

**2019 ADOPTED BUDGET  
YOAKUM COUNTY, TEXAS**

The Proposed Budget will raise less total property taxes than last year's budget by an amount of \$148,402 which is a .842462 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$22,338.

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## BUDGET LETTER

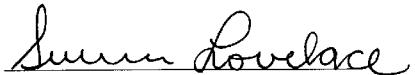
TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2019 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  
Jim Barron, County Judge



Summer Lovelace  
Summer Lovelace, County Clerk



Darinda D. McWhirter  
Darinda D. McWhirter, County Auditor

**BUDGET CERTIFICATE**

Budget year from January 1, 2019 through December 31, 2019.

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 10<sup>th</sup> day of September, 2018 as the same appears on file in the office of the County Clerk of Yoakum County.

Jim Barron  
Jim Barron, County Judge

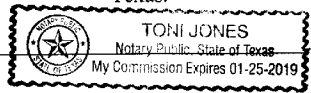
Summer Lovelace  
Summer Lovelace, County Clerk

Darinda D. McWhirter  
Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 11<sup>th</sup> day of September, 2018.

Toni Jones  
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:

ASSESSSED VALUATION – AD VALOREM:	\$2,161,203,771
FARM-MARKET LATERAL:	\$2,157,660,752

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

0.674842 -----	Ad Valorem
<u>0.133578</u> -----	Farm-Market Lateral Rd
0.808420 -----	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	\$2,161,203,771
Multiplied by Rate/\$100	x <u>          .674842</u>
GROSS AMOUNT LEVIED	14,584,710

Tax Assessor/Collector certified collection rate of 100%

### FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$2,157,660,752
Multiplied by Rate/\$100	x <u>          .133578</u>
GROSS AMOUNT LEVIED	2,882,160

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	<u>\$ 17,466,870</u>
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Yoakum County outstanding debt obligations total \$ 2,175,000.

**ORDER SETTING TAX RATE**

THE STATE OF TEXAS }  
COUNTY OF YOAKUM }

On the 10th day of September, 2018, at a duly posted and advertised public meeting on the Proposed 2019 Budget and 2018 Tax Rate, there is transacted, the following:

It is ORDERED on motion by Commissioner Lindsey, second by Commissioner Marion, and carried with 5 members voting in favor (Barron, Lindsey, Marion, Addison, Box) and none voting against, that the tax rate per \$100 valuation for tax year 2019 be set as follows:

\$ .649070 Ad Valorem Maintenance and Operation  
.025772 Ad Valorem Interest and Sinking (Debt Service)  
.133578 Farm-Market-Lateral Maintenance and Operation

\$ .808420 Total Tax Rate

**"THIS TAX RATE (TOTAL OF \$ .808420 PER \$100 VALUATION) WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL DECREASE TAXES FOR MAINTENANCE ON THE AVERAGE RESIDENCE HOMESTEAD BY APPROXIMATELY \$ 15.00."**

PASSED AND APPROVED this 10TH day of September, 2018.

  
JIM BARRON, County Judge

ATTEST:

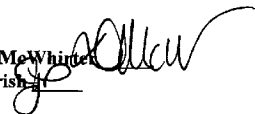
  
SUMMER LOVELACE, COUNTY CLERK

**Reviewed & Approved**

(Please Initial)

Judge Jim Barron JB  
Comm. Woody Lindsey WJ  
Comm. Ray Marion RM  
Comm. Tommy Box B  
Comm. Tim Addison TA

Auditor Darinda McWhorter  
Tax A/C Jan Parrish JP



**TAX RATES BY FUNDS**

VALUATION - AD VALOREM: \$2,161,203,771  
 FARM-MARKET LATERAL: \$2,157,660,752

FUND	TAX RATE 2016	TAX RATE 2017	PROPOSED TAX RATE 2018
Farm-Market Lateral	<u>.147939</u>	<u>.140783</u>	<u>.133578</u>
Jury	<u>.005126</u>	<u>.004440</u>	<u>.004198</u>
Road & Bridge	.000000	.020695	.019566
General	.695605	.644888	.612676
Permanent Improvement	.015514	.013358	.012630
Debt Service	<u>.030816</u>	<u>.026901</u>	<u>.025772</u>
TOTAL AD VALOREM	<u>.747061</u>	<u>.710282</u>	<u>.674842</u>
TOTAL TAX RATE	<u>.895000</u>	<u>.851065</u>	<u>.808420</u>

Yoakum County 2017 Effective Tax Rate .808420  
 Yoakum County 2017 Rollback Rate .872239

Yoakum County adopted a rate of .808420 which the 2018 Effective Tax Rate.



**CURRENT TAX COLLECTION HISTORY**

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
2012						
AD VAL	4,731,199,098	0.318288	15,058,839	49,648	15,009,191	99.67%
FML	4,727,566,436	0.050539	<u>2,389,265</u>	<u>7,790</u>	2,381,475	
			17,448,104	57,438	17,390,666	
2013						
AD VAL	4,212,742,317	0.357706	15,069,232	50,834	15,018,398	99.66%
FML	4,209,259,569	0.056737	<u>2,388,208</u>	<u>8,449</u>	2,379,759	
			17,457,440	59,283	17,398,157	
2014						
AD VAL	4,302,044,801	0.377014	16,219,311	43,587	16,175,724	99.73%
FML	4,298,513,195	0.060035	<u>2,580,612</u>	<u>7,098</u>	2,573,514	
			18,799,924	50,685	18,749,239	
2015						
AD VAL	2,782,885,431	0.569032	15,835,509	56,149	15,779,360	99.65%
FML	2,779,365,652	0.093149	<u>2,588,951</u>	<u>8,991</u>	2,579,960	
			18,424,460	65,140	18,359,320	
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	

100-GENERAL

## REVENUES

## BUDGET

TAXES

301-1100 CURRENT TAXES	13,241,176
301-1200 DELINQUENT TAXES	75,000
301-1300 PENALTY & INTEREST	42,000
TOTAL TAXES	<u>13,358,176</u>

LICENSES AND PERMITS

302-2510 MARRIAGE LICENSES	1,200
302-2610 PASSPORTS	5,000
302-2910 MOTOR VEH/BOAT TITLES & REG	8,000
302-2999 OTHER LICENSES & PERMITS	100
TOTAL LICENSES AND PERMITS	<u>14,300</u>

INTERGOVERNMENTAL REVENUE

303-3210 CSCD FISCAL SERVICE FEES	10,000
303-3420 CITY/SCHOOLS TAX COLL FEES	70,000
303-3430 DRUG ENFORCEMENT	13,965
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	3,000
303-3999 OTHER INTERGOVERNMENTAL REV	63,572
TOTAL INTERGOVERNMENTAL REVENUE	<u>240,210</u>

CHARGES FOR SERVICES

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	8,000
304-4008 JUSTICE OF THE PEACE #2 FEES	4,000
304-4100 COPIES	55,300
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	10,000
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	<u>321,200</u>

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	<u>3,250</u>
TOTAL FINES AND FORFEITURES	121,250
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	450,000
306-6250 TELEPHONE COMMISSION	100
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	10,000
306-6495 INSURANCE PROCEEDS	10,000
306-6500 OTHER REVENUES	<u>50,000</u>
TOTAL MISCELLANEOUS	570,100
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>19,975,829</u>
TOTAL BUDGET BALANCE	<u>19,975,829</u>
TOTAL REVENUES	34,601,065
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<u>OTHER FINANCING SOURCES</u>	
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TOTAL REVENUES & OTHER SOURCES	34,601,065
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100-GENERAL  
COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	119,456
5-400-1020 PART TIME SALARIES	12,480
5-400-1072 SALARY/JUVENILE BOARD	1,200
5-400-1079 SALARY/STATE SUPPLEMENT	25,200
TOTAL SALARIES	<u>158,336</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	12,113
5-400-2020 RETIREMENT	17,503
5-400-2030 INSURANCE	48,441
TOTAL BENEFITS	<u>78,057</u>

SUPPLIES

5-400-3010 OFFICE SUPPLIES	2,500
5-400-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	<u>3,500</u>

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY JUDGE	<u>245,193</u>
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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	4,000
5-401-4273 PREC 2 COMM/TRAVEL	4,000
5-401-4274 PREC 3 COMM/TRAVEL	4,000
5-401-4275 PREC 4 COMM/TRAVEL	4,000
5-401-4280 REGISTRATION FEES	4,500
5-401-4810 DUES	5,000
5-401-4999 MISC SERVICES/CHARGES	220
TOTAL OTHER SERVICES & CHARGES	<u>31,020</u>

TOTAL COMMISSIONERS COURT	31,120
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100-GENERAL  
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	219,928
5-403-1020 PART TIME SALARIES	5,000
TOTAL SALARIES	<u>224,928</u>

BENEFITS

5-403-2010 SOCIAL SECURITY	17,207
5-403-2020 RETIREMENT	26,992
5-403-2030 INSURANCE	137,751
TOTAL BENEFITS	<u>181,950</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-403-4200 TELEPHONE	2,000
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	<u>15,400</u>

CAPITAL OUTLAY

TOTAL COUNTY CLERK	<u>428,278</u>
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100-GENERAL  
 HUMAN RESOURCES  
 EXPENDITURES

EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	50,234
5-404-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	52,234

