

2015 ADOPTED BUDGET
YOAKUM COUNTY, TEXAS

This budget will raise more total property taxes than last year's budget by an amount of \$1,299,258 which is a 7.5982 percent increase from last year's budget and, of that amount, \$20,500 is tax revenue to be raised from new property added to the tax roll this year.

TABLE OF CONTENTS

1.0	BUDGET LETTER	(a)
2.0	BUDGET CERTIFICATE	(b)
3.0	STATISTICAL DATA.....	(c)
4.0	RECORD VOTE	(d)
5.0	TAX RATES BY FUNDS.....	(e)
6.0	CURRENT TAX COLLECTION HISTORY	(f)
7.0	GENERAL FUND.....	1-32
8.0	ROAD & BRIDGE/PRECINCT #1	33-35
9.0	ROAD & BRIDGE/PRECINCT #2	36-38
10.0	ROAD & BRIDGE/PRECINCT #3	39-41
11.0	ROAD & BRIDGE/PRECINCT #4	42-44
12.0	ROAD & BRIDGE/CITY STREETS.....	45-46
13.0	ROAD & BRIDGE FUND	47-48
14.0	FARM-MARKET LATERAL FUND.....	49-50
15.0	LATERAL ROAD FUND.....	51-52
16.0	JURY FUND	53-54
17.0	COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND.....	55-56
18.0	COUNTY CLERK RECORDS ARCHIVE	57-58
19.0	DISTRICT CLERK RECORDS MGMT. & PRESERVATION	59-60
20.0	FAMILY PROTECTION	61-62
21.0	CHILD ABUSE PREVENTION.....	63-64
22.0	DISTRICT CLERK RECORDS ARCHIVE.....	65-66
23.0	COUNTY CLERK/DISTRICT CLERK COURT TECHNOLOGY	67-68
24.0	JUSTICE COURT TECHNOLOGY JP 1.....	69-70
25.0	JUSTICE COURT TECHNOLOGY JP 2.....	71-72

26.0	COURTHOUSE SECURITY FUND.....	73-74
27.0	JUSTICE COURT BLDG SECURITY.....	75-76
28.0	CRIMINAL DISTRICT ATTORNEY FEE FUND.....	77-78
29.0	LAW LIBRARY FUND.....	79-80
30.0	PROBATE EDUCATION FUND.....	81-82
31.0	ABANDONED VEHICLES.....	83-84
32.0	SPECIAL VIDEO FUND.....	85-86
33.0	TA/C SPECIAL INVENTORY FUND.....	87-88
34.0	YOAKUM COUNTY FORFEITURE FUND	89-90
35.0	YOAKUM COUNTY SHERIFF'S OFFICE FORFEITURE FUND	91-92
36.0	CRIMINAL DISTRICT ATTORNEY FORFEITURE FUND.....	93-94
37.0	YOAKUM COUNTY RECORDS MGMT. & PRESERVATION FUND.....	95-96
38.0	COURT RECORD PRESERVATION	97-98
39.0	YOAKUM COUNTY CIVIC CENTER FUND	99-100
40.0	YOAKUM COUNTY AIRPORT AT PLAINS	101-102
41.0	YOAKUM COUNTY LANDFILL	103-105
42.0	JAIL DEBT SERVICE.....	106-107
43.0	NURSING HOME DEBT SERVICE.....	108-109
44.0	PERMANENT IMPROVEMENT FUND.....	110-111
45.0	YOAKUM COUNTY HOSPITAL FUND	112-117
46.0	YOAKUM COUNTY HOSPITAL DISPROPORTIONATE SHARE FUND.....	118-119
47.0	YOAKUM COUNTY HOME HEALTH.....	120-121
48.0	DIALYSIS CLINIC.....	122-123

BUDGET LETTER

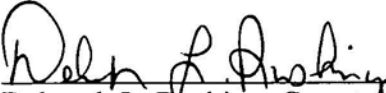
TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2015 budget year.

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



Jim Barron, County Judge



Deborah L. Rushing, County Clerk



Darinda D. McWhirter, County Auditor

BUDGET CERTIFICATE

Budget year from January 1, 2015 through December 31, 2015.

