

2020 ADOPTED BUDGET
YOAKUM COUNTY, TEXAS

The Proposed Budget will raise more total property taxes than last year's budget by an amount of \$1,196,207 which is a 7.868011 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,530.

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BUDGET LETTER

TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2020 budget year.

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

Jim Barron, County Judge

Summer Lovelace, County Clerk

Darinda D. McWhirter, County Auditor

BUDGET CERTIFICATE

Budget year from January 1, 2020 through December 31, 2020.

THE STATE OF TEXAS§

COUNTY OF YOAKUM§

We, Jim Barron, County Judge, Summer Lovelace, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the ____ day of September, 2019, as the same appears on file in the office of the County Clerk of Yoakum County.

Jim Barron, County Judge

Summer Lovelace, County Clerk

Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the _____ day of _____, 2019.

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:	\$2,812,870,740
FARM-MARKET LATERAL:	\$2,809,327,939

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

0.567648 -----	Ad Valorem
0.112435 -----	Farm-Market Lateral Rd
0.680083 -----	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	\$2,812,870,740
Multiplied by Rate/\$100	<u>x .567648</u>
GROSS AMOUNT LEVIED	15,967,204

Tax Assessor/Collector certified collection rate of 100%

FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$2,809,327,939
Multiplied by Rate/\$100	<u>x .112435</u>
GROSS AMOUNT LEVIED	3,158,667

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	<u>\$ 19,125,871</u>
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Yoakum County outstanding debt obligations total \$ 1,655,000.

TAX RATES BY FUNDS

VALUATION - AD VALOREM: \$2,812,870,740
 FARM-MARKET LATERAL: \$2,809,327,939

FUND	TAX RATE 2017	TAX RATE 2018	PROPOSED TAX RATE 2019
Farm-Market Lateral	<u>.140783</u>	<u>.133578</u>	<u>.112435</u>
Jury	<u>.004440</u>	<u>.004198</u>	<u>.003483</u>
Road & Bridge	<u>.020695</u>	<u>.019566</u>	<u>.015033</u>
General	<u>.644888</u>	<u>.612676</u>	<u>.470735</u>
Permanent Improvement	<u>.013358</u>	<u>.012630</u>	<u>.058236</u>
Debt Service	<u>.026901</u>	<u>.025772</u>	<u>.020161</u>
TOTAL AD VALOREM	<u>.710282</u>	<u>.674842</u>	<u>.567648</u>
TOTAL TAX RATE	<u>.851065</u>	<u>.808420</u>	<u>.680083</u>

Yoakum County 2018 Effective Tax Rate .630477
 Yoakum County 2017 Rollback Rate .680083

Yoakum County adopted a rate of .680083 which is the 2019 Rollback Rate.

CURRENT TAX COLLECTION HISTORY

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
2013						
AD VAL	4,212,742,317	0.357706	15,069,232	50,834	15,018,398	99.66%
FML	4,209,259,569	0.056737	<u>2,388,208</u>	<u>8,449</u>	2,379,759	
			17,457,440	59,283	17,398,157	
2014						
AD VAL	4,302,044,801	0.377014	16,219,311	43,587	16,175,724	99.73%
FML	4,298,513,195	0.060035	<u>2,580,612</u>	<u>7,098</u>	2,573,514	
			18,799,924	50,685	18,749,239	
2015						
AD VAL	2,782,885,431	0.569032	15,835,509	56,149	15,779,360	99.65%
FML	2,779,365,652	0.093149	<u>2,588,951</u>	<u>8,991</u>	2,579,960	
			18,424,460	65,140	18,359,320	
2016						
AD VAL	1,759,259,722	0.747061	13,142,743	72,955	13,069,788	99.46%
FML	1,755,732,953	0.147939	<u>2,597,414</u>	<u>11,735</u>	2,585,679	
			15,740,157	84,690	15,655,467	
2017						
AD VAL	2,070,374,679	0.710282	14,705,499	115,489	14,590,010	99.23%
FML	2,066,846,899	0.140783	<u>2,909,769</u>	<u>20,854</u>	2,888,915	
			17,615,268	136,343	17,478,925	
2018						
AD VAL	2,161,203,771	0.674842	14,584,711	112,733	14,471,978	99.24%
FML	2,157,660,752	0.133578	<u>2,882,160</u>	<u>20,713</u>	2,861,447	
			17,466,871	133,446	17,333,425	

BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL

REVENUES	BUDGET
<u>TAXES</u>	
301-1100 CURRENT TAXES	13,241,176
301-1200 DELINQUENT TAXES	100,000
301-1300 PENALTY & INTEREST	50,000
TOTAL TAXES	13,391,176
<u>LICENSES AND PERMITS</u>	
302-2510 MARRIAGE LICENSES	1,200
302-2610 PASSPORTS	6,000
302-2910 MOTOR VEH/BOAT TITLES & REG	8,000
302-2999 OTHER LICENSES & PERMITS	150
TOTAL LICENSES AND PERMITS	15,350
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3210 CSCD FISCAL SERVICE FEES	10,000
303-3420 CITY/SCHOOLS TAX COLL FEES	70,000
303-3430 DRUG ENFORCEMENT	14,965
303-3440 TOBACCO LITIGATION FUNDS	20,000
303-3450 STATE SUPPLEMENT/COUNTY JUDGE	25,200
303-3451 STATE SUPPLEMENT/CDA	4,371
303-3455 STATE SUPPLEMENT/NINTH REGION	20,102
303-3460 INDIGENT DEFENSE GRANT	10,000
303-3990 INTERGOVERNMENTAL GRANTS	4,000
303-3999 OTHER INTERGOVERNMENTAL REV	64,839
TOTAL INTERGOVERNMENTAL REVENUE	243,477
<u>CHARGES FOR SERVICES</u>	
304-4001 COUNTY JUDGE FEES	100
304-4002 COUNTY SHERIFF FEES	13,100
304-4003 DISTRICT ATTORNEY FEES	500
304-4004 COUNTY CLERK FEES	60,000
304-4005 TAX ASSESSOR/COLLECTOR FEES	80,000
304-4006 DISTRICT CLERK FEES	17,000
304-4007 JUSTICE OF THE PEACE #1 FEES	15,000
304-4008 JUSTICE OF THE PEACE #2 FEES	8,000
304-4100 COPIES	53,950
304-4110 FAX MACHINE CHARGES	4,000
304-4130 COURT REPORTER/STENO FEES	1,400
304-4140 JURY FEES	200
304-4160 COURT APPOINTED ATTORNEY FEES	4,000
304-4170 GUARDIANSHIP FEES	500
304-4200 INMATE HOUSING	120,000
304-4300 COMMUNITY BUILDINGS/PARK FEES	35,000
304-4305 SWIMMING POOL PARTY FEES	15,000
304-4310 TAX CERTIFICATES	3,000
304-4320 STATE COURT COSTS SERV FEES	10,000
304-4999 OTHER CHARGES FOR SERVICES	100
TOTAL CHARGES FOR SERVICES	440,850

BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL

REVENUES	BUDGET
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<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	115,000
305-5500 LIBRARY FINES	3,000
305-5600 BOND FORFEITURES	3,250
TOTAL FINES AND FORFEITURES	<u>121,250</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	500,000
306-6250 TELEPHONE COMMISSION	1,000
306-6300 YC GOLF CLUB OPERATION CONTRIB	18,000
306-6400 SALE OF ASSETS	5,000
306-6460 GRANT PROCEEDS	25,000
306-6470 UNCLAIMED PROPERTY	2,000
306-6480 DONATION REVENUE	5,000
306-6495 INSURANCE PROCEEDS	10,000
306-6500 OTHER REVENUES	25,000
TOTAL MISCELLANEOUS	<u>591,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>25,526,810</u>
TOTAL BUDGET BALANCE	<u>25,526,810</u>
 TOTAL REVENUES	 40,329,913 =====
 <u>OTHER FINANCING SOURCES</u>	 <hr/>
 TOTAL REVENUES & OTHER SOURCES	 40,329,913 =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	124,098
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	162,978

BENEFITS

5-400-2010 SOCIAL SECURITY	12,468
5-400-2020 RETIREMENT	18,060
5-400-2030 INSURANCE	47,291
TOTAL BENEFITS	77,819

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY JUDGE	249,597
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
COMMISSIONERS COURT

EXPENDITURES

BUDGET

BENEFITS

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

SUPPLIES

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

OTHER SERVICES & CHARGES

5-401-4200 TELEPHONE	300
5-401-4271 COUNTY JUDGE/TRAVEL	5,000
5-401-4272 PREC 1 COMM/TRAVEL	5,000
5-401-4273 PREC 2 COMM/TRAVEL	5,000
5-401-4274 PREC 3 COMM/TRAVEL	5,000
5-401-4275 PREC 4 COMM/TRAVEL	5,000
5-401-4280 REGISTRATION FEES	4,500
5-401-4810 DUES	5,150
5-401-4999 MISC SERVICES/CHARGES	220
TOTAL OTHER SERVICES & CHARGES	<u>35,170</u>

TOTAL COMMISSIONERS COURT	35,270
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	228,350
5-403-1020 PART TIME SALARIES	5,000
TOTAL SALARIES	233,350

BENEFITS

5-403-2010 SOCIAL SECURITY	17,852
5-403-2020 RETIREMENT	28,002
5-403-2030 INSURANCE	92,123
TOTAL BENEFITS	137,977

SUPPLIES

5-403-3010 OFFICE SUPPLIES	6,000
TOTAL SUPPLIES	6,000

OTHER SERVICES & CHARGES

5-403-4200 TELEPHONE	2,580
5-403-4270 TRAVEL	5,100
5-403-4280 REGISTRATION FEES	2,000
5-403-4520 SERV CONTR/EQ REPAIRS	5,000
5-403-4810 DUES	250
5-403-4835 VITAL STATISTICS	500
5-403-4893 BOOKS/PUBL/BROCHURES	350
5-403-4916 DRINKING WATER SRVC	200
TOTAL OTHER SERVICES & CHARGES	15,980

CAPITAL OUTLAY

TOTAL COUNTY CLERK	393,307
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
HUMAN RESOURCES

EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	53,449
5-404-1020 PART TIME SALARIES	4,000
TOTAL SALARIES	<u>57,449</u>

BENEFITS

5-404-2010 SOCIAL SECURITY	4,242
5-404-2020 RETIREMENT	6,654
5-404-2030 INSURANCE	18,592
TOTAL BENEFITS	<u>29,488</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-404-4200 TELEPHONE	800
5-404-4270 TRAVEL	3,500
5-404-4280 REGISTRATION FEES	1,500
5-404-4520 SERV CONTR/EQ REPAIRS	500
5-404-4810 DUES	200
5-404-4893 BOOKS/PUBL/BROCHURES	1,500
5-404-4999 MISC SERVICES/CHARGES	200
TOTAL OTHER SERVICES & CHARGES	<u>8,200</u>

CAPITAL OUTLAY

TOTAL HUMAN RESOURCES	<u><u>98,137</u></u> =====
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