BENEFITS

5-404-2010 SOCIAL SECURITY	3,996
5-404-2020 RETIREMENT	6,269
5-404-2030 INSURANCE	<u>17,430</u>
TOTAL BENEFITS	27,695

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL HUMAN RESOURCES	<u>92,129</u>
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100-GENERAL  
 ADMINISTRATIVE/NON DEPART

EXPENDITURES	BUDGET
<u>BENEFITS</u>	
5-409-2020 RETIREMENT	1,000,000
5-409-2030 INSURANCE	933,810
5-409-2040 WORKERS COMP INS	100,000
5-409-2050 UNEMPLOYMENT INS	<u>31,998</u>
TOTAL BENEFITS	2,065,808
<u>SUPPLIES</u>	
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	<u>25,000</u>
TOTAL SUPPLIES	61,700
<u>OTHER SERVICES &amp; CHARGES</u>	
5-409-4010 ACCOUNTING/AUDITING	50,000
5-409-4015 ACTUARIAL VALUATION	11,000
5-409-4040 LEGAL FEES	10,000
5-409-4080 SOFTWARE PROGR/MAINT	164,694
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	69,615
5-409-4090 DEPOSITORY BANK	5,000
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	12,959
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	95,000
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	<u>52,000</u>
TOTAL OTHER SERVICES & CHARGES	510,268
<u>CAPITAL OUTLAY</u>	
5-409-5700 EQUIPMENT	<u>303,714</u>
TOTAL CAPITAL OUTLAY	<u>303,714</u>
TOTAL ADMINISTRATIVE/NON DEPART	2,941,490
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100-GENERAL  
JUDICIAL

EXPENDITURES

BUDGET

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<u>OTHER SERVICES &amp; CHARGES</u>	
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	1,600
5-435-4900 APPEAL BRIEFS	20,000
5-435-4999 MISC SERVICES/CHARGES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>152,394</u>
 TOTAL JUDICIAL	 152,394
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100-GENERAL  
DISTRICT JUDGE

EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	7,800
5-445-1071 SALARY/SECRETARY	57,740
5-445-1072 SALARY/JUVENILE BOARD	<u>1,200</u>
TOTAL SALARIES	66,740

BENEFITS

5-445-2010 SOCIAL SECURITY	5,299
5-445-2020 RETIREMENT	8,312
5-445-2030 INSURANCE	<u>49,604</u>
TOTAL BENEFITS	63,215

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	4,950

CAPITAL OUTLAY

TOTAL DISTRICT JUDGE	<u>135,055</u>
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100-GENERAL  
DISTRICT CLERK

EXPENDITURES	BUDGET
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<u>SALARIES</u>	
5-450-1010 SALARIES	153,723
5-450-1020 PART TIME SALARIES	<u>7,500</u>
TOTAL SALARIES	161,223
 <u>BENEFITS</u>	
5-450-2010 SOCIAL SECURITY	12,334
5-450-2020 RETIREMENT	18,447
5-450-2030 INSURANCE	<u>82,809</u>
TOTAL BENEFITS	113,590
 <u>SUPPLIES</u>	
5-450-3010 OFFICE SUPPLIES	6,000
5-450-3999 MISCELLANEOUS SUPPLIES	<u>300</u>
TOTAL SUPPLIES	6,300
 <u>OTHER SERVICES &amp; CHARGES</u>	
5-450-4200 TELEPHONE	2,000
5-450-4270 TRAVEL	5,500
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>150</u>
TOTAL OTHER SERVICES & CHARGES	12,800
 <u>CAPITAL OUTLAY</u>	
TOTAL DISTRICT CLERK	<u>293,913</u> =====

100-GENERAL  
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	108,918
5-455-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	110,918

BENEFITS

5-455-2010 SOCIAL SECURITY	8,486
5-455-2020 RETIREMENT	13,071
5-455-2030 INSURANCE	<u>50,619</u>
TOTAL BENEFITS	72,176

SUPPLIES

5-455-3010 OFFICE SUPPLIES	2,000
5-455-3999 MISCELLANEOUS SUPPLIES	<u>300</u>
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	<u>260</u>
TOTAL OTHER SERVICES & CHARGES	17,560

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC	<u>202,954</u>
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100-GENERAL  
JUSTICE OF THE PEACE PREC

## EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	152,611
5-456-1020 PART TIME SALARIES	600
TOTAL SALARIES	<u>153,211</u>

BENEFITS

5-456-2010 SOCIAL SECURITY	11,721
5-456-2020 RETIREMENT	18,386
5-456-2030 INSURANCE	67,859
TOTAL BENEFITS	<u>97,966</u>

SUPPLIES

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

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	<u>20,900</u>

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC

276,477

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100-GENERAL  
CRIMINAL DISTRICT ATTORNE

## EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	122,004
5-475-1015 CDA SUPPLEMENT	13,666
5-475-1016 INVESTIGATOR SALARY	55,856
5-475-1020 PART TIME SALARIES	21,600
TOTAL SALARIES	<u>213,126</u>

BENEFITS

5-475-2010 SOCIAL SECURITY	16,699
5-475-2020 RETIREMENT	23,602
5-475-2030 INSURANCE	100,791
TOTAL BENEFITS	<u>141,092</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-475-4110 INVESTIGATIVE EXPENSE	12,000
5-475-4200 TELEPHONE	3,000
5-475-4270 TRAVEL	4,500
5-475-4280 REGISTRATION FEES	2,000
5-475-4520 SERV CONTR/EQ REPAIRS	2,000
5-475-4541 VEHICLE MAINT/REPAIR	3,200
5-475-4893 BOOKS/PUBL/BROCHURES	4,600
5-475-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>33,800</u>

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTORNE

401,386

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100-GENERAL  
COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	168,666
5-495-1020 PART TIME SALARIES	<u>22,620</u>
TOTAL SALARIES	191,286

BENEFITS

5-495-2010 SOCIAL SECURITY	14,634
5-495-2020 RETIREMENT	22,955
5-495-2030 INSURANCE	<u>66,138</u>
TOTAL BENEFITS	103,727

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR	<u>308,213</u>
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100-GENERAL  
COUNTY TREASURER

## EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	149,568
5-497-1020 PART TIME SALARIES	<u>2,500</u>
TOTAL SALARIES	152,068

BENEFITS

5-497-2010 SOCIAL SECURITY	11,092
5-497-2020 RETIREMENT	17,099
5-497-2030 INSURANCE	<u>73,633</u>
TOTAL BENEFITS	101,824

SUPPLIES

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

OTHER SERVICES & CHARGES

5-497-4200 TELEPHONE	700
5-497-4270 TRAVEL	4,000
5-497-4280 REGISTRATION FEES	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	6,450

CAPITAL OUTLAY

TOTAL COUNTY TREASURER

264,342

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100-GENERAL  
TAX ASSESSOR/COLLECTOR

## EXPENDITURES

BUDGET

SALARIES

5-499-1010 SALARIES	244,411
5-499-1020 PART TIME SALARIES	<u>16,000</u>
TOTAL SALARIES	260,411

BENEFITS

5-499-2010 SOCIAL SECURITY	19,922
5-499-2020 RETIREMENT	29,330
5-499-2030 INSURANCE	<u>117,997</u>
TOTAL BENEFITS	167,249

SUPPLIES

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

OTHER SERVICES & CHARGES

5-499-4080 SOFTWARE PROGR/MAINT	29,166
5-499-4090 VOTER REGISTRATION EXPENSE	1,000
5-499-4200 TELEPHONE	5,000
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	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	46,366

CAPITAL OUTLAY

TOTAL TAX ASSESSOR/COLLECTOR

478,726

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100-GENERAL  
MAINTENANCE

## EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	46,478
5-510-1030 SALARIES/DC BLDGS	3,600
5-510-1031 SALARIES/PLAINS BLDGS	100,186
5-510-1032 SALARIES/CEMETERY	43,285
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	234,049

BENEFITS

5-510-2010 SOCIAL SECURITY	17,905
5-510-2020 RETIREMENT	26,346
5-510-2030 INSURANCE	68,459
TOTAL BENEFITS	112,710

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
5-510-3613 SUPPLIES/NURSING HOME LAWN	3,000
5-510-3615 SUPPLIES/FUELING STATIONS	1,000
5-510-3616 SUPPLIES/OLD CLINIC	2,000
5-510-3617 SUPPLIES/DC ANNEX BLDG	3,000
5-510-3619 SUPPLIES/SENIOR CITIZEN BLDG	4,000
TOTAL SUPPLIES	72,000

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

100-GENERAL  
MAINTENANCE

## EXPENDITURES

## BUDGET

5-510-4439 UTILITIES/EXTENSION OFFICE	4,000
5-510-4440 UTILITIES/OLD CLINIC	4,000
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	65,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	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	26,880
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	144,500
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4513 OTHER CHGS/NURSING HOME LAWN	13,000
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	507,730

