

2014 ADOPTED BUDGET
YOAKUM COUNTY, TEXAS

This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,262, which is a .0005 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 \$15,190.

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BUDGET LETTER

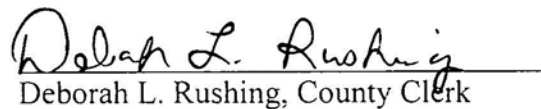
TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2014 budget year.

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



Jim Barron, County Judge



Deborah L. Rushing, County Clerk



Darinda D. McWhirter, County Auditor

BUDGET CERTIFICATE

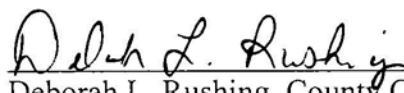
Budget year from January 1, 2014 through December 31, 2014.

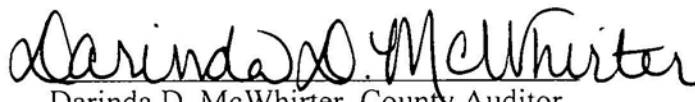
THE STATE OF TEXAS§

COUNTY OF YOAKUM§

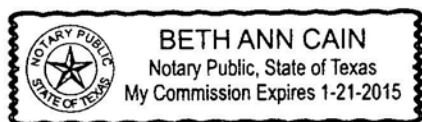
We, Jim Barron, County Judge, Deborah L. Rushing, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the 16th day of September, 2013 as the same appears on file in the office of the County Clerk of Yoakum County.

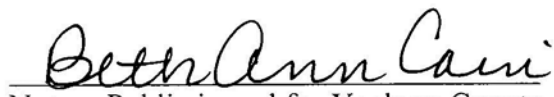

Jim Barron, County Judge


Deborah L. Rushing, County Clerk


Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 2nd day of October, 2013.




Notary Public in and for Yoakum County,
Texas.

My Commission expires on 1-21-15.

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:	\$4,212,742,317
FARM-MARKET LATERAL:	\$4,209,259,569

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

0.357706-----	Ad Valorem
0.056737-----	Farm-Market Lateral Rd
0.414443-----	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	\$4,212,742,317
Multiplied by Rate/\$100	<u>x .357706</u>
GROSS AMOUNT LEVIED	15,069,232

Tax Assessor/Collector certified collection rate of 100%

FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$4,209,259,569
Multiplied by Rate/\$100	<u>x .056737</u>
GROSS AMOUNT LEVIED	2,388,207

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	<u>\$ 17,457,439</u>
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Yoakum County outstanding debt obligations total \$6,790,000.

Commissioner Tim Addison made a motion to Adopt the 2014 Budget, as presented. Commissioner Woody Lindsey seconded the motion and motion carried: AYE 5 NAY 0.

Commissioner Woody Lindsey made a motion to Adopt 2013 Tax Rate for Yoakum County. (Order Setting Tax Rate below) Commissioner Tim Addison seconded the motion and motion carried: AYE 5 NAY 0.

ORDER SETTING TAX RATE

THE STATE OF TEXAS }
COUNTY OF YOAKUM }

On the 16th day of September, 2013, at a duly posted and advertised public meeting on the proposed 2014 budget and 2013 tax rate, there is transacted, the following:

It is ORDERED on motion by Commissioner Lindsey, second by Commissioner Addison and carried with five members voting in favor and none voting against, that the tax rate per \$100 valuation for tax year 2013 be set as follows:

\$.326558	Ad Valorem Maintenance and Operation
\$.031148	Ad Valorem Interest and Sinking (Debt Service)
\$.056737	Farm-Market-Lateral Maintenance and Operation
\$.414443	TOTAL TAX RATE

THIS TAX RATE (TOTAL OF \$.414443 PER \$100 VALUATION) WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL INCREASE TAXES FOR MAINTENANCE ON THE AVERAGE RESIDENCE HOMESTEAD BY APPROXIMATELY \$ 37.00

PASSED AND APPROVED this 16th day of September, 2013.

Jim Barron
JIM BARRON, County Judge

ATTEST:

Deborah L. Rushing
DEBORAH L. RUSHING, County Clerk

Reviewed & Approved
(Please Initial)

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

Auditor Darinda McWhirter DM
 Tax A/C Jan Parrish JP

ADJOURNED 5:30 p.m. on a motion by Ty Powell and seconded by Ray Marion. Motion carried: AYE 5 NAY 0.

TAX RATES BY FUNDS

VALUATION - AD VALOREM: \$4,212,742,317
 FARM-MARKET LATERAL: \$4,209,259,569

FUND	TAX RATE 2011	TAX RATE 2012	PROPOSED TAX RATE 2013
Farm-Market Lateral	<u>.05395</u>	<u>.050539</u>	<u>.056737</u>
Jury	<u>.00204</u>	<u>.001909</u>	<u>.002141</u>
Road & Bridge	<u>.02246</u>	<u>.021014</u>	<u>.023565</u>
General	<u>.28506</u>	<u>.267649</u>	<u>.294853</u>
Permanent Improvement	<u>.00000</u>	<u>.000000</u>	<u>.005999</u>
Debt Service	<u>.01930</u>	<u>.027716</u>	<u>.031148</u>
TOTAL AD VALOREM	<u>.32886</u>	<u>.318288</u>	<u>.357706</u>
TOTAL TAX RATE	<u>.38281</u>	<u>.368827</u>	<u>.414443</u>

Yoakum County 2013 Effective Tax Rate .414443
 Yoakum County 2013 Rollback Rate .445698

Yoakum County adopted the 2013 Effective Tax Rate.

CURRENT TAX COLLECTION HISTORY

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
2008						
AD VAL	4,482,121,291	0.26867	11,987,251	8,424	11,978,827	99.93%
FML	4,478,852,199	0.04255	<u>1,897,053</u>	<u>1,331</u>	1,895,722	
			13,884,304	9,755	13,874,549	
2009						
AD VAL	3,607,984,732	0.33288	12,010,259	18,001	11,992,258	99.85%
FML	3,604,473,996	0.05267	<u>1,898,476</u>	<u>2,802</u>	1,895,674	
			13,908,735	20,803	13,887,932	
2010						
AD VAL	4,094,737,618	0.30575	12,519,660	42,564	12,477,096	99.66%
FML	4,091,158,961	0.05003	<u>2,046,807</u>	<u>6,867</u>	2,039,940	
			14,566,467	49,431	14,517,036	
2011						
AD VAL	4,093,297,033	0.32886	13,461,217	58,303	13,402,914	99.57%
FML	4,089,677,534	0.05395	<u>2,206,381</u>	<u>9,453</u>	2,196,928	
			15,667,598	67,756	15,599,842	
2012						
AD VAL	4,731,199,098	0.318288	15,058,839	49,648	15,009,191	99.67%
FML	4,727,566,436	0.050539	<u>2,389,265</u>	<u>7,790</u>	2,381,475	
			17,448,104	57,438	17,390,666	

100-GENERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	12,421,397
301-1200 DELINQUENT TAXES	48,394
301-1300 PENALTY & INTEREST	30,780
TOTAL TAXES	<u>12,500,571</u>

LICENSES AND PERMITS

302-2410 HUNTING & FISHING LICENSES	100
302-2510 MARRIAGE LICENSES	1,000
302-2610 PASSPORTS	5,500
302-2910 MOTOR VEH/BOAT TITLES & REG	9,000
302-2999 OTHER LICENSES & PERMITS	100
TOTAL LICENSES AND PERMITS	<u>15,700</u>

INTERGOVERNMENTAL REVENUE

303-3210 CSCD FISCAL SERVICE FEES	9,000
303-3420 CITY/SCHOOLS TAX COLL FEES	70,000
303-3430 DRUG ENFORCEMENT	14,966
303-3440 TOBACCO LITIGATION FUNDS	25,000
303-3450 STATE SUPPLEMENT/COUNTY JUDGE	15,000
303-3455 STATE SUPPLEMENT/NINTH REGION	41,280
303-3460 INDIGENT DEFENSE GRANT	8,000
303-3999 OTHER INTERGOVERNMENTAL REV	42,547
TOTAL INTERGOVERNMENTAL REVENUE	<u>225,793</u>

CHARGES FOR SERVICES

304-4001 COUNTY JUDGE FEES	100
304-4002 COUNTY SHERIFF FEES	17,500
304-4003 DISTRICT ATTORNEY FEES	1,000
304-4004 COUNTY CLERK FEES	50,000
304-4005 TAX ASSESSOR/COLLECTOR FEES	55,000
304-4006 DISTRICT CLERK FEES	19,000
304-4007 JUSTICE OF THE PEACE #1 FEES	10,000
304-4008 JUSTICE OF THE PEACE #2 FEES	6,800
304-4100 COPIES	32,000
304-4110 FAX MACHINE CHARGES	2,500
304-4130 COURT REPORTER/STENO FEES	1,000
304-4140 JURY FEES	100
304-4160 COURT APPOINTED ATTORNEY FEES	8,000
304-4170 GUARDIANSHIP FEES	500
304-4200 INMATE HOUSING	10,000
304-4300 COMMUNITY BUILDINGS/PARK FEES	30,000
304-4310 TAX CERTIFICATES	3,000
304-4320 STATE COURT COSTS SERV FEES	15,000
304-4999 OTHER CHARGES FOR SERVICES	100
TOTAL CHARGES FOR SERVICES	<u>261,600</u>

100-GENERAL

REVENUES	BUDGET
<hr/>	
<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	144,600
305-5500 LIBRARY FINES	3,000
305-5600 BOND FORFEITURES	2,000
TOTAL FINES AND FORFEITURES	<u>149,600</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	15,000
306-6300 YC GOLF CLUB OPERATION CONTRIB	18,000
306-6400 SALE OF ASSETS	5,000
306-6450 LEASE PROCEEDS	100,000
306-6460 GRANT PROCEEDS	25,000
306-6480 DONATION REVENUE	2,500
306-6500 OTHER REVENUES	10,000
TOTAL MISCELLANEOUS	<u>175,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>7,784,208</u>
TOTAL BUDGET BALANCE	<u>7,784,208</u>
TOTAL REVENUES	21,112,972 =====
<u>OTHER FINANCING SOURCES</u>	<hr/>
TOTAL REVENUES & OTHER SOURCES	21,112,972 =====

100-GENERAL
COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	106,998
5-400-1020 PART TIME SALARIES	12,480
5-400-1072 SALARY/JUVENILE BOARD	1,200
5-400-1079 SALARY/STATE SUPPLEMENT	15,000
TOTAL SALARIES	<u>135,678</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	10,430
5-400-2020 RETIREMENT	14,863
5-400-2030 INSURANCE	33,096
TOTAL BENEFITS	<u>58,389</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-400-4200 TELEPHONE	1,500
5-400-4520 SERV CONTR/EQ REPAIRS	200
5-400-4893 BOOKS/PUBL/BROCHURES	1,000
5-400-4999 MISC SERVICES/CHARGES	600
TOTAL OTHER SERVICES & CHARGES	<u>3,300</u>

TOTAL COUNTY JUDGE

200,367

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100-GENERAL
COMMISSIONERS COURT

EXPENDITURES

BUDGET

BENEFITS

5-401-2010 SOCIAL SECURITY	50
TOTAL BENEFITS	50

SUPPLIES

5-401-3010 OFFICE SUPPLIES	50
TOTAL SUPPLIES	50

OTHER SERVICES & CHARGES

5-401-4200 TELEPHONE	400
5-401-4271 COUNTY JUDGE/TRAVEL	7,000
5-401-4272 PREC 1 COMM/TRAVEL	6,000
5-401-4273 PREC 2 COMM/TRAVEL	6,000
5-401-4274 PREC 3 COMM/TRAVEL	6,000
5-401-4275 PREC 4 COMM/TRAVEL	6,000
5-401-4280 REGISTRATION FEES	4,500
5-401-4810 DUES	5,000
5-401-4999 MISC SERVICES/CHARGES	220
TOTAL OTHER SERVICES & CHARGES	41,120

