AGENDA ITEM REQUEST FORM

Hays County Commissioners Court Tuesdays at 9:00 AM

Request forms are due in Microsoft Word Format via email by 2:00 p.m. on Wednesday.

Λ	C	F	N	n	Λ	17	ſΕ	RЛ
м	u	ᆮ	IN	ப	м			IVI

Discussion and possible action to amend the Personal Health Department budget to reflect actual expenses and projections through September 30, 2013

ITEM TYPE	MEETING DATE	AMOU	NT REQUIRED
ACTION-MISCELLANEOUS	April 30, 2013		None
LINE ITEM NUMBER			
Budget amendment will be presented in co	ourt.		
	AUDITOR USE ONLY		
AUDITOR COMMENTS:			
PURCHASING GUIDELINES FOLLOWED:	N/A	AUDITOR REVIEW:	N/A
REQUESTED BY		SPONSOR	CO-SPONSOR
Clint Garza		INGALSBE	COBB

SUMMARY

Funds need to be moved within the Health Departments Operating and Grant budgets due to recent reorganization, reclassification of existing staff, vacation accrual payouts and restructuring the flow of expense classifications. No additional funds are required.

FILED: 04 30 13

HAYS COUNTY COMMISSIONERS' COURT

Resolution # NOL V PG / PG

G/I. Act Account Description Budget Transactions Remaining Needed to 9/30 Amend 5021 Staff Salaries 187,273 175,363.52 1,0909.48 1 15,342 5061 Longevity 5,525 5,525.54 10,456 693.35 1,614 146 5101_200 Medicare 2,746 2,588.25 162.75 384 221 5101_200 Medical Insurance 62,920 40,034.90 22,885.10 7,791 (15,094) 5160_500 Dental Insurance 2,841 1,376.23 764.77 290 4,735 5160_500 Dental Insurance 2,885 70.00 315.00 210 (15,094) 5160_500 Dental Insurance 2,885 70.00 315.00 210 (105) 5194 Telephone Allowance 385 70.00 315.00 210 (105) 5211 Office Supplie 2,500 1,541.45 858.55 1,484 1,395 5213 Medical Busplies </th <th>Operating:</th> <th>120-675-00</th> <th></th> <th>YTD</th> <th>Balance</th> <th>Projected Funds</th> <th></th>	Operating:	120-675-00		YTD	Balance	Projected Funds	
5021 Staff Salaries 187,273 176,365.52 10,909,48 26,251 15,342 5061 Longewity 5,525 5,525.54 (0,45) 1 4 5101_200 Medicare 2,746 2,583.25 162,75 38.4 221 5101_300 Medicare 2,746 2,583.25 162,75 38.4 221 5106_000 Medical Insurance 62,920 40,034.90 22,885.10 7,791 (15,094) 5160_000 Dental Insurance 2,681 17,818 89.19 32 (57) 5194 Telephone Allowance 385 70.00 315.00 210 (105) 5211 Office Supplies 2,500 1,641.45 885.55 1,458 599 5212 Postage 2,500 1,621.45 885.55 1,458 599 5212 Postage 2,500 1,215.22 1,378.48 1,378 5213 Medical Supplies 1,945 35.54 1,909.76 544		Account Description	Budget	Transactions	Remaining	Needed to 9/30	<u>Amend</u>
	5021	Staff Salaries	187,273	176,363.52	10,909.48	26,251	15,342
101 200	5061	Longevity	5,525	5,525.45	(0.45)	1	1
1010 300 Retirement 19 781 18 117 27 1.663.73 2.996 1.332 1510 200 22,885.10 7.791 15.004 15.005 200 22,885.10 7.791 15.005 200 20.005	5101_100	FICA	11,741	11,045.65	695.35	1,641	946
1516 200 Medical Insurance 62,920 40,034.90 22,885.10 7,791 (15,094) 5150 500 Dental Insurance 2,841 1,576.23 764.77 7290 (475) 5160 600 Life Insurance 268 178.81 89.19 32 (57) 5194 Telephone Allowance 385 70.00 315.00 210 (105) 5121 Office Supplies 2,500 1,641.45 889.85.5 1,468 599 5212 Postage 2,500 1,121.52 1,378.48 1,378 5213 Books & Periodicals 100 - 1000 100 5230 Vaccines 9,800 9,597.13 202.87 3,470 3,268 5231 Medical Supplies 1,945 35.24 1,909.76 544 (1,365) 5231 Medical Supplies 1,945 35.24 1,909.76 544 (1,365) 5231 Medical Supplies 1,965 36.04 1,909.76 544 (1,365) 5231 Membership Fees 1,605 1,605.00 5391 Miscellaneous 500 105.40 394.60 394 5399 Contingencies 240,646 - 240,646.00 50,000 (190,646) 5411 Equipment Maint 125 - 125.00 125 5413 Vehicle Maint 125 - 125.00 125 5429 Software License 24,000 14,852.00 9,148.00 9,905 657 5431 Medical Services 2,4000 14,852.00 9,148.00 9,905 657 5431 Medical Services 1,250 (385.42) 1,635.42 1,635 4,677 4,078 5482 Contract Services 9,346 8,054.62 1,291.38 4,867 4,078 5482 Contract Services 1,250 (385.42) 1,635.42 1,635 4,677 4,078 5489 Telephone & Data Lines 10,200 3,204.28 6,957.12 6,957 5,489 Indigent Burials 20,000 3,204.28 6,957.12 6,957 5,489 Indigent Burials 20,000 3,204.28 6,957.12 6,957 5,957 5,950 1,200 1,218 5,950 1	5101_200	Medicare	2,746	2,583.25	162.75	384	221