5-405-1020 PART TIME SALARIES
TOTAL SALARIES

6,000
6,000

BENEFITS

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

918
1,440
2,358

SUPPLIES

5-405-3300 VEHICLE FUEL & OIL
TOTAL SUPPLIES

3,500
3,500

OTHER SERVICES & CHARGES

5-405-4270 TRAVEL
TOTAL OTHER SERVICES & CHARGES

1,000
1,000

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICER

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12,858
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
ADMINISTRATIVE/NON DEPART

EXPENDITURES

BUDGET

BENEFITS

5-409-2020 RETIREMENT	2,000,000
5-409-2030 INSURANCE	877,415
5-409-2040 WORKERS COMP INS	100,000
5-409-2050 UNEMPLOYMENT INS	26,283
TOTAL BENEFITS	<u>3,003,698</u>

SUPPLIES

5-409-3110 POSTAGE/BOX RENT	27,900
5-409-3310 COPY MACHINE SUPPLIES	3,500
5-409-3350 COMPUTER SUPPLIES	5,000
5-409-3360 FAX MACHINE SUPPLIES	300
5-409-3700 EQUIPMENT UNDER \$5000	25,000
TOTAL SUPPLIES	<u>61,700</u>

OTHER SERVICES & CHARGES

5-409-4010 ACCOUNTING/AUDITING	50,000
5-409-4015 ACTUARIAL VALUATION	11,000
5-409-4040 LEGAL FEES	10,000
5-409-4050 LEGISLATIVE & ADMIN ACTIVITIES	1
5-409-4080 SOFTWARE PROGR/MAINT	165,356
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	73,158
5-409-4090 DEPOSITORY BANK	5,000
5-409-4170 TRAINING	10,000
5-409-4180 DRUG/ALCOHOL SCREENING	1,000
5-409-4200 TELEPHONE	4,000
5-409-4207 INTERNET SERVICE	13,728
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	100,000
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	55,000
TOTAL OTHER SERVICES & CHARGES	<u>523,243</u>

CAPITAL OUTLAY

5-409-5700 EQUIPMENT	339,850
TOTAL CAPITAL OUTLAY	<u>339,850</u>

TOTAL ADMINISTRATIVE/NON DEPART

3,928,491

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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
JUDICIAL

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-435-4300 ADVERTISING/PUBL	1,000
5-435-4878 DNA TESTING	750
5-435-4892 WITNESS EXPENSE	3,000
5-435-4893 BOOKS/PUBL/BROCHURES	7,000
5-435-4894 COURT APPT ATTORNEYS	100,000
5-435-4895 PUBLIC DEFENDER	2,044
5-435-4896 STATEMENT OF FACTS	7,500
5-435-4897 INTERPRETER FEES	3,500
5-435-4898 COMMITMENTS	5,000
5-435-4899 EXAMINATIONS	5,000
5-435-4900 APPEAL BRIEFS	20,000
5-435-4999 MISC SERVICES/CHARGES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>155,794</u>

TOTAL JUDICIAL

155,794

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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
DISTRICT JUDGE

EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	7,800
5-445-1071 SALARY/SECRETARY	59,724
5-445-1072 SALARY/JUVENILE BOARD	<u>1,200</u>
TOTAL SALARIES	68,724

BENEFITS

5-445-2010 SOCIAL SECURITY	5,451
5-445-2020 RETIREMENT	8,550
5-445-2030 INSURANCE	<u>51,491</u>
TOTAL BENEFITS	65,492

SUPPLIES

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

OTHER SERVICES & CHARGES

5-445-4200 TELEPHONE	1,000
5-445-4270 TRAVEL	1,000
5-445-4810 DUES	296
5-445-4830 ERRORS/OMISSIONS INS	650
5-445-4893 BOOKS/PUBL/BROCHURES	660
5-445-4895 ADMINISTRATIVE FEES	900
5-445-4999 MISCELLANEOUS	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	5,506

CAPITAL OUTLAY

TOTAL DISTRICT JUDGE	<u>140,422</u>
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
DISTRICT CLERK

EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	155,998
5-450-1020 PART TIME SALARIES	<u>10,000</u>
TOTAL SALARIES	165,998

BENEFITS

5-450-2010 SOCIAL SECURITY	12,699
5-450-2020 RETIREMENT	18,720
5-450-2030 INSURANCE	<u>69,118</u>
TOTAL BENEFITS	100,537

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	6,000
5-450-4280 REGISTRATION FEES	1,500
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>15</u>
TOTAL OTHER SERVICES & CHARGES	13,165

CAPITAL OUTLAY

TOTAL DISTRICT CLERK

286,000
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	113,560
5-455-1020 PART TIME SALARIES	2,000
TOTAL SALARIES	115,560

BENEFITS

5-455-2010 SOCIAL SECURITY	8,841
5-455-2020 RETIREMENT	13,628
5-455-2030 INSURANCE	52,333
TOTAL BENEFITS	74,802

SUPPLIES

5-455-3010 OFFICE SUPPLIES	2,000
5-455-3999 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	2,300

OTHER SERVICES & CHARGES

5-455-4200 TELEPHONE	1,800
5-455-4270 TRAVEL	3,300
5-455-4280 REGISTRATION FEES	1,500
5-455-4810 DUES	200
5-455-4893 BOOKS/PUBL/BROCHURES	500
5-455-4901 AUTOPSY	10,000
5-455-4999 MISC SERVICES/CHARGES	260
TOTAL OTHER SERVICES & CHARGES	17,560

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC

210,222

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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	159,034
5-456-1020 PART TIME SALARIES	600
TOTAL SALARIES	159,634

BENEFITS

5-456-2010 SOCIAL SECURITY	12,212
5-456-2020 RETIREMENT	19,157
5-456-2030 INSURANCE	70,648
TOTAL BENEFITS	102,017

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC

286,951

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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
CRIMINAL DISTRICT ATTORNE

EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	128,534
5-475-1015 CDA SUPPLEMENT	14,048
5-475-1016 INVESTIGATOR SALARY	57,695
5-475-1020 PART TIME SALARIES	21,600
TOTAL SALARIES	221,877

BENEFITS

5-475-2010 SOCIAL SECURITY	17,037
5-475-2020 RETIREMENT	24,132
5-475-2030 INSURANCE	120,581
TOTAL BENEFITS	161,750

SUPPLIES

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

OTHER SERVICES & CHARGES

5-475-4110 INVESTIGATIVE EXPENSE	12,000
5-475-4200 TELEPHONE	3,000
5-475-4270 TRAVEL	6,500
5-475-4280 REGISTRATION FEES	3,000
5-475-4520 SERV CONTR/EQ REPAIRS	3,000
5-475-4541 VEHICLE MAINT/REPAIR	3,200
5-475-4810 DUES	500
5-475-4893 BOOKS/PUBL/BROCHURES	7,600
5-475-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	41,300

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTORNE

438,295

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100-GENERAL
COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	175,419
5-495-1020 PART TIME SALARIES	22,620
TOTAL SALARIES	198,039

BENEFITS

5-495-2010 SOCIAL SECURITY	15,150
5-495-2020 RETIREMENT	23,765
5-495-2030 INSURANCE	75,256
TOTAL BENEFITS	114,171

SUPPLIES

5-495-3010 OFFICE SUPPLIES	4,000
TOTAL SUPPLIES	4,000

OTHER SERVICES & CHARGES

5-495-4200 TELEPHONE	1,200
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	250
TOTAL OTHER SERVICES & CHARGES	9,400

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR	325,610
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	155,595
5-497-1020 PART TIME SALARIES	<u>2,500</u>
TOTAL SALARIES	158,095

BENEFITS

5-497-2010 SOCIAL SECURITY	12,095
5-497-2020 RETIREMENT	18,672
5-497-2030 INSURANCE	<u>80,940</u>
TOTAL BENEFITS	111,707

SUPPLIES

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

OTHER SERVICES & CHARGES

5-497-4200 TELEPHONE	850
5-497-4270 TRAVEL	4,500
5-497-4280 REGISTRATION FEES	600
5-497-4300 ADVERTISING/PUBL	250
5-497-4520 SERV CONTR/EQ REPAIRS	300
5-497-4810 DUES	300
5-497-4893 BOOKS/PUBL/BROCHURES	200
5-497-4999 MISC SERVICES/CHARGES	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	7,100

CAPITAL OUTLAY

TOTAL COUNTY TREASURER	<u><u>280,902</u></u>
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
TAX ASSESSOR/COLLECTOR

EXPENDITURES

BUDGET

SALARIES

5-499-1010 SALARIES	254,362
5-499-1020 PART TIME SALARIES	16,000
TOTAL SALARIES	<u>270,362</u>

BENEFITS

5-499-2010 SOCIAL SECURITY	20,683
5-499-2020 RETIREMENT	30,524
5-499-2030 INSURANCE	122,710
TOTAL BENEFITS	<u>173,917</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-499-4080 SOFTWARE PROGR/MAINT	35,725
5-499-4090 VOTER REGISTRATION EXPENSE	1,000
5-499-4200 TELEPHONE	5,500
5-499-4270 TRAVEL	7,000
5-499-4280 REGISTRATION FEES	1,000
5-499-4300 ADVERTISING/PUBL	200
5-499-4520 SERV CONTR/EQ REPAIRS	2,000
5-499-4810 DUES	300
5-499-4893 BOOKS/PUBL/BROCHURES	100
5-499-4916 DRINKING WATER SRVC	500
5-499-4999 MISC SERVICES/CHARGES	4,100
TOTAL OTHER SERVICES & CHARGES	<u>57,425</u>

CAPITAL OUTLAY

TOTAL TAX ASSESSOR/COLLECTOR	<u><u>506,404</u></u>
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
MAINTENANCE

EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	48,515
5-510-1030 SALARIES/DC BLDGS	3,600
5-510-1031 SALARIES/PLAINS BLDGS	97,742
5-510-1032 SALARIES/CEMETERY	45,322
5-510-1033 PART TIME/COURTHOUSE BLDG	25,000
5-510-1034 PART TIME/CEMETERY	6,500
5-510-1035 PART TIME/COURTHOUSE LAWN	8,000
5-510-1036 PART TIME/DC ANNEX MAINTENANCE	1,000
TOTAL SALARIES	235,679

