

**2021 ADOPTED BUDGET**  
**YOAKUM COUNTY, TEXAS**

The Proposed Budget will raise less revenue from property taxes than last year's budget by an amount of \$4,546 which is a .000239 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 \$11,364.

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## BUDGET LETTER

TO WHOM IT MAY CONCERN:

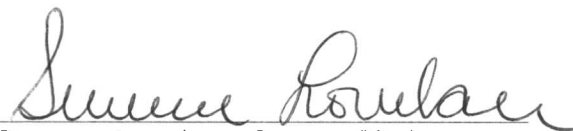
As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2021 budget year.

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.



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Jim Barron, County Judge



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Summer Lovelace, County Clerk



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Darinda D. McWhirter, County Auditor

# BUDGET CERTIFICATE

Budget year from January 1, 2021 through December 31, 2021.

THE STATE OF TEXAS§

COUNTY OF YOAKUM§

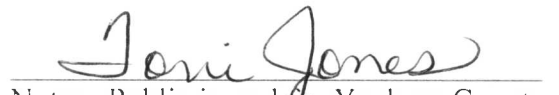
We, Jim Barron, County Judge, Summer Lovelace, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the 14<sup>th</sup> day of September, 2020, as the same appears on file in the office of the County Clerk of Yoakum County.

  
Jim Barron, County Judge

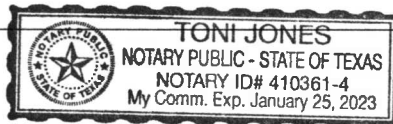
  
Summer Lovelace, County Clerk

  
Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the \_\_\_\_\_ day of September 28, 2020.

  
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:	\$2,530,307,150
FARM-MARKET LATERAL:	\$2,526,700,496

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

0.633463 -----	Ad Valorem
0.125485 -----	Farm-Market Lateral Rd
0.758948 -----	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	\$2,530,307,150
Multiplied by Rate/\$100	<u>x .633463</u>
GROSS AMOUNT LEVIED	16,028,559

Tax Assessor/Collector certified collection rate of 100%

### FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$2,526,700,496
Multiplied by Rate/\$100	<u>x .125485</u>
GROSS AMOUNT LEVIED	3,170,630

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	<u>\$ 19,199,189</u>
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Yoakum County outstanding debt obligations total \$ 1,120,000.

**ORDER SETTING TAX RATE**

THE STATE OF TEXAS        }  
COUNTY OF YOAKUM        }

On the 14th day of September, 2020, at a duly posted and advertised public meeting on the Proposed 2021 Budget and 2020 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, that the tax rate per \$100 valuation for **tax year 2020** be set as follows:

\$ .610974 Ad Valorem Maintenance and Operation  
.022489 Ad Valorem Interest and Sinking (Debt Service)  
.125485 Farm-Market-Lateral Maintenance and Operation  
  
\$ .758948 Total Tax Rate

**“THIS TAX RATE (TOTAL OF \$ .758948 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 \$ 59.00.”**

PASSED AND APPROVED this 14TH day of September, 2020.

  
JIM BARRON, County Judge

ATTEST:

  
SUMMER LOVELACE, COUNTY CLERK

**Reviewed & Approved**

(Please Initial)

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

Auditor Darinda McWhirter DM  
Treasurer Darla Welch DW  
Tax A/C Jan Parrish JP

**TAX RATES BY FUNDS**

VALUATION - AD VALOREM: \$2,530,307,150  
 FARM-MARKET LATERAL: \$2,526,700,496

FUND	TAX RATE 2018	TAX RATE 2019	PROPOSED TAX RATE 2020
Farm-Market Lateral	<u>.133578</u>	<u>.112435</u>	<u>.125485</u>
Jury	<u>.004198</u>	<u>.003483</u>	<u>.003872</u>
Road & Bridge	.019566	.015033	.016712
General	.612676	.470735	.525650
Permanent Improvement	.012630	.058236	.064740
Debt Service	<u>.025772</u>	<u>.020161</u>	<u>.022489</u>
TOTAL AD VALOREM	<u>.674842</u>	<u>.567648</u>	<u>.633463</u>
TOTAL TAX RATE	<u>.808420</u>	<u>.680083</u>	<u>.758948</u>

Yoakum County 2020 No-New-Revenue Tax Rate .758948  
 Yoakum County 2020 Voter-Approval Tax Rate .788944

Yoakum County adopted a rate of .758948 which is the 2020 No-New-Revenue Tax Rate.



**CURRENT TAX COLLECTION HISTORY**

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
2014						
AD VAL	4,302,044,801	0.377014	16,219,311	43,587	16,175,724	99.73%
FML	4,298,513,195	0.060035	<u>2,580,612</u>	<u>7,098</u>	2,573,514	
			18,799,924	50,685	18,749,239	
2015						
AD VAL	2,782,885,431	0.569032	15,835,509	56,149	15,779,360	99.65%
FML	2,779,365,652	0.093149	<u>2,588,951</u>	<u>8,991</u>	2,579,960	
			18,424,460	65,140	18,359,320	
2016						
AD VAL	1,759,259,722	0.747061	13,142,743	72,955	13,069,788	99.46%
FML	1,755,732,953	0.147939	<u>2,597,414</u>	<u>11,735</u>	2,585,679	
			15,740,157	84,690	15,655,467	
2017						
AD VAL	2,070,374,679	0.710282	14,705,499	115,489	14,590,010	99.23%
FML	2,066,846,899	0.140783	<u>2,909,769</u>	<u>20,854</u>	2,888,915	
			17,615,268	136,343	17,478,925	
2018						
AD VAL	2,161,203,771	0.674842	14,584,711	112,733	14,471,978	99.24%
FML	2,157,660,752	0.133578	<u>2,882,160</u>	<u>20,713</u>	2,861,447	
			17,466,871	133,446	17,333,425	
2019						
AD VAL	2,812,870,740	0.567648	15,967,204	244,782	15,722,422	98.47%
FML	2,809,327,939	0.112435	<u>3,158,668</u>	<u>48,233</u>	3,110,435	
			19,125,872	293,015	18,832,857	

100-GENERAL

REVENUES	BUDGET
<u>TAXES</u>	
301-1100 CURRENT TAXES	13,300,560
301-1200 DELINQUENT TAXES	100,000
301-1300 PENALTY & INTEREST	50,000
TOTAL TAXES	<u>13,450,560</u>
<u>LICENSES AND PERMITS</u>	
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	150
TOTAL LICENSES AND PERMITS	<u>14,350</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3210 CSCD FISCAL SERVICE FEES	9,000
303-3420 CITY/SCHOOLS TAX COLL FEES	70,000
303-3430 DRUG ENFORCEMENT	14,965
303-3440 TOBACCO LITIGATION FUNDS	25,000
303-3450 STATE SUPPLEMENT/COUNTY JUDGE	25,200
303-3460 INDIGENT DEFENSE GRANT	10,000
303-3990 INTERGOVERNMENTAL GRANTS	2,000
303-3999 OTHER INTERGOVERNMENTAL REV	75,636
TOTAL INTERGOVERNMENTAL REVENUE	<u>231,801</u>
<u>CHARGES FOR SERVICES</u>	
304-4001 COUNTY JUDGE FEES	100
304-4002 COUNTY SHERIFF FEES	16,800
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	18,000
304-4007 JUSTICE OF THE PEACE #1 FEES	15,000
304-4008 JUSTICE OF THE PEACE #2 FEES	8,000
304-4100 COPIES	54,950
304-4110 FAX MACHINE CHARGES	4,000
304-4130 COURT REPORTER/STENO FEES	1,400
304-4140 JURY FEES	200
304-4160 COURT APPOINTED ATTORNEY FEES	4,000
304-4170 GUARDIANSHIP FEES	500
304-4200 INMATE HOUSING	120,000
304-4300 COMMUNITY BUILDINGS/PARK FEES	35,000
304-4305 SWIMMING POOL PARTY FEES	15,000
304-4310 TAX CERTIFICATES	2,600
304-4320 STATE COURT COSTS SERV FEES	10,000
304-4999 OTHER CHARGES FOR SERVICES	100
TOTAL CHARGES FOR SERVICES	<u>446,150</u>

100-GENERAL

REVENUES	BUDGET
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<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	155,000
305-5500 LIBRARY FINES	2,400
305-5600 BOND FORFEITURES	1,250
TOTAL FINES AND FORFEITURES	<u>158,650</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	500,000
306-6250 TELEPHONE COMMISSION	1,500
306-6300 YC GOLF CLUB OPERATION CONTRIB	18,000
306-6400 SALE OF ASSETS	5,000
306-6460 GRANT PROCEEDS	25,000
306-6470 UNCLAIMED PROPERTY	2,000
306-6480 DONATION REVENUE	5,000
306-6495 INSURANCE PROCEEDS	10,000
306-6500 OTHER REVENUES	25,000
TOTAL MISCELLANEOUS	<u>591,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>21,884,666</u>
TOTAL BUDGET BALANCE	<u>21,884,666</u>
 TOTAL REVENUES	 36,777,677 =====
 <u>OTHER FINANCING SOURCES</u>	
 TOTAL REVENUES & OTHER SOURCES	 36,777,677 =====

100-GENERAL  
COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	124,842
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>163,722</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	12,525
5-400-2020 RETIREMENT	18,149
5-400-2030 INSURANCE	45,656
TOTAL BENEFITS	<u>76,330</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><u>248,852</u></u>
	=====

100-GENERAL  
COMMISSIONERS COURT

EXPENDITURES

BUDGET

BENEFITS

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

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL COMMISSIONERS COURT	35,270
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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	230,690
5-403-1020 PART TIME SALARIES	5,000
TOTAL SALARIES	<u>235,690</u>

BENEFITS

5-403-2010 SOCIAL SECURITY	18,031
5-403-2020 RETIREMENT	28,283
5-403-2030 INSURANCE	89,553
TOTAL BENEFITS	<u>135,867</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-403-4200 TELEPHONE	2,580
5-403-4270 TRAVEL	5,100
5-403-4280 REGISTRATION FEES	2,000
5-403-4520 SERV CONTR/EQ REPAIRS	5,000
5-403-4810 DUES	250
5-403-4835 VITAL STATISTICS	500
5-403-4893 BOOKS/PUBL/BROCHURES	393
5-403-4916 DRINKING WATER SRVC	200
5-403-4999 MISC SERVICES/CHARGES	40
TOTAL OTHER SERVICES & CHARGES	<u>16,063</u>

CAPITAL OUTLAY

TOTAL COUNTY CLERK	<u><u>393,620</u></u>
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100-GENERAL  
HUMAN RESOURCES

## EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	53,820
5-404-1020 PART TIME SALARIES	<u>3,000</u>
TOTAL SALARIES	56,820

BENEFITS

5-404-2010 SOCIAL SECURITY	4,347
5-404-2020 RETIREMENT	6,819
5-404-2030 INSURANCE	<u>17,711</u>
TOTAL BENEFITS	28,877

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

CAPITAL OUTLAY

TOTAL HUMAN RESOURCES	<u><u>96,897</u></u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

5-405-1020 PART TIME SALARIES  
TOTAL SALARIES

6,000  
6,000

BENEFITS

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

918  
1,440  
2,358

SUPPLIES

5-405-3300 VEHICLE FUEL & OIL  
TOTAL SUPPLIES

3,500  
3,500

OTHER SERVICES & CHARGES

5-405-4270 TRAVEL  
TOTAL OTHER SERVICES & CHARGES

1,000  
1,000

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICER

12,858  
=====



## BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL

ADMINISTRATIVE/NON DEPART

## EXPENDITURES

BUDGET

BENEFITS

5-409-2030 INSURANCE	843,830
5-409-2040 WORKERS COMP INS	100,000
5-409-2050 UNEMPLOYMENT INS	25,000
TOTAL BENEFITS	<u>968,830</u>

SUPPLIES

5-409-3110 POSTAGE/BOX RENT	27,400
5-409-3310 COPY MACHINE SUPPLIES	3,500
5-409-3350 COMPUTER SUPPLIES	5,000
5-409-3360 FAX MACHINE SUPPLIES	300
5-409-3700 EQUIPMENT UNDER \$5000	25,000
5-409-3999 MISCELLANEOUS SUPPLIES	100
TOTAL SUPPLIES	<u>61,300</u>

OTHER SERVICES & CHARGES

5-409-4010 ACCOUNTING/AUDITING	50,000
5-409-4015 ACTUARIAL VALUATION	14,145
5-409-4040 LEGAL FEES	10,000
5-409-4050 LEGISLATIVE & ADMIN ACTIVITIES	1
5-409-4080 SOFTWARE PROGR/MAINT	182,564
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	73,158
5-409-4090 DEPOSITORY BANK	5,000
5-409-4170 TRAINING	10,000
5-409-4180 DRUG/ALCOHOL SCREENING	1,000
5-409-4200 TELEPHONE	4,200
5-409-4207 INTERNET SERVICE	13,728
5-409-4300 ADVERTISING/PUBL	10,000
5-409-4520 SERV CONTR/EQ REPAIRS	5,000
5-409-4800 BONDS	4,000
5-409-4820 PROPERTY INSURANCE	100,000
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	60,000
TOTAL OTHER SERVICES & CHARGES	<u>548,796</u>

CAPITAL OUTLAY

5-409-5700 EQUIPMENT	<u>271,500</u>
TOTAL CAPITAL OUTLAY	<u>271,500</u>

TOTAL ADMINISTRATIVE/NON DEPART

1,850,426

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
JUDICIAL

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-435-4300 ADVERTISING/PUBL	1,000
5-435-4878 DNA TESTING	1,250
5-435-4892 WITNESS EXPENSE	3,000
5-435-4893 BOOKS/PUBL/BROCHURES	5,000
5-435-4894 COURT APPT ATTORNEYS	100,000
5-435-4895 PUBLIC DEFENDER	957
5-435-4896 STATEMENT OF FACTS	7,500
5-435-4897 INTERPRETER FEES	6,000
5-435-4898 COMMITMENTS	4,000
5-435-4899 EXAMINATIONS	3,000
5-435-4900 APPEAL BRIEFS	10,000
5-435-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>142,707</u>

TOTAL JUDICIAL

142,707

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100-GENERAL  
 DISTRICT JUDGE

EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	7,800
5-445-1071 SALARY/SECRETARY	45,821
5-445-1072 SALARY/JUVENILE BOARD	1,200
TOTAL SALARIES	<u>54,821</u>

BENEFITS

5-445-2010 SOCIAL SECURITY	4,194
5-445-2020 RETIREMENT	6,579
5-445-2030 INSURANCE	49,316
TOTAL BENEFITS	<u>60,089</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL DISTRICT JUDGE	<u><u>121,116</u></u> =====
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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
DISTRICT CLERK

EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	156,742
5-450-1020 PART TIME SALARIES	6,000
TOTAL SALARIES	<u>162,742</u>

BENEFITS

5-450-2010 SOCIAL SECURITY	12,450
5-450-2020 RETIREMENT	18,809
5-450-2030 INSURANCE	82,426
TOTAL BENEFITS	<u>113,685</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	5,000
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	350
5-450-4990 TEXAS SALES AND USE TAX	350
5-450-4999 MISC SERVICES/CHARGES	70
TOTAL OTHER SERVICES & CHARGES	<u>11,270</u>

CAPITAL OUTLAY

TOTAL DISTRICT CLERK	<u><u>293,997</u></u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	114,304
5-455-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	116,304

BENEFITS

5-455-2010 SOCIAL SECURITY	8,898
5-455-2020 RETIREMENT	13,717
5-455-2030 INSURANCE	<u>50,470</u>
TOTAL BENEFITS	73,085

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><u>209,249</u></u>
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100-GENERAL  
JUSTICE OF THE PEACE PREC

## EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	160,150
5-456-1020 PART TIME SALARIES	400
TOTAL SALARIES	160,550

BENEFITS

5-456-2010 SOCIAL SECURITY	12,283
5-456-2020 RETIREMENT	19,266
5-456-2030 INSURANCE	67,689
TOTAL BENEFITS	99,238

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC	285,088
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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
CRIMINAL DISTRICT ATTORNE

EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	128,956
5-475-1015 CDA SUPPLEMENT	10,408
5-475-1016 INVESTIGATOR SALARY	57,695
5-475-1020 PART TIME SALARIES	16,000
TOTAL SALARIES	<u>213,059</u>

BENEFITS

5-475-2010 SOCIAL SECURITY	16,391
5-475-2020 RETIREMENT	23,791
5-475-2030 INSURANCE	127,566
TOTAL BENEFITS	<u>167,748</u>

SUPPLIES

5-475-3010 OFFICE SUPPLIES	6,000
5-475-3300 VEHICLE FUEL & OIL	6,368
TOTAL SUPPLIES	<u>12,368</u>

OTHER SERVICES & CHARGES

5-475-4110 INVESTIGATIVE EXPENSE	8,500
5-475-4200 TELEPHONE	3,000
5-475-4270 TRAVEL	5,000
5-475-4280 REGISTRATION FEES	3,000
5-475-4520 SERV CONTR/EQ REPAIRS	3,000
5-475-4541 VEHICLE MAINT/REPAIR	4,200
5-475-4810 DUES	500
5-475-4893 BOOKS/PUBL/BROCHURES	6,600
5-475-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>36,300</u>

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTORNE	<u>429,475</u>
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100-GENERAL  
COUNTY AUDITOR

## EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	176,535
5-495-1020 PART TIME SALARIES	<u>22,620</u>
TOTAL SALARIES	199,155

BENEFITS

5-495-2010 SOCIAL SECURITY	15,236
5-495-2020 RETIREMENT	23,899
5-495-2030 INSURANCE	<u>72,211</u>
TOTAL BENEFITS	111,346

SUPPLIES

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

OTHER SERVICES & CHARGES

5-495-4200 TELEPHONE	1,200
5-495-4270 TRAVEL	5,000
5-495-4280 REGISTRATION FEES	2,000
5-495-4520 SERV CONTR/EQ REPAIRS	100
5-495-4810 DUES	350
5-495-4893 BOOKS/PUBL/BROCHURES	500
5-495-4999 MISC SERVICES/CHARGES	<u>250</u>
TOTAL OTHER SERVICES & CHARGES	9,400

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR	<u><u>323,901</u></u>
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100-GENERAL  
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	117,187
5-497-1020 PART TIME SALARIES	<u>30,000</u>
TOTAL SALARIES	147,187

BENEFITS

5-497-2010 SOCIAL SECURITY	11,260
5-497-2020 RETIREMENT	14,063
5-497-2030 INSURANCE	<u>50,437</u>
TOTAL BENEFITS	75,760

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY TREASURER	<u><u>234,047</u></u> =====
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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
TAX ASSESSOR/COLLECTOR

EXPENDITURES

BUDGET

SALARIES

5-499-1010 SALARIES	255,850
5-499-1020 PART TIME SALARIES	14,000
TOTAL SALARIES	269,850

BENEFITS

5-499-2010 SOCIAL SECURITY	20,644
5-499-2020 RETIREMENT	30,702
5-499-2030 INSURANCE	117,748
TOTAL BENEFITS	169,094

SUPPLIES

5-499-3010 OFFICE SUPPLIES	4,500
5-499-3999 MISCELLANEOUS SUPPLIES	200
TOTAL SUPPLIES	4,700

OTHER SERVICES & CHARGES

5-499-4080 SOFTWARE PROGR/MAINT	33,053
5-499-4090 VOTER REGISTRATION EXPENSE	1,000
5-499-4200 TELEPHONE	5,500
5-499-4270 TRAVEL	7,000
5-499-4280 REGISTRATION FEES	1,000
5-499-4300 ADVERTISING/PUBL	200
5-499-4520 SERV CONTR/EQ REPAIRS	2,000
5-499-4810 DUES	300
5-499-4893 BOOKS/PUBL/BROCHURES	100
5-499-4916 DRINKING WATER SRVC	500
5-499-4999 MISC SERVICES/CHARGES	3,600
TOTAL OTHER SERVICES & CHARGES	54,253

CAPITAL OUTLAY

TOTAL TAX ASSESSOR/COLLECTOR	497,897
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100-GENERAL  
MAINTENANCE

## EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	48,887
5-510-1030 SALARIES/DC BLDGS	3,600
5-510-1031 SALARIES/PLAINS BLDGS	98,485
5-510-1032 SALARIES/CEMETERY	44,020
5-510-1033 PART TIME/COURTHOUSE BLDG	25,000
5-510-1034 PART TIME/CEMETERY	6,500
5-510-1035 PART TIME/COURTHOUSE LAWN	8,000
5-510-1036 PART TIME/DC ANNEX MAINTENANCE	1,000
TOTAL SALARIES	235,492