TOTAL COMMISSIONERS COURT	41,220
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100-GENERAL
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	212,574
5-403-1020 PART TIME SALARIES	<u>5,000</u>
TOTAL SALARIES	217,574

BENEFITS

5-403-2010 SOCIAL SECURITY	16,645
5-403-2020 RETIREMENT	26,109
5-403-2030 INSURANCE	<u>72,493</u>
TOTAL BENEFITS	115,247

SUPPLIES

5-403-3010 OFFICE SUPPLIES	6,000
5-403-3999 MISCELLANEOUS SUPPLIES	<u>100</u>
TOTAL SUPPLIES	6,100

OTHER SERVICES & CHARGES

5-403-4200 TELEPHONE	1,500
5-403-4270 TRAVEL	7,500
5-403-4280 REGISTRATION FEES	2,000
5-403-4520 SERV CONTR/EQ REPAIRS	3,000
5-403-4810 DUES	200
5-403-4835 VITAL STATISTICS	550
5-403-4893 BOOKS/PUBL/BROCHURES	350
5-403-4916 DRINKING WATER SRVC	200
5-403-4999 MISC SERVICES/CHARGES	<u>250</u>
TOTAL OTHER SERVICES & CHARGES	15,550

TOTAL COUNTY CLERK

354,471

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100-GENERAL
HUMAN RESOURCES

EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	52,834
5-404-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	54,834

BENEFITS

5-404-2010 SOCIAL SECURITY	4,192
5-404-2020 RETIREMENT	6,336
5-404-2030 INSURANCE	<u>40,109</u>
TOTAL BENEFITS	50,637

SUPPLIES

5-404-3010 OFFICE SUPPLIES	1,600
5-404-3999 MISCELLANEOUS SUPPLIES	<u>200</u>
TOTAL SUPPLIES	1,800

OTHER SERVICES & CHARGES

5-404-4200 TELEPHONE	800
5-404-4270 TRAVEL	4,500
5-404-4280 REGISTRATION FEES	1,500
5-404-4520 SERV CONTR/EQ REPAIRS	200
5-404-4810 DUES	200
5-404-4893 BOOKS/PUBL/BROCHURES	1,300
5-404-4999 MISC SERVICES/CHARGES	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	9,000

TOTAL HUMAN RESOURCES

116,271

=====

100-GENERAL
VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

5-405-1010 SALARIES	50,756
TOTAL SALARIES	<u>50,756</u>

BENEFITS

5-405-2010 SOCIAL SECURITY	3,883
5-405-2020 RETIREMENT	6,091
5-405-2030 INSURANCE	15,957
TOTAL BENEFITS	<u>25,931</u>

SUPPLIES

5-405-3010 OFFICE SUPPLIES	200
5-405-3300 VEHICLE FUEL & OIL	3,500
TOTAL SUPPLIES	<u>3,700</u>

OTHER SERVICES & CHARGES

5-405-4200 TELEPHONE	1,500
5-405-4270 TRAVEL	500
5-405-4280 REGISTRATION FEES	500
5-405-4520 SERV CONTR/EQ REPAIRS	200
5-405-4541 VEHICLE MAINT/REPAIRS	600
5-405-4870 LOSS CONTROL PROGRAM	1,000
TOTAL OTHER SERVICES & CHARGES	<u>4,300</u>

TOTAL VETERANS SERVICE OFFICER

84,687

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100-GENERAL
ADMINISTRATIVE/NON DEPART

EXPENDITURES

BUDGET

BENEFITS

5-409-2030 INSURANCE	736,011
5-409-2040 WORKERS COMP INS	100,000
5-409-2050 UNEMPLOYMENT INS	12,000
TOTAL BENEFITS	<u>848,011</u>

SUPPLIES

5-409-3110 POSTAGE/BOX RENT	35,100
5-409-3310 COPY MACHINE SUPPLIES	3,000
5-409-3350 COMPUTER SUPPLIES	5,000
5-409-3360 FAX MACHINE SUPPLIES	300
TOTAL SUPPLIES	<u>43,400</u>

OTHER SERVICES & CHARGES

5-409-4010 ACCOUNTING/AUDITING	35,000
5-409-4040 LEGAL FEES	10,000
5-409-4080 SOFTWARE PROGR/MAINT	162,494
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	65,880
5-409-4090 DEPOSITORY BANK	5,000
5-409-4100 GRANT EXPENDITURES	25,000
5-409-4170 COMPUTER TRAINING	10,000
5-409-4180 DRUG/ALCOHOL SCREENING	1,000
5-409-4200 TELEPHONE	4,000
5-409-4207 INTERNET SERVICE	15,600
5-409-4300 ADVERTISING/PUBL	10,000
5-409-4520 SERV CONTR/EQ REPAIRS	5,000
5-409-4800 BONDS	4,000
5-409-4820 PROPERTY INSURANCE	150,000
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	60,000
TOTAL OTHER SERVICES & CHARGES	<u>568,974</u>

CAPITAL OUTLAY

5-409-5700 EQUIPMENT	247,850
TOTAL CAPITAL OUTLAY	<u>247,850</u>

TOTAL ADMINISTRATIVE/NON DEPART

1,708,235
=====

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	85,000
5-435-4895 PUBLIC DEFENDER	2,271
5-435-4896 STATEMENT OF FACTS	7,500
5-435-4897 INTERPRETER FEES	3,500
5-435-4898 COMMITMENTS	5,000
5-435-4899 EXAMINATIONS	1,600
5-435-4900 APPEAL BRIEFS	20,000
5-435-4999 MISC SERVICES/CHARGES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>137,621</u>

TOTAL JUDICIAL

137,621
=====

100-GENERAL
DISTRICT JUDGE

EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	40,800
5-445-1071 SALARY/SECRETARY	38,705
5-445-1072 SALARY/JUVENILE BOARD	<u>1,200</u>
TOTAL SALARIES	80,705

BENEFITS

5-445-2010 SOCIAL SECURITY	6,060
5-445-2020 RETIREMENT	9,505
5-445-2030 INSURANCE	<u>21,148</u>
TOTAL BENEFITS	36,713

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL DISTRICT JUDGE

122,518

=====

100-GENERAL
DISTRICT CLERK

EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	139,499
5-450-1020 PART TIME SALARIES	5,000
TOTAL SALARIES	<u>144,499</u>

BENEFITS

5-450-2010 SOCIAL SECURITY	11,055
5-450-2020 RETIREMENT	16,740
5-450-2030 INSURANCE	59,978
TOTAL BENEFITS	<u>87,773</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL DISTRICT CLERK

248,672

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100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	103,902
5-455-1020 PART TIME SALARIES	<u>1,500</u>
TOTAL SALARIES	105,402

BENEFITS

5-455-2010 SOCIAL SECURITY	8,064
5-455-2020 RETIREMENT	12,469
5-455-2030 INSURANCE	<u>33,597</u>
TOTAL BENEFITS	54,130

SUPPLIES

5-455-3010 OFFICE SUPPLIES	1,600
5-455-3999 MISCELLANEOUS SUPPLIES	<u>200</u>
TOTAL SUPPLIES	1,800

OTHER SERVICES & CHARGES

5-455-4200 TELEPHONE	1,800
5-455-4270 TRAVEL	4,000
5-455-4280 REGISTRATION FEES	1,500
5-455-4810 DUES	250
5-455-4893 BOOKS/PUBL/BROCHURES	600
5-455-4901 AUTOPSY	7,000
5-455-4999 MISC SERVICES/CHARGES	<u>260</u>
TOTAL OTHER SERVICES & CHARGES	15,410

TOTAL JUSTICE OF THE PEACE PREC

176,742

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100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	103,435
5-456-1020 PART TIME SALARIES	18,000
TOTAL SALARIES	<u>121,435</u>

BENEFITS

5-456-2010 SOCIAL SECURITY	9,290
5-456-2020 RETIREMENT	14,573
5-456-2030 INSURANCE	30,187
TOTAL BENEFITS	<u>54,050</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-456-4200 TELEPHONE	3,000
5-456-4207 INTERNET SERVICE	800
5-456-4270 TRAVEL	3,500
5-456-4280 REGISTRATION FEES	900
5-456-4520 SERV CONTR/EQ REPAIRS	1,500
5-456-4810 DUES	200
5-456-4893 BOOKS/PUBL/BROCHURES	700
5-456-4901 AUTOPSY	6,000
5-456-4916 DRINKING WATER SRVC	100
5-456-4999 MISC SERVICES/CHARGES	100
TOTAL OTHER SERVICES & CHARGES	<u>16,800</u>

TOTAL JUSTICE OF THE PEACE PREC

197,185
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100-GENERAL
CRIMINAL DISTRICT ATTORNE

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-475-1010 SALARIES	114,552
5-475-1015 CDA SUPPLEMENT	8,400
5-475-1016 INVESTIGATOR SALARY	50,522
5-475-1020 PART TIME SALARIES	8,000
TOTAL SALARIES	<u>181,474</u>
<u>BENEFITS</u>	
5-475-2010 SOCIAL SECURITY	13,241
5-475-2020 RETIREMENT	19,909
5-475-2030 INSURANCE	72,654
TOTAL BENEFITS	<u>105,804</u>
<u>SUPPLIES</u>	
5-475-3010 OFFICE SUPPLIES	6,000
5-475-3300 VEHICLE FUEL & OIL	7,368
TOTAL SUPPLIES	<u>13,368</u>
<u>OTHER SERVICES & CHARGES</u>	
5-475-4110 INVESTIGATIVE EXPENSE	12,000
5-475-4200 TELEPHONE	3,000
5-475-4270 TRAVEL	4,500
5-475-4280 REGISTRATION FEES	2,000
5-475-4520 SERV CONTR/EQ REPAIRS	2,000
5-475-4541 VEHICLE MAINT/REPAIR	3,200
5-475-4893 BOOKS/PUBL/BROCHURES	3,000
5-475-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>32,200</u>
TOTAL CRIMINAL DISTRICT ATTORNE	<u>332,846</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

100-GENERAL
COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	150,703
5-495-1020 PART TIME SALARIES	<u>10,000</u>
TOTAL SALARIES	160,703

BENEFITS

5-495-2010 SOCIAL SECURITY	12,294
5-495-2020 RETIREMENT	19,285
5-495-2030 INSURANCE	<u>53,444</u>
TOTAL BENEFITS	85,023

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL COUNTY AUDITOR

258,926

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100-GENERAL
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	139,060
5-497-1020 PART TIME SALARIES	<u>2,500</u>
TOTAL SALARIES	141,560

BENEFITS

5-497-2010 SOCIAL SECURITY	10,830
5-497-2020 RETIREMENT	16,688
5-497-2030 INSURANCE	<u>53,817</u>
TOTAL BENEFITS	81,335

SUPPLIES

5-497-3010 OFFICE SUPPLIES	<u>3,850</u>
TOTAL SUPPLIES	3,850

OTHER SERVICES & CHARGES

5-497-4200 TELEPHONE	800
5-497-4270 TRAVEL	3,500
5-497-4280 REGISTRATION FEES	500
5-497-4300 ADVERTISING/PUBL	400
5-497-4520 SERV CONTR/EQ REPAIRS	350
5-497-4810 DUES	500
5-497-4893 BOOKS/PUBL/BROCHURES	200
5-497-4999 MISC SERVICES/CHARGES	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	<u>6,350</u>