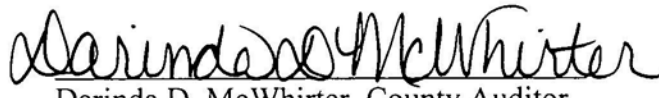
THE STATE OF TEXAS§

COUNTY OF YOAKUM§

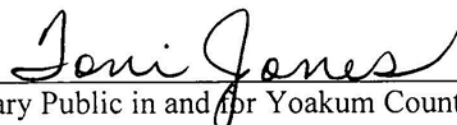
We, Jim Barron, County Judge, Deborah L. Rushing, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the 8th day of September, 2014 as the same appears on file in the office of the County Clerk of Yoakum County.


Jim Barron, County Judge

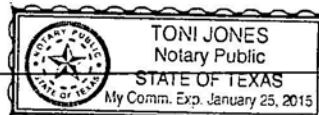

Deborah L. Rushing, County Clerk


Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 8th
day of September, 2014.


Notary Public in and for Yoakum County,
Texas.

My Commission expires on _____



STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the taxpayers of Yoakum County, the following statistics are set out:

ASSESSED VALUATION – AD VALOREM:	\$4,302,044,801
FARM-MARKET LATERAL:	\$4,298,513,195

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

0.377014-----	Ad Valorem
0.060035-----	Farm-Market Lateral Rd
0.437049-----	Total County Wide

The total amount of County Taxes levied for this Budget based on the above valuation and tax rate is as follows:

COUNTY AD VALOREM

Adjusted taxable value	\$4,302,044,801
Multiplied by Rate/\$100	x <u> .377014</u>
GROSS AMOUNT LEVIED	16,219,311

Tax Assessor/Collector certified collection rate of 100%

FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$4,298,513,195
Multiplied by Rate/\$100	x <u> .060035</u>
GROSS AMOUNT LEVIED	2,580,613

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	<u>\$ 18,799,924</u>
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Yoakum County outstanding debt obligations total \$5,625,000.

TAX RATES BY FUNDS

VALUATION - AD VALOREM: \$4,302,044,801
 FARM-MARKET LATERAL: \$4,298,513,195

FUND	TAX RATE 2012	TAX RATE 2013	PROPOSED TAX RATE 2014
Farm-Market Lateral	<u>.050539</u>	<u>.056737</u>	<u>.060035</u>
Jury	.001909	.002141	.002096
Road & Bridge	.021014	.023565	.023076
General	.267649	.294853	.314878
Permanent Improvement	.000000	.005999	.006344
Debt Service	<u>.027716</u>	<u>.031148</u>	<u>.030620</u>
TOTAL AD VALOREM	<u>.318288</u>	<u>.357706</u>	<u>.377014</u>
TOTAL TAX RATE	<u>.368827</u>	<u>.414443</u>	<u>.437049</u>

Yoakum County 2014 Effective Tax Rate .406186
 Yoakum County 2014 Rollback Rate .437049

Yoakum County adopted the 2014 Rollback Tax Rate.

CURRENT TAX COLLECTION HISTORY

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

100-GENERAL

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	13,546,193
301-1200 DELINQUENT TAXES	48,394
301-1300 PENALTY & INTEREST	30,780
TOTAL TAXES	<u>13,625,367</u>
<u>LICENSES AND PERMITS</u>	
302-2410 HUNTING & FISHING LICENSES	100
302-2510 MARRIAGE LICENSES	1,000
302-2610 PASSPORTS	5,500
302-2910 MOTOR VEH/BOAT TITLES & REG	9,000
302-2999 OTHER LICENSES & PERMITS	100
TOTAL LICENSES AND PERMITS	<u>15,700</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3210 CSCD FISCAL SERVICE FEES	9,000
303-3420 CITY/SCHOOLS TAX COLL FEES	75,000
303-3430 DRUG ENFORCEMENT	14,965
303-3440 TOBACCO LITIGATION FUNDS	25,000
303-3450 STATE SUPPLEMENT/COUNTY JUDGE	15,000
303-3455 STATE SUPPLEMENT/NINTH REGION	44,151
303-3460 INDIGENT DEFENSE GRANT	8,000
303-3990 INTERGOVERNMENTAL GRANTS	3,000
303-3999 OTHER INTERGOVERNMENTAL REV	40,743
TOTAL INTERGOVERNMENTAL REVENUE	<u>234,859</u>
<u>CHARGES FOR SERVICES</u>	
304-4001 COUNTY JUDGE FEES	100
304-4002 COUNTY SHERIFF FEES	17,000
304-4003 DISTRICT ATTORNEY FEES	1,100
304-4004 COUNTY CLERK FEES	50,000
304-4005 TAX ASSESSOR/COLLECTOR FEES	65,000
304-4006 DISTRICT CLERK FEES	18,500
304-4007 JUSTICE OF THE PEACE #1 FEES	10,000
304-4008 JUSTICE OF THE PEACE #2 FEES	4,000
304-4100 COPIES	32,050
304-4110 FAX MACHINE CHARGES	4,000
304-4130 COURT REPORTER/STENO FEES	900
304-4140 JURY FEES	100
304-4160 COURT APPOINTED ATTORNEY FEES	8,000
304-4170 GUARDIANSHIP FEES	500
304-4200 INMATE HOUSING	10,000
304-4300 COMMUNITY BUILDINGS/PARK FEES	30,000
304-4310 TAX CERTIFICATES	3,000
304-4320 STATE COURT COSTS SERV FEES	15,000
304-4999 OTHER CHARGES FOR SERVICES	100
TOTAL CHARGES FOR SERVICES	<u>269,350</u>