	5101_300	Retirement	19,781	18,117.27	1,663.73	2,996	1,332
1516_600	5160_400	Medical Insurance	62,920	40,034.90	22,885.10	7,791	(15,094)
Tolephone Allowance 385 70.00 315.00 210 (105)	5160_500	Dental Insurance	2,341	1,576.23	764.77	290	(475)
5211 Office Supplies 2,500 1,641.45 88.85.5 1,458 599 5212 Postage 2,500 1,121.52 1,378.48 1,378 3.78 5213 Books & Periodicals 100 - 100.00 100 150 5230 Vaccines 9,800 9,597.13 202.87 3,470 3,268 5271 Fuel 250 249.23 0.77 - - 5302 Membership Fees 1,605 1,605.00 - - - 5391 Miscellaneous 500 105.40 394.60 394 - 5391 Miscellaneous 240,646 - 240,646.00 50.00 125 5411 Equipment Maint 125 - 125.00 125 5411 Equipment Maint 125 - 125.00 125 5429 Software Liense 24,000 14,852.00 9,148.00 9,805 657 5420 Medical Waste	5160_600	Life Insurance	268	178.81	89.19	32	(57)
Postage	5194	Telephone Allowance	385	70.00	315.00	210	(105)
5213 Books & Periodicals 100 - 100,00 100 5230 Vaccines 9,800 9,597.13 202.87 3,470 3,268 5231 Medical Supplies 1,945 35.24 1,909.76 544 (1,365) 5271 Fuel 250 249.23 0.77 - - 5302 Membership Fees 1,605 1,605.00 - - - 5391 Miscellaneous 500 105.40 394.60 394 - 5399 Contringencies 240,646 - 240,646.00 50,000 125 5411 Equipment Maint 125 - 125.00 125 5411 Equipment Maint 125 - 125.00 125 5429 Software License 24,000 14,852.00 9,148.00 9,805 657 5430 Medical Waste 250 (385.42) 1,635.42 1,635 1,653 5481 Medical Services 1	5211	Office Supplies		1,641.45	858.55	1,458	599
Name	5212	Postage	2,500	1,121.52	1,378.48	1,378	
5231 Medical Supplies 1,945 35.24 1,909.76 544 (1,365) 5271 Fuel 250 249.23 0.77 - - 5302 Membership Fees 1,605 1,605.00 - - 5391 Miscellaneous 500 105.40 394.60 394 5399 Contingencies 240,646 - 240,646.00 50,000 125 5413 Vehicle Maint 125 - 125.00 125 5429 Software Liense 24,000 14,852.00 9,148.00 9,805 657 5430 Medical Services 1,250 (385.42) 1,635.42 1,635 (1,635) 5431 Medical Services 1,250 (385.42) 1,635.42 1,635 (1,635) 5431 Medical Services 1,250 (385.42) 1,635.42 1,635 (1,635) 544 Printing Services 1,62 - 162.00 162 4,677 5473 <t< td=""><td>5213</td><td>Books & Periodicals</td><td>100</td><td>-</td><td>100.00</td><td>100</td><td></td></t<>	5213	Books & Periodicals	100	-	100.00	100	
5271 Fuel 250 249.23 0.77 - 5302 Membership Fees 1,605 1,605.00 - - 5399 Miscellaneous 500 105.40 394.60 394 5399 Contingencies 240,646 - 240,646.00 50,000 (190,646) 5411 Equipment Maint 125 - 125.00 125 5429 Software License 24,000 14,852.00 9,148.00 9,805 657 5430 Medical Waste 250 200.00 50.00 50 543 1,635 (1,635) 4,635 (1,635) 4,867 4,078 5431 Medical Waste 250 200.00 50.00 50 50 5431 Medical Waste 250 (200.00 50.00 50 162 1,635.42 1,635 4,667 4,078 5461 Printing Services 1,62 - 162.00 16,750 162 - 162.00 16,750 172 172 17	5230	Vaccines	9,800	9,597.13	202.87	3,470	3,268
5302 Membership Fees 1,605 1,605.00	5231	Medical Supplies	1,945	35.24	1,909.76	544	(1,365)
5391 Miscellaneous 500 105.40 394.60 394 5399 Contingencies 240,646 - 240,646.00 50,000 (190,646) 5411 Equipment Maint 125 - 125.00 125 5413 Vehicle Maint 125 - 125.00 125 5429 Software License 24,000 14,852.00 9,148.00 9,805 657 5431 Medical Waste 250 200.00 50.00 50 162 5431 Medical Services 1,250 (385.42) 1,635.42 1,635 4,635 (1,635) 5481 Contract Services 9,346 8,054.62 1,291.38 4,867 4,078 5481 Printing Services 162 - 162.00 162 1,407 5482 Contract Services 1,000 4,677.46 5,322.54 4,677 5480_200 Utilities 10,000 3,042.88 6,957 12 6,957 6,957 6,957 6,957	5271	Fuel	250	249.23	0.77	-	