BENEFITS

5-510-2010 SOCIAL SECURITY	18,016
5-510-2020 RETIREMENT	26,519
5-510-2030 INSURANCE	52,909
TOTAL BENEFITS	97,444

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	3,500
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	4,000
5-510-3610 SUPPLIES/COUNTY WELL	1,000
5-510-3611 SUPPLIES/CSCD BLDG	2,500
5-510-3615 SUPPLIES/FUELING STATIONS	1,000
5-510-3616 SUPPLIES/OLD CLINIC	2,000
5-510-3617 SUPPLIES/DC ANNEX BLDG	3,000
5-510-3619 SUPPLIES/SENIOR CITIZEN BLDG	3,500
TOTAL SUPPLIES	66,000

OTHER SERVICES & CHARGES

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

100-GENERAL  
MAINTENANCE

EXPENDITURES	BUDGET
5-510-4440 UTILITIES/OLD CLINIC	4,000
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	100,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	3,000
5-510-4502 OTHER CHGS/COUNTY WELL	10,000
5-510-4503 OTHER CHGS/CEMETERY	6,000
5-510-4504 OTHER CHGS/LAW ENF BLDGS	30,000
5-510-4505 OTHER CHGS/DC TAX OFFICE BLDG	4,000
5-510-4506 OTHER CHGS/DC LIBRARY	12,500
5-510-4507 OTHER CHGS/PLAINS LIBRARY	5,000
5-510-4508 OTHER CHGS/EXTENSION BLDG	2,000
5-510-4509 OTHER CHGS/DC AIRPORT	20,000
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4517 OTHER CHGS/DC ANNEX BLDG	22,200
5-510-4519 OTHER CHGS/SENIOR CITIZEN BLDG	29,400
5-510-4528 OTHER CHGS/RADIO TOWER	6,500
5-510-4615 OTHER CHGS/FUELING STATIONS	1,000
5-510-4616 OTHER CHGS/OLD CLINIC	4,000
TOTAL OTHER SERVICES & CHARGES	408,350
<u>CAPITAL OUTLAY</u>	
5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	160,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	10,000
5-510-5502 CAP OUTLAY/COUNTY WELL	15,000
5-510-5503 CAP OUTLAY/CEMETERY	5,000
5-510-5504 CAP OUTLAY/LAW ENF BLDGS	162,000
5-510-5505 CAP OUTLAY/DC OFFICE BLDG	6,500
5-510-5506 CAP OUTLAY/DC LIBRARY	5,000
5-510-5507 CAP OUTLAY/PLAINS LIBRARY	5,000
5-510-5508 CAP OUTLAY/EXTENSION BLDG	6,500
5-510-5509 CAP OUTLAY/DC AIRPORT	6,000
5-510-5511 CAP OUTLAY/CSCD BLDG	6,500
5-510-5513 CAP OUTLAY NURSING HOME	10,000
5-510-5516 CAP OUTLAY/OLD CLINIC	10,000
5-510-5517 CAP OUTLAY/DC ANNEX BLDG	8,000
5-510-5519 CAP OUTLAY/SENIOR CITIZEN BLDG	5,000
TOTAL CAPITAL OUTLAY	420,500
<u>DEBT SERVICE</u>	
TOTAL MAINTENANCE	1,227,786

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100-GENERAL  
COUNTY SHERIFF

## EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	1,140,877
5-560-1020 PART TIME SALARIES	1,400
TOTAL SALARIES	<u>1,142,277</u>

BENEFITS

5-560-2010 SOCIAL SECURITY	87,385
5-560-2020 RETIREMENT	136,906
5-560-2030 INSURANCE	465,281
TOTAL BENEFITS	<u>689,572</u>

SUPPLIES

5-560-3010 OFFICE SUPPLIES	10,000
5-560-3300 VEHICLE FUEL & OIL	50,000
5-560-3330 FOOD/PRISONERS	60,000
5-560-3380 JAIL SUPPLIES	25,000
5-560-3390 FIELD SUPPLIES	15,000
5-560-3400 PHOTOGRAPHY SUPPLIES	1,000
5-560-3410 UNIFORM SUPPLIES	5,000
5-560-3930 COFFEE/SUPPLIES	1,000
TOTAL SUPPLIES	<u>167,000</u>

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	15,000
5-560-4207 INTERNET SERVICE	6,552
5-560-4220 RADIO TOWER ANTENNA	4,000
5-560-4261 TRAVEL/SHERIFF	3,500
5-560-4262 TRAVEL/DEPUTIES	9,000
5-560-4280 REGISTRATION FEES	3,000
5-560-4357 DRUG DOG EXPENSES	2,000
5-560-4460 CABLE/TELEVISION	5,000
5-560-4520 SERV CONTR/EQ REPAIRS	5,000
5-560-4541 VEHICLE MAINT/REPAIRS	25,000
5-560-4810 DUES	600
5-560-4893 BOOKS/PUBL/BROCHURES	1,500
5-560-4905 OUT OF COUNTY HOUSING	30,000
5-560-4916 DRINKING WATER SRVC	1,100
5-560-4999 MISC SERVICES & CHARGES	25,000
TOTAL OTHER SERVICES & CHARGES	<u>182,252</u>

100-GENERAL  
COUNTY SHERIFF

EXPENDITURES

BUDGET

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CAPITAL OUTLAY

TOTAL COUNTY SHERIFF

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2,181,101

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	500
5-570-1071 SALARY/SECRETARY	40,145
5-570-1073 SALARY/JUV OFFICER	58,976
TOTAL SALARIES	<u>99,621</u>

BENEFITS

5-570-2010 SOCIAL SECURITY	7,621
5-570-2020 RETIREMENT	11,895
5-570-2030 INSURANCE	39,441
TOTAL BENEFITS	<u>58,957</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	2,000
5-570-4200 TELEPHONE	1,200
5-570-4207 INTERNET SERVICE	300
5-570-4270 TRAVEL	2,000
5-570-4280 REGISTRATION FEES	300
5-570-4520 SERV CONTR/EQ REPAIRS	3,000
5-570-4541 VEHICLE MAINT/REPAIRS	300
5-570-4893 BOOKS/PUBL/BROCHURES	250
5-570-4906 NON RESIDENT SERVICES	500
5-570-4907 RESIDENTIAL SERVICES	21,710
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	1,600
TOTAL OTHER SERVICES & CHARGES	<u>33,260</u>

CAPITAL OUTLAY

TOTAL JUVENILE PROBATION	<u>196,688</u>
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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
HEALTH & SANITATION

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

5-630-4401 UTILITIES/SP HEALTH CLINIC	4,000
5-630-4472 SP HEALTH CLINIC SERVICE/CHGS	5,000
5-630-4473 INDIGENT HEALTH	30,000
5-630-4908 AMBULANCE SERVICES	340,000
5-630-4909 AEROCARE SERVICES	33,500
5-630-4910 SP EMERG MED SERVICE	4,000
5-630-4911 SP HEALTH UNIT	22,805
5-630-4912 YC MENTAL HEALTH	5,000
5-630-4980 YC FAMILY SERVICES	7,500
5-630-4999 MISC SERVICES & CHARGES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	452,805

CAPITAL OUTLAY

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

TOTAL HEALTH & SANITATION	459,305
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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	2,000
TOTAL OTHER SERVICES & CHARGES	<u>14,100</u>

TOTAL WELFARE

15,000  
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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
PLAINS LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-650-1010 SALARIES	86,430
5-650-1020 PART TIME SALARIES	15,500
TOTAL SALARIES	101,930

BENEFITS

5-650-2010 SOCIAL SECURITY	7,798
5-650-2020 RETIREMENT	12,232
5-650-2030 INSURANCE	34,194
TOTAL BENEFITS	54,224

SUPPLIES

5-650-3010 OFFICE SUPPLIES	3,500
5-650-3420 AUDIO/VIDEO SUPPLIES	4,300
5-650-3440 PERIODICALS	2,200
5-650-3910 LIBRARY BOOKS	18,000
5-650-3930 COFFEE/SUPPLIES	125
5-650-3999 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	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	1,250
TOTAL OTHER SERVICES & CHARGES	10,000

CAPITAL OUTLAY

TOTAL PLAINS LIBRARY	194,579
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100-GENERAL  
DENVER CITY LIBRARY

## EXPENDITURES

BUDGET

SALARIES

5-651-1010 SALARIES	132,834
5-651-1020 PART TIME SALARIES	11,000
TOTAL SALARIES	143,834

BENEFITS

5-651-2010 SOCIAL SECURITY	11,004
5-651-2020 RETIREMENT	15,941
5-651-2030 INSURANCE	67,979
TOTAL BENEFITS	94,924

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL DENVER CITY LIBRARY	280,153
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100-GENERAL  
PARKS & RECREATION

## EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	88,984
5-660-1051 SALARIES/PLAINS PARK	45,911
5-660-1052 SALARIES/YC PARK	234,546
5-660-1053 SALARIES/RECREATION	3,000
5-660-1054 PART TIME/DC PARKS	6,000
5-660-1055 PART TIME/PLAINS PARK	30,000
5-660-1056 PART TIME/YC PARK	40,000
5-660-1058 PART TIME/DC POOL	41,000
5-660-1059 PART TIME/PLAINS POOL	40,000
TOTAL SALARIES	529,441

BENEFITS

5-660-2010 SOCIAL SECURITY	40,503
5-660-2020 RETIREMENT	44,693
5-660-2030 INSURANCE	162,605
TOTAL BENEFITS	247,801

SUPPLIES

5-660-3613 SUPPLIES/NEWMAN PARK	2,000
5-660-3614 SUPPLIES/DENVER CITY PARK	18,000
5-660-3615 SUPPLIES/PLAINS PARK	10,000
5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	65,000
5-660-3617 SUPPLIES/PLAINS BALL PARKS	3,000
5-660-3618 SUPPLIES/DC COMMUNITY BLDG	9,000
5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	5,000
5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	1,000
5-660-3623 SUPPLIES/RODEO & STOCK BARN	18,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	750
5-660-3625 SUPPLIES/DC POOL	22,000
5-660-3626 SUPPLIES/PLAINS POOL	15,000
5-660-3627 SUPPLIES/DC BALL PARKS	3,000
5-660-3724 CAP OUT UNDER \$5000/DC RODEO	2,000
TOTAL SUPPLIES	173,750