## CAPITAL OUTLAY

5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	15,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	10,000
5-510-5502 CAP OUTLAY/COUNTY WELL	15,000
5-510-5503 CAP OUTLAY/CEMETERY	5,000
5-510-5504 CAP OUTLAY/LAW ENF BLDGS	15,000
5-510-5505 CAP OUTLAY/DC OFFICE BLDG	6,500
5-510-5506 CAP OUTLAY/DC LIBRARY	5,000
5-510-5507 CAP OUTLAY/PLAINS LIBRARY	5,000
5-510-5508 CAP OUTLAY/EXTENSION BLDG	6,500
5-510-5509 CAP OUTLAY/DC AIRPORT	6,000
5-510-5511 CAP OUTLAY/CSCD BLDG	6,500
5-510-5516 CAP OUTLAY/OLD CLINIC	10,000
5-510-5519 CAP OUTLAY/SENIOR CITIZEN BLDG	5,000
TOTAL CAPITAL OUTLAY	110,500

## DEBT SERVICE

TOTAL MAINTENANCE

1,036,989

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100-GENERAL  
COUNTY SHERIFF

## EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	1,006,701
5-560-1020 PART TIME SALARIES	<u>1,400</u>
TOTAL SALARIES	1,008,101

BENEFITS

5-560-2010 SOCIAL SECURITY	77,120
5-560-2020 RETIREMENT	120,805
5-560-2030 INSURANCE	<u>489,531</u>
TOTAL BENEFITS	687,456

SUPPLIES

5-560-3010 OFFICE SUPPLIES	12,000
5-560-3300 VEHICLE FUEL & OIL	35,000
5-560-3330 FOOD/PRISONERS	47,000
5-560-3380 JAIL SUPPLIES	16,000
5-560-3385 INMATE PHONE CARDS	6,000
5-560-3390 FIELD SUPPLIES	10,000
5-560-3400 PHOTOGRAPHY SUPPLIES	1,000
5-560-3410 UNIFORM SUPPLIES	8,500
5-560-3930 COFFEE/SUPPLIES	<u>700</u>
TOTAL SUPPLIES	136,200

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	17,211
5-560-4220 RADIO TOWER ANTENNA	4,000
5-560-4261 TRAVEL/SHERIFF	3,000
5-560-4262 TRAVEL/DEPUTIES	9,000
5-560-4280 REGISTRATION FEES	4,000
5-560-4357 DRUG DOG EXPENSES	3,000
5-560-4460 CABLE/TELEVISION	3,600
5-560-4520 SERV CONTR/EQ REPAIRS	7,500
5-560-4541 VEHICLE MAINT/REPAIRS	20,000
5-560-4810 DUES	600
5-560-4893 BOOKS/PUBL/BROCHURES	2,000
5-560-4905 OUT OF COUNTY HOUSING	23,500
5-560-4916 DRINKING WATER SRVC	1,200
5-560-4999 MISC SERVICES & CHARGES	<u>23,500</u>
TOTAL OTHER SERVICES & CHARGES	186,111

100-GENERAL  
COUNTY SHERIFF

EXPENDITURES

BUDGET

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CAPITAL OUTLAY

TOTAL COUNTY SHERIFF

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2,017,868  
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100-GENERAL  
JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	500
5-570-1071 SALARY/SECRETARY	37,923
5-570-1073 SALARY/JUV OFFICER	56,240
TOTAL SALARIES	<u>94,663</u>

BENEFITS

5-570-2010 SOCIAL SECURITY	7,346
5-570-2020 RETIREMENT	11,300
5-570-2030 INSURANCE	39,262
TOTAL BENEFITS	<u>57,908</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	2,000
5-570-4089 CONTRACT SERVICES	100
5-570-4200 TELEPHONE	2,200
5-570-4207 INTERNET SERVICE	700
5-570-4270 TRAVEL	2,000
5-570-4280 REGISTRATION FEES	300
5-570-4520 SERV CONTR/EQ REPAIRS	3,000
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	20,360
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	600
TOTAL OTHER SERVICES & CHARGES	<u>32,260</u>

CAPITAL OUTLAY

TOTAL JUVENILE PROBATION	<u>189,181</u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2018

100-GENERAL  
HEALTH & SANITATION

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

5-630-4401 UTILITIES/SP HEALTH CLINIC	4,000
5-630-4472 SP HEALTH CLINIC SERVICE/CHGS	5,000
5-630-4473 INDIGENT HEALTH	30,000
5-630-4908 AMBULANCE SERVICES	190,000
5-630-4909 AEROCARE SERVICES	33,500
5-630-4910 SP EMERG MED SERVICE	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	302,805

CAPITAL OUTLAY

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

TOTAL HEALTH & SANITATION

309,305
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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  
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100-GENERAL  
PLAINS LIBRARY

## EXPENDITURES

BUDGET

SALARIES

5-650-1010 SALARIES	83,032
5-650-1020 PART TIME SALARIES	<u>15,500</u>
TOTAL SALARIES	98,532

BENEFITS

5-650-2010 SOCIAL SECURITY	7,538
5-650-2020 RETIREMENT	11,824
5-650-2030 INSURANCE	<u>50,231</u>
TOTAL BENEFITS	69,593

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	<u>300</u>
TOTAL SUPPLIES	28,425

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

CAPITAL OUTLAY

TOTAL PLAINS LIBRARY

206,550

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100-GENERAL  
DENVER CITY LIBRARY

## EXPENDITURES

BUDGET

SALARIES

5-651-1010 SALARIES	127,592
5-651-1020 PART TIME SALARIES	<u>11,000</u>
TOTAL SALARIES	138,592

BENEFITS

5-651-2010 SOCIAL SECURITY	10,603
5-651-2020 RETIREMENT	15,311
5-651-2030 INSURANCE	<u>67,845</u>
TOTAL BENEFITS	93,759

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	<u>125</u>
TOTAL SUPPLIES	28,925

OTHER SERVICES & CHARGES

5-651-4200 TELEPHONE	2,200
5-651-4207 INTERNET SERVICE	1,320
5-651-4270 TRAVEL	1,200
5-651-4280 REGISTRATION FEES	275
5-651-4520 SERV CONTR/EQ REPAIRS	5,000
5-651-4810 DUES	75
5-651-4915 BINDINGS	250
5-651-4916 DRINKING WATER SRVC	250
5-651-4999 MISC SERVICES/CHARGES	<u>1,400</u>
TOTAL OTHER SERVICES & CHARGES	11,970

CAPITAL OUTLAY

TOTAL DENVER CITY LIBRARY

273,246

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100-GENERAL  
PARKS & RECREATION

## EXPENDITURES

## BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	88,260
5-660-1051 SALARIES/PLAINS PARK	43,502
5-660-1052 SALARIES/YC PARK	218,337
5-660-1053 SALARIES/RECREATION	3,000
5-660-1054 PART TIME/DC PARKS	6,000
5-660-1055 PART TIME/PLAINS PARK	30,000
5-660-1056 PART TIME/YC PARK	40,000
5-660-1058 PART TIME/DC POOL	25,000
5-660-1059 PART TIME/PLAINS POOL	35,000
TOTAL SALARIES	489,099

BENEFITS

5-660-2010 SOCIAL SECURITY	37,485
5-660-2020 RETIREMENT	42,480
5-660-2030 INSURANCE	151,145
TOTAL BENEFITS	231,110

SUPPLIES

5-660-3613 SUPPLIES/NEWMAN PARK	2,000
5-660-3614 SUPPLIES/DENVER CITY PARK	15,000
5-660-3615 SUPPLIES/PLAINS PARK	8,000
5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	50,000
5-660-3617 SUPPLIES/PLAINS BALL PARKS	3,500
5-660-3618 SUPPLIES/DC COMMUNITY BLDG	8,500
5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	5,000
5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	1,000
5-660-3623 SUPPLIES/RODEO & STOCK BARN	18,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	750
5-660-3625 SUPPLIES/DC POOL	20,000
5-660-3626 SUPPLIES/PLAINS POOL	15,000
5-660-3627 SUPPLIES/DC BALL PARKS	2,500
TOTAL SUPPLIES	149,250

OTHER SERVICES & CHARGES

5-660-4410 UTILITIES/DENVER CITY PARK	7,000
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	5,000
5-660-4417 UTILITIES/RODEO & STOCK BARN	7,000
5-660-4418 UTILITIES/DC POOL	8,500
5-660-4419 UTILITIES/NEWMAN PARK	2,000
5-660-4420 UTILITIES/PLAINS POOL	7,500
5-660-4513 OTHER CHGS/NEWMAN PARK	5,000
5-660-4514 OTHER CHGS/DENVER CITY PARK	5,000

100-GENERAL  
PARKS & RECREATION

EXPENDITURES	BUDGET
5-660-4515 OTHER CHGS/PLAINS PARK	20,000
5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	62,100
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 BARNS	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	329,960
 <u>CAPITAL OUTLAY</u>	
5-660-5513 CAP OUTLAY/NEWMAN PARK	5,000
5-660-5514 CAP OUTLAY/DENVER CITY PARK	5,000
5-660-5515 CAP OUTLAY/PLAINS PARK	15,000
5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	50,000
5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	10,000
5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	6,000
5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	10,000
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	4,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARNS	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	163,000
TOTAL PARKS & RECREATION	1,362,419
	=====

100-GENERAL  
COUNTY AGENT,AGEXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	1,500
5-665-1071 SALARY/SECRETARY	17,721
5-665-1074 SALARY/AGENT	13,230
TOTAL SALARIES	<u>32,451</u>