TOTAL COUNTY TREASURER

233,095

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100-GENERAL
TAX ASSESSOR/COLLECTOR

EXPENDITURES

BUDGET

SALARIES

5-499-1010 SALARIES	213,549
5-499-1020 PART TIME SALARIES	<u>15,000</u>
TOTAL SALARIES	228,549

BENEFITS

5-499-2010 SOCIAL SECURITY	17,484
5-499-2020 RETIREMENT	25,626
5-499-2030 INSURANCE	<u>92,997</u>
TOTAL BENEFITS	136,107

SUPPLIES

5-499-3010 OFFICE SUPPLIES	4,400
5-499-3999 MISCELLANEOUS SUPPLIES	<u>400</u>
TOTAL SUPPLIES	4,800

OTHER SERVICES & CHARGES

5-499-4080 SOFTWARE PROGR/MAINT	25,500
5-499-4085 VOTER REGISTRATION EXPENSES	1,500
5-499-4200 TELEPHONE	4,500
5-499-4270 TRAVEL	6,000
5-499-4280 REGISTRATION FEES	1,300
5-499-4300 ADVERTISING/PUBL	500
5-499-4520 SERV CONTR/EQ REPAIRS	2,000
5-499-4810 DUES	300
5-499-4893 BOOKS/PUBL/BROCHURES	300
5-499-4916 DRINKING WATER SRVC	250
5-499-4999 MISC SERVICES/CHARGES	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	<u>42,350</u>

TOTAL TAX ASSESSOR/COLLECTOR

411,806

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

100-GENERAL
MAINTENANCE

EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	38,194
5-510-1030 SALARIES/DC BLDGS	19,500
5-510-1031 SALARIES/PLAINS BLDGS	121,660
5-510-1032 SALARIES/CEMETERY	45,585
5-510-1033 PART TIME/COURTHOUSE BLDG	25,000
5-510-1034 PART TIME/CEMETERY	6,500
5-510-1035 PART TIME/COURTHOUSE LAWN	8,000
TOTAL SALARIES	<u>264,439</u>

BENEFITS

5-510-2010 SOCIAL SECURITY	20,230
5-510-2020 RETIREMENT	29,517
5-510-2030 INSURANCE	88,393
TOTAL BENEFITS	<u>138,140</u>

SUPPLIES

5-510-3601 SUPPLIES/COURTHOUSE BLDGS	25,000
5-510-3602 SUPPLIES/COURTHOUSE LAWN	6,000
5-510-3603 SUPPLIES/PLAINS CEMETERY	3,500
5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	4,000
5-510-3605 SUPPLIES/DC 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	8,000
5-510-3610 SUPPLIES/COUNTY WELL	1,000
5-510-3611 SUPPLIES/CSCD BLDG	2,500
5-510-3613 SUPPLIES/NURSING HOME LAWN	4,000
5-510-3614 SUPPLIES/NURSING HOME FUEL	5,000
5-510-3615 SUPPLIES/FUELING STATIONS	1,000
5-510-3616 SUPPLIES/OLD CLINIC	2,000
TOTAL SUPPLIES	<u>71,500</u>

OTHER SERVICES & CHARGES

5-510-4410 UTILITIES/COURTHOUSE BLDGS	35,000
5-510-4412 UTILITIES/COUNTY WELL	5,000
5-510-4413 UTILITIES/CEMETERY	1,000
5-510-4414 UTILITIES/LAW ENF BLDGS	7,000
5-510-4415 UTILITIES/DC OFFICE BLDG	4,000
5-510-4418 UTILITIES/CSCD BLDG	3,000
5-510-4420 UTILITIES/DC LIBRARY	9,000
5-510-4422 UTILITIES/JAIL	37,500
5-510-4424 UTILITIES/FUELING STATIONS	250
5-510-4439 UTILITIES/EXTENSION OFFICE	3,500
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	55,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	5,000
5-510-4502 OTHER CHGS/COUNTY WELL	10,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

100-GENERAL
MAINTENANCE

EXPENDITURES	BUDGET
5-510-4503 OTHER CHGS/CEMETERY	5,000
5-510-4504 OTHER CHGS/LAW ENF BLDGS	12,785
5-510-4505 OTHER CHGS/DC OFFICE BLDG	8,600
5-510-4506 OTHER CHGS/DC LIBRARY	7,500
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	15,000
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4513 OTHER CHGS/NURSING HOME LAWN	10,000
5-510-4528 OTHER CHGS/RADIO TOWER	40,000
5-510-4615 OTHER CHGS/FUELING STATIONS	1,000
5-510-4616 OTHER CHGS/OLD CLINIC	3,000
TOTAL OTHER SERVICES & CHARGES	<u>287,635</u>
<u>CAPITAL OUTLAY</u>	
5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	75,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	20,000
5-510-5502 CAP OUTLAY/COUNTY WELL	10,000
5-510-5503 CAP OUTLAY/CEMETERY	2,500
5-510-5504 CAP OUTLAY/LAW ENF BLDGS	15,000
5-510-5505 CAP OUTLAY/DC OFFICE BLDG	5,000
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	10,000
5-510-5509 CAP OUTLAY/DC AIRPORT	10,000
5-510-5511 CAP OUTLAY/CSCD BLDG	6,500
5-510-5516 CAP OUTLAY/OLD CLINIC	5,000
TOTAL CAPITAL OUTLAY	<u>169,000</u>
<u>DEBT SERVICE</u>	
5-510-6310 PRINCIPAL, LEASE/PURCHASES	34,674
5-510-6710 INTEREST, LEASE/PURCHASES	5,885
TOTAL DEBT SERVICE	<u>40,559</u>
TOTAL MAINTENANCE	<u>971,273</u> =====

100-GENERAL
COUNTY SHERIFF

EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	931,690
5-560-1020 PART TIME SALARIES	<u>1,400</u>
TOTAL SALARIES	933,090

BENEFITS

5-560-2010 SOCIAL SECURITY	71,382
5-560-2020 RETIREMENT	111,803
5-560-2030 INSURANCE	<u>304,678</u>
TOTAL BENEFITS	487,863

SUPPLIES

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

OTHER SERVICES & CHARGES

5-560-4120 MEDICAL/PRISONERS	30,000
5-560-4130 EMPLOYEE PHYSICALS	1,000
5-560-4200 TELEPHONE	11,000
5-560-4207 INTERNET SERVICE	2,000
5-560-4220 RADIO TOWER ANTENNA	6,000
5-560-4261 TRAVEL/SHERIFF	3,000
5-560-4262 TRAVEL/DEPUTIES	4,500
5-560-4280 REGISTRATION FEES	4,500
5-560-4357 DRUG DOG EXPENSES	2,000
5-560-4460 CABLE/TELEVISION	2,800
5-560-4520 SERV CONTR/EQ REPAIRS	8,000
5-560-4541 VEHICLE MAINT/REPAIRS	14,000
5-560-4810 DUES	600
5-560-4893 BOOKS/PUBL/BROCHURES	2,500
5-560-4905 OUT OF COUNTY HOUSING	10,000
5-560-4916 DRINKING WATER SRVC	1,000
5-560-4999 MISC SERVICES & CHARGES	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>107,900</u>

TOTAL COUNTY SHERIFF

1,689,053
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100-GENERAL
JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	800
5-570-1071 SALARY/SECRETARY	42,030
5-570-1073 SALARY/JUV OFFICER	49,468
TOTAL SALARIES	<u>92,298</u>

BENEFITS

5-570-2010 SOCIAL SECURITY	7,061
5-570-2020 RETIREMENT	10,980
5-570-2030 INSURANCE	27,860
TOTAL BENEFITS	<u>45,901</u>

SUPPLIES

5-570-3010 OFFICE SUPPLIES	700
5-570-3110 POSTAGE/BOX RENT	100
5-570-3300 VEHICLE FUEL & OIL	4,060
5-570-3999 MISCELLANEOUS SUPPLIES	50
TOTAL SUPPLIES	<u>4,910</u>

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	1,000
5-570-4089 CONTRACT SERVICES	100
5-570-4200 TELEPHONE	2,200
5-570-4207 INTERNET SERVICE	700
5-570-4270 TRAVEL	3,000
5-570-4280 REGISTRATION FEES	500
5-570-4520 SERV CONTR/EQ REPAIRS	1,950
5-570-4541 VEHICLE MAINT/REPAIRS	400
5-570-4573 JANITORIAL SERVICES	1,950
5-570-4893 BOOKS/PUBL/BROCHURES	300
5-570-4906 NON RESIDENT SERVICES	1,400
5-570-4907 RESIDENTIAL SERVICES	18,000
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>32,600</u>

TOTAL JUVENILE PROBATION

175,709

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100-GENERAL
HEALTH & SANITATION

EXPENDITURES

BUDGET

SUPPLIES

5-630-3615 SP HEALTH CLINIC SUPPLIES	2,000
TOTAL SUPPLIES	<u>2,000</u>

OTHER SERVICES & CHARGES

5-630-4401 UTILITIES/SP HEALTH CLINIC	4,000
5-630-4472 SP HEALTH CLINIC SERVICE/CHGS	10,000
5-630-4473 INDIGENT HEALTH	50,000
5-630-4908 AMBULANCE SERVICES	30,000
5-630-4910 SP EMERG MED SERVICE	3,500
5-630-4911 SP HEALTH UNIT	22,805
5-630-4912 YC MENTAL HEALTH	5,000
5-630-4980 YC FAMILY SERVICES	7,500
5-630-4999 MISC SERVICES & CHARGES	750
TOTAL OTHER SERVICES & CHARGES	<u>133,555</u>

CAPITAL OUTLAY

5-630-5513 CAP OUTLAY/SP HEALTH CLINIC	10,000
TOTAL CAPITAL OUTLAY	<u>10,000</u>

TOTAL HEALTH & SANITATION

145,555

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100-GENERAL
WELFARE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL WELFARE

14,000
=====

100-GENERAL
PLAINS LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-650-1010 SALARIES	105,255
5-650-1020 PART TIME SALARIES	<u>11,000</u>
TOTAL SALARIES	116,255

BENEFITS

5-650-2010 SOCIAL SECURITY	6,649
5-650-2020 RETIREMENT	10,429
5-650-2030 INSURANCE	<u>24,301</u>
TOTAL BENEFITS	41,379

SUPPLIES

5-650-3010 OFFICE SUPPLIES	2,700
5-650-3420 AUDIO/VIDEO SUPPLIES	4,000
5-650-3440 PERIODICALS	2,300
5-650-3930 COFFEE/SUPPLIES	125
5-650-3999 MISCELLANEOUS SUPPLIES	<u>300</u>
TOTAL SUPPLIES	9,425

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-650-5910 LIBRARY BOOKS	<u>18,000</u>
TOTAL CAPITAL OUTLAY	<u>18,000</u>

TOTAL PLAINS LIBRARY

195,009

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100-GENERAL
DENVER CITY LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-651-1010 SALARIES	109,870
5-651-1020 PART TIME SALARIES	11,000
TOTAL SALARIES	<u>120,870</u>