100-GENERAL

REVENUES	BUDGET
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<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	144,600
305-5500 LIBRARY FINES	3,000
305-5600 BOND FORFEITURES	2,500
TOTAL FINES AND FORFEITURES	<u>150,100</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	15,000
306-6300 YC GOLF CLUB OPERATION CONTRIB	18,000
306-6400 SALE OF ASSETS	5,000
306-6450 LEASE PROCEEDS	100,000
306-6460 GRANT PROCEEDS	25,000
306-6480 DONATION REVENUE	8,000
306-6500 OTHER REVENUES	10,000
TOTAL MISCELLANEOUS	<u>181,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>9,970,638</u>
TOTAL BUDGET BALANCE	<u>9,970,638</u>
 TOTAL REVENUES	 24,447,014 =====
 <u>OTHER FINANCING SOURCES</u>	 <hr/>
 TOTAL REVENUES & OTHER SOURCES	 24,447,014 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	110,403
5-400-1020 PART TIME SALARIES	12,480
5-400-1072 SALARY/JUVENILE BOARD	1,200
5-400-1079 SALARY/STATE SUPPLEMENT	15,000
TOTAL SALARIES	<u>139,083</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	10,640
5-400-2020 RETIREMENT	15,193
5-400-2030 INSURANCE	34,440
TOTAL BENEFITS	<u>60,273</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
5-400-4520 SERV CONTR/EQ REPAIRS	200
5-400-4893 BOOKS/PUBL/BROCHURES	1,000
5-400-4999 MISC SERVICES/CHARGES	600
TOTAL OTHER SERVICES & CHARGES	<u>3,300</u>

TOTAL COUNTY JUDGE

206,156

=====

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

TOTAL COMMISSIONERS COURT	41,220
	=====

100-GENERAL
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	213,035
5-403-1020 PART TIME SALARIES	5,000
TOTAL SALARIES	<u>218,035</u>

BENEFITS

5-403-2010 SOCIAL SECURITY	16,680
5-403-2020 RETIREMENT	26,165
5-403-2030 INSURANCE	76,877
TOTAL BENEFITS	<u>119,722</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-403-4200 TELEPHONE	1,600
5-403-4270 TRAVEL	5,000
5-403-4280 REGISTRATION FEES	2,000
5-403-4520 SERV CONTR/EQ REPAIRS	5,000
5-403-4810 DUES	200
5-403-4835 VITAL STATISTICS	1,000
5-403-4893 BOOKS/PUBL/BROCHURES	350
5-403-4916 DRINKING WATER SRVC	200
5-403-4999 MISC SERVICES/CHARGES	250
TOTAL OTHER SERVICES & CHARGES	<u>15,600</u>

TOTAL COUNTY CLERK

359,457

=====

100-GENERAL
HUMAN RESOURCES

EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	55,184
5-404-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	57,184

BENEFITS

5-404-2010 SOCIAL SECURITY	4,375
5-404-2020 RETIREMENT	6,623
5-404-2030 INSURANCE	<u>42,131</u>
TOTAL BENEFITS	53,129

SUPPLIES

5-404-3010 OFFICE SUPPLIES	2,000
5-404-3999 MISCELLANEOUS SUPPLIES	<u>200</u>
TOTAL SUPPLIES	2,200

OTHER SERVICES & CHARGES

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

TOTAL HUMAN RESOURCES

121,713
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

5-405-1010 SALARIES
TOTAL SALARIES

52,041
52,041

BENEFITS

5-405-2010 SOCIAL SECURITY
5-405-2020 RETIREMENT
5-405-2030 INSURANCE
TOTAL BENEFITS

3,982
6,245
16,622
26,849

SUPPLIES

5-405-3010 OFFICE SUPPLIES
5-405-3300 VEHICLE FUEL & OIL
TOTAL SUPPLIES

300
3,500
3,800

OTHER SERVICES & CHARGES

5-405-4200 TELEPHONE
5-405-4270 TRAVEL
5-405-4280 REGISTRATION FEES
5-405-4520 SERV CONTR/EQ REPAIRS
5-405-4541 VEHICLE MAINT/REPAIRS
5-405-4870 LOSS CONTROL PROGRAM
TOTAL OTHER SERVICES & CHARGES

