,774,889,594
Multiplied by Rate/\$100	x <u>.093149</u>
GROSS AMOUNT LEVIED	2,584,782

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	<u>\$ 18,394,687</u>
---------------------	----------------------

Yoakum County outstanding debt obligations total \$ 4,420,000.

**ORDER SETTING TAX RATE**

THE STATE OF TEXAS        }  
COUNTY OF YOAKUM        }

On the 14th day of September, 2015, at a duly posted and advertised public meeting on the Proposed 2016 Budget and 2015 Tax Rate, there is transacted, the following:

It is ORDERED on motion by Commissioner Addison, second by Commissioner Powell, and carried with 5 members voting in favor (Barron, Lindsey, Marion, Powell and Addison) and none voting against, that the tax rate per \$100 valuation for tax year 2015 be set as follows:

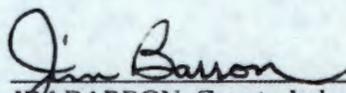
\$.538005 Ad Valorem Maintenance and Operation  
.031027 Ad Valorem Interest and Sinking (Debt Service)  
.093149 Farm-Market-Lateral Maintenance and Operation

\$.662181 Total Tax Rate

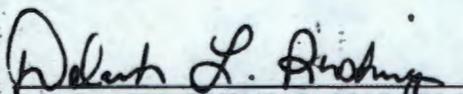
**“THIS TAX RATE (TOTAL OF \$.662181 PER \$100 VALUATION) WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.**

**THE TAX RATE WILL INCREASE TAXES FOR MAINTENANCE ON THE AVERAGE RESIDENCE HOMESTEAD BY APPROXIMATELY \$ 167.00 .”**

PASSED AND APPROVED this 14TH day of September, 2015.

  
JIM BARRON, County Judge

ATTEST:

  
DEBORAH L. RUSHING, COUNTY CLERK

Reviewed & Approved  
(Please Initial)

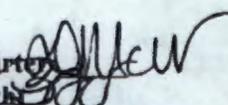
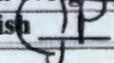
Judge Jim Barron 

Comm. Woody Lindsey 

Comm. Ray Marion 

Comm. Ty Earl Powell 

Comm. Tim Addison 

Auditor Darinda McWhirter   
Treasurer Barbara Wright   
Tax A/C Jan Parrish 

**TAX RATES BY FUNDS**

VALUATION - AD VALOREM: \$2,778,385,959  
 FARM-MARKET LATERAL: \$2,774,889,594

FUND	TAX RATE 2013	TAX RATE 2014	PROPOSED TAX RATE 2015	
Farm-Market Lateral	<u>.056737</u>	<u>.060035</u>	<u>.093149</u>	
Jury	.002141	.002096	.003245	.006032
Road & Bridge	.023565	.023076	.035731	.066414
General	.294853	.314878	.489205	.909294
Permanent Improvement	.005999	.006344	.009824	.018260
Debt Service	<u>.031148</u>	<u>.030620</u>	<u>.031027</u>	Jail .600000
TOTAL AD VALOREM	<u>.357706</u>	<u>.377014</u>	<u>.569032</u>	NH .400000
<b>TOTAL TAX RATE</b>	<u>.414443</u>	<u>.437049</u>	<u>.662181</u>	

Yoakum County 2015 Effective Tax Rate .678758  
 Yoakum County 2015 Rollback Rate .713483

Yoakum County adopted a rate of .662181 which is less than the 2015 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	

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL

REVENUES	BUDGET
<u>TAXES</u>	
301-1100 CURRENT TAXES	13,617,443
301-1200 DELINQUENT TAXES	60,126
301-1300 PENALTY & INTEREST	42,020
TOTAL TAXES	<u>13,719,589</u>
<u>LICENSES AND PERMITS</u>	
302-2410 HUNTING & FISHING LICENSES	100
302-2510 MARRIAGE LICENSES	1,000
302-2610 PASSPORTS	6,000
302-2910 MOTOR VEH/BOAT TITLES & REG	9,000
302-2999 OTHER LICENSES & PERMITS	100
TOTAL LICENSES AND PERMITS	<u>16,200</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
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
303-3455 STATE SUPPLEMENT/NINTH REGION	44,151
303-3460 INDIGENT DEFENSE GRANT	8,000
303-3990 INTERGOVERNMENTAL GRANTS	3,000
303-3999 OTHER INTERGOVERNMENTAL REV	40,743
TOTAL INTERGOVERNMENTAL REVENUE	<u>246,059</u>
<u>CHARGES FOR SERVICES</u>	
304-4001 COUNTY JUDGE FEES	100
304-4002 COUNTY SHERIFF FEES	19,000
304-4003 DISTRICT ATTORNEY FEES	1,300
304-4004 COUNTY CLERK FEES	60,000
304-4005 TAX ASSESSOR/COLLECTOR FEES	75,000
304-4006 DISTRICT CLERK FEES	18,500
304-4007 JUSTICE OF THE PEACE #1 FEES	10,000
304-4008 JUSTICE OF THE PEACE #2 FEES	4,000
304-4100 COPIES	47,050
304-4110 FAX MACHINE CHARGES	4,000
304-4130 COURT REPORTER/STENO FEES	900
304-4140 JURY FEES	100
304-4160 COURT APPOINTED ATTORNEY FEES	8,000
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	<u>311,550</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL

REVENUES	BUDGET
<hr/>	
<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	144,600
305-5500 LIBRARY FINES	3,000
305-5600 BOND FORFEITURES	<u>2,250</u>
TOTAL FINES AND FORFEITURES	149,850
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	20,000
306-6250 TELEPHONE COMMISSION	100
306-6300 YC GOLF CLUB OPERATION CONTRIB	18,000
306-6400 SALE OF ASSETS	5,000
306-6450 LEASE PROCEEDS	100,000
306-6460 GRANT PROCEEDS	25,000
306-6470 UNCLAIMED PROPERTY	2,000
306-6480 DONATION REVENUE	8,000
306-6500 OTHER REVENUES	<u>25,000</u>
TOTAL MISCELLANEOUS	203,100
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>12,814,975</u>
TOTAL BUDGET BALANCE	<u>12,814,975</u>
 TOTAL REVENUES	 27,461,323 =====
 <u>OTHER FINANCING SOURCES</u>	 <hr/>
 TOTAL REVENUES & OTHER SOURCES	 27,461,323 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	111,147
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>150,027</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	11,477
5-400-2020 RETIREMENT	16,506
5-400-2030 INSURANCE	39,703
TOTAL BENEFITS	<u>67,686</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
5-400-4520 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>3,300</u>

CAPITAL OUTLAY

TOTAL COUNTY JUDGE	<u>224,513</u>
--------------------	----------------

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
COMMISSIONERS COURT

EXPENDITURES

BUDGET

BENEFITS

5-401-2010 SOCIAL SECURITY

50

TOTAL BENEFITS

50

SUPPLIES

5-401-3010 OFFICE SUPPLIES

50

TOTAL SUPPLIES

50

OTHER SERVICES & CHARGES

5-401-4200 TELEPHONE

400

5-401-4271 COUNTY JUDGE/TRAVEL

7,000

5-401-4272 PREC 1 COMM/TRAVEL

6,000

5-401-4273 PREC 2 COMM/TRAVEL

6,000

5-401-4274 PREC 3 COMM/TRAVEL

4,500

5-401-4275 PREC 4 COMM/TRAVEL

6,000

5-401-4280 REGISTRATION FEES

4,500

5-401-4810 DUES

5,000

5-401-4999 MISC SERVICES/CHARGES

220

TOTAL OTHER SERVICES & CHARGES

39,620

TOTAL COMMISSIONERS COURT

39,720

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
COUNTY CLERK

## EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	215,437
5-403-1020 PART TIME SALARIES	5,000
TOTAL SALARIES	<u>220,437</u>

BENEFITS

5-403-2010 SOCIAL SECURITY	16,864
5-403-2020 RETIREMENT	26,453
5-403-2030 INSURANCE	67,282
TOTAL BENEFITS	<u>110,599</u>

SUPPLIES

5-403-3010 OFFICE SUPPLIES	6,000
5-403-3999 MISCELLANEOUS SUPPLIES	100
TOTAL SUPPLIES	<u>6,100</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
5-403-4999 MISC SERVICES/CHARGES	150
TOTAL OTHER SERVICES & CHARGES	<u>15,550</u>

CAPITAL OUTLAY

TOTAL COUNTY CLERK

352,686  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
HUMAN RESOURCES

## EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	56,432
5-404-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	58,432