BENEFITS

5-510-2010 SOCIAL SECURITY	18,030
5-510-2020 RETIREMENT	26,542
5-510-2030 INSURANCE	53,575
TOTAL BENEFITS	98,147

SUPPLIES

5-510-3601 SUPPLIES/COURTHOUSE BLDGS	25,000
5-510-3602 SUPPLIES/COURTHOUSE LAWN	6,000
5-510-3603 SUPPLIES/PLAINS CEMETERY	5,000
5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	4,000
5-510-3605 SUPPLIES/DC TAX OFFICE BLDG	1,500
5-510-3606 SUPPLIES/DC LIBRARY	3,000
5-510-3607 SUPPLIES/PLAINS LIBRARY	3,500
5-510-3608 SUPPLIES/EXTENSION OFFICE	1,500
5-510-3609 SUPPLIES/DC AIRPORT	6,000
5-510-3610 SUPPLIES/COUNTY WELL	1,000
5-510-3611 SUPPLIES/CSCD BLDG	2,500
5-510-3615 SUPPLIES/FUELING STATIONS	1,000
5-510-3616 SUPPLIES/OLD CLINIC	2,000
5-510-3617 SUPPLIES/DC ANNEX BLDG	3,000
5-510-3619 SUPPLIES/SENIOR CITIZEN BLDG	4,000
TOTAL SUPPLIES	69,000

OTHER SERVICES & CHARGES

5-510-4410 UTILITIES/COURTHOUSE BLDGS	40,000
5-510-4412 UTILITIES/COUNTY WELL	5,000
5-510-4413 UTILITIES/CEMETERY	1,000
5-510-4414 UTILITIES/LAW ENF BLDGS	5,000
5-510-4415 UTILITIES/DC TAX OFFICE BLDG	4,000
5-510-4417 UTILITIES/DC ANNEX BLDG	24,000
5-510-4418 UTILITIES/CSCD BLDG	3,000
5-510-4419 UTILITIES/SENIOR CITIZEN BLDG	10,000
5-510-4420 UTILITIES/DC LIBRARY	10,000
5-510-4422 UTILITIES/JAIL	40,000
5-510-4424 UTILITIES/FUELING STATIONS	250
5-510-4439 UTILITIES/EXTENSION OFFICE	4,000

BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
MAINTENANCE

EXPENDITURES	BUDGET
5-510-4440 UTILITIES/OLD CLINIC	4,000
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	100,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	3,000
5-510-4502 OTHER CHGS/COUNTY WELL	10,000
5-510-4503 OTHER CHGS/CEMETERY	6,000
5-510-4504 OTHER CHGS/LAW ENF BLDGS	27,000
5-510-4505 OTHER CHGS/DC TAX OFFICE BLDG	4,000
5-510-4506 OTHER CHGS/DC LIBRARY	12,500
5-510-4507 OTHER CHGS/PLAINS LIBRARY	5,000
5-510-4508 OTHER CHGS/EXTENSION BLDG	2,000
5-510-4509 OTHER CHGS/DC AIRPORT	265,000
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4517 OTHER CHGS/DC ANNEX BLDG	22,200
5-510-4519 OTHER CHGS/SENIOR CITIZEN BLDG	29,400
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	650,350
<u>CAPITAL OUTLAY</u>	
5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	160,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	10,000
5-510-5502 CAP OUTLAY/COUNTY WELL	15,000
5-510-5503 CAP OUTLAY/CEMETERY	5,000
5-510-5504 CAP OUTLAY/LAW ENF BLDGS	165,000
5-510-5505 CAP OUTLAY/DC OFFICE BLDG	6,500
5-510-5506 CAP OUTLAY/DC LIBRARY	5,000
5-510-5507 CAP OUTLAY/PLAINS LIBRARY	5,000
5-510-5508 CAP OUTLAY/EXTENSION BLDG	6,500
5-510-5509 CAP OUTLAY/DC AIRPORT	6,000
5-510-5511 CAP OUTLAY/CSCD BLDG	6,500
5-510-5513 CAP OUTLAY NURSING HOME	10,000
5-510-5516 CAP OUTLAY/OLD CLINIC	10,000
5-510-5517 CAP OUTLAY/DC ANNEX BLDG	10,000
5-510-5519 CAP OUTLAY/SENIOR CITIZEN BLDG	5,000
TOTAL CAPITAL OUTLAY	425,500
<u>DEBT SERVICE</u>	
TOTAL MAINTENANCE	1,478,676
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
COUNTY SHERIFF

EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	1,134,753
5-560-1020 PART TIME SALARIES	<u>1,400</u>
TOTAL SALARIES	1,136,153

BENEFITS

5-560-2010 SOCIAL SECURITY	86,916
5-560-2020 RETIREMENT	136,171
5-560-2030 INSURANCE	<u>541,402</u>
TOTAL BENEFITS	764,489

SUPPLIES

5-560-3010 OFFICE SUPPLIES	12,000
5-560-3300 VEHICLE FUEL & OIL	50,000
5-560-3330 FOOD/PRISONERS	55,000
5-560-3380 JAIL SUPPLIES	25,000
5-560-3390 FIELD SUPPLIES	15,000
5-560-3400 PHOTOGRAPHY SUPPLIES	1,000
5-560-3410 UNIFORM SUPPLIES	8,500
5-560-3930 COFFEE/SUPPLIES	<u>700</u>
TOTAL SUPPLIES	167,200

OTHER SERVICES & CHARGES

5-560-4120 MEDICAL/PRISONERS	35,000
5-560-4125 MENTAL HEALTH ASSESSMENTS	10,000
5-560-4130 EMPLOYEE PHYSICALS	1,000
5-560-4200 TELEPHONE	18,000
5-560-4207 INTERNET SERVICE	16,308
5-560-4220 RADIO TOWER ANTENNA	4,000
5-560-4261 TRAVEL/SHERIFF	3,500
5-560-4262 TRAVEL/DEPUTIES	11,000
5-560-4280 REGISTRATION FEES	4,000
5-560-4357 DRUG DOG EXPENSES	3,000
5-560-4460 CABLE/TELEVISION	5,500
5-560-4520 SERV CONTR/EQ REPAIRS	8,000
5-560-4541 VEHICLE MAINT/REPAIRS	25,000
5-560-4810 DUES	600
5-560-4893 BOOKS/PUBL/BROCHURES	3,000
5-560-4905 OUT OF COUNTY HOUSING	25,000
5-560-4916 DRINKING WATER SRVC	1,200
5-560-4999 MISC SERVICES & CHARGES	<u>26,000</u>
TOTAL OTHER SERVICES & CHARGES	200,108

100-GENERAL
COUNTY SHERIFF

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL COUNTY SHERIFF

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2,267,950

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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	500
5-570-1071 SALARY/SECRETARY	39,773
5-570-1073 SALARY/JUV OFFICER	57,095
TOTAL SALARIES	97,368

BENEFITS

5-570-2010 SOCIAL SECURITY	7,553
5-570-2020 RETIREMENT	11,625
5-570-2030 INSURANCE	40,654
TOTAL BENEFITS	59,832

SUPPLIES

5-570-3010 OFFICE SUPPLIES	1,000
5-570-3110 POSTAGE/BOX RENT	100
5-570-3300 VEHICLE FUEL & OIL	3,700
5-570-3999 MISCELLANEOUS SUPPLIES	50
TOTAL SUPPLIES	4,850

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	2,000
5-570-4089 CONTRACT SERVICES	100
5-570-4200 TELEPHONE	1,200
5-570-4207 INTERNET SERVICE	300
5-570-4270 TRAVEL	2,000
5-570-4280 REGISTRATION FEES	300
5-570-4520 SERV CONTR/EQ REPAIRS	3,400
5-570-4541 VEHICLE MAINT/REPAIRS	300
5-570-4893 BOOKS/PUBL/BROCHURES	100
5-570-4906 NON RESIDENT SERVICES	500
5-570-4907 RESIDENTIAL SERVICES	21,360
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	1,600
TOTAL OTHER SERVICES & CHARGES	33,260

CAPITAL OUTLAY

TOTAL JUVENILE PROBATION

195,310

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BUDGET LISTING

AS OF: JULY 31ST, 2019

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	340,000
5-630-4909 AEROCARE SERVICES	33,500
5-630-4910 SP EMERG MED SERVICE	4,000
5-630-4911 SP HEALTH UNIT	22,805
5-630-4912 YC MENTAL HEALTH	5,000
5-630-4980 YC FAMILY SERVICES	7,500
5-630-4999 MISC SERVICES & CHARGES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	452,805

CAPITAL OUTLAY

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

TOTAL HEALTH & SANITATION

459,305

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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
WELFARE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

5-640-4120 MEDICAL SERVICES	400
5-640-4260 TRAVEL	300
5-640-4400 UTILITIES	1,000
5-640-4601 RENT/HOUSING	400
5-640-4913 CHILD WELFARE	10,000
5-640-4914 BURIAL EXPENSE	2,000
TOTAL OTHER SERVICES & CHARGES	<u>14,100</u>

TOTAL WELFARE

15,000
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
PLAINS LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-650-1010 SALARIES	85,686
5-650-1020 PART TIME SALARIES	15,500
TOTAL SALARIES	<u>101,186</u>

BENEFITS

5-650-2010 SOCIAL SECURITY	7,741
5-650-2020 RETIREMENT	12,143
5-650-2030 INSURANCE	35,323
TOTAL BENEFITS	<u>55,207</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-650-4200 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	100
5-650-4916 DRINKING WATER SRVC	400
5-650-4999 MISC SERVICES & CHARGES	1,250
TOTAL OTHER SERVICES & CHARGES	<u>10,000</u>

CAPITAL OUTLAY

TOTAL PLAINS LIBRARY

194,818
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
DENVER CITY LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-651-1010 SALARIES	132,462
5-651-1020 PART TIME SALARIES	11,000
TOTAL SALARIES	<u>143,462</u>

BENEFITS

5-651-2010 SOCIAL SECURITY	10,975
5-651-2020 RETIREMENT	15,896
5-651-2030 INSURANCE	70,655
TOTAL BENEFITS	<u>97,526</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL DENVER CITY LIBRARY	<u><u>282,383</u></u>
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
PARKS & RECREATION

EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	92,146
5-660-1051 SALARIES/PLAINS PARK	45,539
5-660-1052 SALARIES/YC PARK	232,687
5-660-1053 SALARIES/RECREATION	3,000
5-660-1054 PART TIME/DC PARKS	6,000
5-660-1055 PART TIME/PLAINS PARK	30,000
5-660-1056 PART TIME/YC PARK	40,000
5-660-1058 PART TIME/DC POOL	41,000
5-660-1059 PART TIME/PLAINS POOL	40,000
TOTAL SALARIES	530,372

BENEFITS

5-660-2010 SOCIAL SECURITY	40,643
5-660-2020 RETIREMENT	44,913
5-660-2030 INSURANCE	174,686
TOTAL BENEFITS	260,242

SUPPLIES

5-660-3613 SUPPLIES/NEWMAN PARK	2,000
5-660-3614 SUPPLIES/DENVER CITY PARK	18,000
5-660-3615 SUPPLIES/PLAINS PARK	8,000
5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	65,000
5-660-3617 SUPPLIES/PLAINS BALL PARKS	3,500
5-660-3618 SUPPLIES/DC COMMUNITY BLDG	9,000
5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	5,000
5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	1,000
5-660-3623 SUPPLIES/RODEO & STOCK BARNS	18,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	750
5-660-3625 SUPPLIES/DC POOL	22,000
5-660-3626 SUPPLIES/PLAINS POOL	15,000
5-660-3627 SUPPLIES/DC BALL PARKS	3,000
TOTAL SUPPLIES	170,250