BENEFITS

5-651-2010 SOCIAL SECURITY	9,247
5-651-2020 RETIREMENT	13,185
5-651-2030 INSURANCE	48,020
TOTAL BENEFITS	<u>70,452</u>

SUPPLIES

5-651-3010 OFFICE SUPPLIES	3,000
5-651-3110 POSTAGE/BOX RENT	500
5-651-3300 VEHICLE FUEL & OIL	1,400
5-651-3420 AUDIO/VIDEO SUPPLIES	4,000
5-651-3440 PERIODICALS	2,300
5-651-3930 COFFEE/SUPPLIES	125
TOTAL SUPPLIES	<u>11,325</u>

OTHER SERVICES & CHARGES

5-651-4200 TELEPHONE	2,000
5-651-4207 INTERNET SERVICE	700
5-651-4270 TRAVEL	1,200
5-651-4280 REGISTRATION FEES	275
5-651-4520 SERV CONTR/EQ REPAIRS	5,000
5-651-4541 VEHICLE MAINT/REPAIRS	600
5-651-4810 DUES	75
5-651-4915 BINDINGS	250
5-651-4916 DRINKING WATER SRVC	250
5-651-4999 MISC SERVICES/CHARGES	1,400
TOTAL OTHER SERVICES & CHARGES	<u>11,750</u>

CAPITAL OUTLAY

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

TOTAL DENVER CITY LIBRARY

232,897
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100-GENERAL
PARKS & RECREATION

EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	76,333
5-660-1051 SALARIES/PLAINS PARK	43,292
5-660-1052 SALARIES/YC PARK	235,333
5-660-1053 SALARIES/RECREATION	28,879
5-660-1054 PART TIME/DC PARKS	7,000
5-660-1055 PART TIME/PLAINS PARK	15,000
5-660-1056 PART TIME/YC PARK	30,000
5-660-1057 PART TIME/PLAINS YOUTH CENTER	1,000
5-660-1058 PART TIME/DC POOL	25,000
5-660-1059 PART TIME/PLAINS POOL	35,000
5-660-1060 PART TIME/NEWMAN PARK	5,000
5-660-1062 PART TIME/RODEO & STOCK BARNS	7,000
TOTAL SALARIES	508,837

BENEFITS

5-660-2010 SOCIAL SECURITY	40,150
5-660-2020 RETIREMENT	46,661
5-660-2030 INSURANCE	171,695
TOTAL BENEFITS	258,506

SUPPLIES

5-660-3613 SUPPLIES/NEWMAN PARK	3,000
5-660-3614 SUPPLIES/DENVER CITY PARK	15,000
5-660-3615 SUPPLIES/PLAINS PARK	8,000
5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	70,000
5-660-3617 SUPPLIES/PLAINS BALL PARKS	3,000
5-660-3618 SUPPLIES/DC COMMUNITY BLDG	3,000
5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	4,000
5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	7,000
5-660-3623 SUPPLIES/RODEO & STOCK BARNS	18,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	1,000
5-660-3625 SUPPLIES/DC POOL	20,000
5-660-3626 SUPPLIES/PLAINS POOL	15,000
5-660-3627 SUPPLIES/DC BALL PARKS	2,500
TOTAL SUPPLIES	169,500

OTHER SERVICES & CHARGES

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

100-GENERAL
PARKS & RECREATION

EXPENDITURES	BUDGET
5-660-4420 UTILITIES/PLAINS POOL	7,000
5-660-4513 OTHER CHGS/NEWMAN PARK	3,000
5-660-4514 OTHER CHGS/DENVER CITY PARK	9,500
5-660-4515 OTHER CHGS/PLAINS PARK	20,000
5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	45,000
5-660-4517 OTHER CHGS/PLAINS BALL PARKS	7,500
5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	7,000
5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	3,000
5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	15,000
5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	6,000
5-660-4523 OTHER CHGS/RODEO & STOCK BARNs	7,000
5-660-4525 OTHER CHGS/DC POOL	12,000
5-660-4526 OTHER CHGS/PLAINS POOL	20,000
5-660-4529 OTHER CHGS/DC RODEO GROUNDS	1,000
5-660-4627 OTHER CHGS/DC BALL PARKS	7,500
TOTAL OTHER SERVICES & CHARGES	<u>292,500</u>
<u>CAPITAL OUTLAY</u>	
5-660-5513 CAP OUTLAY/NEWMAN PARK	15,000
5-660-5514 CAP OUTLAY/DENVER CITY PARK	15,000
5-660-5515 CAP OUTLAY/PLAINS PARK	20,000
5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	55,000
5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	10,000
5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	10,000
5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	10,000
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	6,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARNs	20,000
5-660-5524 CAP OUTLAY/DC RODEO GROUNDS	5,000
5-660-5525 CAP OUTLAY/DC POOL	20,000
5-660-5526 CAP OUTLAY/PLAINS POOL	10,000
TOTAL CAPITAL OUTLAY	<u>196,000</u>
TOTAL PARKS & RECREATION	<u>1,425,343</u> =====

100-GENERAL
COUNTY AGENT, AG

EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	1,500
5-665-1071 SALARY/SECRETARY	14,675
5-665-1074 SALARY/AGENT	<u>12,185</u>
TOTAL SALARIES	28,360

BENEFITS

5-665-2010 SOCIAL SECURITY	2,170
5-665-2020 RETIREMENT	1,761
5-665-2030 INSURANCE	<u>8,343</u>
TOTAL BENEFITS	12,274

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL COUNTY AGENT, AG

68,184

=====

100-GENERAL
COUNTY AGENT, HE

EXPENDITURES

BUDGET

SALARIES

5-666-1020 PART TIME SALARIES	1,500
5-666-1071 SALARY/SECRETARY	21,833
5-666-1074 SALARY/AGENT	<u>12,591</u>
TOTAL SALARIES	35,924

BENEFITS

5-666-2010 SOCIAL SECURITY	2,749
5-666-2020 RETIREMENT	<u>2,620</u>
TOTAL BENEFITS	5,369

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL COUNTY AGENT, HE

57,693
=====

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	<hr/>
TOTAL NON DEPARTMENTAL	1,659,345
	=====
TOTAL EXPENDITURES	11,292,623
	=====
<u>OTHER FINANCING (USES)</u>	
5-700-7330 TRANSFER TO DC CIVIC CENTER	118,000
5-700-7340 TRANSFER TO PLAINS AIRPORT	30,000
5-700-7360 TRANSFER TO YC LANDFILL	530,567
5-700-7700 TRANSFER TO PERM IMPROVEMENT	5,000,000
5-700-7800 TRANSFER TO HOSPITAL	1,292,553
5-700-7820 TRANSFER TO CLINICS	355,226
TOTAL OTHER FINANCING (USES)	7,326,346
	=====
TOTAL EXPENDITURES & OTHER (USES)	18,618,969
	=====

100-GENERAL
ELECTIONS

EXPENDITURES

BUDGET

SALARIES5-690-1076 SALARIES/ELECTIONS
TOTAL SALARIES15,000
15,000BENEFITS5-690-2010 SOCIAL SECURITY
5-690-2020 RETIREMENT
TOTAL BENEFITS1,150
1,050
2,200SUPPLIES5-690-3943 ELECTION SUPPLIES
TOTAL SUPPLIES3,000
3,000OTHER SERVICES & CHARGES5-690-4520 ELECTION SERV CONTR/EQ REPAIR
5-690-4883 ELECTION SERVICES/CHARGES
TOTAL OTHER SERVICES & CHARGES3,700
10,000
13,700

TOTAL ELECTIONS

33,900
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES

BUDGET

SALARIES

5-695-1060 SALARIES/DPS	12,960
5-695-1061 SALARY/SENIOR CITIZENS PLAINS	25,000
5-695-1069 SALARY/LIAISON	77,945
TOTAL SALARIES	<u>115,905</u>

BENEFITS

5-695-2010 SOCIAL SECURITY	8,867
5-695-2020 RETIREMENT	13,693
5-695-2030 INSURANCE	19,894
TOTAL BENEFITS	<u>42,454</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-695-4881 DPS SERVICES/CHARGES	2,500
5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS	3,500
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	4,500
5-695-4889 SENIOR CITIZEN MEAL PROGRAM	6,000
5-695-4890 SENIOR CITIZEN STAFF SUPPORT	16,400
5-695-4922 CONTINGENCY EXPENSE	310,000
5-695-4923 HISTORICAL FUND	2,000
5-695-4924 DC FIRE DEPARTMENT	15,000
5-695-4925 PLAINS FIRE DEPARTMENT	15,000
5-695-4927 YC APPRAISAL DISTRICT	93,586
5-695-4928 YOAKUM COUNTY SWCD	5,000
5-695-4929 YC NURSING HOME	800,000
TOTAL OTHER SERVICES & CHARGES	<u>1,385,486</u>

CAPITAL OUTLAY

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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	6,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>6,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,500
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>3,000</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,715,434
TOTAL BUDGET BALANCE	<u>1,715,434</u>
TOTAL REVENUES	1,849,434 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	225,093
307-0170 TRANSFER FROM FML	600,592
TOTAL OTHER FINANCING SOURCES	<u>825,685</u>
TOTAL REVENUES & OTHER SOURCES	2,675,119 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	281,602
5-151-1020 PART TIME SALARIES	15,000
TOTAL SALARIES	<u>296,602</u>

BENEFITS

5-151-2010 SOCIAL SECURITY	22,741
5-151-2020 RETIREMENT	33,872
5-151-2030 INSURANCE	101,361
TOTAL BENEFITS	<u>157,974</u>

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	160,000
5-151-3510 SHOP TOOLS/SUPPLIES	10,000
5-151-3582 MISC ROAD MAINT SUPPL	3,000
5-151-3930 COFFEE/SUPPLIES	600
5-151-3999 MISCELLANEOUS SUPPLIES	500
TOTAL SUPPLIES	<u>305,600</u>

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-151-5600 IMPROVEMENTS	10,000
5-151-5700 EQUIPMENT	300,000
TOTAL CAPITAL OUTLAY	<u>310,000</u>

TOTAL PRECINCT 1

1,211,726

TOTAL EXPENDITURES

1,211,726

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,211,726

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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	6,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>6,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,500
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>3,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,992,828
TOTAL BUDGET BALANCE	<u>1,992,828</u>
 TOTAL REVENUES	 2,126,828 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	225,093
307-0170 TRANSFER FROM FML	600,592
TOTAL OTHER FINANCING SOURCES	<u>825,685</u>
 TOTAL REVENUES & OTHER SOURCES	 2,952,513 =====

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

SALARIES

5-152-1010 SALARIES	272,539
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>302,539</u>

BENEFITS

5-152-2010 SOCIAL SECURITY	23,145
5-152-2020 RETIREMENT	32,705
5-152-2030 INSURANCE	88,339
TOTAL BENEFITS	<u>144,189</u>

SUPPLIES

5-152-3300 FUEL & OIL	120,000
5-152-3320 CUSTODIAL SUPPLIES	4,000
5-152-3340 CHEMICALS/FERTILIZER	6,000
5-152-3370 ASPHALT/ROAD MATERIALS	130,000
5-152-3510 SHOP TOOLS/SUPPLIES	15,000
5-152-3582 MISC ROAD MAINT SUPPL	5,000
5-152-3930 COFFEE/SUPPLIES	1,000
5-152-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	<u>282,000</u>

OTHER SERVICES & CHARGES

5-152-4180 DRUG/ALCOHOL SCREENING	1,000
5-152-4200 TELEPHONE	3,480
5-152-4207 INTERNET SERVICE	720
5-152-4400 UTILITIES	10,000
5-152-4531 BLDG MAINT/REPAIRS	2,500
5-152-4541 VEHICLE MAINT/REPAIRS	25,000
5-152-4551 EQUIP MAINT/REPAIRS	25,000
5-152-4591 ROAD CONSTR/MAINT	5,000
5-152-4592 RIGHT OF WAY MAINT	3,000
5-152-4820 PROPERTY INSURANCE	10,000
5-152-4922 CONTINGENCY EXPENSE	50,000
5-152-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>136,700</u>