Contingencies 240,646 - 240,646.00 50,000 (190,646) 5411 Equipment Maint 125 - 125.00 125 5413 Vehicle Maint 125 - 125.00 125 5429 Software License 24,000 14,852.00 9,148.00 9,805 657 5430 Medical Waste 250 200.00 50.00 50 50 5431 Medical Services 1,250 (385.42) 1,635.42 1,635.42 1,635.54 1,63	5302	Membership Fees	1,605	1,605.00	-	<u>~</u>	
5411 Equipment Maint 125 - 125.00 125 5413 Vehicle Maint 125 - 125.00 125 5429 Software License 24,000 14,852.00 9,148.00 9,805 657 5430 Medical Services 1,250 (385.42) 1,635.42 1,635 (1,635) 5431 Medical Services 9,346 8,054.62 1,291.38 4,867 4,078 5461 Printing Services 162 - 162.00 162 - 5473 Equipment Lease 10,000 4,677.46 5,322.54 4,677 - 5480_200 Utilities 10,000 3,042.88 6,957.12 6,957 - 5489 Telephone & Data Lines 10,220 8,894.66 1,325.34 8,125 6,800 5492 Indigent Burials 20,000 3,250.00 16,750.00 16,750 72 72 72 72 72 72 72 72 72,500.00 72,500.0	5391	Miscellaneous	500	105.40	394.60	394	
5413 Vehicle Maint 125 - 125.00 125 5429 Software License 24,000 14,852.00 9,148.00 9,805 657 5430 Medical Waste 250 200.00 50.00 50 5431 Medical Services 1,250 (385.42) 1,635.42 1,635 (1,635) 5448 Contract Services 9,346 8,054.62 1,291.38 4,867 4,078 5461 Printing Services 162 - 162.00 162 5473 Equipment Lease 10,000 3,042.88 6,957.12 6,957 5489 Telephone & Data Lines 10,220 8,894.66 1,325.34 8,125 6,800 5492 Indigent Burials 20,000 12,778 72.22 72 75 5551 Travel 200 127.78 72.22 72 72 5551 Continuing Education 1,625 407.00 1,218.00 1,218.00 5801 Health Care Funding	5399	Contingencies	240,646	-	240,646.00	50,000	(190,646)
5429 Software License 24,000 14,852.00 9,148.00 9,805 657 5430 Medical Waste 250 200.00 50.00 50 5431 Medical Services 1,250 (385.42) 1,635.42 1,635 (1,635) 5448 Contract Services 162 - 162.00 162 5473 Equipment Lease 10,000 4,677.46 5,322.54 4,677 5489 Telephone & Data Lines 10,200 3,042.88 6,957.12 6,957 5489 Indigent Burials 20,000 3,250.00 16,750.00 16,750 5501 Travel 200 127.78 72.22 72 5551 Continuing Education 1,625 407.00 1,218.00 1,218 5741 Building Improvements 0 0 0 50,000 125,000 801 Health Care Funding 1,450,000 725,000.00 25,000.00 125,000 5021 Staff Salaries 21,523 21,	5411	Equipment Maint	125	~	125.00	125	
5430 Medical Waste 250 200.00 50.00 50 5431 Medical Services 1,250 (385.42) 1,635.42 1,635 (1,635) 5448 Contract Services 9,346 8,054.62 1,291.38 4,867 4,078 5461 Printing Services 162 - 162.00 162 - 5473 Equipment Lease 10,000 4,677.46 5,322.54 4,677 5480_200 Utilities 10,000 3,042.88 6,957.12 6,957 5480_200 Indigent Burials 20,000 3,250.00 16,750.00 16,750 5501 Travel 200 127.78 72.22 72 72 5551 Continuing Education 1,625 407.00 1,218.00 1,218 55741 Building Improvements 0 0 0 50,000 250,000 250,000 125,000 125,000 125,000 125,000 125,000 126,000 127,000 127,000 127,000 127,000 127,000 127,000 127,000	5413	Vehicle Maint	125	-	125.00	125	
5431 Medical Services 1,250 (385.42) 1,635.42 1,635 (1,635) 5448 Contract Services 9,346 8,054.62 1,291.38 4,867 4,078 5461 Printing Services 162 - 162.00 162 - 5473 Equipment Lease 10,000 4,677.46 5,322.54 4,677 - 5489 Telephone & Data Lines 10,200 8,894.66 1,325.34 8,125 6,800 5492 Indigent Burials 20,000 3,250.00 16,750.00 16,750 - 5501 Travel 200 127.78 72.22 72 - 5551 Continuing Education 1,625 407.00 1,218.00 1,218 - 5741 Building Improvements 0 0 0 50,000 50,000 - 5801 Health Care Funding 1,450,000 725,000.00 725,000.00 850,000 125,000 5021 Staff Salaries 21,522.63	5429	Software License	24,000	14,852.00	9,148.00	9,805	657
5448 Contract Services 9,346 8,054.62 1,291.38 4,867 4,078 5461 Printing Services 162 - 162.00 162 5473 Equipment Lease 10,000 4,677.46 5,322.54 4,677 5480 Utilities 10,000 3,042.88 6,957.12 6,957 5489 Telephone & Data Lines 10,220 8,894.66 1,325.34 8,125 6,800 5492 Indigent Burials 20,000 3,250.00 16,750.00 16,750 5501 Travel 200 127.78 72.22 72 5551 Continuing Education 1,625 407.00 1,218.00 1,218 5741 Building Improvements 0 0 0 50,000 25,000 5801 Health Care Funding 1,450,000 725,000.00 725,000.00 850,000 125,000 6/L Acct Account Description Budget Transactions Remaining Needed to 9/30 Amend 5021	5430	Medical Waste	250	200.00	50.00	50	