BENEFITS

5-665-2010 SOCIAL SECURITY	2,483
5-665-2020 RETIREMENT	2,127
5-665-2030 INSURANCE	17,841
TOTAL BENEFITS	<u>22,451</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY AGENT,AG

82,452  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

100-GENERAL  
COUNTY AGENT, HE

EXPENDITURES

BUDGET

SALARIES

5-666-1020 PART TIME SALARIES	1,500
5-666-1071 SALARY/SECRETARY	<u>24,164</u>
TOTAL SALARIES	25,664

BENEFITS

5-666-2010 SOCIAL SECURITY	1,964
5-666-2020 RETIREMENT	<u>2,900</u>
TOTAL BENEFITS	4,864

SUPPLIES

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	6,500

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY AGENT, HE	<u>44,228</u>
	=====

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: AUGUST 31ST, 2018

100-GENERAL  
NON DEPARTMENTAL

## EXPENDITURES

BUDGET

SALARIES

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

BENEFITS

5-695-2010 SOCIAL SECURITY	3,198
5-695-2020 RETIREMENT	<u>4,800</u>
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	<u>1,000</u>
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 SER/CHGS	16,000
5-695-4885 DRUG EDUCATION SER/CHGS	1,000
5-695-4886 YC FAMILY LITERACY	40,000
5-695-4887 ECONOMIC DEVELOPMENT	55,000
5-695-4888 SENIOR CITIZEN SER/CHGS DC	5,000
5-695-4889 SENIOR CITIZEN MEAL PROGRAM	16,000
5-695-4890 SENIOR CITIZEN STAFF SUPPORT	16,400
5-695-4922 CONTINGENCY EXPENSE	310,000
5-695-4923 HISTORICAL FUND	2,000
5-695-4924 DC FIRE DEPARTMENT	15,000
5-695-4925 PLAINS FIRE DEPARTMENT	15,000
5-695-4927 YC APPRAISAL DISTRICT	153,823
5-695-4929 YC NURSING HOME	<u>1,800,000</u>
TOTAL OTHER SERVICES & CHARGES	2,450,723

CAPITAL OUTLAY

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

DEBT SERVICE

TOTAL NON DEPARTMENTAL

2,614,221

=====



100-GENERAL

EXPENDITURES

BUDGET

TOTAL EXPENDITURES

14,464,852

OTHER FINANCING (USES)

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

2,486,810

5-700-7800 TRANSFER TO HOSPITAL

310,250

5-700-7802 TRSFR TO HOSP-BOARD & RET INS

515,371

5-700-7820 TRANSFER TO CLINICS

158,000

TOTAL OTHER FINANCING (USES)

3,933,555

TOTAL EXPENDITURES & OTHER (USES)

18,398,407

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

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	50,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>51,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,219,292
TOTAL BUDGET BALANCE	<u>2,219,292</u>
 TOTAL REVENUES	 2,415,792 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,592
307-0170 TRANSFER FROM FML	723,180
TOTAL OTHER FINANCING SOURCES	<u>805,772</u>
 TOTAL REVENUES & OTHER SOURCES	 3,221,564 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	309,252
5-151-1020 PART TIME SALARIES	<u>30,000</u>
TOTAL SALARIES	339,252

BENEFITS

5-151-2010 SOCIAL SECURITY	25,953
5-151-2020 RETIREMENT	37,111
5-151-2030 INSURANCE	<u>139,407</u>
TOTAL BENEFITS	202,471

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	<u>500</u>
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	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	121,550

CAPITAL OUTLAY

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

TOTAL PRECINCT 1

1,593,873

=====

TOTAL EXPENDITURES

1,593,873

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,593,873

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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	50,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>51,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,120,448
TOTAL BUDGET BALANCE	<u>2,120,448</u>
 TOTAL REVENUES	 2,316,948 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,592
307-0170 TRANSFER FROM FML	723,180
TOTAL OTHER FINANCING SOURCES	<u>805,772</u>
 TOTAL REVENUES & OTHER SOURCES	 3,122,720 =====

152-ROAD AND BRIDGE/PRECINCT  
 PRECINCT 2

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-152-1010 SALARIES	304,075
5-152-1020 PART TIME SALARIES	<u>30,000</u>
TOTAL SALARIES	334,075
<u>BENEFITS</u>	
5-152-2010 SOCIAL SECURITY	25,557
5-152-2020 RETIREMENT	36,489
5-152-2030 INSURANCE	<u>123,381</u>
TOTAL BENEFITS	185,427
<u>SUPPLIES</u>	
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	<u>1,000</u>
TOTAL SUPPLIES	398,000
<u>OTHER SERVICES &amp; CHARGES</u>	
5-152-4180 DRUG/ALCOHOL SCREENING	1,000
5-152-4200 TELEPHONE	3,480
5-152-4207 INTERNET SERVICE	720
5-152-4400 UTILITIES	6,000
5-152-4531 BLDG MAINT/REPAIRS	2,500
5-152-4541 VEHICLE MAINT/REPAIRS	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	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	102,700
<u>CAPITAL OUTLAY</u>	
5-152-5600 IMPROVEMENTS	20,000
5-152-5650 LAND	125,000
5-152-5700 EQUIPMENT	<u>400,000</u>
TOTAL CAPITAL OUTLAY	545,000
TOTAL PRECINCT 2	1,565,202
	=====
TOTAL EXPENDITURES	1,565,202
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,565,202

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BUDGET LISTING

AS OF: AUGUST 31ST, 2018

153-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	<u>125,000</u>
TOTAL LICENSES AND PERMITS	125,000
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	<u>25,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	25,000
 <u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	<u>10,000</u>
TOTAL CHARGES FOR SERVICES	10,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	8,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	<u>500</u>
TOTAL MISCELLANEOUS	9,500
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>968,233</u>
TOTAL BUDGET BALANCE	<u>968,233</u>
 TOTAL REVENUES	 1,137,733 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,592
307-0170 TRANSFER FROM FML	<u>723,180</u>
TOTAL OTHER FINANCING SOURCES	805,772
 TOTAL REVENUES & OTHER SOURCES	 1,943,505 =====



BUDGET LISTING

AS OF: AUGUST 31ST, 2018

153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	298,557
5-153-1020 PART TIME SALARIES	<u>45,000</u>
TOTAL SALARIES	343,557

BENEFITS

5-153-2010 SOCIAL SECURITY	26,283
5-153-2020 RETIREMENT	35,827
5-153-2030 INSURANCE	<u>102,247</u>
TOTAL BENEFITS	164,357

SUPPLIES

5-153-3300 FUEL & OIL	110,000
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	<u>1,000</u>
TOTAL SUPPLIES	378,400

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	<u>2,500</u>
TOTAL OTHER SERVICES & CHARGES	155,650

CAPITAL OUTLAY

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

DEBT SERVICE

TOTAL PRECINCT 3	<u>1,436,964</u>
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TOTAL EXPENDITURES	<u>1,436,964</u>
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153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,436,964  
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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	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	30,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>31,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,304,469
TOTAL BUDGET BALANCE	<u>1,304,469</u>
 TOTAL REVENUES	 1,480,969 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,592
307-0170 TRANSFER FROM FML	723,180
TOTAL OTHER FINANCING SOURCES	<u>805,772</u>
 TOTAL REVENUES & OTHER SOURCES	 2,286,741 =====

154-ROAD AND BRIDGE/PRECINCT  
 PRECINCT 4

EXPENDITURES

BUDGET

SALARIES

5-154-1010 SALARIES	308,561
5-154-1020 PART TIME SALARIES	60,000
TOTAL SALARIES	<u>368,561</u>

BENEFITS

5-154-2010 SOCIAL SECURITY	28,195
5-154-2020 RETIREMENT	37,028
5-154-2030 INSURANCE	124,831
TOTAL BENEFITS	<u>190,054</u>

SUPPLIES

5-154-3300 FUEL & OIL	90,000
5-154-3320 CUSTODIAL SUPPLIES	3,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	140,000
5-154-3510 SHOP TOOLS/SUPPLIES	25,000
5-154-3582 MISC ROAD MAINT SUPPL	3,000
5-154-3930 COFFEE/SUPPLIES	300
5-154-3999 MISCELLANEOUS SUPPLIES	450
TOTAL SUPPLIES	<u>264,750</u>

OTHER SERVICES & CHARGES

5-154-4180 DRUG/ALCOHOL SCREENING	500
5-154-4200 TELEPHONE	2,200
5-154-4207 INTERNET SERVICE	840
5-154-4400 UTILITIES	7,500
5-154-4531 BLDG MAINT/REPAIRS	2,500
5-154-4551 EQUIP MAINT/REPAIRS	100,000
5-154-4591 ROAD CONSTR/MAINT	1,000
5-154-4592 RIGHT OF WAY MAINT	4,000
5-154-4820 PROPERTY INSURANCE	8,000
5-154-4922 CONTINGENCY EXPENSE	25,000
5-154-4999 MISC SERVICES/CHARGES	1,800
TOTAL OTHER SERVICES & CHARGES	<u>153,340</u>

CAPITAL OUTLAY

5-154-5100 EQUIPMENT UNDER \$5000	10,000
5-154-5616 NEW BUILDINGS	50,000
5-154-5650 LAND	125,000
5-154-5700 EQUIPMENT	279,000
TOTAL CAPITAL OUTLAY	<u>464,000</u>