1,500
500
500
200
600
1,000
4,300

TOTAL VETERANS SERVICE OFFICER

86,990
=====

100-GENERAL
ADMINISTRATIVE/NON DEPART

EXPENDITURES	BUDGET
<hr/>	
<u>BENEFITS</u>	
5-409-2030 INSURANCE	775,936
5-409-2040 WORKERS COMP INS	100,000
5-409-2050 UNEMPLOYMENT INS	12,000
TOTAL BENEFITS	<u>887,936</u>
<u>SUPPLIES</u>	
5-409-3110 POSTAGE/BOX RENT	35,350
5-409-3310 COPY MACHINE SUPPLIES	3,500
5-409-3350 COMPUTER SUPPLIES	5,000
5-409-3360 FAX MACHINE SUPPLIES	300
TOTAL SUPPLIES	<u>44,150</u>
<u>OTHER SERVICES & CHARGES</u>	
5-409-4010 ACCOUNTING/AUDITING	35,000
5-409-4040 LEGAL FEES	10,000
5-409-4080 SOFTWARE PROGR/MAINT	162,544
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	65,880
5-409-4090 DEPOSITORY BANK	5,000
5-409-4100 GRANT EXPENDITURES	25,000
5-409-4170 COMPUTER TRAINING	10,000
5-409-4180 DRUG/ALCOHOL SCREENING	1,000
5-409-4200 TELEPHONE	4,000
5-409-4207 INTERNET SERVICE	16,302
5-409-4300 ADVERTISING/PUBL	10,000
5-409-4520 SERV CONTR/EQ REPAIRS	5,000
5-409-4800 BONDS	4,000
5-409-4820 PROPERTY INSURANCE	150,000
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	60,000
TOTAL OTHER SERVICES & CHARGES	<u>569,726</u>
<u>CAPITAL OUTLAY</u>	
5-409-5700 EQUIPMENT	<u>248,100</u>
TOTAL CAPITAL OUTLAY	<u>248,100</u>
TOTAL ADMINISTRATIVE/NON DEPART	<u>1,749,912</u> =====

100-GENERAL
JUDICIAL

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-435-4300 ADVERTISING/PUBL	1,000
5-435-4878 DNA TESTING	750
5-435-4892 WITNESS EXPENSE	3,000
5-435-4893 BOOKS/PUBL/BROCHURES	7,000
5-435-4894 COURT APPT ATTORNEYS	100,000
5-435-4895 PUBLIC DEFENDER	2,271
5-435-4896 STATEMENT OF FACTS	7,500
5-435-4897 INTERPRETER FEES	3,500
5-435-4898 COMMITMENTS	5,000
5-435-4899 EXAMINATIONS	1,600
5-435-4900 APPEAL BRIEFS	20,000
5-435-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>152,621</u>

TOTAL JUDICIAL

152,621
=====

100-GENERAL
DISTRICT JUDGE

EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	40,800
5-445-1071 SALARY/SECRETARY	42,425
5-445-1072 SALARY/JUVENILE BOARD	<u>1,200</u>
TOTAL SALARIES	84,425

BENEFITS

5-445-2010 SOCIAL SECURITY	6,459
5-445-2020 RETIREMENT	10,131
5-445-2030 INSURANCE	<u>33,560</u>
TOTAL BENEFITS	50,150

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL DISTRICT JUDGE

139,675

=====

100-GENERAL
DISTRICT CLERK

EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	144,921
5-450-1020 PART TIME SALARIES	<u>5,000</u>
TOTAL SALARIES	149,921

BENEFITS

5-450-2010 SOCIAL SECURITY	11,469
5-450-2020 RETIREMENT	17,391
5-450-2030 INSURANCE	<u>63,129</u>
TOTAL BENEFITS	91,989

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL DISTRICT CLERK

258,310

=====

100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	106,791
5-455-1020 PART TIME SALARIES	6,300
TOTAL SALARIES	<u>113,091</u>