OTHER SERVICES & CHARGES

5-660-4410 UTILITIES/DENVER CITY PARK	8,000
5-660-4411 UTILITIES/PLAINS PARK	5,000
5-660-4412 UTILITIES/YOAKUM COUNTY PARK	70,000
5-660-4413 UTILITIES/PLAINS BALL PARKS	3,000
5-660-4414 UTILITIES/DC COMMUNITY BLDG	15,000
5-660-4415 UTILITIES/PLAINS COMMUNITY BLD	5,000
5-660-4416 UTILITIES/PLAINS YOUTH CENTER	5,000
5-660-4417 UTILITIES/RODEO & STOCK BARNS	7,000
5-660-4418 UTILITIES/DC POOL	8,500
5-660-4419 UTILITIES/NEWMAN PARK	2,000
5-660-4420 UTILITIES/PLAINS POOL	8,000
5-660-4513 OTHER CHGS/NEWMAN PARK	5,000
5-660-4514 OTHER CHGS/DENVER CITY PARK	15,000

BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
PARKS & RECREATION

EXPENDITURES	BUDGET
5-660-4515 OTHER CHGS/PLAINS PARK	20,000
5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	65,000
5-660-4517 OTHER CHGS/PLAINS BALL PARKS	7,500
5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	43,360
5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	3,000
5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	15,000
5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	1,500
5-660-4523 OTHER CHGS/RODEO & STOCK BARN	7,000
5-660-4525 OTHER CHGS/DC POOL	10,000
5-660-4526 OTHER CHGS/PLAINS POOL	15,000
5-660-4527 OTHER CHGS/DC BALL PARKS	4,000
5-660-4529 OTHER CHGS/DC RODEO GROUNDS	1,000
TOTAL OTHER SERVICES & CHARGES	348,860
<u>CAPITAL OUTLAY</u>	
5-660-5513 CAP OUTLAY/NEWMAN PARK	5,000
5-660-5514 CAP OUTLAY/DENVER CITY PARK	15,000
5-660-5515 CAP OUTLAY/PLAINS PARK	25,000
5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	70,000
5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	10,000
5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	6,000
5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	10,000
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	4,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARN	20,000
5-660-5524 CAP OUTLAY/DC RODEO GROUNDS	3,000
5-660-5525 CAP OUTLAY/DC POOL	15,000
5-660-5526 CAP OUTLAY/PLAINS POOL	20,000
TOTAL CAPITAL OUTLAY	203,000
TOTAL PARKS & RECREATION	1,512,724
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BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
COUNTY AGENT, AG

EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	2,000
5-665-1071 SALARY/SECRETARY	41,684
5-665-1074 SALARY/AGENT	13,571
TOTAL SALARIES	57,255

BENEFITS

5-665-2010 SOCIAL SECURITY	4,380
5-665-2020 RETIREMENT	5,002
5-665-2030 INSURANCE	18,925
TOTAL BENEFITS	28,307

SUPPLIES

5-665-3010 OFFICE SUPPLIES	1,200
5-665-3110 POSTAGE	250
5-665-3300 VEHICLE FUEL & OIL	12,500
5-665-3310 COPY MACHINE SUPPLIES	750
5-665-3450 DEMO SUPPLIES	1,500
TOTAL SUPPLIES	16,200

OTHER SERVICES & CHARGES

5-665-4200 TELEPHONE	2,600
5-665-4270 TRAVEL	10,000
5-665-4280 REGISTRATION FEES	750
5-665-4520 SERV CONTR/EQ REPAIRS	1,200
5-665-4541 VEHICLE MAINT/REPAIRS	2,000
5-665-4893 BOOKS/PUBL/BROCHURES	500
5-665-4999 MISC SERVICES/CHARGES	200
TOTAL OTHER SERVICES & CHARGES	17,250

CAPITAL OUTLAY

TOTAL COUNTY AGENT, AG

119,012

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100-GENERAL
COUNTY AGENT, HE

EXPENDITURES

BUDGET

SALARIES

BENEFITS

SUPPLIES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

=====
=====

100-GENERAL
ELECTIONS

EXPENDITURES

BUDGET

SALARIES

5-690-1076 SALARIES/ELECTIONS
TOTAL SALARIES

16,000
16,000

BENEFITS

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

1,150
1,050
2,200

SUPPLIES

5-690-3943 ELECTION SUPPLIES
TOTAL SUPPLIES

13,000
13,000

OTHER SERVICES & CHARGES

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

7,745
10,000
17,745

TOTAL ELECTIONS

48,945
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES

BUDGET

SALARIES

5-695-1060 SALARIES/DPS	15,000
5-695-1061 SALARY/SENIOR CITIZENS PLAINS	25,000
TOTAL SALARIES	40,000

BENEFITS

5-695-2010 SOCIAL SECURITY	3,198
5-695-2020 RETIREMENT	4,800
TOTAL BENEFITS	7,998

SUPPLIES

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

OTHER SERVICES & CHARGES

5-695-4881 DPS SERVICES/CHARGES	2,500
5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS	3,000
5-695-4884 EMERGENCY MANAGEMENT SERV/CHGS	16,000
5-695-4885 DRUG EDUCATION SERV/CHGS	1,000
5-695-4886 YC FAMILY LITERACY	40,000
5-695-4887 ECONOMIC DEVELOPMENT	55,000
5-695-4888 SENIOR CITIZEN SERV/CHGS DC	5,000
5-695-4889 SENIOR CITIZEN MEAL PROGRAM	30,000
5-695-4890 SENIOR CITIZEN STAFF SUPPORT	16,400
5-695-4922 CONTINGENCY EXPENSE	631,620
5-695-4923 HISTORICAL FUND	2,000
5-695-4924 DC FIRE DEPARTMENT	15,000
5-695-4925 PLAINS FIRE DEPARTMENT	15,000
5-695-4927 YC APPRAISAL DISTRICT	128,156
5-695-4929 YC NURSING HOME	1,800,000
TOTAL OTHER SERVICES & CHARGES	2,760,676

CAPITAL OUTLAYDEBT SERVICE

TOTAL NON DEPARTMENTAL

2,824,174

=====

100-GENERAL
 DEPT 700

EXPENDITURES

BUDGET

TOTAL EXPENDITURES

16,746,557
 =====

OTHER FINANCING (USES)

5-700-7220 TRANSFER TO CRTHOUSE SECURITY	30,000
5-700-7340 TRANSFER TO PLAINS AIRPORT	40,000
5-700-7360 TRANSFER TO YC LANDFILL	423,124
5-700-7700 TRANSFER TO PERM IMPROVEMENT	3,467,397
5-700-7800 TRANSFER TO HOSPITAL	340,250
5-700-7802 TRSFR TO HOSP-BOARD & RET INS	569,927
5-700-7820 TRANSFER TO CLINICS	<u>158,000</u>
TOTAL OTHER FINANCING (USES)	5,028,698

TOTAL EXPENDITURES & OTHER (USES)

21,775,255
 =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

151-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	<u>125,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>10,000</u>
<u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	10,000
TOTAL CHARGES FOR SERVICES	<u>10,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	75,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>76,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,025,014
TOTAL BUDGET BALANCE	<u>2,025,014</u>
TOTAL REVENUES	2,246,514 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	83,279
307-0170 TRANSFER FROM FML	798,292
TOTAL OTHER FINANCING SOURCES	<u>881,571</u>
TOTAL REVENUES & OTHER SOURCES	3,128,085 =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	321,568
5-151-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	351,568

BENEFITS

5-151-2010 SOCIAL SECURITY	26,895
5-151-2020 RETIREMENT	38,589
5-151-2030 INSURANCE	144,645
TOTAL BENEFITS	210,129

SUPPLIES

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

OTHER SERVICES & CHARGES

5-151-4180 DRUG/ALCOHOL SCREENING	1,000
5-151-4200 TELEPHONE	2,700
5-151-4207 INTERNET SERVICE	850
5-151-4400 UTILITIES	10,000
5-151-4531 BLDG MAINT/REPAIRS	5,000
5-151-4541 VEHICLE MAINT/REPAIRS	20,000
5-151-4551 EQUIP MAINT/REPAIRS	35,000
5-151-4591 ROAD CONSTR/MAINT	5,000
5-151-4592 RIGHT OF WAY MAINT	5,000
5-151-4820 PROPERTY INSURANCE	10,000
5-151-4922 CONTINGENCY EXPENSE	25,000
5-151-4999 MISC SERVICES/CHARGES	4,780
TOTAL OTHER SERVICES & CHARGES	124,330

CAPITAL OUTLAY

5-151-5600 IMPROVEMENTS	10,000
5-151-5650 LAND	125,000
5-151-5700 EQUIPMENT	400,000
TOTAL CAPITAL OUTLAY	535,000

TOTAL PRECINCT 1 1,616,627
=====

TOTAL EXPENDITURES 1,616,627
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,616,627

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BUDGET LISTING

AS OF: JULY 31ST, 2019

152-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	<u>125,000</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>10,000</u>
 <u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	10,000
TOTAL CHARGES FOR SERVICES	<u>10,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	75,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>76,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,045,653
TOTAL BUDGET BALANCE	<u>2,045,653</u>
 TOTAL REVENUES	 2,267,153 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	83,279
307-0170 TRANSFER FROM FML	798,292
TOTAL OTHER FINANCING SOURCES	<u>881,571</u>
 TOTAL REVENUES & OTHER SOURCES	 3,148,724 =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

SALARIES

5-152-1010 SALARIES	316,763
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	346,763

BENEFITS

5-152-2010 SOCIAL SECURITY	26,528
5-152-2020 RETIREMENT	38,012
5-152-2030 INSURANCE	128,329
TOTAL BENEFITS	192,869

SUPPLIES

5-152-3300 FUEL & OIL	120,000
5-152-3320 CUSTODIAL SUPPLIES	2,000
5-152-3340 CHEMICALS/FERTILIZER	4,000
5-152-3370 ASPHALT/ROAD MATERIALS	250,000
5-152-3510 SHOP TOOLS/SUPPLIES	15,000
5-152-3582 MISC ROAD MAINT SUPPL	5,000
5-152-3930 COFFEE/SUPPLIES	1,000
5-152-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	398,000

OTHER SERVICES & CHARGES

5-152-4180 DRUG/ALCOHOL SCREENING	1,000
5-152-4200 TELEPHONE	3,480
5-152-4207 INTERNET SERVICE	720
5-152-4400 UTILITIES	6,000
5-152-4531 BLDG MAINT/REPAIRS	3,000
5-152-4541 VEHICLE MAINT/REPAIRS	15,000
5-152-4551 EQUIP MAINT/REPAIRS	30,000
5-152-4591 ROAD CONSTR/MAINT	5,000
5-152-4592 RIGHT OF WAY MAINT	3,000
5-152-4820 PROPERTY INSURANCE	10,000
5-152-4922 CONTINGENCY EXPENSE	25,000
5-152-4999 MISC SERVICES/CHARGES	2,000
TOTAL OTHER SERVICES & CHARGES	104,200