CAPITAL OUTLAY

5-152-5600 IMPROVEMENTS	20,000
5-152-5700 EQUIPMENT	300,000
TOTAL CAPITAL OUTLAY	<u>320,000</u>

TOTAL PRECINCT 2

1,185,428

TOTAL EXPENDITURES

1,185,428

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,185,428

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153-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	<u>125,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	6,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>6,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	500
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>2,000</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	447,584
TOTAL BUDGET BALANCE	<u>447,584</u>
TOTAL REVENUES	580,584 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	225,093
307-0170 TRANSFER FROM FML	600,592
TOTAL OTHER FINANCING SOURCES	<u>825,685</u>
TOTAL REVENUES & OTHER SOURCES	1,406,269 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	277,874
5-153-1020 PART TIME SALARIES	25,000
TOTAL SALARIES	<u>302,874</u>

BENEFITS

5-153-2010 SOCIAL SECURITY	23,198
5-153-2020 RETIREMENT	33,389
5-153-2030 INSURANCE	94,779
TOTAL BENEFITS	<u>151,366</u>

SUPPLIES

5-153-3300 FUEL & OIL	125,000
5-153-3320 CUSTODIAL SUPPLIES	1,000
5-153-3340 CHEMICALS/FERTILIZER	2,000
5-153-3370 ASPHALT/ROAD MATERIALS	200,000
5-153-3510 SHOP TOOLS/SUPPLIES	7,500
5-153-3582 MISC ROAD MAINT SUPPL	1,000
5-153-3930 COFFEE/SUPPLIES	400
5-153-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	<u>337,900</u>

OTHER SERVICES & CHARGES

5-153-4180 DRUG/ALCOHOL SCREENING	500
5-153-4200 TELEPHONE	550
5-153-4207 INTERNET SERVICE	1,000
5-153-4400 UTILITIES	5,000
5-153-4531 BLDG MAINT/REPAIRS	5,000
5-153-4541 VEHICLE MAINT/REPAIRS	12,500
5-153-4551 EQUIP MAINT/REPAIRS	50,000
5-153-4592 RIGHT OF WAY MAINT	8,000
5-153-4820 PROPERTY INSURANCE	10,000
5-153-4922 CONTINGENCY EXPENSE	50,000
5-153-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>145,050</u>

CAPITAL OUTLAY

5-153-5700 EQUIPMENT	405,000
TOTAL CAPITAL OUTLAY	<u>405,000</u>

DEBT SERVICE

TOTAL PRECINCT 3	<u>1,342,190</u>
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TOTAL EXPENDITURES

1,342,190

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,342,190

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154-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	<u>125,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	6,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>6,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>2,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	893,691
TOTAL BUDGET BALANCE	<u>893,691</u>
TOTAL REVENUES	<u>1,027,191</u> =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	225,093
307-0170 TRANSFER FROM FML	600,592
TOTAL OTHER FINANCING SOURCES	<u>825,685</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,852,876</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

SALARIES

5-154-1010 SALARIES	295,095
5-154-1020 PART TIME SALARIES	38,000
TOTAL SALARIES	<u>333,095</u>

BENEFITS

5-154-2010 SOCIAL SECURITY	25,303
5-154-2020 RETIREMENT	35,491
5-154-2030 INSURANCE	105,078
TOTAL BENEFITS	<u>165,872</u>

SUPPLIES

5-154-3300 FUEL & OIL	105,000
5-154-3320 CUSTODIAL SUPPLIES	2,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	125,000
5-154-3510 SHOP TOOLS/SUPPLIES	20,000
5-154-3582 MISC ROAD MAINT SUPPL	3,000
5-154-3930 COFFEE/SUPPLIES	300
5-154-3999 MISCELLANEOUS SUPPLIES	450
TOTAL SUPPLIES	<u>258,750</u>

OTHER SERVICES & CHARGES

5-154-4180 DRUG/ALCOHOL SCREENING	500
5-154-4200 TELEPHONE	2,000
5-154-4207 INTERNET SERVICE	840
5-154-4400 UTILITIES	7,500
5-154-4531 BLDG MAINT/REPAIRS	2,500
5-154-4551 EQUIP MAINT/REPAIRS	60,000
5-154-4591 ROAD CONSTR/MAINT	1,000
5-154-4592 RIGHT OF WAY MAINT	4,000
5-154-4820 PROPERTY INSURANCE	8,000
5-154-4922 CONTINGENCY EXPENSE	50,000
5-154-4999 MISC SERVICES/CHARGES	1,650
TOTAL OTHER SERVICES & CHARGES	<u>137,990</u>

CAPITAL OUTLAY

5-154-5600 IMPROVEMENTS	10,000
5-154-5700 EQUIPMENT	395,000
TOTAL CAPITAL OUTLAY	<u>405,000</u>

TOTAL PRECINCT 4

1,300,707

TOTAL EXPENDITURES

1,300,707

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,300,707

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

155-ROAD AND BRIDGE/CITY STRT

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

155-ROAD AND BRIDGE/CITY STRT
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

5-155-3370 ASPHALT/ROAD MATERIALS NORTH

40,000

5-155-3372 ASPHALT/ROAD MATERIALS SOUTH

60,000

TOTAL SUPPLIES

100,000

TOTAL CITY STREETS

100,000
=====

TOTAL EXPENDITURES

100,000
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

100,000
=====

160-ROAD AND BRIDGE

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	992,752
301-1200 DELINQUENT TAXES	5,080
301-1300 PENALTY & INTEREST	<u>2,443</u>
TOTAL TAXES	1,000,275
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>97</u>
TOTAL MISCELLANEOUS	<u>97</u>
TOTAL REVENUES	<u>1,000,372</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

160-ROAD AND BRIDGE
ROAD & BRIDGE

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-160-7151 TRANSFER TO PREC #1	225,093
5-160-7152 TRANSFER TO PREC #2	225,093
5-160-7153 TRANSFER TO PREC #3	225,093
5-160-7154 TRANSFER TO PREC #4	225,093
5-160-7155 TRANSFER TO CITY STREETS	<u>100,000</u>
TOTAL OTHER FINANCING (USES)	1,000,372

TOTAL EXPENDITURES & OTHER (USES)

1,000,372
=====

170-FARM/MARKET LATERAL

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	2,388,207
301-1200 DELINQUENT TAXES	8,818
301-1300 PENALTY & INTEREST	<u>5,097</u>
TOTAL TAXES	2,402,122
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>246</u>
TOTAL MISCELLANEOUS	<u>246</u>
TOTAL REVENUES	2,402,368
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

170-FARM/MARKET LATERAL
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-170-7151 TRANSFER TO PREC #1	600,592
5-170-7152 TRANSFER TO PREC #2	600,592
5-170-7153 TRANSFER TO PREC #3	600,592
5-170-7154 TRANSFER TO PREC #4	<u>600,592</u>
TOTAL OTHER FINANCING (USES)	2,402,368

TOTAL EXPENDITURES & OTHER (USES)

2,402,368
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

180-LATERAL ROAD

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

180-LATERAL ROAD
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL LATERAL ROAD	16,860
	=====

TOTAL EXPENDITURES	16,860
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>16,860</u>
	=====

200-JURY

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	90,185
301-1200 DELINQUENT TAXES	450
301-1300 PENALTY & INTEREST	200
TOTAL TAXES	<u>90,835</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 STATE JUROR REIMBURSEMENT	<u>2,500</u>
TOTAL INTERGOVERNMENTAL REVENUE	2,500
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>400</u>
TOTAL MISCELLANEOUS	400
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>534,108</u>
TOTAL BUDGET BALANCE	<u>534,108</u>
TOTAL REVENUES	627,843 =====

200-JURY
JURY

EXPENDITURES

BUDGET

SALARIES

5-200-1075 SALARY/COURT REPORTER	25,320
TOTAL SALARIES	<u>25,320</u>

BENEFITS

5-200-2010 SOCIAL SECURITY	1,937
5-200-2020 RETIREMENT	3,039
5-200-2030 INSURANCE	75
TOTAL BENEFITS	<u>5,051</u>

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	5,000
5-200-4936 PETIT JURORS/DISTRICT	30,000
5-200-4937 PETIT JURORS/COUNTY	11,000
5-200-4938 PETIT JURORS/JP	1,000
5-200-4939 JURORS MEALS	1,000
5-200-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>55,500</u>

TOTAL JURY	85,871
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TOTAL EXPENDITURES	<u>85,871</u>
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>85,871</u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

210-CO CLERK RECORDS MGMT & P

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS MGMT & PRESERV FEES	18,500
TOTAL CHARGES FOR SERVICES	<u>18,500</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	50
TOTAL MISCELLANEOUS	<u>50</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	43,410
TOTAL BUDGET BALANCE	<u>43,410</u>
TOTAL REVENUES	<u>61,960</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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

EXPENDITURES

BUDGET

SUPPLIES

5-210-3010 OFFICE SUPPLIES

25,000

TOTAL SUPPLIES

25,000OTHER SERVICES & CHARGES

5-210-4520 SERV CONTR/EQ REPA

7,500

TOTAL OTHER SERVICES & CHARGES

7,500CAPITAL OUTLAY

5-210-5700 EQUIPMENT

8,000

TOTAL CAPITAL OUTLAY

8,000

TOTAL CO CLERK RECORDS MGT & P

40,500
=====

TOTAL EXPENDITURES

40,500
=====OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

40,500
=====

211-CO CLERK RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	15,000
TOTAL CHARGES FOR SERVICES	<u>15,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25
TOTAL MISCELLANEOUS	<u>25</u>
<u>BUDGET BALANCE</u>	<u> </u>
TOTAL REVENUES	<u>15,025</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

211-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL
TOTAL OTHER SERVICES & CHARGES

15,000
15,000

TOTAL CO CLERK RECORDS ARCHIVE

15,000
=====

TOTAL EXPENDITURES

15,000
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

15,000
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

600

TOTAL CHARGES FOR SERVICES

600

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

TOTAL REVENUES

610

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

213-FAMILY PROTECTION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 FAMILY PROTECTION FEES	550
TOTAL CHARGES FOR SERVICES	<u>550</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	4
TOTAL MISCELLANEOUS	<u>4</u>
<u>BUDGET BALANCE</u>	<hr/>
TOTAL REVENUES	<u>554</u> =====

213-FAMILY PROTECTION
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

554

TOTAL OTHER SERVICES & CHARGES

554

TOTAL FAMILY PROTECTION

554

TOTAL EXPENDITURES

554

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

554

214-CHILD ABUSE PREVENTION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	<u>300</u>
TOTAL CHARGES FOR SERVICES	300
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>101</u>
TOTAL BUDGET BALANCE	<u>101</u>
 TOTAL REVENUES	 <u>406</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

214-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-214-4526 CHILD ABUSE PREV PROG/SERVICES

305

TOTAL OTHER SERVICES & CHARGES

305

TOTAL CHILD ABUSE PREVENTION

305

=====

TOTAL EXPENDITURES

305

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

305

=====

215-DC RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES
TOTAL CHARGES FOR SERVICES

515

515

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

5

5

BUDGET BALANCE

TOTAL REVENUES

520
=====

215-DC RECORDS ARCHIVE
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

216-CC/DC COURT TECHNOLOGY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 CC COURT TECHNOLOGY FEES	300
304-4252 DC COURT TECHNOLOGY FEES	<u>220</u>
TOTAL CHARGES FOR SERVICES	520