BENEFITS

5-455-2010 SOCIAL SECURITY	8,652
5-455-2020 RETIREMENT	12,815
5-455-2030 INSURANCE	34,935
TOTAL BENEFITS	<u>56,402</u>

SUPPLIES

5-455-3010 OFFICE SUPPLIES	2,000
5-455-3999 MISCELLANEOUS SUPPLIES	200
TOTAL SUPPLIES	<u>2,200</u>

OTHER SERVICES & CHARGES

5-455-4200 TELEPHONE	1,800
5-455-4270 TRAVEL	3,800
5-455-4280 REGISTRATION FEES	1,300
5-455-4810 DUES	250
5-455-4893 BOOKS/PUBL/BROCHURES	600
5-455-4901 AUTOPSY	7,000
5-455-4999 MISC SERVICES/CHARGES	260
TOTAL OTHER SERVICES & CHARGES	<u>15,010</u>

TOTAL JUSTICE OF THE PEACE PREC

186,703
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	139,453
5-456-1020 PART TIME SALARIES	<u>1,000</u>
TOTAL SALARIES	140,453

BENEFITS

5-456-2010 SOCIAL SECURITY	10,745
5-456-2020 RETIREMENT	16,855
5-456-2030 INSURANCE	<u>51,353</u>
TOTAL BENEFITS	78,953

SUPPLIES

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

OTHER SERVICES & CHARGES

5-456-4200 TELEPHONE	3,000
5-456-4207 INTERNET SERVICE	800
5-456-4270 TRAVEL	3,800
5-456-4280 REGISTRATION FEES	900
5-456-4520 SERV CONTR/EQ REPAIRS	1,500
5-456-4810 DUES	200
5-456-4893 BOOKS/PUBL/BROCHURES	700
5-456-4901 AUTOPSY	6,000
5-456-4916 DRINKING WATER SRVC	100
5-456-4999 MISC SERVICES/CHARGES	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	17,100

TOTAL JUSTICE OF THE PEACE PREC

241,406

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100-GENERAL
CRIMINAL DISTRICT ATTORNE

EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	110,341
5-475-1015 CDA SUPPLEMENT	9,479
5-475-1016 INVESTIGATOR SALARY	51,806
5-475-1020 PART TIME SALARIES	8,000
TOTAL SALARIES	<u>179,626</u>

BENEFITS

5-475-2010 SOCIAL SECURITY	13,742
5-475-2020 RETIREMENT	20,595
5-475-2030 INSURANCE	94,149
TOTAL BENEFITS	<u>128,486</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	3,000
5-475-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>32,200</u>

TOTAL CRIMINAL DISTRICT ATTORNE

353,680

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100-GENERAL
COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	156,384
5-495-1020 PART TIME SALARIES	<u>22,620</u>
TOTAL SALARIES	179,004

BENEFITS

5-495-2010 SOCIAL SECURITY	13,694
5-495-2020 RETIREMENT	21,481
5-495-2030 INSURANCE	<u>55,791</u>
TOTAL BENEFITS	90,966

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL COUNTY AUDITOR

283,170

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BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	143,834
5-497-1020 PART TIME SALARIES	<u>2,500</u>
TOTAL SALARIES	146,334

BENEFITS

5-497-2010 SOCIAL SECURITY	11,195
5-497-2020 RETIREMENT	17,261
5-497-2030 INSURANCE	<u>52,599</u>
TOTAL BENEFITS	81,055

SUPPLIES

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

OTHER SERVICES & CHARGES

5-497-4200 TELEPHONE	800
5-497-4270 TRAVEL	4,000
5-497-4280 REGISTRATION FEES	500
5-497-4300 ADVERTISING/PUBL	400
5-497-4520 SERV CONTR/EQ REPAIRS	350
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	<u>6,650</u>

TOTAL COUNTY TREASURER

237,889

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BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
TAX ASSESSOR/COLLECTOR