CAPITAL OUTLAY

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

TOTAL PRECINCT 2

1,586,832

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TOTAL EXPENDITURES

1,586,832

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BUDGET LISTING

AS OF: JULY 31ST, 2019

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,586,832

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

153-ROAD AND BRIDGE/PRECINCT

REVENUES

BUDGET

LICENSES AND PERMITS

302-2700 MOTOR VEHICLE REGISTRATION

125,000

TOTAL LICENSES AND PERMITS

125,000

INTERGOVERNMENTAL REVENUE

303-3350 GROSS WEIGHT AND AXLE WEIGHT F

10,000

TOTAL INTERGOVERNMENTAL REVENUE

10,000

CHARGES FOR SERVICES

304-4330 ROAD CROSSING FEES

10,000

TOTAL CHARGES FOR SERVICES

10,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

40,000

306-6400 SALE OF ASSETS

1,000

306-6599 OTHER REVENUE

500

TOTAL MISCELLANEOUS

41,500

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

800,163

TOTAL BUDGET BALANCE

800,163

TOTAL REVENUES

986,663

=====

OTHER FINANCING SOURCES

307-0160 TRANSFER FROM ROAD & BRIDGE

83,279

307-0170 TRANSFER FROM FML

798,292

TOTAL OTHER FINANCING SOURCES

881,571

TOTAL REVENUES & OTHER SOURCES

1,868,234

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	311,617
5-153-1020 PART TIME SALARIES	45,000
TOTAL SALARIES	356,617

BENEFITS

5-153-2010 SOCIAL SECURITY	27,282
5-153-2020 RETIREMENT	37,394
5-153-2030 INSURANCE	106,593
TOTAL BENEFITS	171,269

SUPPLIES

5-153-3300 FUEL & OIL	120,000
5-153-3320 CUSTODIAL SUPPLIES	1,100
5-153-3340 CHEMICALS/FERTILIZER	500
5-153-3370 ASPHALT/ROAD MATERIALS	250,000
5-153-3510 SHOP TOOLS/SUPPLIES	8,000
5-153-3582 MISC ROAD MAINT SUPPL	7,500
5-153-3930 COFFEE/SUPPLIES	300
5-153-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	388,400

OTHER SERVICES & CHARGES

5-153-4180 DRUG/ALCOHOL SCREENING	500
5-153-4200 TELEPHONE	650
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	80,000
5-153-4592 RIGHT OF WAY MAINT	8,000
5-153-4820 PROPERTY INSURANCE	7,500
5-153-4922 CONTINGENCY EXPENSE	25,000
5-153-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	155,650

CAPITAL OUTLAY

5-153-5600 IMPROVEMENTS	20,000
5-153-5650 LAND	125,000
5-153-5700 EQUIPMENT	250,000
TOTAL CAPITAL OUTLAY	395,000

DEBT SERVICE

TOTAL PRECINCT 3	1,466,936
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TOTAL EXPENDITURES

1,466,936

BUDGET LISTING

AS OF: JULY 31ST, 2019

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,466,936

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BUDGET LISTING

AS OF: JULY 31ST, 2019

154-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	125,000
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
TOTAL INTERGOVERNMENTAL REVENUE	10,000
<u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	10,000
TOTAL CHARGES FOR SERVICES	10,000
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	45,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	46,500
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,068,455
TOTAL BUDGET BALANCE	1,068,455
TOTAL REVENUES	1,259,955
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	83,279
307-0170 TRANSFER FROM FML	798,292
TOTAL OTHER FINANCING SOURCES	881,571
TOTAL REVENUES & OTHER SOURCES	2,141,526
	=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

SALARIES

5-154-1010 SALARIES	316,960
5-154-1020 PART TIME SALARIES	60,000
TOTAL SALARIES	<u>376,960</u>

BENEFITS

5-154-2010 SOCIAL SECURITY	28,838
5-154-2020 RETIREMENT	38,036
5-154-2030 INSURANCE	136,693
TOTAL BENEFITS	<u>203,567</u>

SUPPLIES

5-154-3300 FUEL & OIL	115,000
5-154-3320 CUSTODIAL SUPPLIES	3,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	225,000
5-154-3510 SHOP TOOLS/SUPPLIES	25,000
5-154-3582 MISC ROAD MAINT SUPPL	3,000
5-154-3700 EQUIPMENT UNDER \$5000	10,000
5-154-3930 COFFEE/SUPPLIES	300
5-154-3999 MISCELLANEOUS SUPPLIES	450
TOTAL SUPPLIES	<u>384,750</u>

OTHER SERVICES & CHARGES

5-154-4180 DRUG/ALCOHOL SCREENING	500
5-154-4200 TELEPHONE	2,200
5-154-4207 INTERNET SERVICE	1,000
5-154-4400 UTILITIES	7,500
5-154-4531 BLDG MAINT/REPAIRS	10,000
5-154-4551 EQUIP MAINT/REPAIRS	100,000
5-154-4591 ROAD CONSTR/MAINT	1,000
5-154-4592 RIGHT OF WAY MAINT	8,000
5-154-4820 PROPERTY INSURANCE	8,000
5-154-4922 CONTINGENCY EXPENSE	25,000
5-154-4999 MISC SERVICES/CHARGES	1,800
TOTAL OTHER SERVICES & CHARGES	<u>165,000</u>

CAPITAL OUTLAY

5-154-5616 NEW BUILDINGS	50,000
5-154-5650 LAND	125,000
5-154-5700 EQUIPMENT	279,000
TOTAL CAPITAL OUTLAY	<u>454,000</u>

TOTAL PRECINCT 4

1,584,277

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TOTAL EXPENDITURES

1,584,277

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154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,584,277
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

155-ROAD AND BRIDGE/CITY STRT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	<hr/>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<hr/> 3,600
TOTAL MISCELLANEOUS	3,600
<u>BUDGET BALANCE</u>	<hr/> <hr/>
TOTAL REVENUES	3,600 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	<hr/> 100,000
TOTAL OTHER FINANCING SOURCES	100,000
TOTAL REVENUES & OTHER SOURCES	103,600 =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

155-ROAD AND BRIDGE/CITY STRT
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

5-155-3370 ASPHALT/ROAD MATERIALS NORTH

41,440

5-155-3372 ASPHALT/ROAD MATERIALS SOUTH

62,160

TOTAL SUPPLIES

103,600

TOTAL CITY STREETS

103,600

=====

TOTAL EXPENDITURES

103,600

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

103,600

=====

160-ROAD AND BRIDGE

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	422,869
301-1200 DELINQUENT TAXES	4,250
301-1300 PENALTY & INTEREST	<u>3,000</u>
TOTAL TAXES	430,119
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>2,997</u>
TOTAL MISCELLANEOUS	<u>2,997</u>
TOTAL REVENUES	433,116 =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

160-ROAD AND BRIDGE
ROAD & BRIDGE

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-160-7151 TRANSFER TO PREC #1	83,279
5-160-7152 TRANSFER TO PREC #2	83,279
5-160-7153 TRANSFER TO PREC #3	83,279
5-160-7154 TRANSFER TO PREC #4	83,279
5-160-7155 TRANSFER TO CITY STREETS	<u>100,000</u>
TOTAL OTHER FINANCING (USES)	433,116

TOTAL EXPENDITURES & OTHER (USES)	433,116
	=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	3,158,668
301-1200 DELINQUENT TAXES	12,000
301-1300 PENALTY & INTEREST	<u>7,500</u>
TOTAL TAXES	3,178,168

MISCELLANEOUS

306-6100 INTEREST EARNINGS	<u>15,000</u>
TOTAL MISCELLANEOUS	<u>15,000</u>

TOTAL REVENUES

3,193,168
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

170-FARM/MARKET LATERAL
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-170-7151 TRANSFER TO PREC #1

798,292

5-170-7152 TRANSFER TO PREC #2

798,292

5-170-7153 TRANSFER TO PREC #3

798,292

5-170-7154 TRANSFER TO PREC #4

798,292

TOTAL OTHER FINANCING (USES)

3,193,168

TOTAL EXPENDITURES & OTHER (USES)

3,193,168

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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	22
TOTAL MISCELLANEOUS	<u>22</u>
 <u>BUDGET BALANCE</u>	<u> </u>
 TOTAL REVENUES	 <u>16,872</u> =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

180-LATERAL ROAD
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL LATERAL ROAD	16,872
	=====

TOTAL EXPENDITURES	16,872
	=====

OTHER FINANCING (USES)

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

BUDGET LISTING

AS OF: JULY 31ST, 2019

200-JURY

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	97,982
301-1200 DELINQUENT TAXES	832
301-1300 PENALTY & INTEREST	<u>520</u>
TOTAL TAXES	99,334

INTERGOVERNMENTAL REVENUE

303-3410 STATE JUROR REIMBURSEMENT	2,500
303-3999 INTERGOVERNMENTAL REVENUE	<u>63,444</u>
TOTAL INTERGOVERNMENTAL REVENUE	65,944

MISCELLANEOUS

306-6100 INTEREST EARNINGS	<u>22,000</u>
TOTAL MISCELLANEOUS	22,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>911,099</u>
TOTAL BUDGET BALANCE	<u>911,099</u>

TOTAL REVENUES

1,098,377
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

200-JURY
JURY

EXPENDITURES

BUDGET

SALARIES

5-200-1075 SALARY/COURT REPORTER	73,001
TOTAL SALARIES	<u>73,001</u>

BENEFITS

5-200-2010 SOCIAL SECURITY	5,585
5-200-2020 RETIREMENT	8,761
5-200-2030 INSURANCE	<u>18,383</u>
TOTAL BENEFITS	32,729

OTHER SERVICES & CHARGES

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

TOTAL JURY	164,230
	=====

TOTAL EXPENDITURES	164,230
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	164,230
	=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

210-CO CLERK RECORDS MGMT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

35,000

TOTAL CHARGES FOR SERVICES

35,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5,000

TOTAL MISCELLANEOUS

5,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

197,908

TOTAL BUDGET BALANCE

197,908

TOTAL REVENUES

237,908

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

EXPENDITURES

BUDGET

SUPPLIES

5-210-3010 OFFICE SUPPLIES

6,000

TOTAL SUPPLIES

6,000

OTHER SERVICES & CHARGES

5-210-4520 SERV CONTR/EQ REPA

11,000

5-210-4525 RECORDS PRESERVATION

20,000

TOTAL OTHER SERVICES & CHARGES

31,000

CAPITAL OUTLAY

5-210-5700 EQUIPMENT

5,000

TOTAL CAPITAL OUTLAY

5,000

TOTAL CO CLERK RECORDS MGT & P

42,000

=====

TOTAL EXPENDITURES

42,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

42,000

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

211-CO CLERK RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES

20,000

TOTAL CHARGES FOR SERVICES

20,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

6,000

TOTAL MISCELLANEOUS

6,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

222,871

TOTAL BUDGET BALANCE

222,871

TOTAL REVENUES

248,871

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

211-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

40,000

TOTAL OTHER SERVICES & CHARGES

40,000

TOTAL CO CLERK RECORDS ARCHIVE

40,000

=====

TOTAL EXPENDITURES

40,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

40,000

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

750

TOTAL CHARGES FOR SERVICES

750

MISCELLANEOUS

306-6100 INTEREST EARNINGS

150

TOTAL MISCELLANEOUS

150

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

6,010

TOTAL BUDGET BALANCE

6,010

TOTAL REVENUES

6,910

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-212-4526 RECORDS PRESERVATION