OTHER SERVICES & CHARGES

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL  
PARKS & RECREATION

EXPENDITURES	BUDGET
5-660-4514 OTHER CHGS/DENVER CITY PARK	15,000
5-660-4515 OTHER CHGS/PLAINS PARK	20,000
5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	65,000
5-660-4517 OTHER CHGS/PLAINS BALL PARKS	7,500
5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	43,360
5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	3,000
5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	15,000
5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	1,000
5-660-4523 OTHER CHGS/RODEO & STOCK BARN	7,000
5-660-4525 OTHER CHGS/DC POOL	10,000
5-660-4526 OTHER CHGS/PLAINS POOL	15,000
5-660-4527 OTHER CHGS/DC BALL PARKS	4,000
5-660-4529 OTHER CHGS/DC RODEO GROUNDS	1,000
TOTAL OTHER SERVICES & CHARGES	348,360
<u>CAPITAL OUTLAY</u>	
5-660-5513 CAP OUTLAY/NEWMAN PARK	5,000
5-660-5514 CAP OUTLAY/DENVER CITY PARK	15,000
5-660-5515 CAP OUTLAY/PLAINS PARK	25,000
5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	70,000
5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	10,000
5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	6,000
5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	10,000
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	4,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARN	20,000
5-660-5525 CAP OUTLAY/DC POOL	15,000
5-660-5526 CAP OUTLAY/PLAINS POOL	20,000
TOTAL CAPITAL OUTLAY	200,000
TOTAL PARKS & RECREATION	1,499,352
	=====

100-GENERAL  
 COUNTY AGENT, AG

EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	2,000
5-665-1071 SALARY/SECRETARY	42,380
5-665-1074 SALARY/AGENT	13,943
TOTAL SALARIES	58,323

BENEFITS

5-665-2010 SOCIAL SECURITY	4,462
5-665-2020 RETIREMENT	5,086
5-665-2030 INSURANCE	12,030
TOTAL BENEFITS	21,578

SUPPLIES

5-665-3010 OFFICE SUPPLIES	1,200
5-665-3110 POSTAGE	200
5-665-3300 VEHICLE FUEL & OIL	12,500
5-665-3310 COPY MACHINE SUPPLIES	750
5-665-3390 FIELD SUPPLIES	500
5-665-3450 DEMO SUPPLIES	1,500
TOTAL SUPPLIES	16,650

OTHER SERVICES & CHARGES

5-665-4200 TELEPHONE	2,250
5-665-4270 TRAVEL	10,000
5-665-4280 REGISTRATION FEES	1,000
5-665-4520 SERV CONTR/EQ REPAIRS	1,200
5-665-4541 VEHICLE MAINT/REPAIRS	2,000
5-665-4893 BOOKS/PUBL/BROCHURES	500
5-665-4999 MISC SERVICES/CHARGES	200
TOTAL OTHER SERVICES & CHARGES	17,150

CAPITAL OUTLAY

TOTAL COUNTY AGENT, AG	113,701
	=====

100-GENERAL  
COUNTY AGENT, HE

EXPENDITURES

BUDGET

SALARIES

\_\_\_\_\_

BENEFITS

\_\_\_\_\_

SUPPLIES

\_\_\_\_\_

OTHER SERVICES & CHARGES

\_\_\_\_\_

CAPITAL OUTLAY

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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, 2020

100-GENERAL  
NON DEPARTMENTAL

EXPENDITURES

BUDGET

SALARIES

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

BENEFITS

5-695-2010 SOCIAL SECURITY	3,198
5-695-2020 RETIREMENT	4,800
5-695-2030 INSURANCE	11,520
TOTAL BENEFITS	<u>19,518</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	2,000
5-695-3945 DRUG EDUCATION SUPPLIES	1,000
TOTAL SUPPLIES	<u>15,000</u>

OTHER SERVICES & CHARGES

5-695-4881 DPS SERVICES/CHARGES	2,500
5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS	3,000
5-695-4884 EMERGENCY MANAGEMENT SERV/CHGS	16,000
5-695-4885 DRUG EDUCATION SERV/CHGS	1,000
5-695-4886 YC FAMILY LITERACY	40,000
5-695-4887 ECONOMIC DEVELOPMENT	55,000
5-695-4888 SENIOR CITIZEN SERV/CHGS DC	5,000
5-695-4889 SENIOR CITIZEN MEAL PROGRAM	30,000
5-695-4890 SENIOR CITIZEN STAFF SUPPORT	16,400
5-695-4922 CONTINGENCY EXPENSE	631,620
5-695-4923 HISTORICAL FUND	2,000
5-695-4924 DC FIRE DEPARTMENT	15,000
5-695-4925 PLAINS FIRE DEPARTMENT	15,000
5-695-4927 YC APPRAISAL DISTRICT	126,521
5-695-4929 YC NURSING HOME	1,800,000
5-695-4940 GRANT EXPENDITURES	24,000
TOTAL OTHER SERVICES & CHARGES	<u>2,783,041</u>

CAPITAL OUTLAY

DEBT SERVICE

TOTAL NON DEPARTMENTAL	<u><u>2,857,559</u></u>
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100-GENERAL  
 DEPT 700

EXPENDITURES	BUDGET
<hr/>	
	=====
TOTAL EXPENDITURES	14,249,569
	=====
<u>OTHER FINANCING (USES)</u>	
5-700-7220 TRANSFER TO CRTHOUSE SECURITY	30,000
5-700-7340 TRANSFER TO PLAINS AIRPORT	40,000
5-700-7360 TRANSFER TO YC LANDFILL	423,124
5-700-7700 TRANSFER TO PERM IMPROVEMENT	824,718
5-700-7800 TRANSFER TO HOSPITAL	348,250
5-700-7802 TRSFR TO HOSP-BOARD & RET INS	569,927
5-700-7820 TRANSFER TO CLINICS	<u>150,000</u>
TOTAL OTHER FINANCING (USES)	2,386,019
TOTAL EXPENDITURES & OTHER (USES)	16,635,588
	=====

151-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	113,000
TOTAL LICENSES AND PERMITS	<u>113,000</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	2,000
TOTAL CHARGES FOR SERVICES	<u>2,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	60,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>61,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,002,654
TOTAL BUDGET BALANCE	<u>2,002,654</u>
TOTAL REVENUES	2,189,154 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	83,279
307-0170 TRANSFER FROM FML	801,282
TOTAL OTHER FINANCING SOURCES	<u>884,561</u>
TOTAL REVENUES & OTHER SOURCES	3,073,715 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	323,055
5-151-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>353,055</u>

BENEFITS

5-151-2010 SOCIAL SECURITY	27,009
5-151-2020 RETIREMENT	38,767
5-151-2030 INSURANCE	139,485
TOTAL BENEFITS	<u>205,261</u>

SUPPLIES

5-151-3300 FUEL & OIL	130,000
5-151-3340 CHEMICALS/FERTILIZER	5,000
5-151-3370 ASPHALT/ROAD MATERIALS	350,000
5-151-3510 SHOP TOOLS/SUPPLIES	10,000
5-151-3592 RIGHT OF WAY MAINT	5,000
5-151-3999 MISCELLANEOUS SUPPLIES	4,500
TOTAL SUPPLIES	<u>504,500</u>

OTHER SERVICES & CHARGES

5-151-4180 DRUG/ALCOHOL SCREENING	1,000
5-151-4200 TELEPHONE	2,000
5-151-4207 INTERNET SERVICE	850
5-151-4400 UTILITIES	7,500
5-151-4531 BLDG MAINT/REPAIRS	5,000
5-151-4541 VEHICLE MAINT/REPAIRS	20,000
5-151-4551 EQUIP MAINT/REPAIRS	35,000
5-151-4592 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	5,000
TOTAL OTHER SERVICES & CHARGES	<u>116,350</u>

CAPITAL OUTLAY

5-151-5600 IMPROVEMENTS	10,000
5-151-5650 LAND	125,000
5-151-5700 EQUIPMENT	200,000
TOTAL CAPITAL OUTLAY	<u>335,000</u>

TOTAL PRECINCT 1

1,514,166

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TOTAL EXPENDITURES

1,514,166

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151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

EXPENDITURES

BUDGET

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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

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1,514,166

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152-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
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<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	113,000
TOTAL LICENSES AND PERMITS	<u>113,000</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	5,000
TOTAL CHARGES FOR SERVICES	<u>5,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	60,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>61,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,051,347
TOTAL BUDGET BALANCE	<u>2,051,347</u>
TOTAL REVENUES	2,240,847 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	83,279
307-0170 TRANSFER FROM FML	801,282
TOTAL OTHER FINANCING SOURCES	<u>884,561</u>
TOTAL REVENUES & OTHER SOURCES	3,125,408 =====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2020

152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

## EXPENDITURES

BUDGET

SALARIES

5-152-1010 SALARIES	314,809
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>344,809</u>

BENEFITS

5-152-2010 SOCIAL SECURITY	26,378
5-152-2020 RETIREMENT	37,778
5-152-2030 INSURANCE	119,639
TOTAL BENEFITS	<u>183,795</u>

SUPPLIES

5-152-3300 FUEL & OIL	120,000
5-152-3340 CHEMICALS/FERTILIZER	4,000
5-152-3370 ASPHALT/ROAD MATERIALS	250,000
5-152-3510 SHOP TOOLS/SUPPLIES	15,000
5-152-3592 RIGHT OF WAY MAINT	5,000
5-152-3930 COFFEE/SUPPLIES	1,000
5-152-3999 MISCELLANEOUS SUPPLIES	8,000
TOTAL SUPPLIES	<u>403,000</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	6,000
5-152-4531 BLDG MAINT/REPAIRS	3,000
5-152-4541 VEHICLE MAINT/REPAIRS	15,000
5-152-4551 EQUIP MAINT/REPAIRS	30,000
5-152-4820 PROPERTY INSURANCE	10,000
5-152-4922 CONTINGENCY EXPENSE	25,000
5-152-4999 MISC SERVICES/CHARGES	2,000
TOTAL OTHER SERVICES & CHARGES	<u>96,200</u>

CAPITAL OUTLAY

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

TOTAL PRECINCT 2

1,572,804

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TOTAL EXPENDITURES

1,572,804

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152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

EXPENDITURES

BUDGET

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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

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1,572,804

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153-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	113,000
TOTAL LICENSES AND PERMITS	<u>113,000</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	25,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>26,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	870,028
TOTAL BUDGET BALANCE	<u>870,028</u>
 TOTAL REVENUES	 1,029,528 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	83,279
307-0170 TRANSFER FROM FML	801,282
TOTAL OTHER FINANCING SOURCES	<u>884,561</u>
 TOTAL REVENUES & OTHER SOURCES	 1,914,089 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	313,848
5-153-1020 PART TIME SALARIES	45,000
TOTAL SALARIES	<u>358,848</u>

BENEFITS

5-153-2010 SOCIAL SECURITY	27,452
5-153-2020 RETIREMENT	37,662
5-153-2030 INSURANCE	102,985
TOTAL BENEFITS	<u>168,099</u>