5461 Printing Services 162 - 162.00 162 5473 Equipment Lease 10,000 4,677.46 5,322.54 4,677 5480_200 Utilities 10,000 3,042.88 6,957.12 6,957 5489 Telephone & Data Lines 10,220 8,894.66 1,325.34 8,125 6,800 5492 Indigent Burials 20,000 3,250.00 16,750.00 16,750 5501 Travel 200 127.78 72.22 72 5551 Continuing Education 1,625 407.00 1,218.00 1,218 5741 Building Improvements 0 0 0 50,000 50,000 5801 Health Care Funding 1,450,000 725,000.00 725,000.00 850,000 125,000 5801 Health Care Funding 1,450,000 725,000.00 725,000.00 850,000 125,000 5021 Staff Salaries 21,523 21,522.66 0.34 0.34 0.34 0.34 0.34	5431	Medical Services	1,250	(385.42)	1,635.42	1,635	(1,635)
Equipment Lease 10,000 4,677.46 5,322.54 4,677 5480_200 Utilities 10,000 3,042.88 6,957.12 6,957 5489 Telephone & Data Lines 10,220 8,894.66 1,325.34 8,125 6,800 5492 Indigent Burials 20,000 3,250.00 16,750.00 16,750	5448	Contract Services	9,346	8,054.62	1,291.38	4,867	4,078
5480_200 Utilities 10,000 3,042.88 6,957.12 6,957 5489 Telephone & Data Lines 10,220 8,894.66 1,325.34 8,125 6,800 5492 Indigent Burials 20,000 3,250.00 16,750.00 16,750 5501 Travel 200 127.78 72.22 72 5551 Continuing Education 1,625 407.00 1,218.00 1,218 5741 Building Improvements 0 0 0 50,000 50,000 5801 Health Care Funding 1,450,000 725,000.00 725,000.00 850,000 125,000 6/L Acct Account Description Budget Transactions Remaining Needed to 9/30 Amend 5021 Staff Salaries 21,523 21,522.66 0.34 Needed to 9/30 Amend 5101_100 FICA 1,300 1,300.31 (0.31) 0.31 1 5101_200 Medicare 304 304.11 (0.11) 0.11 1	5461	Printing Services	162	-	162.00	162	
Telephone & Data Lines 10,220 8,894.66 1,325.34 8,125 6,800	5473	Equipment Lease	10,000	4,677.46	5,322.54	4,677	
Sage	5480_200	Utilities	10,000	3,042.88	6,957.12	6,957	
Travel 200 127.78 72.22 72 72 72 72 73 74 74 74 74 74 74 74	5489	Telephone & Data Lines	10,220	8,894.66	1,325.34	8,125	6,800
S551 Continuing Education 1,625 407.00 1,218.00 1,218 5741 Building Improvements 0 0 0 0 50,000 50,000 50,000 50,000 125,000	5492	Indigent Burials	20,000	3,250.00	16,750.00	16,750	
5741 Building Improvements Panding 0 0 0 50,000 50,000 50,000 25,000 50,000 50,000 50,000 50,000 50,000 125,00	5501	Travel	200	127.78	72.22	72	
Family Clinic: 120-675-07 YTD Balance Projected Funds (1,133)	5551	Continuing Education	1,625	407.00	1,218.00	1,218	
Family Clinic: 120-675-07 YTD Balance Projected Funds Amend	5741	Building Improvements	0	0		50,000	
Family Clinic: 120-675-07 YTD Balance Remaining Projected Funds Needed to 9/30 Amend 5021 Staff Salaries 21,523 21,522.66 0.34	5801	Health Care Funding	1,450,000	725,000.00	725,000.00	850,000	125,000
G/L Acct Account Description Budget Transactions Remaining Needed to 9/30 Amend 5021 Staff Salaries 21,523 21,522.66 0.34 0.36 0.37 0.36 0.37 0.36 0.37 0.36 0.37 0.36 0.37 0.36 0.36 0.30 0.36 0.36 0.36 0.36 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1,133)</td>							(1,133)
G/L Acct Account Description Budget Transactions Remaining Needed to 9/30 Amend 5021 Staff Salaries 21,523 21,522.66 0.34 0.36 0.37 0.36 0.37 0.36 0.37 0.36 0.37 0.36 0.37 0.36 0.36 0.30 0.36 0.36 0.36 0.36 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
G/L Acct Account Description Budget Transactions Remaining Needed to 9/30 Amend 5021 Staff Salaries 21,523 21,522.66 0.34 0.36 0.37 0.34 0.36 0.37 0.36 0.37 0.36 0.37 0.36 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37 </td <td>Family Clinic:</td> <td>120-675-07</td> <td></td> <td>YTD</td> <td>Balance</td> <td>Projected Funds</td> <td></td>	Family Clinic:	120-675-07		YTD	Balance	Projected Funds	