BENEFITS

5-404-2010 SOCIAL SECURITY	4,471
5-404-2020 RETIREMENT	6,772
5-404-2030 INSURANCE	<u>47,983</u>
TOTAL BENEFITS	59,226

SUPPLIES

5-404-3010 OFFICE SUPPLIES	2,000
5-404-3999 MISCELLANEOUS SUPPLIES	<u>200</u>
TOTAL SUPPLIES	2,200

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

---

 129,058  
 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
 VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

5-405-1010 SALARIES	52,041
TOTAL SALARIES	<u>52,041</u>

BENEFITS

5-405-2010 SOCIAL SECURITY	3,982
5-405-2020 RETIREMENT	6,245
5-405-2030 INSURANCE	<u>23,081</u>
TOTAL BENEFITS	33,308

SUPPLIES

5-405-3010 OFFICE SUPPLIES	300
5-405-3300 VEHICLE FUEL & OIL	<u>3,500</u>
TOTAL SUPPLIES	3,800

OTHER SERVICES & CHARGES

5-405-4200 TELEPHONE	1,500
5-405-4270 TRAVEL	1,000
5-405-4280 REGISTRATION FEES	500
5-405-4520 SERV CONTR/EQ REPAIRS	200
5-405-4541 VEHICLE MAINT/REPAIRS	600
5-405-4870 LOSS CONTROL PROGRAM	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	4,800

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICER	<u>93,949</u> =====
--------------------------------	------------------------

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
ADMINISTRATIVE/NON DEPART

## EXPENDITURES

BUDGET

BENEFITS

5-409-2030 INSURANCE	931,659
5-409-2040 WORKERS COMP INS	100,000
5-409-2050 UNEMPLOYMENT INS	34,068
TOTAL BENEFITS	<u>1,065,727</u>

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	<u>44,150</u>

OTHER SERVICES & CHARGES

5-409-4010 ACCOUNTING/AUDITING	50,000
5-409-4040 LEGAL FEES	10,000
5-409-4080 SOFTWARE PROGR/MAINT	162,594
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	16,302
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	150,000
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	60,000
TOTAL OTHER SERVICES & CHARGES	<u>590,326</u>

CAPITAL OUTLAY

5-409-5700 EQUIPMENT	273,650
TOTAL CAPITAL OUTLAY	<u>273,650</u>

TOTAL ADMINISTRATIVE/NON DEPART

1,973,853  
-----

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>152,621</u>

TOTAL JUDICIAL

152,621  
=====

100-GENERAL  
DISTRICT JUDGE

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-445-1070 SALARY/DISTRICT JUDGE	40,800
5-445-1071 SALARY/SECRETARY	43,157
5-445-1072 SALARY/JUVENILE BOARD	<u>1,200</u>
TOTAL SALARIES	85,157
 <u>BENEFITS</u>	
5-445-2010 SOCIAL SECURITY	6,515
5-445-2020 RETIREMENT	10,219
5-445-2030 INSURANCE	<u>39,437</u>
TOTAL BENEFITS	56,171
 <u>SUPPLIES</u>	
5-445-3010 OFFICE SUPPLIES	<u>150</u>
TOTAL SUPPLIES	150
 <u>OTHER SERVICES &amp; CHARGES</u>	
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	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	4,950
 <u>CAPITAL OUTLAY</u>	
TOTAL DISTRICT JUDGE	<u>146,428</u>
	=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
DISTRICT CLERK

## EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	146,097
5-450-1020 PART TIME SALARIES	<u>5,000</u>
TOTAL SALARIES	151,097

BENEFITS

5-450-2010 SOCIAL SECURITY	11,559
5-450-2020 RETIREMENT	17,532
5-450-2030 INSURANCE	<u>71,851</u>
TOTAL BENEFITS	100,942

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL DISTRICT CLERK

---

 268,439
 

---

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
JUSTICE OF THE PEACE PREC

## EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	99,649
5-455-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	101,649

BENEFITS

5-455-2010 SOCIAL SECURITY	7,777
5-455-2020 RETIREMENT	11,958
5-455-2030 INSURANCE	<u>40,323</u>
TOTAL BENEFITS	60,058

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>178,367</u>
---------------------------------	----------------

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
JUSTICE OF THE PEACE PREC

## EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	140,365
5-456-1020 PART TIME SALARIES	<u>1,000</u>
TOTAL SALARIES	141,365

BENEFITS

5-456-2010 SOCIAL SECURITY	10,815
5-456-2020 RETIREMENT	16,964
5-456-2030 INSURANCE	<u>59,854</u>
TOTAL BENEFITS	87,633

SUPPLIES

5-456-3010 OFFICE SUPPLIES	3,000
5-456-3110 POSTAGE/BOX RENT	1,500
5-456-3999 MISCELLANEOUS SUPPLIES	<u>400</u>
TOTAL SUPPLIES	4,900

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

250,998  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
CRIMINAL DISTRICT ATTORNE

## EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	114,591
5-475-1015 CDA SUPPLEMENT	13,119
5-475-1016 INVESTIGATOR SALARY	52,106
5-475-1020 PART TIME SALARIES	8,000
TOTAL SALARIES	<u>187,816</u>

BENEFITS

5-475-2010 SOCIAL SECURITY	14,368
5-475-2020 RETIREMENT	21,578
5-475-2030 INSURANCE	111,881
TOTAL BENEFITS	<u>147,827</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

381,211  
=====

100-GENERAL  
 COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	157,655
5-495-1020 PART TIME SALARIES	<u>22,620</u>
TOTAL SALARIES	180,275

BENEFITS

5-495-2010 SOCIAL SECURITY	13,792
5-495-2020 RETIREMENT	21,633
5-495-2030 INSURANCE	<u>55,426</u>
TOTAL BENEFITS	90,851

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR	<u>284,326</u> =====
----------------------	-------------------------

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	144,950
5-497-1020 PART TIME SALARIES	<u>2,500</u>
TOTAL SALARIES	147,450

BENEFITS

5-497-2010 SOCIAL SECURITY	11,280
5-497-2020 RETIREMENT	17,394
5-497-2030 INSURANCE	<u>60,299</u>
TOTAL BENEFITS	88,973

SUPPLIES

5-497-3010 OFFICE SUPPLIES	<u>3,950</u>
TOTAL SUPPLIES	3,950

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	400
5-497-4520 SERV CONTR/EQ REPAIRS	350
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	6,550

CAPITAL OUTLAY

TOTAL COUNTY TREASURER	<u>246,923</u> =====
------------------------	-------------------------

100-GENERAL  
 TAX ASSESSOR/COLLECTOR

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-499-1010 SALARIES	221,997
5-499-1020 PART TIME SALARIES	<u>15,000</u>
TOTAL SALARIES	236,997
 <u>BENEFITS</u>	
5-499-2010 SOCIAL SECURITY	18,131
5-499-2020 RETIREMENT	26,640
5-499-2030 INSURANCE	<u>111,161</u>
TOTAL BENEFITS	155,932
 <u>SUPPLIES</u>	
5-499-3010 OFFICE SUPPLIES	5,000
5-499-3999 MISCELLANEOUS SUPPLIES	<u>400</u>
TOTAL SUPPLIES	5,400
 <u>OTHER SERVICES &amp; CHARGES</u>	
5-499-4080 SOFTWARE PROGR/MAINT	27,620
5-499-4090 VOTER REGISTRATION EXPENSE	1,500
5-499-4200 TELEPHONE	4,700
5-499-4270 TRAVEL	7,000
5-499-4280 REGISTRATION FEES	1,300
5-499-4300 ADVERTISING/PUBL	500
5-499-4520 SERV CONTR/EQ REPAIRS	2,000
5-499-4810 DUES	300
5-499-4893 BOOKS/PUBL/BROCHURES	300
5-499-4916 DRINKING WATER SRVC	350
5-499-4999 MISC SERVICES/CHARGES	<u>150</u>
TOTAL OTHER SERVICES & CHARGES	45,720
 <u>CAPITAL OUTLAY</u>	
 TOTAL TAX ASSESSOR/COLLECTOR	 <u>444,049</u> =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
MAINTENANCE

## EXPENDITURES

## BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	42,530
5-510-1030 SALARIES/DC BLDGS	93,264
5-510-1031 SALARIES/PLAINS BLDGS	92,355
5-510-1032 SALARIES/CEMETERY	46,715
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
TOTAL SALARIES	314,364

BENEFITS

5-510-2010 SOCIAL SECURITY	24,049
5-510-2020 RETIREMENT	33,708
5-510-2030 INSURANCE	100,860
TOTAL BENEFITS	158,617

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	1,700
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	6,000
5-510-3610 SUPPLIES/COUNTY WELL	1,000
5-510-3611 SUPPLIES/CSCD BLDG	2,500
5-510-3613 SUPPLIES/NURSING HOME LAWN	5,000
5-510-3615 SUPPLIES/FUELING STATIONS	1,000
5-510-3616 SUPPLIES/OLD CLINIC	2,000
5-510-3617 SUPPLIES/DC ANNEX BLDG	3,000
5-510-3619 SUPPLIES/SENIOR CITIZEN BLDG	4,000
TOTAL SUPPLIES	72,700