SUPPLIES

5-153-3300 FUEL & OIL	120,000
5-153-3340 CHEMICALS/FERTILIZER	500
5-153-3370 ASPHALT/ROAD MATERIALS	240,000
5-153-3510 SHOP TOOLS/SUPPLIES	8,000
5-153-3551 PARTS/SUPPLIES	20,000
5-153-3592 RIGHT OF WAY MAINT	8,000
5-153-3999 MISCELLANEOUS SUPPLIES	9,900
TOTAL SUPPLIES	<u>406,400</u>

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	70,000
5-153-4820 PROPERTY INSURANCE	7,500
5-153-4922 CONTINGENCY EXPENSE	25,000
5-153-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>137,650</u>

CAPITAL OUTLAY

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

DEBT SERVICE

TOTAL PRECINCT 3	<u>1,465,997</u>
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TOTAL EXPENDITURES	<u>1,465,997</u>
	=====

153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

EXPENDITURES

BUDGET

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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

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1,465,997

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154-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	113,000
TOTAL LICENSES AND PERMITS	<u>113,000</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	813,491
TOTAL BUDGET BALANCE	<u>813,491</u>
TOTAL REVENUES	977,991 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	83,279
307-0170 TRANSFER FROM FML	801,282
TOTAL OTHER FINANCING SOURCES	<u>884,561</u>
TOTAL REVENUES & OTHER SOURCES	1,862,552 =====

154-ROAD AND BRIDGE/PRECINCT  
PRECINCT 4

## EXPENDITURES

BUDGET

SALARIES

5-154-1010 SALARIES	321,505
5-154-1020 PART TIME SALARIES	60,000
TOTAL SALARIES	<u>381,505</u>

BENEFITS

5-154-2010 SOCIAL SECURITY	29,186
5-154-2020 RETIREMENT	38,581
5-154-2030 INSURANCE	141,401
TOTAL BENEFITS	<u>209,168</u>

SUPPLIES

5-154-3300 FUEL & OIL	100,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	225,000
5-154-3510 SHOP TOOLS/SUPPLIES	14,750
5-154-3551 PARTS/SUPPLIES	30,000
5-154-3700 EQUIPMENT UNDER \$5000	10,000
5-154-3999 MISCELLANEOUS SUPPLIES	2,000
TOTAL SUPPLIES	<u>384,750</u>

OTHER SERVICES & CHARGES

5-154-4180 DRUG/ALCOHOL SCREENING	500
5-154-4200 TELEPHONE	2,200
5-154-4207 INTERNET SERVICE	1,000
5-154-4400 UTILITIES	7,500
5-154-4531 BLDG MAINT/REPAIRS	10,000
5-154-4551 EQUIP MAINT/REPAIRS	96,800
5-154-4820 PROPERTY INSURANCE	8,000
5-154-4922 CONTINGENCY EXPENSE	25,000
5-154-4999 MISC SERVICES/CHARGES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>156,000</u>

CAPITAL OUTLAY

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

TOTAL PRECINCT 4

1,585,423  
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TOTAL EXPENDITURES

1,585,423  
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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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1,585,423

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

155-ROAD AND BRIDGE/CITY STRT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

MISCELLANEOUS

306-6100 INTEREST EARNINGS

3,600

TOTAL MISCELLANEOUS

3,600

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

50,585

TOTAL BUDGET BALANCE

50,585

TOTAL REVENUES

54,185

=====

OTHER FINANCING SOURCES

307-0160 TRANSFER FROM ROAD & BRIDGE

100,000

TOTAL OTHER FINANCING SOURCES

100,000

TOTAL REVENUES & OTHER SOURCES

154,185

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

155-ROAD AND BRIDGE/CITY STRT  
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

5-155-3370 ASPHALT/ROAD MATERIALS NORTH

41,440

5-155-3372 ASPHALT/ROAD MATERIALS SOUTH

62,160

TOTAL SUPPLIES

103,600

OTHER SERVICES & CHARGES

TOTAL CITY STREETS

103,600  
=====

TOTAL EXPENDITURES

103,600  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

103,600  
=====



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>2,997</u>
TOTAL MISCELLANEOUS	<u>2,997</u>

TOTAL REVENUES

433,116

=====

160-ROAD AND BRIDGE  
ROAD & BRIDGE

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

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

TOTAL EXPENDITURES & OTHER (USES)

433,116

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170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	3,170,630
301-1200 DELINQUENT TAXES	12,000
301-1300 PENALTY & INTEREST	<u>7,500</u>
TOTAL TAXES	3,190,130

MISCELLANEOUS

306-6100 INTEREST EARNINGS	<u>14,998</u>
TOTAL MISCELLANEOUS	<u>14,998</u>

TOTAL REVENUES

3,205,128  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

170-FARM/MARKET LATERAL  
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-170-7151 TRANSFER TO PREC #1

801,282

5-170-7152 TRANSFER TO PREC #2

801,282

5-170-7153 TRANSFER TO PREC #3

801,282

5-170-7154 TRANSFER TO PREC #4

801,282

TOTAL OTHER FINANCING (USES)

3,205,128

TOTAL EXPENDITURES & OTHER (USES)

3,205,128  
=====

180-LATERAL ROAD

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3310 STATE HIGHWAY ALLOCATION

16,850

TOTAL INTERGOVERNMENTAL REVENUE

16,850

MISCELLANEOUS

306-6100 INTEREST EARNINGS

22

TOTAL MISCELLANEOUS

22

BUDGET BALANCE

TOTAL REVENUES

16,872

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

180-LATERAL ROAD  
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL LATERAL ROAD	16,872
	=====

TOTAL EXPENDITURES	16,872
	=====

OTHER FINANCING (USES)

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

200-JURY

REVENUES

BUDGET

TAXES

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

INTERGOVERNMENTAL REVENUE

303-3410 STATE JUROR REIMBURSEMENT	2,500
303-3999 INTERGOVERNMENTAL REVENUE	64,833
TOTAL INTERGOVERNMENTAL REVENUE	<u>67,333</u>

CHARGES FOR SERVICES

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	991,588
TOTAL BUDGET BALANCE	<u>991,588</u>

TOTAL REVENUES

1,173,255  
=====

200-JURY  
JURY

EXPENDITURES

BUDGET

SALARIES

5-200-1075 SALARY/COURT REPORTER	75,530
TOTAL SALARIES	<u>75,530</u>

BENEFITS

5-200-2010 SOCIAL SECURITY	5,778
5-200-2020 RETIREMENT	9,064
5-200-2030 INSURANCE	<u>17,538</u>
TOTAL BENEFITS	32,380

OTHER SERVICES & CHARGES

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

TOTAL JURY	166,410
	=====

TOTAL EXPENDITURES	166,410
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>166,410</u>
	=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2020

210-CO CLERK RECORDS MGMT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

35,000

TOTAL CHARGES FOR SERVICES

35,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

2,500

TOTAL MISCELLANEOUS

2,500

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

226,321

TOTAL BUDGET BALANCE

226,321

TOTAL REVENUES

263,821

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

EXPENDITURES

BUDGET

SUPPLIES

5-210-3010 OFFICE SUPPLIES  
TOTAL SUPPLIES

6,000  
6,000

OTHER SERVICES & CHARGES

5-210-4520 SERV CONTR/EQ REPA  
5-210-4525 RECORDS PRESERVATION  
TOTAL OTHER SERVICES & CHARGES

10,000  
150,000  
160,000

CAPITAL OUTLAY

TOTAL CO CLERK RECORDS MGT & P

166,000  
=====

TOTAL EXPENDITURES

166,000  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

166,000  
=====

211-CO CLERK RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES  
TOTAL CHARGES FOR SERVICES

20,000  
20,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

3,000  
3,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

243,965  
243,965

TOTAL REVENUES

266,965  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

211-CO CLERK RECORDS ARCHIVE  
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

187,000

TOTAL OTHER SERVICES & CHARGES

187,000

TOTAL CO CLERK RECORDS ARCHIVE

187,000

=====

TOTAL EXPENDITURES

187,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

187,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

800

TOTAL CHARGES FOR SERVICES

800

MISCELLANEOUS

306-6100 INTEREST EARNINGS

60

TOTAL MISCELLANEOUS

60

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

1,002

TOTAL BUDGET BALANCE

1,002

TOTAL REVENUES

1,862

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

20  
-----  
20

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

1,473  
-----  
1,473

TOTAL REVENUES

1,993  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

213-FAMILY PROTECTION  
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

505

TOTAL OTHER SERVICES & CHARGES

505

TOTAL FAMILY PROTECTION

505

=====

TOTAL EXPENDITURES

505

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

505

=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2020

214-CHILD ABUSE PREVENTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS

100

TOTAL CHARGES FOR SERVICES

100

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

451

TOTAL BUDGET BALANCE

451

TOTAL REVENUES

561

=====

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

650  
-----  
650

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

60  
-----  
60

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

2,454  
-----  
2,454

TOTAL REVENUES

3,164  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

215-DC RECORDS ARCHIVE  
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

3,256

TOTAL BUDGET BALANCE

3,256

TOTAL REVENUES

3,506

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

\_\_\_\_\_

CAPITAL OUTLAY

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

OTHER FINANCING (USES)

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

217-JUSTICE COURT TECH JP I

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES

3,000

TOTAL CHARGES FOR SERVICES

3,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

350

TOTAL MISCELLANEOUS

350

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

23,340

TOTAL BUDGET BALANCE

23,340

TOTAL REVENUES

26,690

=====

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES

26,690

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

EXPENDITURES

BUDGET

SUPPLIES

5-217-3700 EQUIPMENT UNDER \$5000  
TOTAL SUPPLIES

3,000  
-----  
3,000

OTHER SERVICES & CHARGES

5-217-4270 CONFERENCES/SEMINARS  
5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS  
TOTAL OTHER SERVICES & CHARGES

2,000  
-----  
2,000  
-----  
4,000

CAPITAL OUTLAY

5-217-5700 EQUIPMENT  
TOTAL CAPITAL OUTLAY

5,000  
-----  
5,000

TOTAL JUSTICE COURT TECH JP 1

12,000  
=====

TOTAL EXPENDITURES

12,000  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

-----  
12,000  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

150

TOTAL MISCELLANEOUS

150

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

5,888

TOTAL BUDGET BALANCE

5,888

TOTAL REVENUES

7,538

=====

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

EXPENDITURES

BUDGET

SUPPLIES

5-218-3700 EQUIPMENT UNDER \$5000  
TOTAL SUPPLIES

1,000  
-----  
1,000

OTHER SERVICES & CHARGES

5-218-4270 CONFERENCES/SEMINARS  
5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS  
TOTAL OTHER SERVICES & CHARGES