EXPENDITURES

BUDGET

SALARIES

5-499-1010 SALARIES	220,401
5-499-1020 PART TIME SALARIES	<u>15,000</u>
TOTAL SALARIES	235,401

BENEFITS

5-499-2010 SOCIAL SECURITY	18,009
5-499-2020 RETIREMENT	26,449
5-499-2030 INSURANCE	<u>97,310</u>
TOTAL BENEFITS	141,768

SUPPLIES

5-499-3010 OFFICE SUPPLIES	5,000
5-499-3999 MISCELLANEOUS SUPPLIES	<u>400</u>
TOTAL SUPPLIES	5,400

OTHER SERVICES & CHARGES

5-499-4080 SOFTWARE PROGR/MAINT	26,500
5-499-4085 VOTER REGISTRATION EXPENSES	1,500
5-499-4200 TELEPHONE	4,700
5-499-4270 TRAVEL	7,000
5-499-4280 REGISTRATION FEES	1,300
5-499-4300 ADVERTISING/PUBL	500
5-499-4520 SERV CONTR/EQ REPAIRS	2,000
5-499-4810 DUES	300
5-499-4893 BOOKS/PUBL/BROCHURES	300
5-499-4916 DRINKING WATER SRVC	300
5-499-4999 MISC SERVICES/CHARGES	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	44,600

TOTAL TAX ASSESSOR/COLLECTOR

427,169

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BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
MAINTENANCE

EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	47,817
5-510-1030 SALARIES/DC BLDGS	60,618
5-510-1031 SALARIES/PLAINS BLDGS	126,018
5-510-1032 SALARIES/CEMETERY	46,715
5-510-1033 PART TIME/COURTHOUSE BLDG	25,000
5-510-1034 PART TIME/CEMETERY	6,500
5-510-1035 PART TIME/COURTHOUSE LAWN	8,000
TOTAL SALARIES	<u>320,668</u>

BENEFITS

5-510-2010 SOCIAL SECURITY	24,531
5-510-2020 RETIREMENT	35,261
5-510-2030 INSURANCE	89,870
TOTAL BENEFITS	<u>149,662</u>

SUPPLIES

5-510-3601 SUPPLIES/COURTHOUSE BLDGS	25,000
5-510-3602 SUPPLIES/COURTHOUSE LAWN	6,000
5-510-3603 SUPPLIES/PLAINS CEMETERY	3,500
5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	4,000
5-510-3605 SUPPLIES/DC TAX OFFICE BLDG	1,700
5-510-3606 SUPPLIES/DC LIBRARY	3,000
5-510-3607 SUPPLIES/PLAINS LIBRARY	3,500
5-510-3608 SUPPLIES/EXTENSION OFFICE	1,500
5-510-3609 SUPPLIES/DC AIRPORT	8,000
5-510-3610 SUPPLIES/COUNTY WELL	1,000
5-510-3611 SUPPLIES/CSCD BLDG	2,500
5-510-3613 SUPPLIES/NURSING HOME LAWN	4,000
5-510-3614 SUPPLIES/NURSING HOME FUEL	5,000
5-510-3615 SUPPLIES/FUELING STATIONS	1,000
5-510-3616 SUPPLIES/OLD CLINIC	2,000
5-510-3617 SUPPLIES/DC ANNEX BLDG	3,000
TOTAL SUPPLIES	<u>74,700</u>

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	10,000
5-510-4418 UTILITIES/CSCD BLDG	3,000
5-510-4420 UTILITIES/DC LIBRARY	9,000
5-510-4422 UTILITIES/JAIL	40,000
5-510-4424 UTILITIES/FUELING STATIONS	250
5-510-4439 UTILITIES/EXTENSION OFFICE	3,500
5-510-4440 UTILITIES/OLD CLINIC	4,000

100-GENERAL
 MAINTENANCE

EXPENDITURES	BUDGET
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	55,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	5,000
5-510-4502 OTHER CHGS/COUNTY WELL	10,000
5-510-4503 OTHER CHGS/CEMETERY	5,000
5-510-4504 OTHER CHGS/LAW ENF BLDGS	12,785
5-510-4505 OTHER CHGS/DC TAX OFFICE BLDG	6,000
5-510-4506 OTHER CHGS/DC LIBRARY	10,000
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	141,500
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4513 OTHER CHGS/NURSING HOME LAWN	10,000
5-510-4517 OTHER CHGS/DC ANNEX BLDG	3,000
5-510-4528 OTHER CHGS/RADIO TOWER	40,000
5-510-4615 OTHER CHGS/FUELING STATIONS	1,000
5-510-4616 OTHER CHGS/OLD CLINIC	4,000
TOTAL OTHER SERVICES & CHARGES	437,535
<u>CAPITAL OUTLAY</u>	
5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	75,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	20,000
5-510-5502 CAP OUTLAY/COUNTY WELL	25,000
5-510-5503 CAP OUTLAY/CEMETERY	11,500
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	10,000
5-510-5509 CAP OUTLAY/DC AIRPORT	10,000
5-510-5511 CAP OUTLAY/CSCD BLDG	6,500
5-510-5516 CAP OUTLAY/OLD CLINIC	10,000
TOTAL CAPITAL OUTLAY	199,500
<u>DEBT SERVICE</u>	
5-510-6310 PRINCIPAL, LEASE/PURCHASES	36,207
5-510-6710 INTEREST, LEASE/PURCHASES	4,352
TOTAL DEBT SERVICE	40,559
TOTAL MAINTENANCE	1,222,624