6,000

TOTAL OTHER SERVICES & CHARGES

6,000

TOTAL DIST CLERK RECORDS MGMT

6,000

=====

TOTAL EXPENDITURES

6,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

6,000

=====

213-FAMILY PROTECTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 FAMILY PROTECTION FEES

500

TOTAL CHARGES FOR SERVICES

500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS

20

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

919

TOTAL BUDGET BALANCE

919

TOTAL REVENUES

1,439

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

213-FAMILY PROTECTION
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

505

TOTAL OTHER SERVICES & CHARGES

505

TOTAL FAMILY PROTECTION

505

=====

TOTAL EXPENDITURES

505

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

505

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

206

TOTAL BUDGET BALANCE

206

TOTAL REVENUES

316

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

214-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====
=====

OTHER FINANCING (USES)

=====
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

215-DC RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES

650

TOTAL CHARGES FOR SERVICES

650

MISCELLANEOUS

306-6100 INTEREST EARNINGS

135

TOTAL MISCELLANEOUS

135

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

5,552

TOTAL BUDGET BALANCE

5,552

TOTAL REVENUES

6,337

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

215-DC RECORDS ARCHIVE
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-215-4525 RECORDS ARCHIVAL

4,000

TOTAL OTHER SERVICES & CHARGES

4,000

TOTAL DC RECORDS ARCHIVE

4,000

=====

TOTAL EXPENDITURES

4,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,000

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

216-CC/DC COURT TECHNOLOGY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 CC COURT TECHNOLOGY FEES

100

304-4252 DC COURT TECHNOLOGY FEES

100

TOTAL CHARGES FOR SERVICES

200

MISCELLANEOUS

306-6100 INTEREST EARNINGS

93

TOTAL MISCELLANEOUS

93

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,987

TOTAL BUDGET BALANCE

2,987

TOTAL REVENUES

3,280

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

=====
=====

OTHER FINANCING (USES)

=====
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

675

TOTAL MISCELLANEOUS

675

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

19,275

TOTAL BUDGET BALANCE

19,275

TOTAL REVENUES

22,950

=====

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES

22,950

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

EXPENDITURES

BUDGET

SUPPLIES

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: JULY 31ST, 2019

218-JUSTICE COURT TECH JP 2

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4252 FEES/JP #2

1,500

TOTAL CHARGES FOR SERVICES

1,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

250

TOTAL MISCELLANEOUS

250

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

5,266

TOTAL BUDGET BALANCE

5,266

TOTAL REVENUES

7,016

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

EXPENDITURES

BUDGET

SUPPLIES

5-218-3700 EQUIPMENT UNDER \$5000

1,000

TOTAL SUPPLIES

1,000

OTHER SERVICES & CHARGES

5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS

1,000

TOTAL OTHER SERVICES & CHARGES

1,000

CAPITAL OUTLAY

5-218-5700 EQUIPMENT

5,000

TOTAL CAPITAL OUTLAY

5,000

TOTAL JUSTICE COURT TECH JP 2

7,000

=====

TOTAL EXPENDITURES

7,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

7,000

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

220-COURTHOUSE SECURITY

REVENUES

BUDGET

CHARGES FOR SERVICES

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

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>17,748</u>
TOTAL BUDGET BALANCE	<u>17,748</u>

TOTAL REVENUES	21,648
	=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL	<u>30,000</u>
TOTAL OTHER FINANCING SOURCES	30,000

TOTAL REVENUES & OTHER SOURCES	51,648
	=====

220-COURTHOUSE SECURITY
COURTHOUSE SECURITY

EXPENDITURES

BUDGET

SUPPLIES

5-220-3999 MISCELLANEOUS SUPPLIES
TOTAL SUPPLIES

1,500
1,500

OTHER SERVICES & CHARGES

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

800
800
1,600

CAPITAL OUTLAY

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

7,500
12,000
19,500

TOTAL COURTHOUSE SECURITY

22,600
=====

TOTAL EXPENDITURES

22,600
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

22,600
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

221-JUSTICE COURT BLDG SECURI

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES/JP #1

1,200

304-4252 FEES/JP #2

500

TOTAL CHARGES FOR SERVICES

1,700

MISCELLANEOUS

306-6100 INTEREST EARNINGS

15

TOTAL MISCELLANEOUS

15

BUDGET BALANCE

TOTAL REVENUES

1,715

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

221-JUSTICE COURT BLDG SECURI
JUSTICE COURT BLDG SECUR

EXPENDITURES

BUDGET

SUPPLIES

5-221-3700 EQUIPMENT UNDER \$5000

1,440

TOTAL SUPPLIES

1,440

OTHER SERVICES & CHARGES

5-221-4551 EQUIP MAINT/REPAIRS

275

TOTAL OTHER SERVICES & CHARGES

275

CAPITAL OUTLAY

TOTAL JUSTICE COURT BLDG SECUR

1,715

TOTAL EXPENDITURES

1,715

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,715

BUDGET LISTING

AS OF: JULY 31ST, 2019

230-CRIMINAL DISTRICT ATTORNE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 HOT CHECK FEES

2,000

TOTAL CHARGES FOR SERVICES

2,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

125

TOTAL MISCELLANEOUS

125

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

5,031

TOTAL BUDGET BALANCE

5,031

TOTAL REVENUES

7,156

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

250

5-230-3700 EQUIPMENT UNDER \$5000

1,500

TOTAL SUPPLIES

1,750

OTHER SERVICES & CHARGES

5-230-4270 CONFERENCES/SEMINARS

600

TOTAL OTHER SERVICES & CHARGES

600

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTY

5,940

=====

TOTAL EXPENDITURES

5,940

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

5,940

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

232-PRETRIAL DIVERSION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 PRETRIAL DIVERSION FEES

10,000

TOTAL CHARGES FOR SERVICES

10,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

300

TOTAL MISCELLANEOUS

300

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

9,857

TOTAL BUDGET BALANCE

9,857

TOTAL REVENUES

20,157

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

232-PRETRIAL DIVERSION
PRETRIAL DIVERSION

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

5-232-4200 TELEPHONE	500
5-232-4270 TRAVEL	750
5-232-4999 MISC SERVICES/CHARGES	<u>1,550</u>
TOTAL OTHER SERVICES & CHARGES	<u>2,800</u>

TOTAL PRETRIAL DIVERSION	7,000
	=====

TOTAL EXPENDITURES	7,000
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	7,000
	=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

235-JAIL COMMISSARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 COMMISSARY REVENUE

3,000

TOTAL CHARGES FOR SERVICES

3,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

400

306-6252 PHONE CARD REVENUE

7,000

TOTAL MISCELLANEOUS

7,400

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

18,653

TOTAL BUDGET BALANCE

18,653

TOTAL REVENUES

29,053

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

235-JAIL COMMISSARY
JAIL COMMISSARY

EXPENDITURES

BUDGET

SUPPLIES

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

5,000
10,000
15,000

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

5-235-5700 EQUIPMENT
TOTAL CAPITAL OUTLAY

5,000
5,000

TOTAL JAIL COMMISSARY

20,000
=====

TOTAL EXPENDITURES

20,000
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

20,000
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

75

TOTAL MISCELLANEOUS

75

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,528

TOTAL BUDGET BALANCE

3,528

TOTAL REVENUES

6,503

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

260-LAW LIBRARY
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

4,000

TOTAL OTHER SERVICES & CHARGES

4,000

TOTAL LAW LIBRARY

4,000

=====

TOTAL EXPENDITURES

4,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,000

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

270-PROBATE EDUCATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4210 PROBATE EDUCATION FEES

100

TOTAL CHARGES FOR SERVICES

100

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS

25

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

948

TOTAL BUDGET BALANCE

948

TOTAL REVENUES

1,073

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

270-PROBATE EDUCATION
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

250

TOTAL OTHER SERVICES & CHARGES

250

TOTAL PROBATE EDUCATION

250

=====

TOTAL EXPENDITURES

250

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

250

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

277-ABANDONED VEHICLES

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS	5
306-6401 SALE OF ABANDONED VEHICLES	1,000
306-6402 TOWING FEES REIMBURSED	<u>500</u>
TOTAL MISCELLANEOUS	1,505

BUDGET BALANCE

308-0100 BALANCE JANUARY 1	<u>659</u>
TOTAL BUDGET BALANCE	<u>659</u>

TOTAL REVENUES

2,164
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

277-ABANDONED VEHICLES
ABANDONED VEHICLES

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-277-4300 ADVERTISING/PUBL

560

5-277-4356 TOWING FEES

1,400

TOTAL OTHER SERVICES & CHARGES

1,960

TOTAL ABANDONED VEHICLES

1,960

=====

TOTAL EXPENDITURES

1,960

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,960

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

280-SPECIAL VIDEO

REVENUES

BUDGET

CHARGES FOR SERVICES

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

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>4,757</u>
TOTAL BUDGET BALANCE	<u>4,757</u>

TOTAL REVENUES

5,707
=====

280-SPECIAL VIDEO
 SPECIAL VIDEO

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-280-3010 OFFICE SUPPLIES	1,500
5-280-3700 EQUIPMENT UNDER \$5000	<u>2,000</u>
TOTAL SUPPLIES	3,500
 <u>OTHER SERVICES & CHARGES</u>	
5-280-4520 SERV CONTR/EQ REPAIRS	<u>1,500</u>
TOTAL OTHER SERVICES & CHARGES	1,500
 <u>CAPITAL OUTLAY</u>	<u><u> </u></u>
TOTAL SPECIAL VIDEO	5,000
	=====
TOTAL EXPENDITURES	5,000
	=====
 <u>OTHER FINANCING (USES)</u>	<u> </u>
TOTAL EXPENDITURES & OTHER (USES)	5,000
	=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