5061 Longevity 395 395.00 - 5101_100 FICA 1,300 1,300.31 (0.31) 1 5101_200 Medicare 304 304.11 (0.11) 1 5101_300 Retirement 2,387 2,386.84 0.16 5160_400 Medical Insurance 5,439 2,362.66 3,076.34 (3,076) 5160_500 Dental Insurance 203 87.88 115.12 (115) 5160_600 Life Insurance 23 9.95 13.05 (13) 5212 Postage - 244.22 (244.22) 245 5231 Medical Supplies 69 68.54 0.46 0.46 5302 Membership Fees 50 50.00 - - 5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.5	G/L Acct	Account Description	Budget	Transactions	Remaining	Needed to 9/30	<u>Amend</u>
5101_100 FICA 1,300 1,300.31 (0.31) 1 5101_200 Medicare 304 304.11 (0.11) 1 5101_300 Retirement 2,387 2,386.84 0.16 0.16 5160_400 Medical Insurance 5,439 2,362.66 3,076.34 (3,076) 5160_500 Dental Insurance 203 87.88 115.12 (115) 5160_600 Life Insurance 23 9.95 13.05 (13) 5212 Postage - 244.22 (244.22) 245 5231 Medical Supplies 69 68.54 0.46 0.46 5302 Membership Fees 50 50.00 - - 5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)	5021	Staff Salaries	21,523	21,522.66	0.34		
5101_200 Medicare 304 304.11 (0.11) 1 5101_300 Retirement 2,387 2,386.84 0.16 5160_400 Medical Insurance 5,439 2,362.66 3,076.34 (3,076) 5160_500 Dental Insurance 203 87.88 115.12 (115) 5160_600 Life Insurance 23 9.95 13.05 (13) 5212 Postage - 244.22 (244.22) 245 5231 Medical Supplies 69 68.54 0.46 0.46 5302 Membership Fees 50 50.00 - - 5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)	5061	Longevity	395	395.00	-		
5101_200 Medicare 304 304.11 (0.11) 1 5101_300 Retirement 2,387 2,386.84 0.16 5160_400 Medical Insurance 5,439 2,362.66 3,076.34 (3,076) 5160_500 Dental Insurance 203 87.88 115.12 (115) 5160_600 Life Insurance 23 9.95 13.05 (13) 5212 Postage - 244.22 (244.22) 245 5231 Medical Supplies 69 68.54 0.46 0.46 5302 Membership Fees 50 50.00 - - 5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)	5101_100	FICA	1,300	1,300.31	(0.31)		1
5101_300 Retirement 2,387 2,386.84 0.16 5160_400 Medical Insurance 5,439 2,362.66 3,076.34 (3,076) 5160_500 Dental Insurance 203 87.88 115.12 (115) 5160_600 Life Insurance 23 9.95 13.05 (13) 5212 Postage - 244.22 (244.22) 245 5231 Medical Supplies 69 68.54 0.46 0.46 5302 Membership Fees 50 50.00 - - 5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)		Medicare	304	304.11	(0.11)		1
5160_400 Medical Insurance 5,439 2,362.66 3,076.34 (3,076) 5160_500 Dental Insurance 203 87.88 115.12 (115) 5160_600 Life Insurance 23 9.95 13.05 (13) 5212 Postage - 244.22 (244.22) 245 5231 Medical Supplies 69 68.54 0.46 0.46 5302 Membership Fees 50 50.00 - - 5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)	_				350 (30)		
5160_500 Dental Insurance 203 87.88 115.12 (115) 5160_600 Life Insurance 23 9.95 13.05 (13) 5212 Postage - 244.22 (244.22) 245 5231 Medical Supplies 69 68.54 0.46 0.46 5302 Membership Fees 50 50.00 - 5448 Contract Services 2,491 2,491.50 (0.50) 1 1 5473 Equipment Lease 566 566.43 (0.43) 1 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)							(3.076)
5160_600 Life Insurance 23 9.95 13.05 (13) 5212 Postage - 244.22 (244.22) 245 5231 Medical Supplies 69 68.54 0.46 - 5302 Membership Fees 50 50.00 - - 5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)	N						
5212 Postage - 244.22 (244.22) 245 5231 Medical Supplies 69 68.54 0.46 5302 Membership Fees 50 50.00 - 5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)							
5231 Medical Supplies 69 68.54 0.46 5302 Membership Fees 50 50.00 - 5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)							
5302 Membership Fees 50 50.00 - 5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)			69		1800		
5448 Contract Services 2,491 2,491.50 (0.50) 1 5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)							
5473 Equipment Lease 566 566.43 (0.43) 1 5489 Telephone & Data Lines 328 160.43 167.57 (167)					(0.50)		1
5489 Telephone & Data Lines 328 160.43 167.57 (167)							
							(167)
	5						