TOTAL PRECINCT 4

1,440,705

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TOTAL EXPENDITURES

1,440,705

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154-ROAD AND BRIDGE/PRECINCT  
PRECINCT 4

EXPENDITURES

BUDGET

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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

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1,440,705  
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155-ROAD AND BRIDGE/CITY STRT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	<hr/>
<u>MISCELLANEOUS</u>	<hr/>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>118,642</u>
TOTAL BUDGET BALANCE	<u>118,642</u>
TOTAL REVENUES	118,642 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	<u>100,000</u>
TOTAL OTHER FINANCING SOURCES	<u>100,000</u>
TOTAL REVENUES & OTHER SOURCES	218,642 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

155-ROAD AND BRIDGE/CITY STRT  
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

5-155-3370 ASPHALT/ROAD MATERIALS NORTH

60,000

5-155-3372 ASPHALT/ROAD MATERIALS SOUTH

90,000

TOTAL SUPPLIES

150,000

TOTAL CITY STREETS

150,000

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TOTAL EXPENDITURES

150,000

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OTHER FINANCING (USES)

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TOTAL EXPENDITURES & OTHER (USES)

150,000

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160-ROAD AND BRIDGE

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	422,869
301-1200 DELINQUENT TAXES	4,250
301-1300 PENALTY & INTEREST	<u>3,000</u>
TOTAL TAXES	430,119

MISCELLANEOUS

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

TOTAL REVENUES

430,369  
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BUDGET LISTING

AS OF: AUGUST 31ST, 2018

160-ROAD AND BRIDGE  
ROAD & BRIDGE

EXPENDITURES

BUDGET

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<u>OTHER FINANCING (USES)</u>	
5-160-7151 TRANSFER TO PREC #1	82,592
5-160-7152 TRANSFER TO PREC #2	82,592
5-160-7153 TRANSFER TO PREC #3	82,592
5-160-7154 TRANSFER TO PREC #4	82,592
5-160-7155 TRANSFER TO CITY STREETS	<u>100,000</u>
TOTAL OTHER FINANCING (USES)	430,368
 TOTAL EXPENDITURES & OTHER (USES)	 430,368
	=====

170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	2,882,160
301-1200 DELINQUENT TAXES	12,000
301-1300 PENALTY & INTEREST	7,500
TOTAL TAXES	<u>2,901,660</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	1,500
TOTAL MISCELLANEOUS	<u>1,500</u>

TOTAL REVENUES

2,903,160  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

170-FARM/MARKET LATERAL  
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

---

	=====
	=====
	=====
<u>OTHER FINANCING (USES)</u>	
5-170-7151 TRANSFER TO PREC #1	725,790
5-170-7152 TRANSFER TO PREC #2	725,790
5-170-7153 TRANSFER TO PREC #3	725,790
5-170-7154 TRANSFER TO PREC #4	725,790
TOTAL OTHER FINANCING (USES)	<u>2,903,160</u>
 TOTAL EXPENDITURES & OTHER (USES)	 2,903,160
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

180-LATERAL ROAD

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3310 STATE HIGHWAY ALLOCATION

16,850

TOTAL INTERGOVERNMENTAL REVENUE

16,850

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

TOTAL REVENUES

16,860

=====

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

TAXES

301-1100 CURRENT TAXES	90,724
301-1200 DELINQUENT TAXES	832
301-1300 PENALTY & INTEREST	520
TOTAL TAXES	<u>92,076</u>

INTERGOVERNMENTAL REVENUE

303-3410 STATE JUROR REIMBURSEMENT	2,500
303-3999 INTERGOVERNMENTAL REVENUE	59,509
TOTAL INTERGOVERNMENTAL REVENUE	<u>62,009</u>

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	847,292
TOTAL BUDGET BALANCE	<u>847,292</u>

TOTAL REVENUES

1,016,377  
=====

200-JURY  
JURY

## EXPENDITURES

BUDGET

SALARIES

5-200-1075 SALARY/COURT REPORTER	71,938
TOTAL SALARIES	<u>71,938</u>

BENEFITS

5-200-2010 SOCIAL SECURITY	5,504
5-200-2020 RETIREMENT	8,633
5-200-2030 INSURANCE	<u>17,433</u>
TOTAL BENEFITS	31,570

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	58,500

TOTAL JURY

162,008

=====

TOTAL EXPENDITURES

162,008

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES &amp; OTHER (USES)

162,008

=====

210-CO CLERK RECORDS MGMT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES  
TOTAL CHARGES FOR SERVICES

35,000  
35,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

3,000  
3,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

150,025  
150,025

TOTAL REVENUES

188,025  
=====



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

EXPENDITURES

BUDGET

SUPPLIES

5-210-3010 OFFICE SUPPLIES	<u>6,000</u>
TOTAL SUPPLIES	6,000

OTHER SERVICES & CHARGES

5-210-4520 SERV CONTR/EQ REPA	11,000
5-210-4525 RECORDS PRESERVATION	<u>25,000</u>
TOTAL OTHER SERVICES & CHARGES	36,000

CAPITAL OUTLAY

5-210-5700 EQUIPMENT	<u>5,000</u>
TOTAL CAPITAL OUTLAY	<u>5,000</u>

TOTAL CO CLERK RECORDS MGT & P	47,000
	=====

TOTAL EXPENDITURES	47,000
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	47,000
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

211-CO CLERK RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES  
TOTAL CHARGES FOR SERVICES

10,000  
10,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

3,500  
3,500

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

187,961  
187,961

TOTAL REVENUES

201,461

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

211-CO CLERK RECORDS ARCHIVE  
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

5,000

TOTAL OTHER SERVICES & CHARGES

5,000

TOTAL CO CLERK RECORDS ARCHIVE

5,000

=====

TOTAL EXPENDITURES

5,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

5,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES  
TOTAL CHARGES FOR SERVICES

700  
700

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

75  
75

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

3,216  
3,216

TOTAL REVENUES

3,991

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====

213-FAMILY PROTECTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 FAMILY PROTECTION FEES  
TOTAL CHARGES FOR SERVICES

\_\_\_\_\_ 500  
\_\_\_\_\_ 500

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

\_\_\_\_\_ 1  
\_\_\_\_\_ 1

BUDGET BALANCE

\_\_\_\_\_

TOTAL REVENUES

\_\_\_\_\_ 501  
=====

213-FAMILY PROTECTION  
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE  
TOTAL OTHER SERVICES & CHARGES

505  
505

TOTAL FAMILY PROTECTION

505  
=====

TOTAL EXPENDITURES

505  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

505  
=====

214-CHILD ABUSE PREVENTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS  
TOTAL CHARGES FOR SERVICES

150  
150

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

1  
1

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

126  
126

TOTAL REVENUES

277  
=====



214-CHILD ABUSE PREVENTION  
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====  
=====

215-DC RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES  
TOTAL CHARGES FOR SERVICES

600  
600

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

75  
75

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

4,706  
4,706

TOTAL REVENUES

5,381

=====

215-DC RECORDS ARCHIVE  
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

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

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,108

TOTAL BUDGET BALANCE

2,108

TOTAL REVENUES

2,358

=====

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

\_\_\_\_\_

CAPITAL OUTLAY

\_\_\_\_\_  
=====  
=====

OTHER FINANCING (USES)

\_\_\_\_\_  
=====

217-JUSTICE COURT TECH JP I

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES	3,000
TOTAL CHARGES FOR SERVICES	<u>3,000</u>

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	15,295
TOTAL BUDGET BALANCE	<u>15,295</u>

TOTAL REVENUES	18,795
	=====

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES	18,795
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

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: AUGUST 31ST, 2018

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

100

TOTAL MISCELLANEOUS

100

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

4,133

TOTAL BUDGET BALANCE

4,133

TOTAL REVENUES

5,733

=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2018

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

EXPENDITURES

BUDGET

SUPPLIES

OTHER SERVICES & CHARGES

5-218-4270 CONFERENCES/SEMINARS

800

5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS

1,500

TOTAL OTHER SERVICES & CHARGES

2,300

CAPITAL OUTLAY

5-218-5700 EQUIPMENT

3,000

TOTAL CAPITAL OUTLAY

3,000

TOTAL JUSTICE COURT TECH JP 2

5,300  
=====

TOTAL EXPENDITURES

5,300  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

5,300  
=====

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>650</u>
TOTAL MISCELLANEOUS	650

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>13,679</u>
TOTAL BUDGET BALANCE	<u>13,679</u>

TOTAL REVENUES	17,229
----------------	--------

=====

220-COURTHOUSE SECURITY  
COURTHOUSE SECURITY

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-220-3999 MISCELLANEOUS SUPPLIES	1,175
TOTAL SUPPLIES	<u>1,175</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-220-4270 CONFERENCES/SEMINARS	800
5-220-4551 EQUIP MAINT/REPAIRS	<u>800</u>
TOTAL OTHER SERVICES & CHARGES	1,600
<u>CAPITAL OUTLAY</u>	
5-220-5600 IMPROVEMENTS	7,600
5-220-5700 EQUIPMENT	<u>12,500</u>
TOTAL CAPITAL OUTLAY	<u>20,100</u>
TOTAL COURTHOUSE SECURITY	22,875
	=====
TOTAL EXPENDITURES	22,875
	=====
<u>OTHER FINANCING (USES)</u>	
<hr/>	
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>500</u>
TOTAL CHARGES FOR SERVICES	1,700
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>40</u>
TOTAL MISCELLANEOUS	40
 <u>BUDGET BALANCE</u>	 <u>          </u>
 TOTAL REVENUES	 1,740 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