OTHER SERVICES & CHARGES

5-510-4410 UTILITIES/COURTHOUSE BLDGS	40,000
5-510-4412 UTILITIES/COUNTY WELL	5,000
5-510-4413 UTILITIES/CEMETERY	1,000
5-510-4414 UTILITIES/LAW ENF BLDGS	5,000
5-510-4415 UTILITIES/DC TAX OFFICE BLDG	4,000
5-510-4417 UTILITIES/DC ANNEX BLDG	20,000
5-510-4418 UTILITIES/CSCD BLDG	3,000
5-510-4419 UTILITIES/SENIOR CITIZEN BLDG	10,000
5-510-4420 UTILITIES/DC LIBRARY	10,000
5-510-4422 UTILITIES/JAIL	40,000
5-510-4424 UTILITIES/FUELING STATIONS	250
5-510-4439 UTILITIES/EXTENSION OFFICE	4,000

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
MAINTENANCE

EXPENDITURES	BUDGET
5-510-4440 UTILTIIES/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	6,000
5-510-4506 OTHER CHGS/DC LIBRARY	33,500
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	15,000
5-510-4519 OTHER CHGS/SENIOR CITIZEN BLDG	5,000
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	484,250
<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	8,000
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	112,500
<u>DEBT SERVICE</u>	
5-510-6310 PRINCIPAL, LEASE/PURCHASES	37,808
5-510-6710 INTEREST, LEASE/PURCHASES	2,751
TOTAL DEBT SERVICE	40,559
TOTAL MAINTENANCE	1,182,990

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
COUNTY SHERIFF

## EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	957,795
5-560-1020 PART TIME SALARIES	1,400
TOTAL SALARIES	959,195

BENEFITS

5-560-2010 SOCIAL SECURITY	73,379
5-560-2020 RETIREMENT	114,936
5-560-2030 INSURANCE	386,443
TOTAL BENEFITS	574,758

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	160,200

OTHER SERVICES & CHARGES

5-560-4120 MEDICAL/PRISONERS	30,000
5-560-4130 EMPLOYEE PHYSICALS	1,000
5-560-4200 TELEPHONE	16,000
5-560-4207 INTERNET SERVICE	2,000
5-560-4220 RADIO TOWER ANTENNA	6,000
5-560-4261 TRAVEL/SHERIFF	3,000
5-560-4262 TRAVEL/DEPUTIES	4,500
5-560-4280 REGISTRATION FEES	4,500
5-560-4357 DRUG DOG EXPENSES	2,000
5-560-4460 CABLE/TELEVISION	3,000
5-560-4520 SERV CONTR/EQ REPAIRS	8,000
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	1,000
5-560-4999 MISC SERVICES & CHARGES	26,000
TOTAL OTHER SERVICES & CHARGES	138,100

CAPITAL OUTLAY

TOTAL COUNTY SHERIFF

1,832,253  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
 JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	1,800
5-570-1071 SALARY/SECRETARY	43,866
5-570-1073 SALARY/JUV OFFICER	52,053
TOTAL SALARIES	<u>97,719</u>

BENEFITS

5-570-2010 SOCIAL SECURITY	7,399
5-570-2020 RETIREMENT	11,511
5-570-2030 INSURANCE	33,189
TOTAL BENEFITS	<u>52,099</u>

SUPPLIES

5-570-3010 OFFICE SUPPLIES	500
5-570-3110 POSTAGE/BOX RENT	100
5-570-3300 VEHICLE FUEL & OIL	3,760
5-570-3999 MISCELLANEOUS SUPPLIES	50
TOTAL SUPPLIES	<u>4,410</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	<u>186,328</u> =====
--------------------------	-------------------------

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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	485,000
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	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	597,305

CAPITAL OUTLAY

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

TOTAL HEALTH & SANITATION

603,805

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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
<u>SALARIES</u>	
5-650-1010 SALARIES	108,819
5-650-1020 PART TIME SALARIES	<u>11,000</u>
TOTAL SALARIES	119,819
<u>BENEFITS</u>	
5-650-2010 SOCIAL SECURITY	6,855
5-650-2020 RETIREMENT	10,752
5-650-2030 INSURANCE	<u>29,053</u>
TOTAL BENEFITS	46,660
<u>SUPPLIES</u>	
5-650-3010 OFFICE SUPPLIES	3,500
5-650-3420 AUDIO/VIDEO SUPPLIES	4,000
5-650-3440 PERIODICALS	2,300
5-650-3930 COFFEE/SUPPLIES	125
5-650-3999 MISCELLANEOUS SUPPLIES	<u>300</u>
TOTAL SUPPLIES	10,225
<u>OTHER SERVICES &amp; CHARGES</u>	
5-650-4200 TELEPHONE	2,000
5-650-4207 INTERNET SERVICE	700
5-650-4270 TRAVEL	1,200
5-650-4280 REGISTRATION FEES	275
5-650-4520 SERV CONTR/EQ REPAIRS	4,000
5-650-4810 DUES	75
5-650-4915 BINDINGS	200
5-650-4916 DRINKING WATER SRVC	250
5-650-4999 MISC SERVICES & CHARGES	<u>1,250</u>
TOTAL OTHER SERVICES & CHARGES	9,950
<u>CAPITAL OUTLAY</u>	
5-650-5910 LIBRARY BOOKS	<u>18,000</u>
TOTAL CAPITAL OUTLAY	<u>18,000</u>
TOTAL PLAINS LIBRARY	204,654

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
DENVER CITY LIBRARY

## EXPENDITURES

BUDGET

SALARIES

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

BENEFITS

5-651-2010 SOCIAL SECURITY	9,506
5-651-2020 RETIREMENT	13,591
5-651-2030 INSURANCE	<u>57,205</u>
TOTAL BENEFITS	80,302

SUPPLIES

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

OTHER SERVICES & CHARGES

5-651-4200 TELEPHONE	2,200
5-651-4207 INTERNET SERVICE	700
5-651-4270 TRAVEL	1,200
5-651-4280 REGISTRATION FEES	275
5-651-4520 SERV CONTR/EQ REPAIRS	5,000
5-651-4541 VEHICLE MAINT/REPAIRS	600
5-651-4810 DUES	75
5-651-4915 BINDINGS	250
5-651-4916 DRINKING WATER SRVC	250
5-651-4999 MISC SERVICES/CHARGES	<u>1,400</u>
TOTAL OTHER SERVICES & CHARGES	11,950

CAPITAL OUTLAY

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

TOTAL DENVER CITY LIBRARY

246,832  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
PARKS & RECREATION

## EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	79,936
5-660-1051 SALARIES/PLAINS PARK	39,108
5-660-1052 SALARIES/YC PARK	241,865
5-660-1053 SALARIES/RECREATION	27,843
5-660-1054 PART TIME/DC PARKS	6,000
5-660-1055 PART TIME/PLAINS PARK	35,000
5-660-1056 PART TIME/YC PARK	30,000
5-660-1057 PART TIME/PLAINS YOUTH CENTER	1,200
5-660-1058 PART TIME/DC POOL	25,000
5-660-1059 PART TIME/PLAINS POOL	35,000
5-660-1060 PART TIME/NEWMAN PARK	2,500
5-660-1062 PART TIME/RODEO & STOCK BARNs	7,500
TOTAL SALARIES	530,952

BENEFITS

5-660-2010 SOCIAL SECURITY	40,705
5-660-2020 RETIREMENT	47,086
5-660-2030 INSURANCE	177,681
TOTAL BENEFITS	265,472

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	60,000
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	7,000
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	159,250

OTHER SERVICES & CHARGES

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

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
PARKS & RECREATION

EXPENDITURES	BUDGET
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	6,000
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	6,000
5-660-4523 OTHER CHGS/RODEO & STOCK BARNS	7,000
5-660-4525 OTHER CHGS/DC POOL	10,000
5-660-4526 OTHER CHGS/PLAINS POOL	20,000
5-660-4529 OTHER CHGS/DC RODEO GROUNDS	1,000
5-660-4627 OTHER CHGS/DC BALL PARKS	4,000
TOTAL OTHER SERVICES & CHARGES	283,000
<u>CAPITAL OUTLAY</u>	
5-660-5513 CAP OUTLAY/NEWMAN PARK	15,000
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	55,000
5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	10,000
5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	8,000
5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	10,000
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	6,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARNS	20,000
5-660-5524 CAP OUTLAY/DC RODEO GROUNDS	5,000
5-660-5525 CAP OUTLAY/DC POOL	15,000
5-660-5526 CAP OUTLAY/PLAINS POOL	10,000
TOTAL CAPITAL OUTLAY	186,500
TOTAL PARKS & RECREATION	1,425,174