Immunization:	120-675-99-018		YTD	Balance	Projected Funds	
G/L Acct	Account Description	Budget	Transactions	Remaining	Needed to 9/30	Amend
5021	Staff Salaries	168,114	89,625.20	78,488.80	86,308	7,819.00
5061	Longevity	768	767.50	0.50		
5101_100	FICA	10,614	5,476.76	5,137.24	5,351	214.00
5101_200	Medicare	2,483	1,280.84	1,202.16	1,251	49.00
5101_300	Retirement	19,229	9,963.44	9,265.56	9,770	505.00
5160_400	Medical Insurance	49,491	21,736.70	27,754.30	25,599	(2,155.00)
5160_500	Dental Insurance	1,843	874.99	968.01	952	(16.00)
5160_600	Life Insurance	196	100.89	95.11	105	10.00
5211	Office Supplies	625	52.18	572.82	200	20.00
5212	Postage	250	250.00	5,2.02		
5231	Medical Supplies	1,434	565.98	868.02		
5429	Software License	1,500	375.00	1,125.00		(1,125.00)
5489		1,500	1,304.81	195.19		(1,123.00)
5501	Telephone & Data Lines Travel	564	231.76	332.24		
5551		1,000	25.53	974.47		
	Continuing Education Misc Equipment	3,414	3,412.77	1.23		(1.00)
5719_400	Misc Equipment	3,414	3,412.77	1.25		
						5,300
RLSS:	120-675-99-019		YTD	Balance	Projected Funds	
G/L Acct	Account Description	Budget	<u>Transactions</u>	Remaining	Needed to 9/30	Amend
5021	Staff Salaries	57,309	25,381.98	31,927.02	31,927	Milena
5061	Longevity	587	587.05	(0.05)	02,327	1
5101_100	FICA	3,553	1,595.06	1,957.94	1,979	22
	Medicare	831	373.04	457.96	463	6
5101_200						
5101_300	Retirement	6,424	2,896.68	3,527.32	3,615	(1.027)
5160_400	Medical Insurance	10,877	4,274.83	6,602.17	5,565	(1,037)
5160_500	Dental Insurance	405	159.01	245.99	207	(38)
5160_600	Life Insurance	43	17.68	25.32	23	(2)
5211	Office Supplies	125		125.00		
5501	Travel	225	53.84	171.16 200.00		
5551	Continuing Education	200	-	200.00		(960)
						(500)
TB:	120-675-99-022		YTD	Balance	Projected Funds	
G/L Acct	Account Description	<u>Budget</u>	Transactions	Remaining	Needed to 9/30	<u>Amend</u>
5021	Staff Salaries	27,208	13,603.68	13,604.32	13,604	
5101_100	FICA	1,687	771.62	915.38	843	(72)
5101_200	Medicare	395	180.46	214.54	197	(17)
U					1,540	1
5101_300	Retirement	3,050	1,510.68	1,539.32	5,565	-
5160_400	Medical Insurance	10,877	5,311.92	5,565.08 207.42	207	
5160_500	Dental Insurance	405	197.58	20.95	23	3
5160_600	Life Insurance	43	22.05	89.00	25	3
5211	Office Supplies	89	167.01			
5212	Postage	200 200	167.91 52.56	32.09 147.44		
5231	Medical Supplies	3,261	2,128.34	1,132.66		
5448 5501	Contract Services Travel	350	267.04	82.96		
5551	Continuing Education	125	207.04	125.00		
JJJ1	Continuing Education	123			9	(85)