221-JUSTICE COURT BLDG SECURI  
JUSTICE COURT BLDG SECUR

EXPENDITURES

BUDGET

SUPPLIES

OTHER SERVICES & CHARGES

5-221-4551 EQUIP MAINT/REPAIRS

300

TOTAL OTHER SERVICES & CHARGES

300

CAPITAL OUTLAY

5-221-5100 EQUIPMENT UNDER THRESHOLD

440

5-221-5700 EQUIPMENT

1,000

TOTAL CAPITAL OUTLAY

1,440

TOTAL JUSTICE COURT BLDG SECUR

1,740

=====

TOTAL EXPENDITURES

1,740

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,740

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

230-CRIMINAL DISTRICT ATTORNE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 HOT CHECK FEES

1,500

TOTAL CHARGES FOR SERVICES

1,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

125

TOTAL MISCELLANEOUS

125

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

4,645

TOTAL BUDGET BALANCE

4,645

TOTAL REVENUES

6,270

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

230-CRIMINAL DISTRICT ATTORNE  
CRIMINAL DISTRICT ATTY

EXPENDITURES

BUDGET

SALARIES

5-230-1010 SALARIES  
TOTAL SALARIES

3,000  
-----  
3,000

BENEFITS

5-230-2010 SOCIAL SECURITY  
5-230-2020 RETIREMENT  
TOTAL BENEFITS

230  
-----  
360  
-----  
590

SUPPLIES

5-230-3010 OFFICE SUPPLIES  
TOTAL SUPPLIES

50  
-----  
50

OTHER SERVICES & CHARGES

5-230-4270 CONFERENCES/SEMINARS  
TOTAL OTHER SERVICES & CHARGES

49  
-----  
49

CAPITAL 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

CHARGES FOR SERVICES

304-4200 LAW LIBRARY FEES

2,900

TOTAL CHARGES FOR SERVICES

2,900

MISCELLANEOUS

306-6100 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

TOTAL REVENUES

2,950

=====



260-LAW LIBRARY  
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

2,950

TOTAL OTHER SERVICES & CHARGES

2,950

TOTAL LAW LIBRARY

2,950

=====

TOTAL EXPENDITURES

2,950

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,950

=====

270-PROBATE EDUCATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4210 PROBATE EDUCATION FEES  
TOTAL CHARGES FOR SERVICES

75  
-----  
75

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

20  
-----  
20

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

776  
-----  
776

TOTAL REVENUES

871  
=====

270-PROBATE EDUCATION  
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

231

TOTAL OTHER SERVICES & CHARGES

231

TOTAL PROBATE EDUCATION

231  
=====

TOTAL EXPENDITURES

231  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

231  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

277-ABANDONED VEHICLES

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS	5
306-6401 SALE OF ABANDONED VEHICLES	995
306-6402 TOWING FEES REIMBURSED	<u>500</u>
TOTAL MISCELLANEOUS	1,500

BUDGET BALANCE

TOTAL REVENUES

-----  
1,500  
=====

277-ABANDONED VEHICLES  
ABANDONED VEHICLES

EXPENDITURES

BUDGET

---

<u>OTHER SERVICES &amp; CHARGES</u>	
5-277-4300 ADVERTISING/PUBL	100
5-277-4356 TOWING FEES	<u>1,400</u>
TOTAL OTHER SERVICES & CHARGES	<u>1,500</u>
TOTAL ABANDONED VEHICLES	1,500
	=====
TOTAL EXPENDITURES	1,500
	=====
<u>OTHER FINANCING (USES)</u>	
TOTAL EXPENDITURES & OTHER (USES)	1,500
	=====

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>5,454</u>
TOTAL BUDGET BALANCE	<u>5,454</u>

TOTAL REVENUES

6,404  
=====

280-SPECIAL VIDEO  
SPECIAL VIDEO

EXPENDITURES

BUDGET

SUPPLIES

5-280-3010 OFFICE SUPPLIES  
TOTAL SUPPLIES

500  
500

OTHER SERVICES & CHARGES

5-280-4520 SERV CONTR/EQ REPAIRS  
TOTAL OTHER SERVICES & CHARGES

500  
500

CAPITAL OUTLAY

5-280-5700 EQUIPMENT  
TOTAL CAPITAL OUTLAY

2,000  
2,000

TOTAL SPECIAL VIDEO

3,000  
=====

TOTAL EXPENDITURES

3,000  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,000  
=====

295-TA/C SPECIAL INVENTORY

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

25  
-----  
25

BALANCE JANUARY 1

308-8100 BALANCE JANUARY 1  
TOTAL BALANCE JANUARY 1

996  
-----  
996

TOTAL REVENUES

1,021  
=====



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

EXPENDITURES

BUDGET

---

<u>OTHER SERVICES &amp; CHARGES</u>	
5-295-4270 TRAVEL/EDUCATION	200
5-295-4520 SERV CONTR/EQ REPAIRS	100
5-295-4999 MISCELLANEOUS	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	400
<u>CAPITAL OUTLAY</u>	
5-295-5700 EQUIPMENT	<u>621</u>
TOTAL CAPITAL OUTLAY	<u>621</u>
TOTAL TA/C SPECIAL INVENTORY	1,021
	=====
TOTAL EXPENDITURES	1,021
	=====
<u>OTHER FINANCING (USES)</u>	
TOTAL EXPENDITURES & OTHER (USES)	1,021
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

300-YOAKUM COUNTY FORFEITURE

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1
306-6150 CONFISCATIONS/PORFEITURES	<u>10,000</u>
TOTAL MISCELLANEOUS	10,001
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>7</u>
TOTAL BUDGET BALANCE	<u>7</u>
 TOTAL REVENUES	 10,008 =====
 <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	 20,008 =====

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>16,508</u>
TOTAL CAPITAL OUTLAY	<u>16,508</u>

TOTAL YC FORFEITURE	20,008
	=====

TOTAL EXPENDITURES	20,008
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>20,008</u>
	=====

305-YCSO FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	50
TOTAL MISCELLANEOUS	<u>50</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,799
TOTAL BUDGET BALANCE	<u>2,799</u>
TOTAL REVENUES	2,849
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0304 TRANSPR FROM YCSO SEIZURE FUND	20,000
TOTAL OTHER FINANCING SOURCES	<u>20,000</u>
TOTAL REVENUES & OTHER SOURCES	22,849
	=====

305-YCSO FORFEITURE FUND  
YCSO FORFEITURE

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

306-CDA FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	50
306-6150 SEIZURE FORFEITURES	<u>5,000</u>
TOTAL MISCELLANEOUS	5,050
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>3,202</u>
TOTAL BUDGET BALANCE	<u>3,202</u>
 TOTAL REVENUES	 8,252 =====
 <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	 13,252 =====

306-CDA FORFEITURE FUND  
LEDTF FORFEITURE

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-312-3010 OFFICE SUPPLIES	500
5-312-3999 OTHER SUPPLIES	<u>500</u>
TOTAL SUPPLIES	1,000
 <u>OTHER SERVICES &amp; CHARGES</u>	
5-312-4040 LEGAL FEES	1,000
5-312-4110 INVESTIGATIVE EXPENSE	1,000
5-312-4999 OTHER EXPENDITURES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	3,000
 <u>CAPITAL OUTLAY</u>	
5-312-5700 EQUIPMENT	<u>5,000</u>
TOTAL CAPITAL OUTLAY	<u>5,000</u>
 TOTAL LEDTF FORFEITURE	 9,000 =====
 TOTAL EXPENDITURES	 9,000 =====
 <u>OTHER FINANCING (USES)</u>	
5-312-7399 TRANSFER TO OTHER FUNDS	<u>1,000</u>
TOTAL OTHER FINANCING (USES)	1,000
 TOTAL EXPENDITURES & OTHER (USES)	 10,000 =====

320-YC RECORDS MANAGEMENT & P

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS MGMT & PRESERV FEES	<u>2,800</u>
TOTAL CHARGES FOR SERVICES	2,800
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>600</u>
TOTAL MISCELLANEOUS	600
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>16,405</u>
TOTAL BUDGET BALANCE	<u>16,405</u>
 TOTAL REVENUES	 19,805 =====



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

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-320-3010 OFFICE SUPPLIES	6,000
5-320-3999 MISCELLANEOUS SUPPLIES	<u>1,000</u>
TOTAL SUPPLIES	7,000
 <u>OTHER SERVICES &amp; CHARGES</u>	
5-320-4999 MISC SERVICES/CHARGES	<u>6,000</u>
TOTAL OTHER SERVICES & CHARGES	6,000
 <u>CAPITAL OUTLAY</u>	
TOTAL Y.C. RECORDS MANAGEMENT	13,000 =====
 TOTAL EXPENDITURES	 13,000 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL EXPENDITURES & OTHER (USES)	13,000 =====

321-COURT RECORD PRESERVATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 COURT RECORD PRESERVATION FEES	<u>350</u>
TOTAL CHARGES FOR SERVICES	350
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>2,920</u>
TOTAL BUDGET BALANCE	<u>2,920</u>
 TOTAL REVENUES	 3,275 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2018