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
COUNTY AGENT, AG

## EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	1,500
5-665-1071 SALARY/SECRETARY	15,104
5-665-1074 SALARY/AGENT	<u>11,930</u>
TOTAL SALARIES	28,534

BENEFITS

5-665-2010 SOCIAL SECURITY	2,183
5-665-2020 RETIREMENT	1,813
5-665-2030 INSURANCE	<u>16,067</u>
TOTAL BENEFITS	20,063

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	<u>1,000</u>
TOTAL SUPPLIES	15,700

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	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	11,850

CAPITAL OUTLAY

TOTAL COUNTY AGENT, AG

---

 76,147  
 =====

100-GENERAL  
COUNTY AGENT, HE

## EXPENDITURES

BUDGET

SALARIES

5-666-1020 PART TIME SALARIES	1,500
5-666-1071 SALARY/SECRETARY	22,488
5-666-1074 SALARY/AGENT	<u>13,461</u>
TOTAL SALARIES	37,449

BENEFITS

5-666-2010 SOCIAL SECURITY	2,865
5-666-2020 RETIREMENT	<u>2,699</u>
TOTAL BENEFITS	5,564

SUPPLIES

5-666-3010 OFFICE SUPPLIES	1,200
5-666-3110 POSTAGE	100
5-666-3300 VEHICLE FUEL & OIL	5,000
5-666-3310 COPY MACHINE SUPPLIES	500
5-666-3450 DEMO SUPPLIES	<u>1,000</u>
TOTAL SUPPLIES	7,800

OTHER SERVICES & CHARGES

5-666-4200 TELEPHONE	1,400
5-666-4270 TRAVEL	3,000
5-666-4280 REGISTRATION FEES	1,000
5-666-4520 SERV CONTR/EQ REPAIRS	1,100
5-666-4541 VEHICLE MAINT/REPAIRS	1,500
5-666-4893 BOOKS/PUBL/BROCHURES	400
5-666-4999 MISCELLANEOUS	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	8,600

CAPITAL OUTLAY

TOTAL COUNTY AGENT, HE

59,413  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
ELECTIONS

## EXPENDITURES

## BUDGET

SALARIES

5-690-1076 SALARIES/ELECTIONS

15,000

TOTAL SALARIES

15,000BENEFITS

5-690-2010 SOCIAL SECURITY

1,150

5-690-2020 RETIREMENT

1,050

TOTAL BENEFITS

2,200SUPPLIES

5-690-3943 ELECTION SUPPLIES

3,000

TOTAL SUPPLIES

3,000OTHER SERVICES & CHARGES

5-690-4520 ELECTION SERV CONTR/EQ REPAIR

4,500

5-690-4883 ELECTION SERVICES/CHARGES

10,000

TOTAL OTHER SERVICES &amp; CHARGES

14,500

TOTAL ELECTIONS

34,700  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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	<u>37,960</u>

BENEFITS

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

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	<u>15,500</u>

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	40,000
5-695-4927 YC APPRAISAL DISTRICT	109,534
5-695-4929 YC NURSING HOME	1,800,000
TOTAL OTHER SERVICES & CHARGES	<u>2,431,434</u>

CAPITAL OUTLAY

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

DEBT SERVICE

TOTAL NON DEPARTMENTAL	<u>2,592,138</u>
------------------------	------------------

TOTAL EXPENDITURES	<u>13,625,575</u>
--------------------	-------------------

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL  
NON DEPARTMENTAL

EXPENDITURES

BUDGET

---

OTHER FINANCING (USES)

5-700-7330 TRANSFER TO DC CIVIC CENTER	109,490
5-700-7340 TRANSFER TO PLAINS AIRPORT	15,000
5-700-7360 TRANSFER TO YC LANDFILL	523,124
5-700-7700 TRANSFER TO PERM IMPROVEMENT	4,000,000
5-700-7800 TRANSFER TO HOSPITAL	1,208,376
5-700-7820 TRANSFER TO CLINICS	<u>289,874</u>
TOTAL OTHER FINANCING (USES)	<u>6,145,864</u>

TOTAL EXPENDITURES & OTHER (USES)

19,771,439  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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	2,500
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>4,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,781,630
TOTAL BUDGET BALANCE	<u>1,781,630</u>
 TOTAL REVENUES	 <u>2,220,630</u> =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	250,047
307-0170 TRANSFER FROM FML	549,078
TOTAL OTHER FINANCING SOURCES	<u>799,125</u>
 TOTAL REVENUES & OTHER SOURCES	 <u>3,019,755</u> =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

## EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	290,178
5-151-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>320,178</u>

BENEFITS

5-151-2010 SOCIAL SECURITY	24,494
5-151-2020 RETIREMENT	34,822
5-151-2030 INSURANCE	121,359
TOTAL BENEFITS	<u>180,675</u>

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	<u>645,600</u>

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	<u>141,550</u>

CAPITAL OUTLAY

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

TOTAL PRECINCT 1

1,698,003

TOTAL EXPENDITURES

1,698,003

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

EXPENDITURES

BUDGET

---

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

---

1,698,003

---

---

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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	<u>250,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	260,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	2,500
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	<u>500</u>
TOTAL MISCELLANEOUS	4,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>2,171,521</u>
TOTAL BUDGET BALANCE	<u>2,171,521</u>
 TOTAL REVENUES	 2,560,521 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	250,047
307-0170 TRANSFER FROM FML	<u>549,078</u>
TOTAL OTHER FINANCING SOURCES	799,125
 TOTAL REVENUES & OTHER SOURCES	 3,359,646 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-152-1010 SALARIES	278,132
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>308,132</u>
 <u>BENEFITS</u>	
5-152-2010 SOCIAL SECURITY	23,573
5-152-2020 RETIREMENT	33,376
5-152-2030 INSURANCE	95,207
TOTAL BENEFITS	<u>152,156</u>
 <u>SUPPLIES</u>	
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>
 <u>OTHER SERVICES &amp; CHARGES</u>	
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>
 <u>CAPITAL OUTLAY</u>	
5-152-5600 IMPROVEMENTS	20,000
5-152-5700 EQUIPMENT	600,000
TOTAL CAPITAL OUTLAY	<u>620,000</u>
 TOTAL PRECINCT 2	 <u>1,840,988</u>
 TOTAL EXPENDITURES	 <u>1,840,988</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

EXPENDITURES

BUDGET

---

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

---

1,840,988

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

153-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	<u>125,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
303-3400 STATE GRANT REVENUE	225,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>235,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	750
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>2,250</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	675,700
TOTAL BUDGET BALANCE	<u>675,700</u>
TOTAL REVENUES	<u>1,037,950</u>
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	250,047
307-0170 TRANSFER FROM FML	849,078
TOTAL OTHER FINANCING SOURCES	<u>1,099,125</u>
TOTAL REVENUES & OTHER SOURCES	<u>2,137,075</u>
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	279,792
5-153-1020 PART TIME SALARIES	<u>35,000</u>
TOTAL SALARIES	314,792

BENEFITS

5-153-2010 SOCIAL SECURITY	24,082
5-153-2020 RETIREMENT	33,575
5-153-2030 INSURANCE	<u>87,800</u>
TOTAL BENEFITS	145,457

SUPPLIES

5-153-3300 FUEL & OIL	175,000
5-153-3320 CUSTODIAL SUPPLIES	1,000
5-153-3340 CHEMICALS/FERTILIZER	500
5-153-3370 ASPHALT/ROAD MATERIALS	250,000
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	<u>1,000</u>
TOTAL SUPPLIES	438,850

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	<u>2,500</u>
TOTAL OTHER SERVICES & CHARGES	168,100

CAPITAL OUTLAY

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

DEBT SERVICE

TOTAL PRECINCT 3	<u>1,299,699</u>
------------------	------------------

TOTAL EXPENDITURES	<u>1,299,699</u>
--------------------	------------------

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

EXPENDITURES

BUDGET

---

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

---

1,299,699

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

154-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	<u>340,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	350,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	<u>500</u>
TOTAL MISCELLANEOUS	2,500
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>1,196,706</u>
TOTAL BUDGET BALANCE	<u>1,196,706</u>
 TOTAL REVENUES	 <u>1,674,206</u> =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	250,047
307-0170 TRANSFER FROM FML	<u>649,078</u>
TOTAL OTHER FINANCING SOURCES	899,125
 TOTAL REVENUES & OTHER SOURCES	 <u>2,573,331</u> =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