100-GENERAL
 COUNTY SHERIFF

EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	959,836
5-560-1020 PART TIME SALARIES	1,400
TOTAL SALARIES	<u>961,236</u>

BENEFITS

5-560-2010 SOCIAL SECURITY	73,535
5-560-2020 RETIREMENT	115,181
5-560-2030 INSURANCE	332,393
TOTAL BENEFITS	<u>521,109</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL COUNTY SHERIFF

1,750,445
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BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	800
5-570-1071 SALARY/SECRETARY	43,494
5-570-1073 SALARY/JUV OFFICER	<u>51,681</u>
TOTAL SALARIES	95,975

BENEFITS

5-570-2010 SOCIAL SECURITY	7,342
5-570-2020 RETIREMENT	11,421
5-570-2030 INSURANCE	<u>29,573</u>
TOTAL BENEFITS	48,336

SUPPLIES

5-570-3010 OFFICE SUPPLIES	1,000
5-570-3110 POSTAGE/BOX RENT	100
5-570-3300 VEHICLE FUEL & OIL	3,760
5-570-3999 MISCELLANEOUS SUPPLIES	<u>50</u>
TOTAL SUPPLIES	4,910

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	1,000
5-570-4089 CONTRACT SERVICES	100
5-570-4200 TELEPHONE	2,200
5-570-4207 INTERNET SERVICE	700
5-570-4270 TRAVEL	2,500
5-570-4280 REGISTRATION FEES	300
5-570-4520 SERV CONTR/EQ REPAIRS	5,800
5-570-4541 VEHICLE MAINT/REPAIRS	300
5-570-4573 JANITORIAL SERVICES	1,200
5-570-4893 BOOKS/PUBL/BROCHURES	100
5-570-4906 NON RESIDENT SERVICES	700
5-570-4907 RESIDENTIAL SERVICES	17,000
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	<u>600</u>
TOTAL OTHER SERVICES & CHARGES	32,600

TOTAL JUVENILE PROBATION

181,821

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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	50,000
5-630-4908 AMBULANCE SERVICES	400,000
5-630-4909 AEROCARE SERVICES	33,500
5-630-4910 SP EMERG MED SERVICE	3,500
5-630-4911 SP HEALTH UNIT	22,805
5-630-4912 YC MENTAL HEALTH	5,000
5-630-4980 YC FAMILY SERVICES	7,500
5-630-4999 MISC SERVICES & CHARGES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	532,305

CAPITAL OUTLAY

5-630-5513 CAP OUTLAY/SP HEALTH CLINIC	<u>30,000</u>
TOTAL CAPITAL OUTLAY	<u>30,000</u>

TOTAL HEALTH & SANITATION

563,805
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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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BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
PLAINS LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-650-1010 SALARIES	108,447
5-650-1020 PART TIME SALARIES	<u>11,000</u>
TOTAL SALARIES	119,447

BENEFITS

5-650-2010 SOCIAL SECURITY	6,826
5-650-2020 RETIREMENT	10,708
5-650-2030 INSURANCE	<u>25,692</u>
TOTAL BENEFITS	43,226

SUPPLIES

5-650-3010 OFFICE SUPPLIES	3,500
5-650-3420 AUDIO/VIDEO SUPPLIES	4,000
5-650-3440 PERIODICALS	2,300
5-650-3930 COFFEE/SUPPLIES	125
5-650-3999 MISCELLANEOUS SUPPLIES	<u>300</u>
TOTAL SUPPLIES	10,225

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL PLAINS LIBRARY

200,848

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BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
DENVER CITY LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-651-1010 SALARIES	112,884
5-651-1020 PART TIME SALARIES	<u>11,000</u>
TOTAL SALARIES	123,884