295-TA/C SPECIAL INVENTORY

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS

25

BALANCE JANUARY 1

308-8100 BALANCE JANUARY 1

246

TOTAL BALANCE JANUARY 1

246

TOTAL REVENUES

271

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

EXPENDITURES

BUDGET

3-NOT USED

OTHER SERVICES & CHARGES

5-295-4999 MISCELLANEOUS

TOTAL OTHER SERVICES & CHARGES

271

271

CAPITAL OUTLAY

TOTAL TA/C SPECIAL INVENTORY

271

TOTAL EXPENDITURES

271

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

271

BUDGET LISTING

AS OF: JULY 31ST, 2019

300-YOAKUM COUNTY FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

1

306-6150 CONFISCATIONS/FORFEITURES

10,000

TOTAL MISCELLANEOUS

10,001

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

8

TOTAL BUDGET BALANCE

8

TOTAL REVENUES

10,009

=====

OTHER FINANCING SOURCES

307-0304 FROM YCSO SEIZURE FUND

10,000

TOTAL OTHER FINANCING SOURCES

10,000

TOTAL REVENUES & OTHER SOURCES

20,009

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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>16,509</u>
TOTAL CAPITAL OUTLAY	<u>16,509</u>

TOTAL YC FORFEITURE	20,009
	=====

TOTAL EXPENDITURES	20,009
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	20,009
	=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

305-YCSO FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,426

TOTAL BUDGET BALANCE

3,426

TOTAL REVENUES

3,476

=====

OTHER FINANCING SOURCES

307-0304 TRNSFR FROM YCSO SEIZURE FUND

20,000

TOTAL OTHER FINANCING SOURCES

20,000

TOTAL REVENUES & OTHER SOURCES

23,476

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

305-YCSO FORFEITURE FUND
YCSO FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL YCSO FORFEITURE	20,200
	=====

TOTAL EXPENDITURES	20,200
	=====

OTHER FINANCING (USES)

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

BUDGET LISTING

AS OF: JULY 31ST, 2019

306-CDA FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS
306-6150 SEIZURE FORFEITURES
TOTAL MISCELLANEOUS

50
5,000
5,050

BUDGET BALANCE

308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE

3,242
3,242

TOTAL REVENUES

8,292
=====

OTHER FINANCING SOURCES

307-0307 FROM CDA SEIZURE FUND
TOTAL OTHER FINANCING SOURCES

5,000
5,000

TOTAL REVENUES & OTHER SOURCES

13,292
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

306-CDA FORFEITURE FUND
LEDTF FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-312-3010 OFFICE SUPPLIES	500
5-312-3999 OTHER SUPPLIES	500
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	1,000
TOTAL OTHER SERVICES & CHARGES	3,000

CAPITAL OUTLAY

5-312-5700 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL LEDTF FORFEITURE	9,000
	=====

TOTAL EXPENDITURES	9,000
	=====

OTHER FINANCING (USES)

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

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

BUDGET LISTING

AS OF: JULY 31ST, 2019

320-YC RECORDS MANAGEMENT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES	2,800
TOTAL CHARGES FOR SERVICES	<u>2,800</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	600
TOTAL MISCELLANEOUS	<u>600</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	18,576
TOTAL BUDGET BALANCE	<u>18,576</u>

TOTAL REVENUES	21,976
	=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

EXPENDITURES

BUDGET

SUPPLIES

5-320-3010 OFFICE SUPPLIES

6,000

5-320-3999 MISCELLANEOUS SUPPLIES

1,000

TOTAL SUPPLIES

7,000

OTHER SERVICES & CHARGES

5-320-4999 MISC SERVICES/CHARGES

6,000

TOTAL OTHER SERVICES & CHARGES

6,000

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: JULY 31ST, 2019

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

120

TOTAL MISCELLANEOUS

120

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

4,689

TOTAL BUDGET BALANCE

4,689

TOTAL REVENUES

5,159

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

321-COURT RECORD PRESERVATION
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-321-4526 RECORDS PRESERVATION

4,000

TOTAL OTHER SERVICES & CHARGES

4,000

TOTAL COURT RECORD PRESERVATIO

4,000

=====

TOTAL EXPENDITURES

4,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,000

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

340-YOAKUM COUNTY AIRPORT AT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3400 STATE GRANT REVENUE

50,000

TOTAL INTERGOVERNMENTAL REVENUE

50,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

35

TOTAL MISCELLANEOUS

35

BUDGET BALANCE

TOTAL REVENUES

50,035

=====

OTHER FINANCING SOURCES

307-0100 GENERAL FUND

40,000

TOTAL OTHER FINANCING SOURCES

40,000

TOTAL REVENUES & OTHER SOURCES

90,035

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

340-YOAKUM COUNTY AIRPORT AT
 YOAKUM COUNTY AIRPORT AT

EXPENDITURES

BUDGET

SALARIES

BENEFITS

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL YOAKUM COUNTY AIRPORT AT

66,500

=====

TOTAL EXPENDITURES

66,500

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

66,500

=====

360-YOAKUM COUNTY LANDFILL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-1000 TIPPING REVENUE	250,000
TOTAL CHARGES FOR SERVICES	<u>250,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25,000
TOTAL MISCELLANEOUS	<u>25,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	781,664
TOTAL BUDGET BALANCE	<u>781,664</u>
 TOTAL REVENUES	 1,056,664 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	423,124
TOTAL OTHER FINANCING SOURCES	<u>423,124</u>
 TOTAL REVENUES & OTHER SOURCES	 1,479,788 =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

360-YOAKUM COUNTY LANDFILL
 YC LANDFILL

EXPENDITURES

BUDGET

SALARIES

5-360-1010 SALARIES	146,124
5-360-1020 PART TIME SALARIES	20,000
TOTAL SALARIES	166,124

BENEFITS

5-360-2010 SOCIAL SECURITY	12,709
5-360-2020 RETIREMENT	19,935
5-360-2030 INSURANCE	58,917
TOTAL BENEFITS	91,561

SUPPLIES

5-360-3010 OFFICE SUPPLIES	5,000
5-360-3300 FUEL & OIL	60,000
5-360-3600 SUPPLIES/PARTS	15,000
5-360-3999 MISCELLANEOUS SUPPLIES	4,000
TOTAL SUPPLIES	84,000

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	45,000
5-360-4810 DUES	500
5-360-4820 PROPERTY INSURANCE	2,500
5-360-4922 CONTINGENCY EXPENSE	45,870
5-360-4995 STATE TIPPING FEES	12,000
5-360-4999 MISC SERVICES/CHARGES	30,000
TOTAL OTHER SERVICES & CHARGES	150,870

CAPITAL OUTLAY

5-360-5700 EQUIPMENT	781,000
TOTAL CAPITAL OUTLAY	781,000

DEBT SERVICE

5-360-6310 PRINCIPAL, LEASE/PURCHASES	51,319
5-360-6710 INTEREST, LEASE/PURCHASES	1,232
TOTAL DEBT SERVICE	52,551

TOTAL YC LANDFILL 1,326,106
 =====

TOTAL EXPENDITURES 1,326,106
 =====

360-YOAKUM COUNTY LANDFILL
YC LANDFILL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,326,106
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

620-DEBT SERVICE/NURSING HOME

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	590,899
301-1200 DELINQUENT TAXES	3,000
301-1300 PENALTY & INTEREST	<u>2,000</u>
TOTAL TAXES	595,899
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>2,000</u>
TOTAL MISCELLANEOUS	2,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>15,392</u>
TOTAL BUDGET BALANCE	<u>15,392</u>
 TOTAL REVENUES	 613,291 =====
 <u>OTHER FINANCING SOURCES</u>	
 TOTAL REVENUES & OTHER SOURCES	 613,291 =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-620-6210 PRINCIPAL PAYMENTS

535,000

5-620-6610 INTEREST PAYMENTS

27,750

5-620-6900 AGENT FEES

400

TOTAL DEBT SERVICE

563,150

TOTAL DEBT SERVICE/NURSING HOM

563,150

=====

TOTAL EXPENDITURES

563,150

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

563,150

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

700-PERMANENT IMPROVEMENT

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	1,638,103
301-1200 DELINQUENT TAXES	2,000
301-1300 PENALTY & INTEREST	1,500
TOTAL TAXES	1,641,603

INTERGOVERNMENTAL REVENUEMISCELLANEOUS

306-6100 INTEREST EARNINGS	1,000
TOTAL MISCELLANEOUS	1,000

BUDGET BALANCE

TOTAL REVENUES	1,642,603
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OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL	3,467,397
TOTAL OTHER FINANCING SOURCES	3,467,397

TOTAL REVENUES & OTHER SOURCES	5,110,000
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700-PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-701-5601 YC PARK GOLF COURSE	100,000
5-701-5604 ADA IMPROVEMENTS	10,000
5-701-5616 NEW BUILDINGS	2,000,000
5-701-5617 BLDG RENOVATIONS	500,000
5-701-5625 RECREATION IMPROVEMENTS	<u>2,500,000</u>
TOTAL CAPITAL OUTLAY	<u>5,110,000</u>

TOTAL PERMANENT IMPROVEMENT	5,110,000
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TOTAL EXPENDITURES	5,110,000
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=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	5,110,000
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BUDGET LISTING

AS OF: JULY 31ST, 2019

800-YOAKUM COUNTY HOSPITAL

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUECHARGES FOR SERVICES

304-4500 HOSPITAL RECEIPTS	16,037,884
304-4510 PLAINS CLINIC RECEIPTS	528,024
304-4520 WTMC CLINIC RECEIPTS	4,309,000
304-4530 PLAINS WELLNESS CTR RECEIPTS	25,000
TOTAL CHARGES FOR SERVICES	<u>20,899,908</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	225,000
306-6500 OTHER REVENUES	2,962,900
TOTAL MISCELLANEOUS	<u>3,187,900</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	1,274,610
TOTAL BUDGET BALANCE	<u>1,274,610</u>

TOTAL REVENUES

25,362,418
=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND	340,250
307-0102 TRSFR FROM GEN- BOARD&RET INS	569,927
TOTAL OTHER FINANCING SOURCES	<u>910,177</u>

TOTAL REVENUES & OTHER SOURCES

26,272,595
=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES	7,756,447
TOTAL SALARIES	<u>7,756,447</u>

BENEFITS

5-800-2010 SOCIAL SECURITY	607,175
5-800-2020 RETIREMENT	930,774
5-800-2030 INSURANCE	<u>2,910,708</u>
TOTAL BENEFITS	4,448,657

SUPPLIES

5-800-3950 CENTRAL SUPPLY	<u>275,533</u>
TOTAL SUPPLIES	275,533

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION	9,500
5-800-4950 PHYSICAL THERAPY	39,550
5-800-4952 SPEECH THERAPY	35,000
5-800-4959 BUSINESS OFFICE	195,776
5-800-4960 LAUNDRY & LINENS	140,000
5-800-4961 DSRIP PROJECTS	146,500
5-800-4962 ADMINISTRATION	953,049
5-800-4963 DIETARY	130,700
5-800-4964 HOUSEKEEPING	91,350
5-800-4965 OPERATION OF PLANT	539,400
5-800-4966 NURSING SERVICE	422,005
5-800-4967 INHALATION THERAPY	74,500
5-800-4968 PHARMACY	1,296,649
5-800-4969 MEDICAL RECORDS	169,850
5-800-4970 OPERATING ROOMS	366,701
5-800-4971 ANESTHESIOLOGY	515,993
5-800-4972 RADIOLOGY	321,611
5-800-4973 LABORATORY	893,148
5-800-4976 EMERGENCY ROOM	984,530
5-800-4979 RECOVERY ROOM	25,500
5-800-4983 BLOOD	55,000
5-800-4984 SOCIAL SERVICES	4,000
5-800-4986 WELLNESS CENTER	49,200
5-800-4987 SLEEP STUDY	122,000
5-800-4990 INFORMATION TECHNOLOGY	<u>395,990</u>
TOTAL OTHER SERVICES & CHARGES	7,977,502