154-ROAD AND BRIDGE/PRECINCT  
PRECINCT 4

## EXPENDITURES

BUDGET

SALARIES

5-154-1010 SALARIES	285,210
5-154-1020 PART TIME SALARIES	60,000
TOTAL SALARIES	<u>345,210</u>

BENEFITS

5-154-2010 SOCIAL SECURITY	26,333
5-154-2020 RETIREMENT	34,106
5-154-2030 INSURANCE	118,109
TOTAL BENEFITS	<u>178,548</u>

SUPPLIES

5-154-3300 FUEL & OIL	200,000
5-154-3320 CUSTODIAL SUPPLIES	2,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	300,000
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	<u>533,750</u>

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	<u>178,340</u>

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	<u>410,000</u>

TOTAL PRECINCT 4

1,645,848

TOTAL EXPENDITURES

1,645,848

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

154-ROAD AND BRIDGE/PRECINCT  
PRECINCT 4

EXPENDITURES

BUDGET

---

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

---

1,645,848

---

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

155-ROAD AND BRIDGE/CITY STRT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	<hr/>
<u>MISCELLANEOUS</u>	<hr/>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>67,240</u>
TOTAL BUDGET BALANCE	<u>67,240</u>
 TOTAL REVENUES	 67,240 =====
 <u>OTHER FINANCING SOURCES</u>	 <hr/>
TOTAL REVENUES & OTHER SOURCES	67,240 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

155-ROAD AND BRIDGE/CITY STRT  
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

5-155-3370 ASPHALT/ROAD MATERIALS NORTH

26,896

5-155-3372 ASPHALT/ROAD MATERIALS SOUTH

40,344

TOTAL SUPPLIES

67,240

TOTAL CITY STREETS

67,240  
=====

TOTAL EXPENDITURES

67,240  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

67,240  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

160-ROAD AND BRIDGE

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	992,738
301-1200 DELINQUENT TAXES	4,500
301-1300 PENALTY & INTEREST	<u>2,700</u>
TOTAL TAXES	999,938

MISCELLANEOUS

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

TOTAL REVENUES

1,000,188  
-----

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

160-ROAD AND BRIDGE  
ROAD & BRIDGE

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-160-7151 TRANSFER TO PREC #1	250,047
5-160-7152 TRANSFER TO PREC #2	250,047
5-160-7153 TRANSFER TO PREC #3	250,047
5-160-7154 TRANSFER TO PREC #4	250,047
TOTAL OTHER FINANCING (USES)	<u>1,000,188</u>
TOTAL EXPENDITURES & OTHER (USES)	<u>1,000,188</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	2,580,612
301-1200 DELINQUENT TAXES	9,700
301-1300 PENALTY & INTEREST	<u>5,500</u>
TOTAL TAXES	<u>2,595,812</u>

MISCELLANEOUS

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

TOTAL REVENUES

2,596,312  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

170-FARM/MARKET LATERAL  
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-170-7151 TRANSFER TO PREC #1

549,078

5-170-7152 TRANSFER TO PREC #2

549,078

5-170-7153 TRANSFER TO PREC #3

849,078

5-170-7154 TRANSFER TO PREC #4

649,078

TOTAL OTHER FINANCING (USES)

2,596,312

TOTAL EXPENDITURES & OTHER (USES)

2,596,312

AS OF: SEPTEMBER 30TH, 2015

180-LATERAL ROAD

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3310 STATE HIGHWAY ALLOCATION	16,850
TOTAL INTERGOVERNMENTAL REVENUE	<u>16,850</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
<u>BUDGET BALANCE</u>	<hr/>
TOTAL REVENUES	<u>16,860</u>

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	<u>4,215</u>
TOTAL OTHER SERVICES & CHARGES	<u>16,860</u>

TOTAL LATERAL ROAD 16,860  
=====

TOTAL EXPENDITURES 16,860  
=====

OTHER FINANCING (USES)

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

200-JURY

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	90,171
301-1200 DELINQUENT TAXES	400
301-1300 PENALTY & INTEREST	250
TOTAL TAXES	<hr/> 90,821
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 STATE JUROR REIMBURSEMENT	2,500
TOTAL INTERGOVERNMENTAL REVENUE	<hr/> 2,500
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	500
TOTAL MISCELLANEOUS	<hr/> 500
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	645,122
TOTAL BUDGET BALANCE	<hr/> 645,122
TOTAL REVENUES	<hr/> 738,943 =====

200-JURY  
 JURY

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-200-1075 SALARY/COURT REPORTER	25,000
TOTAL SALARIES	<u>25,000</u>
 <u>BENEFITS</u>	
5-200-2010 SOCIAL SECURITY	2,000
5-200-2020 RETIREMENT	3,000
5-200-2030 INSURANCE	8,600
TOTAL BENEFITS	<u>13,600</u>
 <u>OTHER SERVICES &amp; CHARGES</u>	
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	6,000
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	2,500
TOTAL OTHER SERVICES & CHARGES	<u>56,500</u>
 TOTAL JURY	 95,100 =====
 TOTAL EXPENDITURES	 95,100 =====
 <u>OTHER FINANCING (USES)</u>	 -----
 TOTAL EXPENDITURES & OTHER (USES)	 95,100 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

210-CO CLERK RECORDS MGMT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

20,000

TOTAL CHARGES FOR SERVICES

20,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

75

TOTAL MISCELLANEOUS

75

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

60,949

TOTAL BUDGET BALANCE

60,949

TOTAL REVENUES

81,024  
=====

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

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	<hr/>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-210-4520 SERV CONTR/EQ REPA	<u>10,000</u>
TOTAL OTHER SERVICES & CHARGES	10,000
<u>CAPITAL OUTLAY</u>	
5-210-5700 EQUIPMENT	<u>8,000</u>
TOTAL CAPITAL OUTLAY	<u>8,000</u>
 TOTAL CO CLERK RECORDS MGT & P	 <u>18,000</u> =====
 TOTAL EXPENDITURES	 <u>18,000</u> =====
 <u>OTHER FINANCING (USES)</u>	 <hr/>
TOTAL EXPENDITURES & OTHER (USES)	<u>18,000</u> =====

211-CO CLERK RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	17,000
TOTAL CHARGES FOR SERVICES	<u>17,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	66,176
TOTAL BUDGET BALANCE	<u>66,176</u>
TOTAL REVENUES	83,276 =====

211-CO CLERK RECORDS ARCHIVE  
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

24,970

TOTAL OTHER SERVICES & CHARGES

24,970

TOTAL CO CLERK RECORDS ARCHIVE

24,970  
=====

TOTAL EXPENDITURES

24,970  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

24,970  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

600

TOTAL CHARGES FOR SERVICES

600

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

1,477

TOTAL BUDGET BALANCE

1,477

TOTAL REVENUES

2,087  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-212-4526 RECORDS PRESERVATION

2,087

TOTAL OTHER SERVICES & CHARGES

2,087

TOTAL DIST CLERK RECORDS MGMT

2,087  
=====

TOTAL EXPENDITURES

2,087  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,087  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

213-FAMILY PROTECTION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 FAMILY PROTECTION FEES	600
TOTAL CHARGES FOR SERVICES	<hr/> 600
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	2
TOTAL MISCELLANEOUS	<hr/> 2
<u>BUDGET BALANCE</u>	<hr/>
TOTAL REVENUES	<hr/> 602 -----

213-FAMILY PROTECTION  
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

602

TOTAL OTHER SERVICES & CHARGES

602

TOTAL FAMILY PROTECTION

602  
=====

TOTAL EXPENDITURES

602  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

602  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

101

TOTAL BUDGET BALANCE

101

TOTAL REVENUES

202  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

214-CHILD ABUSE PREVENTION  
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-214-4526 CHILD ABUSE PREV PROG/SERVICES

202

TOTAL OTHER SERVICES & CHARGES

202

TOTAL CHILD ABUSE PREVENTION

202  
=====

TOTAL EXPENDITURES

202  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

202  
=====

215-DC RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	<u>525</u>
TOTAL CHARGES FOR SERVICES	525
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>2,812</u>
TOTAL BUDGET BALANCE	<u>2,812</u>
TOTAL REVENUES	<u>3,342</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

215-DC RECORDS ARCHIVE  
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

216-CC/DC COURT TECHNOLOGY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 CC COURT TECHNOLOGY FEES

200

304-4252 DC COURT TECHNOLOGY FEES

240

TOTAL CHARGES FOR SERVICES

440

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,027

TOTAL BUDGET BALANCE

2,027

TOTAL REVENUES

2,472

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-216-4270 CONFERENCES/SEMINARS