AMENDMENT NO. <u>FY13-023CC</u> FY 2013 BUDGET LOCAL GOV'T CODE 1.11.010(D) 04/30/2013

ORDER AMENDING THE COUNTY OF HAYS BUDGET FOR FY ENDING SEPTEMBER 30, 2013

THE STATE OF TEXAS COUNTY OF HAYS

WHEREAS, on the 30th day of April, A.D., 2013, the Commissioners' Court of Hays County, Texas has determined that a need exists for the reallocation of certain appropriations included in the FY 2013 Budget in accordance with the attached list which is hereby made a part hereof. It was also determined and agreed that the need was of such a nature as to justify and require amendment of the Budget, as provided in Section 111.010(D), Local Government Code.

NOW, THEREFORE, the COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, pursuant to the authority granted to it under Section 111.010(D), Local Government Code, ORDERS that the pertinent parts of the County of Hays Budget for the Fiscal Year ending September 30, 2013 be and they are hereby amended as indicated on the attached list.

It is the further order of the COMMISSIONERS' COURT that a copy of the amendment provided herein be filed with the Clerk of the County Court of Hays County, with instructions that it be attached to the Budget originally adopted and now on file in the office of the County Clerk.

Passed by the COMMISSIONERS' COURT OF HAY COUNTY, TEXAS, this 30th day of April, 2013. FOR **AGAINST** BERT COBB, M.D. **ABSTAIN** COUNTY JUDGE, HAYS COUNTY, TEXAS FOR DEBBIE GONZALES INGALS **AGAINST ABSTAIN** COMMISSIONER, PRECINCT 1 FOR **AGAINST** MARK JONES **ABSTAIN** COMMISSIONER FOR **AGAINST** WILL CONES **ABSTAIN** COMMISSIONER, PREGINCT 3 FOR WHISENANT, JR. **AGAINST** COMMISSIONER, PRECINOT **ABSTAIN** ATTEST: COUNTY CLERK, HAYS COUNTY, TEXAS

RECORDS	MANAGEMENT	FUND	(101):
---------	-------------------	-------------	--------

101-617-11-5712_700 101-617-11.5448	Computer Equipment Contract Services	200,000	11,485	(11,485)	11,485 188,515

^{*}Amend for expenses related to implementation of Granicus System.