321-COURT RECORD PRESERVATION  
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====  
=====

340-YOAKUM COUNTY AIRPORT AT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3400 STATE GRANT REVENUE	<u>50,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	50,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>32</u>
TOTAL MISCELLANEOUS	32
 <u>BUDGET BALANCE</u>	<hr/>
TOTAL REVENUES	50,032 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 GENERAL FUND	<u>40,000</u>
TOTAL OTHER FINANCING SOURCES	40,000
 TOTAL REVENUES & OTHER SOURCES	90,032 =====

340-YOAKUM COUNTY AIRPORT AT  
YOAKUM COUNTY AIRPORT AT

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	<hr/>
<u>BENEFITS</u>	<hr/>
<u>SUPPLIES</u>	
5-340-3340 CHEMICALS/FERTILIZER	3,000
5-340-3370 ASPHALT/ROAD MATERIALS	30,000
5-340-3563 GROUNDS MAINT SUPPL	<u>20,000</u>
TOTAL SUPPLIES	53,000
<u>OTHER SERVICES &amp; CHARGES</u>	
5-340-4400 UTILITIES	3,500
5-340-4556 GROUNDS MAINT/REPAIRS	5,000
5-340-4999 MISC SERVICE/CHARGES	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	13,500
TOTAL YOAKUM COUNTY AIRPORT AT	66,500 =====
TOTAL EXPENDITURES	66,500 =====
<u>OTHER FINANCING (USES)</u>	<hr/>
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	10,000
TOTAL MISCELLANEOUS	<u>10,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	471,999
TOTAL BUDGET BALANCE	<u>471,999</u>
 TOTAL REVENUES	731,999 =====
 <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	1,155,123 =====

360-YOAKUM COUNTY LANDFILL  
 YC LANDFILL

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-360-1010 SALARIES	143,691
5-360-1020 PART TIME SALARIES	20,000
TOTAL SALARIES	<u>163,691</u>
 <u>BENEFITS</u>	
5-360-2010 SOCIAL SECURITY	12,523
5-360-2020 RETIREMENT	19,643
5-360-2030 INSURANCE	56,680
TOTAL BENEFITS	<u>88,846</u>
 <u>SUPPLIES</u>	
5-360-3010 OFFICE SUPPLIES	5,000
5-360-3300 FUEL & OIL	50,000
5-360-3600 SUPPLIES/PARTS	6,000
5-360-3999 MISCELLANEOUS SUPPLIES	4,000
TOTAL SUPPLIES	<u>65,000</u>
 <u>OTHER SERVICES &amp; CHARGES</u>	
5-360-4200 TELEPHONE	3,000
5-360-4270 TRAVEL	5,000
5-360-4280 REGISTRATION FEES	1,500
5-360-4400 UTILITIES	2,500
5-360-4541 VEHICLE MAINT/REPAIRS	3,000
5-360-4551 EQUIP MAINT/REPAIRS	50,000
5-360-4810 DUES	450
5-360-4820 PROPERTY INSURANCE	2,500
5-360-4922 CONTINGENCY EXPENSE	45,870
5-360-4995 STATE TIPPING FEES	12,000
5-360-4999 MISC SERVICES/CHARGES	30,000
TOTAL OTHER SERVICES & CHARGES	<u>155,820</u>
 <u>CAPITAL OUTLAY</u>	
5-360-5700 EQUIPMENT	78,416
TOTAL CAPITAL OUTLAY	<u>78,416</u>
 <u>DEBT SERVICE</u>	
5-360-6310 PRINCIPAL, LEASE/PURCHASES	47,795
5-360-6710 INTEREST, LEASE/PURCHASES	4,757
TOTAL DEBT SERVICE	<u>52,552</u>
 TOTAL YC LANDFILL	 604,325 =====
 TOTAL EXPENDITURES	 604,325 =====

360-YOAKUM COUNTY LANDFILL  
YC LANDFILL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

604,325

=====



620-DEBT SERVICE/NURSING HOME

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	556,985
301-1200 DELINQUENT TAXES	3,000
301-1300 PENALTY & INTEREST	<u>2,000</u>
TOTAL TAXES	561,985
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>2,000</u>
TOTAL MISCELLANEOUS	2,000
 <u>BUDGET BALANCE</u>	
308-6100 BALANCE JANUARY 1	<u>6,358</u>
TOTAL BUDGET BALANCE	<u>6,358</u>
 TOTAL REVENUES	570,343 =====
 <u>OTHER FINANCING SOURCES</u>	
TOTAL REVENUES & OTHER SOURCES	570,343 =====

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

EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	
5-620-6210 PRINCIPAL PAYMENTS	520,000
5-620-6610 INTEREST PAYMENTS	37,000
5-620-6900 AGENT FEES	<u>400</u>
TOTAL DEBT SERVICE	<u>557,400</u>
 TOTAL DEBT SERVICE/NURSING HOM	 557,400 =====

620-DEBT SERVICE/NURSING HOME

EXPENDITURES	BUDGET
<hr/>	
OTHER FINANCING (USES)	----- =====
TOTAL EXPENDITURES	557,400 =====
OTHER FINANCING (USES)	-----
TOTAL EXPENDITURES & OTHER (USES)	557,400 =====

700-PERMANENT IMPROVEMENT

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	272,949
301-1200 DELINQUENT TAXES	2,000
301-1300 PENALTY & INTEREST	<u>1,500</u>
TOTAL TAXES	276,449
 <u>INTERGOVERNMENTAL REVENUE</u>	
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>1,000</u>
TOTAL MISCELLANEOUS	1,000
 <u>BUDGET BALANCE</u>	
TOTAL REVENUES	277,449 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	<u>2,486,810</u>
TOTAL OTHER FINANCING SOURCES	2,486,810
TOTAL REVENUES & OTHER SOURCES	2,764,259 =====

700-PERMANENT IMPROVEMENT  
PERMANENT IMPROVEMENT

EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
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>150,000</u>
TOTAL CAPITAL OUTLAY	<u>2,760,000</u>
 TOTAL PERMANENT IMPROVEMENT	 2,760,000 =====
 TOTAL EXPENDITURES	 2,760,000 =====
 <u>OTHER FINANCING (USES)</u>	 <hr/>
TOTAL EXPENDITURES & OTHER (USES)	2,760,000 =====

800-YOAKUM COUNTY HOSPITAL

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
<u>CHARGES FOR SERVICES</u>	
304-4500 HOSPITAL RECEIPTS	15,502,322
304-4510 PLAINS CLINIC RECEIPTS	508,024
304-4520 WPMC CLINIC RECEIPTS	4,034,000
304-4530 PLAINS WELLNESS CTR RECEIPTS	<u>25,000</u>
TOTAL CHARGES FOR SERVICES	20,069,346
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	130,000
306-6500 OTHER REVENUES	<u>3,050,000</u>
TOTAL MISCELLANEOUS	3,180,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>1,310,565</u>
TOTAL BUDGET BALANCE	<u>1,310,565</u>
 TOTAL REVENUES	24,559,911 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	310,250
307-0102 TRSFR FROM GEN- BOARD&RET INS	<u>515,371</u>
TOTAL OTHER FINANCING SOURCES	825,621
 TOTAL REVENUES & OTHER SOURCES	25,385,532 =====

800-YOAKUM COUNTY HOSPITAL  
YOAKUM COUNTY HOSPITAL

## EXPENDITURES

## BUDGET

SALARIES

5-800-1010 SALARIES	7,148,926
TOTAL SALARIES	<u>7,148,926</u>

BENEFITS

5-800-2010 SOCIAL SECURITY	559,657
5-800-2020 RETIREMENT	858,872
5-800-2030 INSURANCE	<u>2,776,557</u>
TOTAL BENEFITS	4,195,086

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	39,800
5-800-4952 SPEECH THERAPY	30,206
5-800-4959 BUSINESS OFFICE	203,211
5-800-4960 LAUNDRY & LINENS	140,000
5-800-4961 DSRIP PROJECTS	196,500
5-800-4962 ADMINISTRATION	1,085,393
5-800-4963 DIETARY	132,700
5-800-4964 HOUSEKEEPING	91,350
5-800-4965 OPERATION OF PLANT	539,400
5-800-4966 NURSING SERVICE	412,005
5-800-4967 INHALATION THERAPY	274,310
5-800-4968 PHARMACY	1,364,525
5-800-4969 MEDICAL RECORDS	162,025
5-800-4970 OPERATING ROOMS	341,367
5-800-4971 ANESTHESIOLOGY	435,105
5-800-4972 RADIOLOGY	316,606
5-800-4973 LABORATORY	894,102
5-800-4976 EMERGENCY ROOM	969,530
5-800-4979 RECOVERY ROOM	35,500
5-800-4981 ELECTROCARDIOLOGY	1,575
5-800-4983 BLOOD	55,000
5-800-4984 SOCIAL SERVICES	4,000
5-800-4986 WELLNESS CENTER	50,200
5-800-4987 SLEEP STUDY	188,375
5-800-4990 INFORMATION TECHNOLOGY	<u>364,300</u>
TOTAL OTHER SERVICES & CHARGES	8,336,585