CAPITAL OUTLAY

5-800-5700 EQUIPMENT	<u>17,145</u>
TOTAL CAPITAL OUTLAY	<u>17,145</u>

TOTAL YOAKUM COUNTY HOSPITAL

20,475,284

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

800-YOAKUM COUNTY HOSPITAL
PLAINS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES	385,324
TOTAL SALARIES	<u>385,324</u>

BENEFITS

5-810-2010 SOCIAL SECURITY	29,477
5-810-2020 RETIREMENT	46,239
5-810-2030 INSURANCE	<u>109,401</u>
TOTAL BENEFITS	185,117

SUPPLIES

5-810-3010 OFFICE SUPPLIES	15,000
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	3,500
5-810-3910 MEDICAL SUPPLIES	7,000
5-810-3968 PHARMACY SUPPLIES	21,000
5-810-3999 MISCELLANEOUS	<u>1,500</u>
TOTAL SUPPLIES	48,750

OTHER SERVICES & CHARGES

5-810-4136 DOCTORS GUARANTEE	48,000
5-810-4200 TELEPHONE	18,000
5-810-4260 TRAVEL	2,000
5-810-4276 CONTINUING EDUCATION	1,500
5-810-4300 ADVERTISING/PUBLICATIONS	3,000
5-810-4400 UTILITIES	5,000
5-810-4531 REPAIRS	5,000
5-810-4810 DUES AND SUBSCRIPTIONS	600
5-810-4956 COMMUNITY OUTREACH	1,000
5-810-4978 CONTRACT FEES	43,000
5-810-4985 COLLECTION EXPENSE	2,000
5-810-4990 INFORMATION TECHNOLOGY	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>132,100</u>

TOTAL PLAINS CLINIC

751,291

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

800-YOAKUM COUNTY HOSPITAL
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES	1,526,579
TOTAL SALARIES	<u>1,526,579</u>

BENEFITS

5-820-2010 SOCIAL SECURITY	116,783
5-820-2020 RETIREMENT	183,190
5-820-2030 INSURANCE	<u>627,869</u>
TOTAL BENEFITS	927,842

SUPPLIES

5-820-3010 OFFICE SUPPLIES	70,000
5-820-3110 POSTAGE AND FREIGHT	5,000
5-820-3320 HOUSEKEEPING SUPPLIES	6,000
5-820-3910 MEDICAL SUPPLIES	40,000
5-820-3968 PHARMACY SUPPLIES	<u>175,000</u>
TOTAL SUPPLIES	296,000

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	1,604,000
5-820-4200 TELEPHONE	4,000
5-820-4270 TRAVEL	7,000
5-820-4276 CONTINUING EDUCATION	8,000
5-820-4300 ADVERTISING	6,000
5-820-4400 UTILITIES	22,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	3,540
5-820-4531 REPAIRS	8,000
5-820-4810 DUES AND SUBSCRIPTIONS	1,000
5-820-4956 COMMUNITY OUTREACH	1,000
5-820-4978 CONTRACT FEES	300,000
5-820-4985 COLLECTION EXPENSE	15,000
5-820-4990 INFORMATION TECHNOLOGY	10,000
5-820-4999 OTHER EXPENSE	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>1,991,540</u>

TOTAL RURAL HEALTH CLINIC

4,741,961

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

800-YOAKUM COUNTY HOSPITAL
PLAINS WELLNESS CENTER

EXPENDITURES

BUDGET

SALARIES

5-835-1010 SALARIES	80,814
TOTAL SALARIES	<u>80,814</u>

BENEFITS

5-835-2010 SOCIAL SECURITY	6,182
5-835-2020 RETIREMENT	9,698
5-835-2030 INSURANCE	<u>26,866</u>
TOTAL BENEFITS	42,746

SUPPLIES

5-835-3010 OFFICE SUPPLIES	5,000
5-835-3320 HOUSEKEEPING SUPPLIES	<u>6,500</u>
TOTAL SUPPLIES	11,500

OTHER SERVICES & CHARGES

5-835-4270 TRAVEL	1,000
5-835-4276 CONTINUING EDUCATION	500
5-835-4300 ADVERTISING	1,000
5-835-4400 UTILITIES	6,000
5-835-4520 REPAIRS	3,000
5-835-4810 DUES & SUBSCRIPTIONS	250
5-835-4978 CONTRACT FEES	1,500
5-835-4999 OTHER EXPENSE	<u>750</u>
TOTAL OTHER SERVICES & CHARGES	<u>14,000</u>

TOTAL PLAINS WELLNESS CENTER	149,060
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TOTAL EXPENDITURES	<u>26,117,596</u>
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OTHER FINANCING (USES)

5-800-7825 TRANSFER TO HOME HEALTH	<u>155,000</u>
TOTAL OTHER FINANCING (USES)	155,000

TOTAL EXPENDITURES & OTHER (USES)	<u>26,272,596</u>
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BUDGET LISTING

AS OF: JULY 31ST, 2019

310-YC HOSPITAL DISPROPORTION

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3340 DISPRO/UC FUNDS	1,250,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>1,250,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100,000
TOTAL MISCELLANEOUS	<u>100,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	628,170
TOTAL BUDGET BALANCE	<u>628,170</u>
 TOTAL REVENUES	 1,978,170 =====
 <u>OTHER FINANCING SOURCES</u>	 _____
 TOTAL REVENUES & OTHER SOURCES	 1,978,170 =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

310-YC HOSPITAL DISPROPORTION

Y.C. HOSP. DISPROPORTION

EXPENDITURES

BUDGET

SUPPLIES

5-310-3010 SUPPLIES

2,000

TOTAL SUPPLIES

2,000

OTHER SERVICES & CHARGES

5-310-4955 PHYSICIAN RECRUITMENT

30,000

5-310-4956 COMMUNITY OUTREACH

25,000

5-310-4957 TUITION GRANTS

25,000

5-310-4999 MISC SERVICES/CHARGES

5,000

TOTAL OTHER SERVICES & CHARGES

85,000

CAPITAL OUTLAY

5-310-5600 IMPROVEMENTS

800,000

5-310-5700 EQUIPMENT

1,091,170

TOTAL CAPITAL OUTLAY

1,891,170

TOTAL Y.C. HOSP. DISPROPORTION

1,978,170

=====

TOTAL EXPENDITURES

1,978,170

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,978,170

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

825-YOAKUM COUNTY HOME HEALTH

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4525 HOME HEALTH RECEIPTS

443,258

TOTAL CHARGES FOR SERVICES

443,258

MISCELLANEOUS

306-6100 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS

100

BUDGET BALANCE

TOTAL REVENUES

443,358

=====

OTHER FINANCING SOURCES

307-0800 TRANSFER FROM HOSPITAL FUND

155,000

TOTAL OTHER FINANCING SOURCES

155,000

TOTAL REVENUES & OTHER SOURCES

598,358

=====

BUDGET LISTING

AS OF: JULY 31ST, 2019

825-YOAKUM COUNTY HOME HEALTH
YOAKUM COUNTY HOME HEALT

EXPENDITURES

BUDGET

SALARIES

5-825-1010 SALARIES	302,102
TOTAL SALARIES	<u>302,102</u>

BENEFITS

5-825-2010 SOCIAL SECURITY	23,111
5-825-2020 RETIREMENT	36,253
5-825-2030 INSURANCE	146,777
TOTAL BENEFITS	<u>206,141</u>

SUPPLIES

5-825-3010 OFFICE SUPPLIES	6,200
5-825-3910 MEDICAL SUPPLIES	10,000
TOTAL SUPPLIES	<u>16,200</u>

OTHER SERVICES & CHARGES

5-825-4200 TELEPHONE	1,000
5-825-4264 MILEAGE	23,000
5-825-4270 TRAVEL	4,000
5-825-4276 CONTINUING EDUCATION	3,000
5-825-4300 ADVERTISING	3,000
5-825-4530 MAINTENANCE SERVICE	7,500
5-825-4810 DUES & SUBSCRIPTIONS	2,500
5-825-4978 CONTRACT FEES	22,500
5-825-4992 INFORMATION TECHNOLOGY	7,000
5-825-4999 OTHER EXPENSE	416
TOTAL OTHER SERVICES & CHARGES	<u>73,916</u>

TOTAL YOAKUM COUNTY HOME HEALT	598,359
	=====

TOTAL EXPENDITURES	598,359
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	598,359
	=====

840-DIALYSIS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	1,273,652
TOTAL CHARGES FOR SERVICES	<u>1,273,652</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	8,000
TOTAL MISCELLANEOUS	<u>8,000</u>
TOTAL REVENUES	1,281,652 =====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	158,000
TOTAL OTHER FINANCING SOURCES	<u>158,000</u>
TOTAL REVENUES & OTHER SOURCES	1,439,652 =====

BUDGET LISTING

AS OF: JULY 31ST, 2019

840-DIALYSIS CLINIC
DIALYSIS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-840-1010 SALARIES	476,301
TOTAL SALARIES	476,301

BENEFITS

5-840-2010 SOCIAL SECURITY	36,437
5-840-2020 RETIREMENT	57,157
5-840-2030 INSURANCE	196,853
TOTAL BENEFITS	290,447

SUPPLIES

5-840-3010 OFFICE SUPPLIES	25,000
5-840-3110 POSTAGE AND FREIGHT	1,600
5-840-3320 HOUSEKEEPING SUPPLIES	14,000
5-840-3910 MEDICAL SUPPLIES	192,000
TOTAL SUPPLIES	232,600

OTHER SERVICES & CHARGES

5-840-4200 TELEPHONE	7,800
5-840-4270 TRAVEL	8,000
5-840-4276 CONTINUING EDUCATION	5,000
5-840-4285 CONSULTANT	3,000
5-840-4300 ADVERTISING	6,000
5-840-4400 UTILITIES	23,000
5-840-4500 REPAIRS	25,000
5-840-4505 PREVENTIVE MAINTENANCE	18,500
5-840-4810 DUES AND SUBSCRIPTIONS	7,000
5-840-4968 PHARMACY	160,000
5-840-4978 CONTRACT FEES	130,000
5-840-4980 MEDICAL DIRECTOR	44,101
5-840-4990 INFORMATION TECHNOLOGY	2,000
5-840-4999 OTHER EXPENSES	902
TOTAL OTHER SERVICES & CHARGES	440,303

TOTAL DIALYSIS CLINIC	1,439,651
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TOTAL EXPENDITURES	1,439,651
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	1,439,651
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*** END OF REPORT ***