538  
1,000  
-----  
1,538

CAPITAL OUTLAY

5-218-5700 EQUIPMENT  
TOTAL CAPITAL OUTLAY

5,000  
-----  
5,000

TOTAL JUSTICE COURT TECH JP 2

7,538  
=====

TOTAL EXPENDITURES

7,538  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

-----  
7,538  
=====

220-COURTHOUSE SECURITY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	700
304-4251 FEES/JP #1	1,500
304-4252 FEES/JP #2	1,000
TOTAL CHARGES FOR SERVICES	<hr/> 3,200
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,000
TOTAL MISCELLANEOUS	<hr/> 1,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	23,530
TOTAL BUDGET BALANCE	<hr/> 23,530
 TOTAL REVENUES	 27,730 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	30,000
TOTAL OTHER FINANCING SOURCES	<hr/> 30,000
 TOTAL REVENUES & OTHER SOURCES	 57,730 =====

220-COURTHOUSE SECURITY  
COURTHOUSE SECURITY

## EXPENDITURES

BUDGET

SUPPLIES5-220-3999 MISCELLANEOUS SUPPLIES  
TOTAL SUPPLIES1,500  
1,500OTHER 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 OUTLAY7,500  
12,000  
19,500

TOTAL COURTHOUSE SECURITY

22,600

=====

TOTAL EXPENDITURES

22,600

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES &amp; OTHER (USES)

22,600

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

221-JUSTICE COURT BLDG SECURI

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES/JP #1

1,200

304-4252 FEES/JP #2

500

TOTAL CHARGES FOR SERVICES

1,700

MISCELLANEOUS

306-6100 INTEREST EARNINGS

15

TOTAL MISCELLANEOUS

15

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,294

TOTAL BUDGET BALANCE

3,294

TOTAL REVENUES

5,009

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

221-JUSTICE COURT BLDG SECURI  
JUSTICE COURT BLDG SECUR

EXPENDITURES

BUDGET

SUPPLIES

5-221-3700 EQUIPMENT UNDER \$5000

3,000

TOTAL SUPPLIES

3,000

OTHER SERVICES & CHARGES

5-221-4551 EQUIP MAINT/REPAIRS

500

TOTAL OTHER SERVICES & CHARGES

500

CAPITAL OUTLAY

TOTAL JUSTICE COURT BLDG SECUR

3,500

=====

TOTAL EXPENDITURES

3,500

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,500

=====

225-SPECIALTY COURT FUND

REVENUES

BUDGET

CHARGES FOR SERVICES

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

200  
-----  
200

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

5  
-----  
5

BUDGET BALANCE

=====

TOTAL REVENUES

205  
=====

230-CRIMINAL DISTRICT ATTORNE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 HOT CHECK FEES

2,000

TOTAL CHARGES FOR SERVICES

2,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

125

TOTAL MISCELLANEOUS

125

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,456

TOTAL BUDGET BALANCE

3,456

TOTAL REVENUES

5,581

=====



230-CRIMINAL DISTRICT ATTORNE  
CRIMINAL DISTRICT ATTY

## EXPENDITURES

BUDGET

SALARIES

5-230-1010 SALARIES	3,000
TOTAL SALARIES	<u>3,000</u>

BENEFITS

5-230-2010 SOCIAL SECURITY	230
5-230-2020 RETIREMENT	<u>360</u>
TOTAL BENEFITS	590

SUPPLIES

5-230-3010 OFFICE SUPPLIES	250
5-230-3700 EQUIPMENT UNDER \$5000	<u>1,500</u>
TOTAL SUPPLIES	1,750

OTHER SERVICES & CHARGES

5-230-4270 CONFERENCES/SEMINARS	<u>600</u>
TOTAL OTHER SERVICES & CHARGES	600

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTY	<u>5,940</u>
	=====

TOTAL EXPENDITURES	<u>5,940</u>
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>5,940</u>
	=====

232-PRETRIAL DIVERSION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4240 PRETRIAL DIVERSION FEES	10,000
TOTAL CHARGES FOR SERVICES	<u>10,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	300
TOTAL MISCELLANEOUS	<u>300</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	13,556
TOTAL BUDGET BALANCE	<u>13,556</u>
 TOTAL REVENUES	 23,856 =====

232-PRETRIAL DIVERSION  
PRETRIAL DIVERSION

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL PRETRIAL DIVERSION	7,000
	=====

TOTAL EXPENDITURES	7,000
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>7,000</u>
	=====

235-JAIL COMMISSARY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4240 COMMISSARY REVENUE	4,000
TOTAL CHARGES FOR SERVICES	<u>4,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	200
306-6252 PHONE CARD REVENUE	<u>10,000</u>
TOTAL MISCELLANEOUS	10,200
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>18,347</u>
TOTAL BUDGET BALANCE	<u>18,347</u>
 TOTAL REVENUES	 32,547 =====

235-JAIL COMMISSARY  
JAIL COMMISSARY

EXPENDITURES

BUDGET

SUPPLIES

5-235-3360 INMATE SUPPLIES

5,000

5-235-3385 INMATE PHONE CARDS

10,000

TOTAL SUPPLIES

15,000

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

5-235-5700 EQUIPMENT

5,000

TOTAL CAPITAL OUTLAY

5,000

TOTAL JAIL COMMISSARY

20,000

=====

TOTAL EXPENDITURES

20,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

20,000

=====

260-LAW LIBRARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4200 LAW LIBRARY FEES

3,000

TOTAL CHARGES FOR SERVICES

3,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

75

TOTAL MISCELLANEOUS

75

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,866

TOTAL BUDGET BALANCE

2,866

TOTAL REVENUES

5,941

=====

260-LAW LIBRARY  
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

4,000

TOTAL OTHER SERVICES & CHARGES

4,000

TOTAL LAW LIBRARY

4,000

=====

TOTAL EXPENDITURES

4,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,000

=====

270-PROBATE EDUCATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4210 PROBATE EDUCATION FEES  
TOTAL CHARGES FOR SERVICES

100  
100

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

25  
25

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

873  
873

TOTAL REVENUES

998  
=====



270-PROBATE EDUCATION  
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

250

TOTAL OTHER SERVICES & CHARGES

250

TOTAL PROBATE EDUCATION

250

=====

TOTAL EXPENDITURES

250

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

250

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

277-ABANDONED VEHICLES

REVENUES

BUDGET

MISCELLANEOUS

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

BUDGET BALANCE

308-0100 BALANCE JANUARY 1	<u>221</u>
TOTAL BUDGET BALANCE	<u>221</u>

TOTAL REVENUES

1,726  
=====

277-ABANDONED VEHICLES  
ABANDONED VEHICLES

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-277-4300 ADVERTISING/PUBL

560

5-277-4356 TOWING FEES

1,166

TOTAL OTHER SERVICES & CHARGES

1,726

TOTAL ABANDONED VEHICLES

1,726  
=====

TOTAL EXPENDITURES

1,726  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,726  
=====

280-SPECIAL VIDEO

REVENUES

BUDGET

CHARGES FOR SERVICES

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

MISCELLANEOUS

306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	3,375
TOTAL BUDGET BALANCE	<u>3,375</u>

TOTAL REVENUES

4,275
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

280-SPECIAL VIDEO  
SPECIAL VIDEO

EXPENDITURES

BUDGET

SUPPLIES

5-280-3010 OFFICE SUPPLIES	1,500
5-280-3700 EQUIPMENT UNDER \$5000	<u>1,275</u>
TOTAL SUPPLIES	2,775

OTHER SERVICES & CHARGES

5-280-4520 SERV CONTR/EQ REPAIRS	<u>1,500</u>
TOTAL OTHER SERVICES & CHARGES	1,500

CAPITAL OUTLAY

TOTAL SPECIAL VIDEO	<u>4,275</u>
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TOTAL EXPENDITURES	<u>4,275</u>
--------------------	--------------

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>4,275</u>
-----------------------------------	--------------

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

1,208  
1,208

TOTAL REVENUES

1,233  
=====

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

EXPENDITURES	BUDGET
<hr/>	
<u>3-NOT USED</u>	
5-295-3700 EQUIPMENT UNDER \$5000	200
TOTAL 3-NOT USED	<u>200</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-295-4999 MISCELLANEOUS	71
TOTAL OTHER SERVICES & CHARGES	<u>71</u>
<u>CAPITAL OUTLAY</u>	<u><u>          </u></u>
TOTAL TA/C SPECIAL INVENTORY	271
	=====
TOTAL EXPENDITURES	271
	=====
<u>OTHER FINANCING (USES)</u>	<u>          </u>
TOTAL EXPENDITURES & OTHER (USES)	271
	=====

300-YOAKUM COUNTY FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
306-6150 CONFISCATIONS/FORFEITURES  
TOTAL MISCELLANEOUS

1  
10,000  
10,001

BUDGET BALANCE

=====

TOTAL REVENUES

10,001  
=====

OTHER FINANCING SOURCES

307-0304 FROM YCSO SEIZURE FUND  
TOTAL OTHER FINANCING SOURCES

10,000  
10,000

TOTAL REVENUES & OTHER SOURCES

20,001  
=====



300-YOAKUM COUNTY FORFEITURE  
YC FORFEITURE

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-309-3010 OFFICE SUPPLIES	500
5-309-3999 MISCELLANEOUS SUPPLIES	<u>500</u>
TOTAL SUPPLIES	1,000
<u>OTHER SERVICES &amp; CHARGES</u>	
5-309-4040 LEGAL FEES	1,000
5-309-4110 INVESTIGATIVE EXPENSE	<u>1,500</u>
TOTAL OTHER SERVICES & CHARGES	2,500
<u>CAPITAL OUTLAY</u>	
5-309-5700 EQUIPMENT	<u>16,501</u>
TOTAL CAPITAL OUTLAY	<u>16,501</u>
TOTAL YC FORFEITURE	20,001
	=====
TOTAL EXPENDITURES	20,001
	=====
<u>OTHER FINANCING (USES)</u>	<hr/>
TOTAL EXPENDITURES & OTHER (USES)	20,001
	=====

305-YCSO FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

50  
50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

4,427  
4,427

TOTAL REVENUES

4,477  
=====

OTHER FINANCING SOURCES

307-0304 TRNSFR FROM YCSO SEIZURE FUND  
TOTAL OTHER FINANCING SOURCES

20,000  
20,000

TOTAL REVENUES & OTHER SOURCES

24,477  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

305-YCSO FORFEITURE FUND  
YCSO FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-311-3010 OFFICE SUPPLIES	200
5-311-3999 OTHER SUPPLIES	500
TOTAL SUPPLIES	700