800-YOAKUM COUNTY HOSPITAL  
YOAKUM COUNTY HOSPITAL

EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
5-800-5700 EQUIPMENT	<u>74,352</u>
TOTAL CAPITAL OUTLAY	<u>74,352</u>
 TOTAL YOAKUM COUNTY HOSPITAL	 20,030,482 =====



800-YOAKUM COUNTY HOSPITAL  
PLAINS CLINIC

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-810-1010 SALARIES	340,747
TOTAL SALARIES	<u>340,747</u>
<u>BENEFITS</u>	
5-810-2010 SOCIAL SECURITY	26,067
5-810-2020 RETIREMENT	40,890
5-810-2030 INSURANCE	<u>82,520</u>
TOTAL BENEFITS	149,477
<u>SUPPLIES</u>	
5-810-3010 OFFICE SUPPLIES	15,000
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	3,000
5-810-3910 MEDICAL SUPPLIES	7,000
5-810-3968 PHARMACY SUPPLIES	22,000
5-810-3999 MISCELLANECUS	<u>1,500</u>
TOTAL SUPPLIES	49,250
<u>OTHER SERVICES &amp; CHARGES</u>	
5-810-4136 DOCTORS GUARANTEE	48,000
5-810-4200 TELEPHONE	15,000
5-810-4260 TRAVEL	1,500
5-810-4276 CONTINUING EDUCATION	1,500
5-810-4300 ADVERTISING/PUBLICATIONS	3,000
5-810-4400 UTILITIES	6,000
5-810-4520 SERV CONTR/EQ REPAIRS	1,000
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	39,500
5-810-4985 COLLECTION EXPENSE	2,000
5-810-4990 INFORMATION TECHNOLOGY	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>123,600</u>
TOTAL PLAINS CLINIC	663,074
	=====

800-YOAKUM COUNTY HOSPITAL  
RURAL HEALTH CLINIC

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-820-1010 SALARIES	<u>1,413,305</u>
TOTAL SALARIES	1,413,305
 <u>BENEFITS</u>	
5-820-2010 SOCIAL SECURITY	108,118
5-820-2020 RETIREMENT	169,597
5-820-2030 INSURANCE	<u>579,232</u>
TOTAL BENEFITS	856,947
 <u>SUPPLIES</u>	
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	50,000
5-820-3968 PHARMACY SUPPLIES	<u>175,000</u>
TOTAL SUPPLIES	306,000
 <u>OTHER SERVICES &amp; CHARGES</u>	
5-820-4136 DOCTORS GUARANTEE	1,500,000
5-820-4200 TELEPHONE	4,000
5-820-4270 TRAVEL	7,000
5-820-4276 CONTINUING EDUCATION	7,500
5-820-4300 ADVERTISING	6,000
5-820-4400 UTILITIES	22,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	4,500
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	1,888,000
 TOTAL RURAL HEALTH CLINIC	 <u>4,464,252</u> =====

800-YOAKUM COUNTY HOSPITAL  
PLAINS WELLNESS CENTER

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-835-1010 SALARIES	78,451
TOTAL SALARIES	<u>78,451</u>
<u>BENEFITS</u>	
5-835-2010 SOCIAL SECURITY	6,001
5-835-2020 RETIREMENT	9,415
5-835-2030 INSURANCE	<u>26,856</u>
TOTAL BENEFITS	42,272
<u>SUPPLIES</u>	
5-835-3010 OFFICE SUPPLIES	5,000
5-835-3320 HOUSEKEEPING SUPPLIES	<u>6,500</u>
TOTAL SUPPLIES	11,500
<u>OTHER SERVICES &amp; CHARGES</u>	
5-835-4270 TRAVEL	1,500
5-835-4276 CONTINUING EDUCATION	500
5-835-4300 ADVERTISING	1,000
5-835-4400 UTILITIES	6,000
5-835-4520 REPAIRS	2,000
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>13,500</u>
TOTAL PLAINS WELLNESS CENTER	145,723
	=====
TOTAL EXPENDITURES	25,303,531
	=====
<u>OTHER FINANCING (USES)</u>	
5-800-7825 TRANSFER TO HOME HEALTH	<u>112,000</u>
TOTAL OTHER FINANCING (USES)	112,000
TOTAL EXPENDITURES & OTHER (USES)	25,415,531
	=====

310-YC HOSPITAL DISPROPORTION

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3340 DISPRO/UC FUNDS	<u>1,200,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	1,200,000
<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>797,000</u>
TOTAL BUDGET BALANCE	<u>797,000</u>
TOTAL REVENUES	1,998,000 =====
<u>OTHER FINANCING SOURCES</u>	<hr/>
TOTAL REVENUES & OTHER SOURCES	1,998,000 =====

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

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-310-3010 SUPPLIES	2,000
TOTAL SUPPLIES	<u>2,000</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-310-4531 REPAIRS	75,000
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	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	160,000
<u>CAPITAL OUTLAY</u>	
5-310-5600 IMPROVEMENTS	700,000
5-310-5700 EQUIPMENT	<u>1,136,000</u>
TOTAL CAPITAL OUTLAY	<u>1,836,000</u>
TOTAL Y.C. HOSP. DISPROPORTION	1,998,000 =====
TOTAL EXPENDITURES	1,998,000 =====
<u>OTHER FINANCING (USES)</u>	
TOTAL EXPENDITURES & OTHER (USES)	<u>1,998,000</u> =====

825-YOAKUM COUNTY HOME HEALTH

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4525 HOME HEALTH RECEIPTS	<u>414,191</u>
TOTAL CHARGES FOR SERVICES	414,191
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>100</u>
TOTAL MISCELLANEOUS	100
 <u>BUDGET BALANCE</u>	<hr/>
TOTAL REVENUES	414,291 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0800 TRANSFER FROM HOSPITAL FUND	<u>112,000</u>
TOTAL OTHER FINANCING SOURCES	112,000
 TOTAL REVENUES & OTHER SOURCES	526,291 =====

825-YOAKUM COUNTY HOME HEALTH  
 YOAKUM COUNTY HOME HEALT

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-825-1010 SALARIES	286,522
TOTAL SALARIES	<u>286,522</u>
<u>BENEFITS</u>	
5-825-2010 SOCIAL SECURITY	21,919
5-825-2020 RETIREMENT	34,383
5-825-2030 INSURANCE	<u>95,133</u>
TOTAL BENEFITS	151,435
<u>SUPPLIES</u>	
5-825-3010 OFFICE SUPPLIES	6,200
5-825-3910 MEDICAL SUPPLIES	<u>9,000</u>
TOTAL SUPPLIES	15,200
<u>OTHER SERVICES &amp; CHARGES</u>	
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	3,500
5-825-4530 MAINTENANCE SERVICE	7,500
5-825-4810 DUES & SUBSCRIPTIONS	2,500
5-825-4978 CONTRACT FEES	25,000
5-825-4992 INFORMATION TECHNOLOGY	3,000
5-825-4999 OTHER EXPENSE	<u>633</u>
TOTAL OTHER SERVICES & CHARGES	<u>73,133</u>
TOTAL YOAKUM COUNTY HOME HEALT	526,290
	=====
TOTAL EXPENDITURES	526,290
	=====
<u>OTHER FINANCING (USES)</u>	
TOTAL EXPENDITURES & OTHER (USES)	526,290
	=====

840-DIALYSIS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	<u>1,260,059</u>
TOTAL CHARGES FOR SERVICES	1,260,059
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>2,000</u>
TOTAL MISCELLANEOUS	<u>2,000</u>
 TOTAL REVENUES	 1,262,059 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	<u>158,000</u>
TOTAL OTHER FINANCING SOURCES	158,000
 TOTAL REVENUES & OTHER SOURCES	 1,420,059 =====



840-DIALYSIS CLINIC  
 DIALYSIS CLINIC

EXPENDITURES	BUDGET
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<u>SALARIES</u>	
5-840-1010 SALARIES	465,160
TOTAL SALARIES	<u>465,160</u>
 <u>BENEFITS</u>	
5-840-2010 SOCIAL SECURITY	35,585
5-840-2020 RETIREMENT	55,820
5-840-2030 INSURANCE	<u>180,865</u>
TOTAL BENEFITS	272,270
 <u>SUPPLIES</u>	
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	<u>192,000</u>
TOTAL SUPPLIES	232,600
 <u>OTHER SERVICES &amp; CHARGES</u>	
5-840-4200 TELEPHONE	7,500
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
5-840-4300 ADVERTISING	23,500
5-840-4400 UTILITIES	25,000
5-840-4500 REPAIRS	18,500
5-840-4505 PREVENTIVE MAINTENANCE	7,000
5-840-4810 DUES AND SUBSCRIPTIONS	150,000
5-840-4968 PHARMACY	148,000
5-840-4978 CONTRACT FEES	44,101
5-840-4980 MEDICAL DIRECTOR	2,000
5-840-4990 INFORMATION TECHNOLOGY	<u>2,428</u>
5-840-4999 OTHER EXPENSES	450,029
TOTAL OTHER SERVICES & CHARGES	<u>1,420,059</u>
 TOTAL DIALYSIS CLINIC	 <u>1,420,059</u> =====
 TOTAL EXPENDITURES	 <u>1,420,059</u> =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL EXPENDITURES & OTHER (USES)	 <u>1,420,059</u> =====

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