PERSONAL HEALTH FUND (120):

PERSONAL HEALTH FUND (12	0):					
Agenda Item #16:						
Personal Health (675):						
120-675-00.5021	Staff Salaries	187,273	15,342			202,615
120-675-00.5061	Longevity	5,525	1			5,526
120-675-00.5101_100	FICA	11,741	946			12,687
120-675-00.5101_200	Medicare	2,746	221			2,967
120-675-00.5101_300	Retirement	19,781	1,332			21,113
120-675-00.5160 400	Medical Insurance	62,920	1,002	(15,094)		47,826
120-675-00.5160 500	Dental Insurance	2,341		(475)		1,866
120-675-00.5160_600	Life Insurance	268		(57)		211
120-675-00.5194	Telephone Allowance	385		(250)		135
120-675-00.5211	Office Supplies	2,500	599	(200)		3,099
120-675-00.5230	Vaccines	9,800	3,268			13,068
120-675-00.5231	Medical Supplies	1,945	0,200	(1,365)		580
120-675-00.5399	Contingencies	240,646		(190,646)		50,000
120-675-00.5429	Software License	24,000	657	(100,040)		24,657
120-675-00.5431	Medical Services	1,250	007	(1,635)		(385)
120-675-00.5448	Contract Services	9,346	4,223	(1,055)		13,569
120-675-00.5489	Telephone & Data Lines	10,220	6,800			17,020
120-675-00.5741	Building Improvements	0	50,000			50,000
120-675-00.5801	Health Care Funding	1,450,000	125,000			1,575,000
Family Clinic (675-07):	ricalli Gare Farlang	1,430,000	123,000			1,575,000
120-675-07.5101_100	FICA	1,300	1			1,301
120-675-07.5101_200	Medicare	304	1			305
120-675-07.5160_400	Medical Insurance	5,439		(3,076)		2,363
120-675-07.5160_500	Dental Insurance	203		(115)		88
120-675-07.5160_600	Life Insurance	23		(13)		10
120-675-07.5212	Postage	0	245	(10)		245
120-675-07.5448	Contract Services	2,491	1			2,492
120-675-07.5473	Equipment Lease	566	1			567
120-675-07.5489	Telephone & Data Lines	328		(167)		161
DSHS Immunization Grant (675		020		(107)		101
120-675-99-018.5021	Staff Salaries	168,114	7,819			175,933
120-675-99-018.5101_100		10,614	214			10,828
120-675-99-018.5101_200		2,483	49			2,532
120-675-99-018.5101_300		19,229	505			19,734
120-675-99-018.5160 400		49,491		(2,155)		47,336
120-675-99-018.5160_500		1,843		(16)		1,827
120-675-99-018.5160 600		196	10	(10)		206
120-675-99-018.5429	Software License	1,500		(1,125)		375
120-675-99-018.5719_400		3,414		(1)		3,413
DSHS RLSS-LPHS Grant (675-9				(.)		3,
120-675-99-019.5061	Longevity	587	1			588
120-675-99-019.5101 100		3,553	22			3,575
120-675-99-019.5101_200	Medicare	831	6			837
120-675-99-019.5101_300		6,424	88			6,512
120-675-99-019.5160_400		10,877	5.5	(1,037)		9,840
120-675-99-019.5160_500		405		(38)		367
120-675-99-019.5160_600		43		(2)	0.	41
DSHS TB Grant (675-99-022):				. ,		
120-675-99-022.5101_100	FICA	1,687		(72)		1,615
120-675-99-022.5101_200	Medicare	395		(17)		378

120-675-99-022.5101_300 Retirement 120-675-99-022.5160_600 Life Insurance

3,050 43

0

1

217,356 (217,356)

*Amend for actual and projections due to restructure of organization.

GENERAL FUND (001):

001-000-000.4636

001-814-97-401.5600

Agenda Item #21:

Sale of Real Property

DS Ranch Park-contributio

(Revenue)

1,180,000

1,180,000

1,180,000

3,051

46

1,180,000

^{*}Partial amendment for Interlocal Funding Agreement related to Park Improvements.