MISCELLANEOUS

306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>1,849</u>
TOTAL BUDGET BALANCE	<u>1,849</u>

TOTAL REVENUES

2,374
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-216-4270 CONFERENCES/SEMINARS

500

TOTAL OTHER SERVICES & CHARGES

500

CAPITAL OUTLAY

TOTAL CC/DC COURT TECHNOLOGY

500

TOTAL EXPENDITURES

500

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

500

217-JUSTICE COURT TECH JP I

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4251 FEES	3,000
TOTAL CHARGES FOR SERVICES	<u>3,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	40
TOTAL MISCELLANEOUS	<u>40</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	13,218
TOTAL BUDGET BALANCE	<u>13,218</u>
 TOTAL REVENUES	16,258 =====
 <u>OTHER FINANCING SOURCES</u>	 <hr/>
 TOTAL REVENUES & OTHER SOURCES	16,258 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-217-4270 CONFERENCES/SEMINARS

2,000

5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS

2,000

TOTAL OTHER SERVICES & CHARGES

4,000

CAPITAL OUTLAY

5-217-5700 EQUIPMENT

5,000

TOTAL CAPITAL OUTLAY

5,000

TOTAL JUSTICE COURT TECH JP 1

9,000

TOTAL EXPENDITURES

9,000OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

9,000

218-JUSTICE COURT TECH JP 2

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4252 FEES/JP #2	1,750
TOTAL CHARGES FOR SERVICES	<u>1,750</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,240
TOTAL BUDGET BALANCE	<u>2,240</u>
 TOTAL REVENUES	 4,000 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-218-4270 CONFERENCES/SEMINARS

1,000

5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS

1,000

TOTAL OTHER SERVICES & CHARGES

2,000

CAPITAL OUTLAY

5-218-5100 EQUIPMENT UNDER \$5000

2,000

TOTAL CAPITAL OUTLAY

2,000

TOTAL JUSTICE COURT TECH JP 2

4,000
=====

TOTAL EXPENDITURES

4,000
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,000
=====

220-COURTHOUSE SECURITY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	510
304-4251 FEES/JP #1	3,000
304-4252 FEES/JP #2	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	5,510
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>100</u>
TOTAL MISCELLANEOUS	100
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>25,307</u>
TOTAL BUDGET BALANCE	<u>25,307</u>
 TOTAL REVENUES	 30,917 <u>=====</u>

220-COURTHOUSE SECURITY
COURTHOUSE SECURITY

EXPENDITURES

BUDGET

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

TOTAL COURTHOUSE SECURITY

22,875
=====

TOTAL EXPENDITURES

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

TOTAL EXPENDITURES & OTHER (USES)

22,875
=====

221-JUSTICE COURT BLDG SECURI

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4251 FEES/JP #1	1,200
304-4252 FEES/JP #2	<u>750</u>
TOTAL CHARGES FOR SERVICES	1,950
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>10</u>
TOTAL MISCELLANEOUS	10
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>3,572</u>
TOTAL BUDGET BALANCE	<u>3,572</u>
 TOTAL REVENUES	 5,532 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

221-JUSTICE COURT BLDG SECURI
JUSTICE COURT BLDG SECUR

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-221-4270 CONFERENCES/SEMINARS

1,000

5-221-4551 EQUIP MAINT/REPAIRS

1,000

TOTAL OTHER SERVICES & CHARGES

2,000

CAPITAL OUTLAY

5-221-5100 EQUIPMENT UNDER THRESHOLD

3,500

TOTAL CAPITAL OUTLAY

3,500

TOTAL JUSTICE COURT BLDG SECUR

5,500
=====

TOTAL EXPENDITURES

5,500
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

5,500
=====

230-CRIMINAL DISTRICT ATTORNE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4240 HOT CHECK FEES	<u>1,500</u>
TOTAL CHARGES FOR SERVICES	1,500
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>10</u>
TOTAL MISCELLANEOUS	10
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>2,179</u>
TOTAL BUDGET BALANCE	<u>2,179</u>
 TOTAL REVENUES	 3,689 =====

230-CRIMINAL DISTRICT ATTORNE
CRIMINAL DISTRICT ATTY

EXPENDITURES

BUDGET

SALARIES5-230-1010 SALARIES
TOTAL SALARIES3,000
3,000BENEFITS5-230-2010 SOCIAL SECURITY
5-230-2020 RETIREMENT
TOTAL BENEFITS230
360
590SUPPLIES5-230-3010 OFFICE SUPPLIES
TOTAL SUPPLIES50
50OTHER SERVICES & CHARGES5-230-4270 CONFERENCES/SEMINARS
TOTAL OTHER SERVICES & CHARGES49
49CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTY

3,689
=====

TOTAL EXPENDITURES

3,689
=====OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,689
=====

260-LAW LIBRARY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4200 LAW LIBRARY FEES	<u>3,400</u>
TOTAL CHARGES FOR SERVICES	3,400
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>389</u>
TOTAL BUDGET BALANCE	<u>389</u>
TOTAL REVENUES	<u>3,794</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

260-LAW LIBRARY
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

3,794

TOTAL OTHER SERVICES & CHARGES

3,794

TOTAL LAW LIBRARY

3,794

=====

TOTAL EXPENDITURES

3,794

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,794

=====

270-PROBATE EDUCATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4210 PROBATE EDUCATION FEES	60
TOTAL CHARGES FOR SERVICES	<u>60</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	166
TOTAL BUDGET BALANCE	<u>166</u>
 TOTAL REVENUES	 <u>231</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

270-PROBATE EDUCATION
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

231

TOTAL OTHER SERVICES & CHARGES

231

TOTAL PROBATE EDUCATION

231

=====

TOTAL EXPENDITURES

231

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

231

=====

277-ABANDONED VEHICLES

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	7
306-6401 SALE OF ABANDONED VEHICLES	<u>200</u>
TOTAL MISCELLANEOUS	207
<u>BUDGET BALANCE</u>	
308-0100 BALANCE JANUARY 1	<u>800</u>
TOTAL BUDGET BALANCE	<u>800</u>
TOTAL REVENUES	1,007 =====

280-SPECIAL VIDEO

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4220 VIDEO FEES	290
304-4230 VIDEO COPIES	<u>500</u>
TOTAL CHARGES FOR SERVICES	790
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>10</u>
TOTAL MISCELLANEOUS	10
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>2,405</u>
TOTAL BUDGET BALANCE	<u>2,405</u>
TOTAL REVENUES	<u>3,205</u> =====

280-SPECIAL VIDEO
SPECIAL VIDEO

EXPENDITURES

BUDGET

SUPPLIES5-280-3010 OFFICE SUPPLIES
TOTAL SUPPLIES500
500OTHER SERVICES & CHARGES5-280-4520 SERV CONTR/EQ REPAIRS
TOTAL OTHER SERVICES & CHARGES500
500CAPITAL OUTLAY5-280-5700 EQUIPMENT
TOTAL CAPITAL OUTLAY2,205
2,205

TOTAL SPECIAL VIDEO

3,205
=====

TOTAL EXPENDITURES

3,205
=====OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,205
=====

295-TA/C SPECIAL INVENTORY

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	20
TOTAL MISCELLANEOUS	<u>20</u>
<u>BALANCE JANUARY 1</u>	
308-8100 BALANCE JANUARY 1	1,753
TOTAL BALANCE JANUARY 1	<u>1,753</u>
TOTAL REVENUES	1,773 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-295-4270 TRAVEL/EDUCATION	500
5-295-4520 SERV CONTR/EQ REPAIRS	50
5-295-4999 MISCELLANEOUS	<u>300</u>
TOTAL OTHER SERVICES & CHARGES	850

CAPITAL OUTLAY

5-295-5700 EQUIPMENT	<u>923</u>
TOTAL CAPITAL OUTLAY	<u>923</u>

TOTAL TA/C SPECIAL INVENTORY 1,773
=====

TOTAL EXPENDITURES 1,773
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES) 1,773
=====

300-YOAKUM COUNTY FORFEITURE

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25
306-6150 CONFISCATIONS/FORFEITURES	<u>10,000</u>
TOTAL MISCELLANEOUS	10,025
<u>BUDGET BALANCE</u>	<hr/>
TOTAL REVENUES	10,025 =====
<u>OTHER FINANCING SOURCES</u>	
307-0304 FROM YCSO SEIZURE FUND	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES	10,000
TOTAL REVENUES & OTHER SOURCES	20,025 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

300-YOAKUM COUNTY FORFEITURE
YC FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL YC FORFEITURE	20,025
	=====

TOTAL EXPENDITURES	20,025
	=====

OTHER FINANCING (USES)

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

305-YCSO FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	477
TOTAL BUDGET BALANCE	<u>477</u>
 TOTAL REVENUES	 482 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0304 TRNSFR FROM YCSO SEIZURE FUND	20,000
TOTAL OTHER FINANCING SOURCES	<u>20,000</u>
 TOTAL REVENUES & OTHER SOURCES	 20,482 =====

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	<u>17,000</u>
TOTAL CAPITAL OUTLAY	<u>17,000</u>

TOTAL YCSO FORFEITURE

20,200
=====

TOTAL EXPENDITURES

20,200
=====OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

20,200
=====

306-CDA FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
306-6150 SEIZURE FORFEITURES	<u>5,000</u>
TOTAL MISCELLANEOUS	5,010
 <u>BUDGET BALANCE</u>	 <hr/>
TOTAL REVENUES	5,010 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0307 FROM CDA SEIZURE FUND	<u>5,000</u>
TOTAL OTHER FINANCING SOURCES	5,000
 TOTAL REVENUES & OTHER SOURCES	10,010 =====

306-CDA FORFEITURE FUND
LEDTF FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL LEDTF FORFEITURE

9,000

TOTAL EXPENDITURES

9,000OTHER FINANCING (USES)

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

TOTAL EXPENDITURES & OTHER (USES)

10,000

320-YC RECORDS MANAGEMENT & P

REVENUES

BUDGET

CHARGES FOR SERVICES304-4230 RECORDS MGMT & PRESERV FEES
TOTAL CHARGES FOR SERVICES2,700
2,700MISCELLANEOUS306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS35
35BUDGET BALANCE308-8100 BALANCE JANUARY 1
TOTAL BUDGET BALANCE9,703
9,703

TOTAL REVENUES

12,438
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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

EXPENDITURES

BUDGET

SUPPLIES

5-320-3010 OFFICE SUPPLIES
TOTAL SUPPLIES

5,000
5,000

OTHER SERVICES & CHARGES

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

7,000
7,000

CAPITAL OUTLAY

TOTAL Y.C. RECORDS MANAGEMENT

12,000
=====

TOTAL EXPENDITURES

12,000
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

12,000
=====

321-COURT RECORD PRESERVATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 COURT RECORD PRESERVATION FEES	400
TOTAL CHARGES FOR SERVICES	<u>400</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,222
TOTAL BUDGET BALANCE	<u>1,222</u>
TOTAL REVENUES	<u>1,627</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

321-COURT RECORD PRESERVATION
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

330-YOAKUM COUNTY CIVIC CENTE

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 CITY OF DENVER CITY	99,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>99,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
<u>BUDGET BALANCE</u>	<u> </u>
TOTAL REVENUES	99,010
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	118,000
TOTAL OTHER FINANCING SOURCES	<u>118,000</u>
TOTAL REVENUES & OTHER SOURCES	217,010
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