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	2,500

CAPITAL OUTLAY

5-311-5700 EQUIPMENT	17,000
TOTAL CAPITAL OUTLAY	17,000

TOTAL YCSO FORFEITURE	20,200
	=====

TOTAL EXPENDITURES	20,200
	=====

OTHER FINANCING (USES)

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

306-CDA FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS	50
306-6150 SEIZURE FORFEITURES	<u>5,000</u>
TOTAL MISCELLANEOUS	5,050

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>616</u>
TOTAL BUDGET BALANCE	<u>616</u>

TOTAL REVENUES	5,666
	=====

OTHER FINANCING SOURCES

307-0307 FROM CDA SEIZURE FUND	<u>5,000</u>
TOTAL OTHER FINANCING SOURCES	5,000

TOTAL REVENUES & OTHER SOURCES	10,666
	=====

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

CHARGES FOR SERVICES

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

2,800  
2,800

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

250  
250

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

10,655  
10,655

TOTAL REVENUES

13,705  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

EXPENDITURES

BUDGET

SUPPLIES

5-320-3010 OFFICE SUPPLIES

6,000

5-320-3999 MISCELLANEOUS SUPPLIES

1,000

TOTAL SUPPLIES

7,000

OTHER SERVICES & CHARGES

5-320-4999 MISC SERVICES/CHARGES

6,000

TOTAL OTHER SERVICES & CHARGES

6,000

CAPITAL OUTLAY

TOTAL Y.C. RECORDS MANAGEMENT

13,000  
=====

TOTAL EXPENDITURES

13,000  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

13,000  
=====

321-COURT RECORD PRESERVATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 COURT RECORD PRESERVATION FEES	500
TOTAL CHARGES FOR SERVICES	<u>500</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	120
TOTAL MISCELLANEOUS	<u>120</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,507
TOTAL BUDGET BALANCE	<u>1,507</u>
 TOTAL REVENUES	 2,127 =====



321-COURT RECORD PRESERVATION  
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-321-4526 RECORDS PRESERVATION

( 2,127)

TOTAL OTHER SERVICES & CHARGES

( 2,127)

TOTAL COURT RECORD PRESERVATIO

( 2,127)

=====

TOTAL EXPENDITURES

( 2,127)

=====

OTHER FINANCING (USES)

\_\_\_\_\_

TOTAL EXPENDITURES & OTHER (USES)

( 2,127)

=====

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	25
TOTAL MISCELLANEOUS	<u>25</u>
 <u>BUDGET BALANCE</u>	
TOTAL REVENUES	<u>50,025</u> =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 GENERAL FUND	40,000
TOTAL OTHER FINANCING SOURCES	<u>40,000</u>
TOTAL REVENUES & OTHER SOURCES	<u>90,025</u> =====

340-YOAKUM COUNTY AIRPORT AT  
YOAKUM COUNTY AIRPORT AT

EXPENDITURES

BUDGET

SALARIES

\_\_\_\_\_

BENEFITS

\_\_\_\_\_

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL YOAKUM COUNTY AIRPORT AT

66,500

=====

TOTAL EXPENDITURES

66,500

=====

OTHER FINANCING (USES)

\_\_\_\_\_

TOTAL EXPENDITURES & OTHER (USES)

66,500

=====

360-YOAKUM COUNTY LANDFILL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-1000 TIPPING REVENUE	300,000
TOTAL CHARGES FOR SERVICES	<u>300,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25,000
TOTAL MISCELLANEOUS	<u>25,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	389,623
TOTAL BUDGET BALANCE	<u>389,623</u>
 TOTAL REVENUES	714,623 =====
 <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	1,137,747 =====

360-YOAKUM COUNTY LANDFILL  
YC LANDFILL

## EXPENDITURES

BUDGET

SALARIES

5-360-1010 SALARIES	150,978
5-360-1020 PART TIME SALARIES	20,000
TOTAL SALARIES	<u>170,978</u>

BENEFITS

5-360-2010 SOCIAL SECURITY	13,080
5-360-2020 RETIREMENT	20,518
5-360-2030 INSURANCE	67,575
TOTAL BENEFITS	<u>101,173</u>

SUPPLIES

5-360-3010 OFFICE SUPPLIES	5,000
5-360-3300 FUEL & OIL	60,000
5-360-3600 SUPPLIES/PARTS	30,000
5-360-3999 MISCELLANEOUS SUPPLIES	4,000
TOTAL SUPPLIES	<u>99,000</u>

OTHER SERVICES & CHARGES

5-360-4200 TELEPHONE	3,000
5-360-4270 TRAVEL	5,000
5-360-4280 REGISTRATION FEES	1,500
5-360-4400 UTILITIES	2,500
5-360-4541 VEHICLE MAINT/REPAIRS	3,000
5-360-4551 EQUIP MAINT/REPAIRS	45,000
5-360-4810 DUES	500
5-360-4820 PROPERTY INSURANCE	2,500
5-360-4922 CONTINGENCY EXPENSE	45,870
5-360-4995 STATE TIPPING FEES	12,000
5-360-4999 MISC SERVICES/CHARGES	30,000
TOTAL OTHER SERVICES & CHARGES	<u>150,870</u>

CAPITAL OUTLAY

5-360-5700 EQUIPMENT	225,000
TOTAL CAPITAL OUTLAY	<u>225,000</u>

DEBT SERVICE

TOTAL YC LANDFILL	<u>747,021</u>
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TOTAL EXPENDITURES

747,021

360-YOAKUM COUNTY LANDFILL  
YC LANDFILL

EXPENDITURES

BUDGET

---

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

---

747,021

=====

620-DEBT SERVICE/NURSING HOME

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	569,040
301-1200 DELINQUENT TAXES	3,000
301-1300 PENALTY & INTEREST	<u>2,000</u>
TOTAL TAXES	574,040
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>2,000</u>
TOTAL MISCELLANEOUS	2,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>58,442</u>
TOTAL BUDGET BALANCE	<u>58,442</u>
 TOTAL REVENUES	 634,482 =====
 <u>OTHER FINANCING SOURCES</u>	 <hr/>
 TOTAL REVENUES & OTHER SOURCES	 634,482 =====

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-620-6210 PRINCIPAL PAYMENTS	550,000
5-620-6610 INTEREST PAYMENTS	16,900
5-620-6900 AGENT FEES	440
TOTAL DEBT SERVICE	<u>567,340</u>

TOTAL DEBT SERVICE/NURSING HOM	567,340
	=====

TOTAL EXPENDITURES	567,340
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	567,340
	=====



700-PERMANENT IMPROVEMENT

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	1,638,120
301-1200 DELINQUENT TAXES	2,000
301-1300 PENALTY & INTEREST	<u>1,500</u>
TOTAL TAXES	1,641,620
 <u>INTERGOVERNMENTAL REVENUE</u>	 <hr/>
<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>642,662</u>
TOTAL BUDGET BALANCE	<u>642,662</u>
 TOTAL REVENUES	 2,285,282 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	<u>824,718</u>
TOTAL OTHER FINANCING SOURCES	824,718
 TOTAL REVENUES & OTHER SOURCES	 3,110,000 =====

700-PERMANENT IMPROVEMENT  
PERMANENT IMPROVEMENT

EXPENDITURES

BUDGET

SUPPLIES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

5-701-5601 YC PARK GOLF COURSE	100,000
5-701-5604 ADA IMPROVEMENTS	10,000
5-701-5617 BLDG RENOVATIONS	500,000
5-701-5625 RECREATION IMPROVEMENTS	<u>2,500,000</u>
TOTAL CAPITAL OUTLAY	<u>3,110,000</u>

TOTAL PERMANENT IMPROVEMENT 3,110,000

TOTAL EXPENDITURES 3,110,000

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES) 3,110,000

800-YOAKUM COUNTY HOSPITAL

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

CHARGES FOR SERVICES

304-4500 HOSPITAL RECEIPTS	16,255,757
304-4510 PLAINS CLINIC RECEIPTS	523,025
304-4520 WTMC CLINIC RECEIPTS	4,299,500
304-4530 PLAINS WELLNESS CTR RECEIPTS	20,000
TOTAL CHARGES FOR SERVICES	<u>21,098,282</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	125,000
306-6500 OTHER REVENUES	2,915,400
TOTAL MISCELLANEOUS	<u>3,040,400</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	1,193,088
TOTAL BUDGET BALANCE	<u>1,193,088</u>

TOTAL REVENUES

25,331,770  
 =====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND	348,250
307-0102 TRSFR FROM GEN- BOARD&RET INS	569,927
TOTAL OTHER FINANCING SOURCES	<u>918,177</u>

TOTAL REVENUES & OTHER SOURCES

26,249,947  
 =====

800-YOAKUM COUNTY HOSPITAL  
YOAKUM COUNTY HOSPITAL

## EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES	7,438,092
TOTAL SALARIES	<u>7,438,092</u>

BENEFITS

5-800-2010 SOCIAL SECURITY	582,910
5-800-2020 RETIREMENT	892,572
5-800-2030 INSURANCE	<u>2,658,671</u>
TOTAL BENEFITS	4,134,153

SUPPLIES

5-800-3950 MATERIALS MANAGEMENT	<u>213,533</u>
TOTAL SUPPLIES	213,533

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION	9,000
5-800-4950 PHYSICAL THERAPY	38,800
5-800-4952 SPEECH THERAPY	9,000
5-800-4954 OCCUPATIONAL THERAPY	10,000
5-800-4959 BUSINESS OFFICE	193,781
5-800-4960 LAUNDRY & LINENS	140,000
5-800-4961 DSRIP PROJECTS	141,500
5-800-4962 ADMINISTRATION	1,045,778
5-800-4963 DIETARY	129,700
5-800-4964 HOUSEKEEPING	92,350
5-800-4965 OPERATION OF PLANT	514,400
5-800-4966 NURSING SERVICE	467,432
5-800-4967 RESPIRATORY THERAPY	379,500
5-800-4968 PHARMACY	1,254,807
5-800-4969 MEDICAL RECORDS	150,850
5-800-4970 OPERATING ROOMS	356,692
5-800-4971 ANESTHESIOLOGY	516,866
5-800-4972 RADIOLOGY	323,114
5-800-4973 LABORATORY	935,048
5-800-4976 EMERGENCY ROOM	1,001,800
5-800-4979 RECOVERY ROOM	60,500
5-800-4983 BLOOD	50,000
5-800-4984 SOCIAL SERVICES	5,500
5-800-4986 WELLNESS CENTER	49,200
5-800-4987 SLEEP STUDY	14,000
5-800-4990 INFORMATION TECHNOLOGY	<u>361,500</u>
TOTAL OTHER SERVICES & CHARGES	8,251,118