500

TOTAL OTHER SERVICES & CHARGES

500

CAPITAL OUTLAY

5-216-5700 EQUIPMENT

1,972

TOTAL CAPITAL OUTLAY

1,972

TOTAL CC/DC COURT TECHNOLOGY

2,472  
 =====

TOTAL EXPENDITURES

2,472  
 =====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,472  
 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

13,066

TOTAL BUDGET BALANCE

13,066

TOTAL REVENUES

16,116  
=====

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES

16,116  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-217-4270 CONFERENCES/SEMINARS

2,000

5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS

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: SEPTEMBER 30TH, 2015

218-JUSTICE COURT TECH JP 2

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4252 FEES/JP #2

1,750

TOTAL CHARGES FOR SERVICES

1,750

MISCELLANEOUS

306-6100 INTEREST EARNINGS

12

TOTAL MISCELLANEOUS

12

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

5,643

TOTAL BUDGET BALANCE

5,643

TOTAL REVENUES

7,405  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-218-4270 CONFERENCES/SEMINARS	1,000
5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS	<u>1,667</u>
TOTAL OTHER SERVICES & CHARGES	2,667

CAPITAL OUTLAY

5-218-5700 EQUIPMENT	4,738
TOTAL CAPITAL OUTLAY	<u>4,738</u>

TOTAL JUSTICE COURT TECH JP 2	7,405
	=====

TOTAL EXPENDITURES	7,405
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	7,405
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	5,400
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>120</u>
TOTAL MISCELLANEOUS	120
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>30,821</u>
TOTAL BUDGET BALANCE	<u>30,821</u>
 TOTAL REVENUES	 <u>36,341</u> =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

22,875  
=====OTHER FINANCING (USES)

TOTAL EXPENDITURES &amp; OTHER (USES)

22,875  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

221-JUSTICE COURT BLDG SECURI

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES/JP #1

1,200

304-4252 FEES/JP #2

750

TOTAL CHARGES FOR SERVICES

1,950

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

195

TOTAL BUDGET BALANCE

195

TOTAL REVENUES

2,155  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

221-JUSTICE COURT BLDG SECURI  
 JUSTICE COURT BLDG SECUR

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES &amp; CHARGES</u>	
5-221-4551 EQUIP MAINT/REPAIRS	790
TOTAL OTHER SERVICES & CHARGES	<u>790</u>
 <u>CAPITAL OUTLAY</u>	
5-221-5100 EQUIPMENT UNDER THRESHOLD	1,365
TOTAL CAPITAL OUTLAY	<u>1,365</u>
 TOTAL JUSTICE COURT BLDG SECUR	 2,155 =====
 TOTAL EXPENDITURES	 2,155 =====
 <u>OTHER FINANCING (USES)</u>	 <hr/>
TOTAL EXPENDITURES & OTHER (USES)	2,155 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

15

TOTAL MISCELLANEOUS

15

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,910

TOTAL BUDGET BALANCE

3,910

TOTAL REVENUES

5,425  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

3,689

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,689

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

308-8100 BALANCE JANUARY 1

530

TOTAL BUDGET BALANCE

530

TOTAL REVENUES

3,435  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

260-LAW LIBRARY  
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

3,435

TOTAL OTHER SERVICES & CHARGES

3,435

TOTAL LAW LIBRARY

3,435  
=====

TOTAL EXPENDITURES

3,435  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,435  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

270-PROBATE EDUCATION

REVENUES	BUDGET
<hr/>	
<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	2
TOTAL MISCELLANEOUS	<u>2</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	537
TOTAL BUDGET BALANCE	<u>537</u>
 TOTAL REVENUES	 <u>579</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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: SEPTEMBER 30TH, 2015

277-ABANDONED VEHICLES

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
306-6401 SALE OF ABANDONED VEHICLES	200
306-6402 TOWING FEES REIMBURSED	<u>500</u>
TOTAL MISCELLANEOUS	705
<u>BUDGET BALANCE</u>	
308-0100 BALANCE JANUARY 1	<u>573</u>
TOTAL BUDGET BALANCE	<u>573</u>
TOTAL REVENUES	<u>1,278</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

277-ABANDONED VEHICLES  
ABANDONED VEHICLES

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-277-4300 ADVERTISING/PUBL

250

5-277-4356 TOWING FEES

800

TOTAL OTHER SERVICES & CHARGES

1,050

TOTAL ABANDONED VEHICLES

1,050  
=====

TOTAL EXPENDITURES

1,050  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,050  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

280-SPECIAL VIDEO

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4220 VIDEO FEES

290

304-4230 VIDEO COPIES

500

TOTAL CHARGES FOR SERVICES

790

MISCELLANEOUS

306-6100 INTEREST EARNINGS

15

TOTAL MISCELLANEOUS

15

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

4,575

TOTAL BUDGET BALANCE

4,575

TOTAL REVENUES

5,380  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

280-SPECIAL VIDEO  
SPECIAL VIDEO

EXPENDITURES

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

3,205  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,205  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

295-TA/C SPECIAL INVENTORY

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS

20

BALANCE JANUARY 1

308-8100 BALANCE JANUARY 1

1,869

TOTAL BALANCE JANUARY 1

1,869

TOTAL REVENUES

1,889  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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	<u>189</u>
TOTAL OTHER SERVICES & CHARGES	789

CAPITAL OUTLAY

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

TOTAL TA/C SPECIAL INVENTORY	<u>1,889</u>
------------------------------	--------------

TOTAL EXPENDITURES	<u>1,889</u>
--------------------	--------------

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>1,889</u>
-----------------------------------	--------------

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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	10,025 =====
 <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	 20,025 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

300-YOAKUM COUNTY FORFEITURE  
YC FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL YC FORFEITURE	20,025
	=====

TOTAL EXPENDITURES	20,025
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	20,025
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

305-YCSO FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

489

TOTAL BUDGET BALANCE

489

TOTAL REVENUES

494  
=====

OTHER FINANCING SOURCES

307-0304 TRNSFR FROM YCSO SEIZURE FUND

20,000

TOTAL OTHER FINANCING SOURCES

20,000

TOTAL REVENUES & OTHER SOURCES

20,494  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

305-YCSO FORFEITURE FUND  
YCSO FORFEITURE

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-311-3010 OFFICE SUPPLIES	200
5-311-3999 OTHER SUPPLIES	<u>500</u>
TOTAL SUPPLIES	700
<u>OTHER SERVICES &amp; CHARGES</u>	
5-311-4040 LEGAL FEES	1,000
5-311-4110 INVESTIGATIVE EXPENSE	1,000
5-311-4596 TOWING FEES	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	2,500
<u>CAPITAL OUTLAY</u>	
5-311-5700 EQUIPMENT	<u>17,000</u>
TOTAL CAPITAL OUTLAY	<u>17,000</u>
TOTAL YCSO FORFEITURE	20,200 =====
TOTAL EXPENDITURES	20,200 =====
<u>OTHER FINANCING (USES)</u>	
<hr/>	
TOTAL EXPENDITURES & OTHER (USES)	20,200 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

## 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>1,939</u>
TOTAL BUDGET BALANCE	<u>1,939</u>
TOTAL REVENUES	6,949
	=====
<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	11,949
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

306-CDA FORFEITURE FUND  
 LEDTF FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL LEDTF FORFEITURE	9,000
	=====

TOTAL EXPENDITURES	9,000
	=====

OTHER FINANCING (USES)

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

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

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

14,483

TOTAL BUDGET BALANCE

14,483

TOTAL REVENUES

17,333  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

EXPENDITURES

BUDGET

SUPPLIES

5-320-3010 OFFICE SUPPLIES

6,000

TOTAL SUPPLIES

6,000

OTHER SERVICES & CHARGES

5-320-4999 MISC SERVICES/CHARGES

7,000

TOTAL OTHER SERVICES & CHARGES

7,000

CAPITAL OUTLAY

TOTAL Y.C. RECORDS MANAGEMENT

13,000

TOTAL EXPENDITURES

13,000

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

13,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

2,445

TOTAL BUDGET BALANCE

2,445

TOTAL REVENUES

2,800  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

321-COURT RECORD PRESERVATION  
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

330-YOAKUM COUNTY CIVIC CENTE

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 CITY OF DENVER CITY	90,500
TOTAL INTERGOVERNMENTAL REVENUE	<u>90,500</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
TOTAL REVENUES	<u>90,510</u> =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	109,490
TOTAL OTHER FINANCING SOURCES	<u>109,490</u>
 TOTAL REVENUES & OTHER SOURCES	<u>200,000</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