330-YOAKUM COUNTY CIVIC CENTE
YC CIVIC CENTER

EXPENDITURES

BUDGET

SALARIES

5-331-1010 SALARIES	65,284
5-331-1020 PART TIME SALARIES	19,000
TOTAL SALARIES	<u>84,284</u>

BENEFITS

5-331-2010 SOCIAL SECURITY	6,448
5-331-2020 RETIREMENT	7,835
5-331-2030 INSURANCE	27,809
TOTAL BENEFITS	<u>42,092</u>

SUPPLIES

5-331-3320 CUSTODIAL SUPPLIES	3,000
5-331-3999 MISCELLANEOUS SUPPLIES	6,500
TOTAL SUPPLIES	<u>9,500</u>

OTHER SERVICES & CHARGES

5-331-4400 UTILITIES	30,000
5-331-4460 CABLE/TELEVISION	4,500
5-331-4531 BLDG MAINT/REPAIRS	6,505
5-331-4554 GROUNDS MAINT/REPAIRS	2,000
5-331-4561 PEST CONTROL	200
5-331-4820 PROPERTY INSURANCE	18,000
5-331-4999 MISC SERVICES/CHARGES	160
TOTAL OTHER SERVICES & CHARGES	<u>61,365</u>

CAPITAL OUTLAY

5-331-5100 EQUIPMENT UNDER \$5000	900
5-331-5600 IMPROVEMENTS	2,000
5-331-5700 EQUIPMENT	19,000
TOTAL CAPITAL OUTLAY	<u>21,900</u>

TOTAL YC CIVIC CENTER

219,141

TOTAL EXPENDITURES

219,141

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

219,141

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

340-YOAKUM COUNTY AIRPORT AT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3400 STATE GRANT REVENUE	50,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>50,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	23,045
TOTAL BUDGET BALANCE	<u>23,045</u>
 TOTAL REVENUES	 73,055 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 GENERAL FUND	30,000
TOTAL OTHER FINANCING SOURCES	<u>30,000</u>
 TOTAL REVENUES & OTHER SOURCES	 103,055 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

340-YOAKUM COUNTY AIRPORT AT
YOAKUM COUNTY AIRPORT AT

EXPENDITURES

BUDGET

SALARIES5-340-1020 PART TIME SALARIES
TOTAL SALARIES10,000
10,000BENEFITS5-340-2010 SOCIAL SECURITY
5-340-2020 RETIREMENT
TOTAL BENEFITS765
1,200
1,965SUPPLIES5-340-3340 CHEMICALS/FERTILIZER
5-340-3370 ASPHALT/ROAD MATERIALS
5-340-3563 GROUNDS MAINT SUPPL
TOTAL SUPPLIES3,000
15,000
20,000
38,000OTHER SERVICES & CHARGES5-340-4400 UTILITIES
5-340-4556 GROUNDS MAINT/REPAIRS
5-340-4999 MISC SERVICE/CHARGES
TOTAL OTHER SERVICES & CHARGES3,000
4,000
5,000
12,000

TOTAL YOAKUM COUNTY AIRPORT AT

61,965

TOTAL EXPENDITURES

61,965OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

61,965

360-YOAKUM COUNTY LANDFILL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-1000 TIPPING REVENUE	85,000
TOTAL CHARGES FOR SERVICES	<u>85,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	9,990
TOTAL BUDGET BALANCE	<u>9,990</u>
 TOTAL REVENUES	 95,000 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	530,567
TOTAL OTHER FINANCING SOURCES	<u>530,567</u>
 TOTAL REVENUES & OTHER SOURCES	 625,567 =====

360-YOAKUM COUNTY LANDFILL
YC LANDFILL

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-360-1010 SALARIES	184,214
TOTAL SALARIES	<u>184,214</u>
<u>BENEFITS</u>	
5-360-2010 SOCIAL SECURITY	14,093
5-360-2020 RETIREMENT	22,106
5-360-2030 INSURANCE	<u>54,862</u>
TOTAL BENEFITS	91,061
<u>SUPPLIES</u>	
5-360-3010 OFFICE SUPPLIES	5,000
5-360-3300 FUEL & OIL	35,000
5-360-3600 SUPPLIES/PARTS	6,000
5-360-3999 MISCELLANEOUS SUPPLIES	<u>4,000</u>
TOTAL SUPPLIES	50,000
<u>OTHER SERVICES & CHARGES</u>	
5-360-4270 TRAVEL	5,000
5-360-4280 REGISTRATION FEES	1,500
5-360-4400 UTILITIES	2,300
5-360-4541 VEHICLE MAINT/REPAIRS	1,500
5-360-4551 EQUIP MAINT/REPAIRS	16,000
5-360-4810 DUES	450
5-360-4820 PROPERTY INSURANCE	2,500
5-360-4922 CONTINGENCY EXPENSE	70,720
5-360-4978 CONTRACT FEES	46,000
5-360-4995 STATE TIPPING FEES	12,000
5-360-4999 MISC SERVICES/CHARGES	<u>150</u>
TOTAL OTHER SERVICES & CHARGES	158,120
<u>DEBT SERVICE</u>	
5-360-6310 PRINCIPAL, LEASE/PURCHASES	42,744
5-360-6710 INTEREST, LEASE/PURCHASES	<u>4,428</u>
TOTAL DEBT SERVICE	47,172
TOTAL YC LANDFILL	<u>530,567</u>
TOTAL EXPENDITURES	<u>530,567</u>
<u>OTHER FINANCING (USES)</u>	
TOTAL EXPENDITURES & OTHER (USES)	<u>530,567</u>

610-DEBT SERVICE/JAIL BONDS

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	787,319
301-1200 DELINQUENT TAXES	4,285
301-1300 PENALTY & INTEREST	1,908
TOTAL TAXES	<u>793,512</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	427,167
TOTAL BUDGET BALANCE	<u>427,167</u>
TOTAL REVENUES	1,220,779 =====
<u>OTHER FINANCING SOURCES</u>	<hr/>
TOTAL REVENUES & OTHER SOURCES	1,220,779 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-610-6210 PRINCIPAL PAYMENTS

715,000

5-610-6610 INTEREST PAYMENTS

75,100

5-610-6900 AGENT FEES

300

TOTAL DEBT SERVICE

790,400

TOTAL DEBT SERVICE/JAIL BONDS

790,400

TOTAL EXPENDITURES

790,400OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

790,400

620-DEBT SERVICE/NURSING HOME

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	524,865
301-1200 DELINQUENT TAXES	2,000
301-1300 PENALTY & INTEREST	1,000
TOTAL TAXES	<u>527,865</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	75
TOTAL MISCELLANEOUS	<u>75</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	148,693
TOTAL BUDGET BALANCE	<u>148,693</u>
TOTAL REVENUES	676,633
	=====
<u>OTHER FINANCING SOURCES</u>	<hr/>
TOTAL REVENUES & OTHER SOURCES	676,633
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-620-6210 PRINCIPAL PAYMENTS
5-620-6610 INTEREST PAYMENTS
5-620-6900 AGENT FEES
TOTAL DEBT SERVICE

450,000
72,100
300
522,400

TOTAL DEBT SERVICE/NURSING HOM

522,400
=====

TOTAL EXPENDITURES

522,400
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

522,400
=====

700-PERMANENT IMPROVEMENT

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	252,722
301-1200 DELINQUENT TAXES	500
301-1300 PENALTY & INTEREST	250
TOTAL TAXES	<u>253,472</u>
<u>INTERGOVERNMENTAL REVENUE</u>	<hr/>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	500
TOTAL MISCELLANEOUS	<u>500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	268,314
TOTAL BUDGET BALANCE	<u>268,314</u>
TOTAL REVENUES	522,286 =====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	5,000,000
TOTAL OTHER FINANCING SOURCES	<u>5,000,000</u>
TOTAL REVENUES & OTHER SOURCES	5,522,286 =====

700-PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT

EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
5-701-5601 YC PARK GOLF COURSE	250,000
5-701-5602 YC LANDFILL	10,000
5-701-5604 ADA IMPROVEMENTS	10,000
5-701-5616 NEW BUILDINGS	5,000,000
5-701-5617 BLDG RENOVATIONS	200,000
TOTAL CAPITAL OUTLAY	<u>5,470,000</u>
TOTAL PERMANENT IMPROVEMENT	5,470,000 =====
TOTAL EXPENDITURES	5,470,000 =====
<u>OTHER FINANCING (USES)</u>	<hr/>
TOTAL EXPENDITURES & OTHER (USES)	5,470,000 =====

800-YOAKUM COUNTY HOSPITAL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4500 HOSPITAL RECEIPTS	14,408,686
304-4510 PLAINS CLINIC RECEIPTS	350,000
304-4520 WTMC CLINIC RECEIPTS	<u>3,206,500</u>
TOTAL CHARGES FOR SERVICES	17,965,186
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>4,000</u>
TOTAL MISCELLANEOUS	4,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>1,426,430</u>
TOTAL BUDGET BALANCE	<u>1,426,430</u>
 TOTAL REVENUES	19,395,616 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	<u>1,358,376</u>
TOTAL OTHER FINANCING SOURCES	1,358,376
 TOTAL REVENUES & OTHER SOURCES	20,753,992 =====

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES	6,376,737
TOTAL SALARIES	<u>6,376,737</u>

BENEFITS

5-800-2010 SOCIAL SECURITY	484,043
5-800-2020 RETIREMENT	765,209
5-800-2030 INSURANCE	<u>1,760,608</u>
TOTAL BENEFITS	3,009,860

SUPPLIES

5-800-3950 CENTRAL SUPPLY	<u>210,144</u>
TOTAL SUPPLIES	210,144

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION	10,000
5-800-4950 PHYSICAL THERAPY	45,100
5-800-4952 SPEECH THERAPY	10,000
5-800-4959 BUSINESS OFFICE	583,834
5-800-4960 LAUNDRY & LINENS	82,000
5-800-4962 ADMINISTRATION	520,927
5-800-4963 DIETARY	125,500
5-800-4964 HOUSEKEEPING	96,250
5-800-4965 OPERATION OF PLANT	441,000
5-800-4966 NURSING SERVICE	354,536
5-800-4967 INHALATION THERAPY	251,785
5-800-4968 PHARMACY	747,523
5-800-4969 MEDICAL RECORDS	87,658
5-800-4970 OPERATING ROOMS	232,428
5-800-4971 ANESTHESIOLOGY	351,999
5-800-4972 RADIOLOGY	393,539
5-800-4973 LABORATORY	657,616
5-800-4974 NURSERY	2,500
5-800-4976 EMERGENCY ROOM	1,084,313
5-800-4979 RECOVERY ROOM	25,000
5-800-4980 OBSTETRIC UNIT	10,000
5-800-4981 ELECTROCARDIOLOGY	9,575
5-800-4983 BLOOD	55,000
5-800-4984 SOCIAL SERVICES	4,500
5-800-4986 WELLNESS CENTER	42,550
5-800-4987 SLEEP STUDY	80,125
5-800-4990 INFORMATION TECHNOLOGY	<u>159,098</u>
TOTAL OTHER SERVICES & CHARGES	6,464,356

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-800-5600 IMPROVEMENTS

475,000

5-800-5700 EQUIPMENT

30,000

TOTAL CAPITAL OUTLAY

505,000

TOTAL YOAKUM COUNTY HOSPITAL

16,566,097

=====

800-YOAKUM COUNTY HOSPITAL
PLAINS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES	178,907
TOTAL SALARIES	<u>178,907</u>