800-YOAKUM COUNTY HOSPITAL  
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

---

CAPITAL OUTLAY

TOTAL YOAKUM COUNTY HOSPITAL

=====  
20,036,896  
=====

800-YOAKUM COUNTY HOSPITAL  
PLAINS CLINIC

## EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES	431,351
TOTAL SALARIES	<u>431,351</u>

BENEFITS

5-810-2010 SOCIAL SECURITY	32,998
5-810-2020 RETIREMENT	51,763
5-810-2030 INSURANCE	<u>121,640</u>
TOTAL BENEFITS	206,401

SUPPLIES

5-810-3010 OFFICE SUPPLIES	13,000
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	3,500
5-810-3910 MEDICAL SUPPLIES	7,000
5-810-3968 PHARMACY SUPPLIES	24,000
5-810-3999 MISCELLANEOUS	<u>1,500</u>
TOTAL SUPPLIES	49,750

OTHER SERVICES & CHARGES

5-810-4136 DOCTORS GUARANTEE	48,000
5-810-4200 TELEPHONE	15,000
5-810-4260 TRAVEL	3,000
5-810-4276 CONTINUING EDUCATION	1,500
5-810-4300 ADVERTISING/PUBLICATIONS	3,000
5-810-4400 UTILITIES	5,000
5-810-4520 SERV CONTR/EQ REPAIRS	378
5-810-4531 REPAIRS	5,000
5-810-4810 DUES AND SUBSCRIPTIONS	850
5-810-4956 COMMUNITY OUTREACH	1,000
5-810-4978 CONTRACT FEES	43,000
5-810-4985 COLLECTION EXPENSE	2,500
5-810-4990 INFORMATION TECHNOLOGY	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>131,228</u>

TOTAL PLAINS CLINIC

818,730

=====

800-YOAKUM COUNTY HOSPITAL  
RURAL HEALTH CLINIC

## EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES	1,605,988
TOTAL SALARIES	<u>1,605,988</u>

BENEFITS

5-820-2010 SOCIAL SECURITY	122,858
5-820-2020 RETIREMENT	192,719
5-820-2030 INSURANCE	<u>691,076</u>
TOTAL BENEFITS	1,006,653

SUPPLIES

5-820-3010 OFFICE SUPPLIES	50,000
5-820-3110 POSTAGE AND FREIGHT	2,500
5-820-3320 HOUSEKEEPING SUPPLIES	6,000
5-820-3910 MEDICAL SUPPLIES	75,000
5-820-3968 PHARMACY SUPPLIES	<u>175,000</u>
TOTAL SUPPLIES	308,500

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	1,806,000
5-820-4200 TELEPHONE	4,000
5-820-4270 TRAVEL	7,000
5-820-4276 CONTINUING EDUCATION	8,000
5-820-4300 ADVERTISING	6,000
5-820-4400 UTILITIES	22,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	3,540
5-820-4531 REPAIRS	8,000
5-820-4810 DUES AND SUBSCRIPTIONS	1,000
5-820-4956 COMMUNITY OUTREACH	1,000
5-820-4978 CONTRACT FEES	300,000
5-820-4985 COLLECTION EXPENSE	20,000
5-820-4990 INFORMATION TECHNOLOGY	10,000
5-820-4999 OTHER EXPENSE	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>2,198,540</u>

TOTAL RURAL HEALTH CLINIC

5,119,681  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

800-YOAKUM COUNTY HOSPITAL  
 PLAINS WELLNESS CENTER

EXPENDITURES

BUDGET

SALARIES

5-835-1010 SALARIES	70,119
TOTAL SALARIES	<u>70,119</u>

BENEFITS

5-835-2010 SOCIAL SECURITY	5,364
5-835-2020 RETIREMENT	8,415
5-835-2030 INSURANCE	<u>25,491</u>
TOTAL BENEFITS	39,270

SUPPLIES

5-835-3010 OFFICE SUPPLIES	4,000
5-835-3320 HOUSEKEEPING SUPPLIES	<u>8,000</u>
TOTAL SUPPLIES	12,000

OTHER SERVICES & CHARGES

5-835-4270 TRAVEL	500
5-835-4276 CONTINUING EDUCATION	500
5-835-4300 ADVERTISING	1,000
5-835-4400 UTILITIES	6,000
5-835-4520 REPAIRS	3,000
5-835-4978 CONTRACT FEES	1,500
5-835-4999 OTHER EXPENSE	<u>750</u>
TOTAL OTHER SERVICES & CHARGES	<u>13,250</u>

TOTAL PLAINS WELLNESS CENTER

134,639

=====

TOTAL EXPENDITURES

26,109,946

=====

OTHER FINANCING (USES)

5-800-7825 TRANSFER TO HOME HEALTH	<u>140,000</u>
TOTAL OTHER FINANCING (USES)	140,000

TOTAL EXPENDITURES & OTHER (USES)

26,249,946

=====



310-YC HOSPITAL DISPROPORTION

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3340 DISPRO/UC FUNDS

500,000

TOTAL INTERGOVERNMENTAL REVENUE

500,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

30,000

TOTAL MISCELLANEOUS

30,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,922,480

TOTAL BUDGET BALANCE

3,922,480

TOTAL REVENUES

4,452,480  
=====

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES

4,452,480  
=====

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

## EXPENDITURES

BUDGET

SUPPLIES5-310-3010 SUPPLIES  
TOTAL SUPPLIES2,000  
2,000OTHER SERVICES & CHARGES5-310-4955 PHYSICIAN RECRUITMENT  
5-310-4956 COMMUNITY OUTREACH  
5-310-4957 TUITION GRANTS  
5-310-4999 MISC SERVICES/CHARGES  
TOTAL OTHER SERVICES & CHARGES30,000  
25,000  
25,000  
5,000  
85,000CAPITAL OUTLAY5-310-5600 IMPROVEMENTS  
5-310-5700 EQUIPMENT  
TOTAL CAPITAL OUTLAY2,823,450  
1,542,530  
4,365,980

TOTAL Y.C. HOSP. DISPROPORTION

4,452,980  
=====

TOTAL EXPENDITURES

4,452,980  
=====OTHER FINANCING (USES)

TOTAL EXPENDITURES &amp; OTHER (USES)

4,452,980  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

825-YOAKUM COUNTY HOME HEALTH

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4525 HOME HEALTH RECEIPTS

477,562

TOTAL CHARGES FOR SERVICES

477,562

MISCELLANEOUS

306-6100 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS

100

BUDGET BALANCE

TOTAL REVENUES

477,662

=====

OTHER FINANCING SOURCES

307-0800 TRANSFER FROM HOSPITAL FUND

140,000

TOTAL OTHER FINANCING SOURCES

140,000

TOTAL REVENUES & OTHER SOURCES

617,662

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

825-YOAKUM COUNTY HOME HEALTH  
 YOAKUM COUNTY HOME HEALT

EXPENDITURES

BUDGET

SALARIES

5-825-1010 SALARIES	298,753
TOTAL SALARIES	<u>298,753</u>

BENEFITS

5-825-2010 SOCIAL SECURITY	22,855
5-825-2020 RETIREMENT	35,851
5-825-2030 INSURANCE	<u>140,293</u>
TOTAL BENEFITS	198,999

SUPPLIES

5-825-3010 OFFICE SUPPLIES	15,000
5-825-3910 MEDICAL SUPPLIES	<u>16,000</u>
TOTAL SUPPLIES	31,000

OTHER SERVICES & CHARGES

5-825-4200 TELEPHONE	1,000
5-825-4264 MILEAGE	22,000
5-825-4270 TRAVEL	4,000
5-825-4276 CONTINUING EDUCATION	3,000
5-825-4300 ADVERTISING	3,000
5-825-4530 MAINTENANCE SERVICE	4,200
5-825-4810 DUES & SUBSCRIPTIONS	4,110
5-825-4978 CONTRACT FEES	40,000
5-825-4992 INFORMATION TECHNOLOGY	7,000
5-825-4999 OTHER EXPENSE	<u>600</u>
TOTAL OTHER SERVICES & CHARGES	<u>88,910</u>

TOTAL YOAKUM COUNTY HOME HEALT

617,662

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TOTAL EXPENDITURES

617,662

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

617,662

=====

840-DIALYSIS CLINIC

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4520 CLINIC RECEIPTS

1,259,331

TOTAL CHARGES FOR SERVICES

1,259,331

MISCELLANEOUS

306-6100 INTEREST EARNINGS

8,000

TOTAL MISCELLANEOUS

8,000

TOTAL REVENUES

1,267,331  
=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND

150,000

TOTAL OTHER FINANCING SOURCES

150,000

TOTAL REVENUES & OTHER SOURCES

1,417,331  
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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

840-DIALYSIS CLINIC  
DIALYSIS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-840-1010 SALARIES	447,286
TOTAL SALARIES	<u>447,286</u>

BENEFITS

5-840-2010 SOCIAL SECURITY	34,217
5-840-2020 RETIREMENT	53,675
5-840-2030 INSURANCE	<u>165,617</u>
TOTAL BENEFITS	253,509

SUPPLIES

5-840-3010 OFFICE SUPPLIES	25,000
5-840-3110 POSTAGE AND FREIGHT	1,600
5-840-3320 HOUSEKEEPING SUPPLIES	14,000
5-840-3910 MEDICAL SUPPLIES	<u>190,000</u>
TOTAL SUPPLIES	230,600

OTHER SERVICES & CHARGES

5-840-4200 TELEPHONE	7,800
5-840-4270 TRAVEL	8,000
5-840-4276 CONTINUING EDUCATION	5,000
5-840-4285 CONSULTANT	3,000
5-840-4300 ADVERTISING	6,000
5-840-4400 UTILITIES	20,000
5-840-4500 REPAIRS	25,000
5-840-4505 PREVENTIVE MAINTENANCE	18,500
5-840-4810 DUES AND SUBSCRIPTIONS	7,000
5-840-4968 PHARMACY	180,000
5-840-4978 CONTRACT FEES	140,000
5-840-4980 MEDICAL DIRECTOR	63,136
5-840-4990 INFORMATION TECHNOLOGY	2,000
5-840-4999 OTHER EXPENSES	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	<u>485,936</u>

TOTAL DIALYSIS CLINIC	1,417,331
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TOTAL EXPENDITURES	1,417,331
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>1,417,331</u>
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\*\*\* END OF REPORT \*\*\*