330-YOAKUM COUNTY CIVIC CENTE  
YC CIVIC CENTER

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	<hr/>
<u>BENEFITS</u>	<hr/>
<u>SUPPLIES</u>	<hr/>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-331-4531 BLDG MAINT/REPAIRS	166,000
5-331-4820 PROPERTY INSURANCE	<u>15,000</u>
TOTAL OTHER SERVICES & CHARGES	181,000
 <u>CAPITAL OUTLAY</u>	
5-331-5700 EQUIPMENT	19,000
TOTAL CAPITAL OUTLAY	<u>19,000</u>
 TOTAL YC CIVIC CENTER	 200,000 =====
 TOTAL EXPENDITURES	 200,000 =====
 <u>OTHER FINANCING (USES)</u>	 <hr/>
TOTAL EXPENDITURES & OTHER (USES)	200,000 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

340-YOAKUM COUNTY AIRPORT AT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3400 STATE GRANT REVENUE	33,206
TOTAL INTERGOVERNMENTAL REVENUE	<u>33,206</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	11
TOTAL MISCELLANEOUS	<u>11</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	77
TOTAL BUDGET BALANCE	<u>77</u>
TOTAL REVENUES	33,294
	<u>-----</u>
<u>OTHER FINANCING SOURCES</u>	
307-0100 GENERAL FUND	33,206
TOTAL OTHER FINANCING SOURCES	<u>33,206</u>
TOTAL REVENUES & OTHER SOURCES	66,500
	<u>-----</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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 &amp; 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 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

360-YOAKUM COUNTY LANDFILL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-1000 TIPPING REVENUE	100,000
TOTAL CHARGES FOR SERVICES	<u>100,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	( 15)
TOTAL MISCELLANEOUS	( 15)
<u>BUDGET BALANCE</u>	<hr/>
TOTAL REVENUES	99,985 =====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	523,124
TOTAL OTHER FINANCING SOURCES	<u>523,124</u>
TOTAL REVENUES & OTHER SOURCES	623,109 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

360-YOAKUM COUNTY LANDFILL  
YC LANDFILL

## EXPENDITURES

BUDGET

SALARIES

5-360-1010 SALARIES	158,297
5-360-1020 PART TIME SALARIES	20,000
TOTAL SALARIES	178,297

BENEFITS

5-360-2010 SOCIAL SECURITY	13,640
5-360-2020 RETIREMENT	21,396
5-360-2030 INSURANCE	49,210
TOTAL BENEFITS	84,246

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	55,000
5-360-6710 INTEREST, LEASE/PURCHASES	10,000
TOTAL DEBT SERVICE	65,000

TOTAL YC LANDFILL

626,779

TOTAL EXPENDITURES

626,779

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

360-YOAKUM COUNTY LANDFILL  
YC LANDFILL

EXPENDITURES

BUDGET

---

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

---

626,779

---

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

610-DEBT SERVICE/JAIL BONDS

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	336,590
301-1200 DELINQUENT TAXES	4,500
301-1300 PENALTY & INTEREST	2,000
TOTAL TAXES	<u>343,090</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	250
TOTAL MISCELLANEOUS	<u>250</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	461,348
TOTAL BUDGET BALANCE	<u>461,348</u>
 TOTAL REVENUES	 804,688 =====
 <u>OTHER FINANCING SOURCES</u>	
 TOTAL REVENUES & OTHER SOURCES	 804,688 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-610-6210 PRINCIPAL PAYMENTS

775,000

5-610-6610 INTEREST PAYMENTS

15,500

5-610-6900 AGENT FEES

750

TOTAL DEBT SERVICE

791,250

TOTAL DEBT SERVICE/JAIL BONDS

791,250  
=====

TOTAL EXPENDITURES

791,250  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

791,250  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

620-DEBT SERVICE/NURSING HOME

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	526,915
301-1200 DELINQUENT TAXES	4,000
301-1300 PENALTY & INTEREST	<u>1,990</u>
TOTAL TAXES	532,905
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>150</u>
TOTAL MISCELLANEOUS	150
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>170,655</u>
TOTAL BUDGET BALANCE	<u>170,655</u>
 TOTAL REVENUES	 703,710 =====
 <u>OTHER FINANCING SOURCES</u>	
 TOTAL REVENUES & OTHER SOURCES	 703,710 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-620-6210 PRINCIPAL PAYMENTS

475,000

5-620-6610 INTEREST PAYMENTS

59,388

5-620-6900 AGENT FEES

400

TOTAL DEBT SERVICE

534,788

TOTAL DEBT SERVICE/NURSING HOM

534,788  
=====

TOTAL EXPENDITURES

534,788  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

534,788  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

700-PERMANENT IMPROVEMENT

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	272,941
301-1200 DELINQUENT TAXES	500
301-1300 PENALTY & INTEREST	<u>250</u>
TOTAL TAXES	273,691
 <u>INTERGOVERNMENTAL REVENUE</u>	
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>250</u>
TOTAL MISCELLANEOUS	250
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>60,987</u>
TOTAL BUDGET BALANCE	<u>60,987</u>
 TOTAL REVENUES	 334,928 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	<u>4,000,000</u>
TOTAL OTHER FINANCING SOURCES	4,000,000
 TOTAL REVENUES & OTHER SOURCES	 4,334,928 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

700-PERMANENT IMPROVEMENT  
PERMANENT IMPROVEMENT

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-701-5601 YC PARK GOLF COURSE	150,000
5-701-5604 ADA IMPROVEMENTS	10,000
5-701-5616 NEW BUILDINGS	3,863,851
5-701-5617 BLDG RENOVATIONS	<u>200,000</u>
TOTAL CAPITAL OUTLAY	<u>4,223,851</u>

TOTAL PERMANENT IMPROVEMENT	4,223,851
	=====

TOTAL EXPENDITURES	4,223,851
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	4,223,851
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

800-YOAKUM COUNTY HOSPITAL

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
<u>CHARGES FOR SERVICES</u>	
304-4500 HOSPITAL RECEIPTS	17,012,456
304-4510 PLAINS CLINIC RECEIPTS	330,000
304-4520 WPMC CLINIC RECEIPTS	3,105,000
304-4530 PLAINS WELLNESS CTR RECEIPTS	25,000
TOTAL CHARGES FOR SERVICES	<u>20,472,456</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	20,000
TOTAL MISCELLANEOUS	<u>20,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,427,312
TOTAL BUDGET BALANCE	<u>1,427,312</u>
 TOTAL REVENUES	 21,919,768 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	1,248,250
TOTAL OTHER FINANCING SOURCES	<u>1,248,250</u>
 TOTAL REVENUES & OTHER SOURCES	 23,168,018 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

800-YOAKUM COUNTY HOSPITAL  
YOAKUM COUNTY HOSPITAL

## EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES

6,588,911

TOTAL SALARIES

6,588,911

BENEFITS

5-800-2010 SOCIAL SECURITY

504,052

5-800-2020 RETIREMENT

790,669

5-800-2030 INSURANCE

2,287,926

TOTAL BENEFITS

3,582,647

SUPPLIES

5-800-3950 CENTRAL SUPPLY

234,644

TOTAL SUPPLIES

234,644

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION

11,000

5-800-4950 PHYSICAL THERAPY

38,100

5-800-4952 SPEECH THERAPY

5,700

5-800-4959 BUSINESS OFFICE

209,500

5-800-4960 LAUNDRY &amp; LINENS

95,000

5-800-4961 DSRIP PROJECTS

173,000

5-800-4962 ADMINISTRATION

569,180

5-800-4963 DIETARY

128,700

5-800-4964 HOUSEKEEPING

97,850

5-800-4965 OPERATION OF PLANT

466,000

5-800-4966 NURSING SERVICE

397,551

5-800-4967 INHALATION THERAPY

261,392

5-800-4968 PHARMACY

1,533,490

5-800-4969 MEDICAL RECORDS

87,658

5-800-4970 OPERATING ROOMS

215,354

5-800-4971 ANESTHESIOLOGY

456,105

5-800-4972 RADIOLOGY

325,650

5-800-4973 LABORATORY

657,044

5-800-4974 NURSERY

1,000

5-800-4976 EMERGENCY ROOM

979,474

5-800-4979 RECOVERY ROOM

20,000

5-800-4981 ELECTROCARDIOLOGY

5,575

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

80,125

5-800-4990 INFORMATION TECHNOLOGY

378,700

TOTAL OTHER SERVICES &amp; CHARGES

7,299,898

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

800-YOAKUM COUNTY HOSPITAL  
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

---

CAPITAL OUTLAY

5-800-5600 IMPROVEMENTS

200,000

5-800-5700 EQUIPMENT

381,300

TOTAL CAPITAL OUTLAY

581,300

TOTAL YOAKUM COUNTY HOSPITAL

18,287,400  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

800-YOAKUM COUNTY HOSPITAL  
PLAINS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES	193,857
TOTAL SALARIES	<u>193,857</u>