BENEFITS

5-810-2010 SOCIAL SECURITY	13,686
5-810-2020 RETIREMENT	21,469
5-810-2030 INSURANCE	<u>49,315</u>
TOTAL BENEFITS	84,470

SUPPLIES

5-810-3010 OFFICE SUPPLIES	8,000
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	5,000
5-810-3910 MEDICAL SUPPLIES	8,500
5-810-3968 PHARMACY SUPPLIES	4,000
5-810-3999 MISCELLANEOUS	<u>5,000</u>
TOTAL SUPPLIES	31,250

OTHER SERVICES & CHARGES

5-810-4136 DOCTORS GUARANTEE	30,000
5-810-4200 TELEPHONE	5,000
5-810-4260 TRAVEL	3,000
5-810-4276 CONTINUING EDUCATION	1,500
5-810-4277 CONTINUING ED - MID LEVEL	3,500
5-810-4300 ADVERTISING/PUBLICATIONS	5,500
5-810-4400 UTILITIES	10,000
5-810-4520 SERV CONTR/EQ REPAIRS	3,000
5-810-4531 REPAIRS	1,500
5-810-4810 DUES AND SUBSCRIPTIONS	600
5-810-4956 COMMUNITY OUTREACH	1,000
5-810-4978 CONTRACT FEES	6,600
5-810-4985 COLLECTION EXPENSE	1,000
5-810-4990 INFORMATION TECHNOLOGY	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>74,200</u>

TOTAL PLAINS CLINIC

368,827
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

800-YOAKUM COUNTY HOSPITAL
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES	1,171,847
TOTAL SALARIES	<u>1,171,847</u>

BENEFITS

5-820-2010 SOCIAL SECURITY	89,646
5-820-2020 RETIREMENT	140,622
5-820-2030 INSURANCE	<u>365,393</u>
TOTAL BENEFITS	595,661

SUPPLIES

5-820-3010 OFFICE SUPPLIES	50,000
5-820-3110 POSTAGE AND FREIGHT	4,500
5-820-3320 HOUSEKEEPING SUPPLIES	7,000
5-820-3910 MEDICAL SUPPLIES	50,000
5-820-3968 PHARMACY SUPPLIES	<u>80,000</u>
TOTAL SUPPLIES	191,500

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	1,420,297
5-820-4200 TELEPHONE	5,000
5-820-4270 TRAVEL	15,000
5-820-4276 CONTINUING EDUCATION	10,000
5-820-4277 CONTINUING ED - MID LEVEL	7,000
5-820-4300 ADVERTISING	6,000
5-820-4400 UTILITIES	18,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	25,000
5-820-4531 REPAIRS	5,000
5-820-4810 DUES AND SUBSCRIPTIONS	1,500
5-820-4956 COMMUNITY OUTREACH	1,000
5-820-4978 CONTRACT FEES	6,000
5-820-4985 COLLECTION EXPENSE	3,000
5-820-4990 INFORMATION TECHNOLOGY	10,000
5-820-4999 OTHER EXPENSE	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	1,535,797

TOTAL RURAL HEALTH CLINIC

3,494,805

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

800-YOAKUM COUNTY HOSPITAL
PLAINS WELLNESS CENTER

EXPENDITURES

BUDGET

SALARIES

5-835-1010 SALARIES	69,784
TOTAL SALARIES	<u>69,784</u>

BENEFITS

5-835-2010 SOCIAL SECURITY	5,338
5-835-2020 RETIREMENT	8,375
5-835-2030 INSURANCE	<u>11,923</u>
TOTAL BENEFITS	25,636

SUPPLIES

5-835-3010 OFFICE SUPPLIES	6,300
5-835-3110 POSTAGE	200
5-835-3320 HOUSEKEEPING SUPPLIES	<u>5,000</u>
TOTAL SUPPLIES	11,500

OTHER SERVICES & CHARGES

5-835-4270 TRAVEL	1,500
5-835-4276 CONTINUING EDUCATION	1,500
5-835-4300 ADVERTISING	2,000
5-835-4400 UTILITIES	5,000
5-835-4520 REPAIRS	2,000
5-835-4810 DUES & SUBSCRIPTIONS	500
5-835-4950 COMMUNITY OUTREACH	500
5-835-4978 CONTRACT FEES	6,000
5-835-4999 OTHER EXPENSE	<u>1,500</u>
TOTAL OTHER SERVICES & CHARGES	20,500

TOTAL PLAINS WELLNESS CENTER

127,420

TOTAL EXPENDITURES

20,557,149OTHER FINANCING (USES)

5-800-7825 TRANSFER TO HOME HEALTH	76,842
5-800-7835 TRANSFER TO PLAINS WELLNESS	<u>97,421</u>
TOTAL OTHER FINANCING (USES)	174,263

TOTAL EXPENDITURES & OTHER (USES)

20,731,412

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

310-YC HOSPITAL DISPROPORTION

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3340 DSP III FUNDS	<u>180,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	180,000
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>1,000</u>
TOTAL MISCELLANEOUS	1,000
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>600,000</u>
TOTAL BUDGET BALANCE	<u>600,000</u>
TOTAL REVENUES	<u>781,000</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-310-4955 PHYSICIAN RECRUITMENT	30,000
5-310-4956 COMMUNITY OUTREACH	35,000
5-310-4957 TUITION GRANTS	20,000
5-310-4999 MISC SERVICES/CHARGES	<u>182,000</u>
TOTAL OTHER SERVICES & CHARGES	267,000

CAPITAL OUTLAY

5-310-5600 IMPROVEMENTS	150,000
5-310-5700 EQUIPMENT	<u>364,000</u>
TOTAL CAPITAL OUTLAY	<u>514,000</u>

TOTAL Y.C. HOSP. DISPROPORTION	781,000
	=====

TOTAL EXPENDITURES	781,000
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>781,000</u>
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

825-YOAKUM COUNTY HOME HEALTH

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4525 HOME HEALTH RECEIPTS
TOTAL CHARGES FOR SERVICES

397,778
397,778

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

100
100

BUDGET BALANCE

TOTAL REVENUES

397,878
=====

OTHER FINANCING SOURCES

307-0800 TRANSFER FROM HOSPITAL FUND
TOTAL OTHER FINANCING SOURCES

76,842
76,842

TOTAL REVENUES & OTHER SOURCES

474,720
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

825-YOAKUM COUNTY HOME HEALTH
YOAKUM COUNTY HOME HEALT

EXPENDITURES

BUDGET

SALARIES

5-825-1010 SALARIES	276,771
TOTAL SALARIES	<u>276,771</u>

BENEFITS

5-825-2010 SOCIAL SECURITY	21,173
5-825-2020 RETIREMENT	33,213
5-825-2030 INSURANCE	55,262
TOTAL BENEFITS	<u>109,648</u>

SUPPLIES

5-825-3010 OFFICE SUPPLIES	8,000
5-825-3910 MEDICAL SUPPLIES	12,000
TOTAL SUPPLIES	<u>20,000</u>

OTHER SERVICES & CHARGES

5-825-4200 TELEPHONE	2,500
5-825-4264 MILEAGE	30,000
5-825-4270 TRAVEL	2,000
5-825-4276 CONTINUING EDUCATION	3,000
5-825-4300 ADVERTISING	3,000
5-825-4530 MAINTENANCE SERVICE	5,100
5-825-4810 DUES & SUBSCRIPTIONS	2,500
5-825-4978 CONTRACT FEES	17,000
5-825-4992 INFORMATION TECHNOLOGY	3,000
5-825-4999 OTHER EXPENSE	200
TOTAL OTHER SERVICES & CHARGES	<u>68,300</u>

TOTAL YOAKUM COUNTY HOME HEALT	474,719
	=====

TOTAL EXPENDITURES	474,719
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	474,719
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

835-PLAINS WELLNESS CENTER

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4520 WELLNESS CENTER RECEIPTS

30,000

TOTAL CHARGES FOR SERVICES

30,000

MISCELLANEOUS

TOTAL REVENUES

30,000

=====

OTHER FINANCING SOURCES

307-0800 TRANSFER FROM HOSPITAL

97,421

TOTAL OTHER FINANCING SOURCES

97,421

TOTAL REVENUES & OTHER SOURCES

127,421

=====

835-PLAINS WELLNESS CENTER
 PLAINS WELLNESS CENTER

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-835-1010 SALARIES	69,784
TOTAL SALARIES	<u>69,784</u>
 <u>BENEFITS</u>	
5-835-2010 SOCIAL SECURITY	5,338
5-835-2020 RETIREMENT	8,375
5-835-2030 INSURANCE	11,923
TOTAL BENEFITS	<u>25,636</u>
 <u>SUPPLIES</u>	
5-835-3010 OFFICE SUPPLIES	6,300
5-835-3110 POSTAGE	200
5-835-3320 HOUSEKEEPING SUPPLIES	5,000
TOTAL SUPPLIES	<u>11,500</u>
 <u>OTHER SERVICES & CHARGES</u>	
5-835-4270 TRAVEL	1,500
5-835-4276 CONTINUING EDUCATION	1,500
5-835-4300 ADVERTISING	2,000
5-835-4400 UTILITIES	5,000
5-835-4520 REPAIRS	2,000
5-835-4810 DUES & SUBSCRIPTIONS	500
5-835-4950 COMMUNITY OUTREACH	500
5-835-4978 CONTRACT FEES	6,000
5-835-4999 OTHER EXPENSE	1,500
TOTAL OTHER SERVICES & CHARGES	<u>20,500</u>
 TOTAL PLAINS WELLNESS CENTER	 127,420 =====
 TOTAL EXPENDITURES	 127,420 =====
 <u>OTHER FINANCING (USES)</u>	 <hr/>
TOTAL EXPENDITURES & OTHER (USES)	127,420 =====

840-DIALYSIS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	938,980
TOTAL CHARGES FOR SERVICES	<u>938,980</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
TOTAL REVENUES	939,080 =====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	289,874
TOTAL OTHER FINANCING SOURCES	<u>289,874</u>
TOTAL REVENUES & OTHER SOURCES	1,228,954 =====

840-DIALYSIS CLINIC
DIALYSIS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-840-1010 SALARIES	426,205
TOTAL SALARIES	<u>426,205</u>

BENEFITS

5-840-2010 SOCIAL SECURITY	32,605
5-840-2020 RETIREMENT	51,145
5-840-2030 INSURANCE	<u>143,499</u>
TOTAL BENEFITS	227,249

SUPPLIES

5-840-3010 OFFICE SUPPLIES	50,000
5-840-3110 POSTAGE AND FREIGHT	1,000
5-840-3320 HOUSEKEEPING SUPPLIES	8,500
5-840-3910 MEDICAL SUPPLIES	<u>180,000</u>
TOTAL SUPPLIES	239,500

OTHER SERVICES & CHARGES

5-840-4200 TELEPHONE	6,500
5-840-4270 TRAVEL	6,000
5-840-4276 CONTINUING EDUCATION	10,000
5-840-4285 CONSULTANT	5,000
5-840-4300 ADVERTISING	2,500
5-840-4400 UTILITIES	18,000
5-840-4500 REPAIRS	25,000
5-840-4505 PREVENTIVE MAINTENANCE	30,000
5-840-4810 DUES AND SUBSCRIPTIONS	6,000
5-840-4970 EPO (SPECIAL PHARM)	65,000
5-840-4978 CONTRACT FEES	115,000
5-840-4980 MEDICAL DIRECTOR	40,000
5-840-4990 INFORMATION TECHNOLOGY	2,000
5-840-4999 OTHER EXPENSES	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>336,000</u>

TOTAL DIALYSIS CLINIC	1,228,954
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TOTAL EXPENDITURES	<u>1,228,954</u>
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>1,228,954</u>
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*** END OF REPORT ***