BENEFITS

5-810-2010 SOCIAL SECURITY	14,830
5-810-2020 RETIREMENT	23,262
5-810-2030 INSURANCE	55,087
TOTAL BENEFITS	<u>93,179</u>

SUPPLIES

5-810-3010 OFFICE SUPPLIES	10,000
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	3,000
5-810-3910 MEDICAL SUPPLIES	7,000
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	13,000
5-810-4260 TRAVEL	4,500
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	8,000
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	38,000
5-810-4985 COLLECTION EXPENSE	2,000
5-810-4990 INFORMATION TECHNOLOGY	3,000
TOTAL OTHER SERVICES & CHARGES	<u>114,600</u>

TOTAL PLAINS CLINIC

441,386

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

800-YOAKUM COUNTY HOSPITAL  
RURAL HEALTH CLINIC

## EXPENDITURES

## BUDGET

SALARIES

5-820-1010 SALARIES	<u>1,425,761</u>
TOTAL SALARIES	1,425,761

BENEFITS

5-820-2010 SOCIAL SECURITY	109,071
5-820-2020 RETIREMENT	171,091
5-820-2030 INSURANCE	<u>496,653</u>
TOTAL BENEFITS	776,815

SUPPLIES

5-820-3010 OFFICE SUPPLIES	60,000
5-820-3110 POSTAGE AND FREIGHT	7,500
5-820-3320 HOUSEKEEPING SUPPLIES	6,500
5-820-3910 MEDICAL SUPPLIES	45,000
5-820-3968 PHARMACY SUPPLIES	<u>115,000</u>
TOTAL SUPPLIES	234,000

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	1,306,239
5-820-4200 TELEPHONE	4,000
5-820-4270 TRAVEL	12,000
5-820-4276 CONTINUING EDUCATION	11,000
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	35,000
5-820-4999 OTHER EXPENSE	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	1,738,739

TOTAL RURAL HEALTH CLINIC

4,175,315  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

800-YOAKUM COUNTY HOSPITAL  
PLAINS WELLNESS CENTER.

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-835-1010 SALARIES	73,129
TOTAL SALARIES	<u>73,129</u>
 <u>BENEFITS</u>	
5-835-2010 SOCIAL SECURITY	5,594
5-835-2020 RETIREMENT	8,776
5-835-2030 INSURANCE	22,558
TOTAL BENEFITS	<u>36,928</u>
 <u>SUPPLIES</u>	
5-835-3010 OFFICE SUPPLIES	5,000
5-835-3320 HOUSEKEEPING SUPPLIES	4,000
TOTAL SUPPLIES	<u>9,000</u>
 <u>OTHER SERVICES &amp; CHARGES</u>	
5-835-4270 TRAVEL	800
5-835-4276 CONTINUING EDUCATION	1,000
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	4,000
5-835-4999 OTHER EXPENSE	500
TOTAL OTHER SERVICES & CHARGES	<u>15,800</u>
 TOTAL PLAINS WELLNESS CENTER	 134,857
	<u>=====</u>
TOTAL EXPENDITURES	23,038,958
	<u>=====</u>
 <u>OTHER FINANCING (USES)</u>	
5-800-7825 TRANSFER TO HOME HEALTH	129,060
TOTAL OTHER FINANCING (USES)	<u>129,060</u>
 TOTAL EXPENDITURES & OTHER (USES)	 23,168,018
	<u>=====</u>

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

## 310-YC HOSPITAL DISPROPORTION

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3340 DSP III FUNDS	180,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>180,000</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	639,000
TOTAL BUDGET BALANCE	<u>639,000</u>
TOTAL REVENUES	820,000
	=====
<u>OTHER FINANCING SOURCES</u>	
TOTAL REVENUES & OTHER SOURCES	820,000
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-310-4955 PHYSICIAN RECRUITMENT	30,000
5-310-4956 COMMUNITY OUTREACH	35,000
5-310-4957 TUITION GRANTS	30,000
5-310-4999 MISC SERVICES/CHARGES	<u>150,000</u>
TOTAL OTHER SERVICES & CHARGES	245,000

CAPITAL OUTLAY

5-310-5600 IMPROVEMENTS	300,000
5-310-5700 EQUIPMENT	<u>275,000</u>
TOTAL CAPITAL OUTLAY	<u>575,000</u>

TOTAL Y.C. HOSP. DISPROPORTION 820,000

TOTAL EXPENDITURES 820,000

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES) 820,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

825-YOAKUM COUNTY HOME HEALTH

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4525 HOME HEALTH RECEIPTS  
TOTAL CHARGES FOR SERVICES

371,669  
371,669

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

100  
100

BUDGET BALANCE

TOTAL REVENUES

371,769  
-----

OTHER FINANCING SOURCES

307-0800 TRANSFER FROM HOSPITAL FUND  
TOTAL OTHER FINANCING SOURCES

129,060  
129,060

TOTAL REVENUES & OTHER SOURCES

500,829  
-----

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

825-YOAKUM COUNTY HOME HEALTH  
YOAKUM COUNTY HOME HEALT

## EXPENDITURES

BUDGET

SALARIES

5-825-1010 SALARIES

278,978

TOTAL SALARIES

278,978

BENEFITS

5-825-2010 SOCIAL SECURITY

21,342

5-825-2020 RETIREMENT

33,478

5-825-2030 INSURANCE

70,681

TOTAL BENEFITS

125,501

SUPPLIES

5-825-3010 OFFICE SUPPLIES

6,000

5-825-3910 MEDICAL SUPPLIES

25,000

TOTAL SUPPLIES

31,000

OTHER SERVICES & CHARGES

5-825-4200 TELEPHONE

1,200

5-825-4264 MILEAGE

25,000

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 &amp; SUBSCRIPTIONS

2,500

5-825-4978 CONTRACT FEES

19,000

5-825-4992 INFORMATION TECHNOLOGY

3,000

5-825-4999 OTHER EXPENSE

250

TOTAL OTHER SERVICES &amp; CHARGES

65,350

TOTAL YOAKUM COUNTY HOME HEALT

500,829

TOTAL EXPENDITURES

500,829

OTHER FINANCING (USES)

TOTAL EXPENDITURES &amp; OTHER (USES)

500,829

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

840-DIALYSIS CLINIC

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4520 CLINIC RECEIPTS

1,151,420

TOTAL CHARGES FOR SERVICES

1,151,420

MISCELLANEOUS

306-6100 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS

100

TOTAL REVENUES

1,151,520  
=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND

250,000

TOTAL OTHER FINANCING SOURCES

250,000

TOTAL REVENUES & OTHER SOURCES

1,401,520  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2015

840-DIALYSIS CLINIC  
DIALYSIS CLINIC

EXPENDITURES	BUDGET
<u>SALARIES</u>	
5-840-1010 SALARIES	452,914
TOTAL SALARIES	<u>452,914</u>
<u>BENEFITS</u>	
5-840-2010 SOCIAL SECURITY	34,648
5-840-2020 RETIREMENT	54,350
5-840-2030 INSURANCE	168,976
TOTAL BENEFITS	<u>257,974</u>
<u>SUPPLIES</u>	
5-840-3010 OFFICE SUPPLIES	33,500
5-840-3110 POSTAGE AND FREIGHT	1,000
5-840-3320 HOUSEKEEPING SUPPLIES	12,000
5-840-3910 MEDICAL SUPPLIES	200,000
TOTAL SUPPLIES	<u>246,500</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-840-4200 TELEPHONE	6,500
5-840-4270 TRAVEL	6,000
5-840-4276 CONTINUING EDUCATION	10,000
5-840-4285 CONSULTANT	8,000
5-840-4300 ADVERTISING	6,000
5-840-4400 UTILITIES	22,000
5-840-4500 REPAIRS	50,000
5-840-4505 PREVENTIVE MAINTENANCE	30,000
5-840-4810 DUES AND SUBSCRIPTIONS	6,000
5-840-4968 PHARMACY	140,000
5-840-4978 CONTRACT FEES	115,000
5-840-4980 MEDICAL DIRECTOR	37,632
5-840-4990 INFORMATION TECHNOLOGY	2,000
5-840-4999 OTHER EXPENSES	5,001
TOTAL OTHER SERVICES & CHARGES	<u>444,133</u>
TOTAL DIALYSIS CLINIC	<u>1,401,521</u>
TOTAL EXPENDITURES	<u>1,401,521</u>
<u>OTHER FINANCING (USES)</u>	
TOTAL EXPENDITURES & OTHER (USES)	<u>1,401,521</u>

\*\*\* END OF REPORT \*\*\*