BENEFITS

5-651-2010 SOCIAL SECURITY	9,478
5-651-2020 RETIREMENT	13,546
5-651-2030 INSURANCE	<u>49,672</u>
TOTAL BENEFITS	72,696

SUPPLIES

5-651-3010 OFFICE SUPPLIES	3,500
5-651-3110 POSTAGE/BOX RENT	500
5-651-3300 VEHICLE FUEL & OIL	1,400
5-651-3420 AUDIO/VIDEO SUPPLIES	4,000
5-651-3440 PERIODICALS	2,300
5-651-3930 COFFEE/SUPPLIES	<u>125</u>
TOTAL SUPPLIES	11,825

OTHER SERVICES & CHARGES

5-651-4200 TELEPHONE	2,200
5-651-4207 INTERNET SERVICE	700
5-651-4270 TRAVEL	1,200
5-651-4280 REGISTRATION FEES	275
5-651-4520 SERV CONTR/EQ REPAIRS	5,000
5-651-4541 VEHICLE MAINT/REPAIRS	600
5-651-4810 DUES	75
5-651-4915 BINDINGS	250
5-651-4916 DRINKING WATER SRVC	250
5-651-4999 MISC SERVICES/CHARGES	<u>1,400</u>
TOTAL OTHER SERVICES & CHARGES	11,950

CAPITAL OUTLAY

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

TOTAL DENVER CITY LIBRARY

238,855

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100-GENERAL
PARKS & RECREATION

EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	79,312
5-660-1051 SALARIES/PLAINS PARK	44,794
5-660-1052 SALARIES/YC PARK	240,599
5-660-1053 SALARIES/RECREATION	27,471
5-660-1054 PART TIME/DC PARKS	7,000
5-660-1055 PART TIME/PLAINS PARK	30,000
5-660-1056 PART TIME/YC PARK	30,000
5-660-1057 PART TIME/PLAINS YOUTH CENTER	1,200
5-660-1058 PART TIME/DC POOL	25,000
5-660-1059 PART TIME/PLAINS POOL	35,000
5-660-1060 PART TIME/NEWMAN PARK	2,500
5-660-1062 PART TIME/RODEO & STOCK BARNS	7,500
TOTAL SALARIES	530,376

BENEFITS

5-660-2010 SOCIAL SECURITY	40,574
5-660-2020 RETIREMENT	47,361
5-660-2030 INSURANCE	162,170
TOTAL BENEFITS	250,105

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	70,000
5-660-3617 SUPPLIES/PLAINS BALL PARKS	3,500
5-660-3618 SUPPLIES/DC COMMUNITY BLDG	3,000
5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	5,000
5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	7,000
5-660-3623 SUPPLIES/RODEO & STOCK BARNS	18,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	1,000
5-660-3625 SUPPLIES/DC POOL	20,000
5-660-3626 SUPPLIES/PLAINS POOL	15,000
5-660-3627 SUPPLIES/DC BALL PARKS	2,500
TOTAL SUPPLIES	170,000

OTHER SERVICES & CHARGES

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

BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
PARKS & RECREATION

EXPENDITURES	BUDGET
5-660-4420 UTILITIES/PLAINS POOL	7,000
5-660-4513 OTHER CHGS/NEWMAN PARK	2,000
5-660-4514 OTHER CHGS/DENVER CITY PARK	7,500
5-660-4515 OTHER CHGS/PLAINS PARK	20,000
5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	45,000
5-660-4517 OTHER CHGS/PLAINS BALL PARKS	7,500
5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	7,000
5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	3,000
5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	15,000
5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	6,000
5-660-4523 OTHER CHGS/RODEO & STOCK BARNs	7,000
5-660-4525 OTHER CHGS/DC POOL	10,000
5-660-4526 OTHER CHGS/PLAINS POOL	20,000
5-660-4529 OTHER CHGS/DC RODEO GROUNDS	1,000
5-660-4627 OTHER CHGS/DC BALL PARKS	6,000
TOTAL OTHER SERVICES & CHARGES	286,000
<u>CAPITAL OUTLAY</u>	
5-660-5513 CAP OUTLAY/NEWMAN PARK	15,000
5-660-5514 CAP OUTLAY/DENVER CITY PARK	15,000
5-660-5515 CAP OUTLAY/PLAINS PARK	20,000
5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	55,000
5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	10,000
5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	8,000
5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	10,000
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	6,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARNs	20,000
5-660-5524 CAP OUTLAY/DC RODEO GROUNDS	5,000
5-660-5525 CAP OUTLAY/DC POOL	20,000
5-660-5526 CAP OUTLAY/PLAINS POOL	10,000
TOTAL CAPITAL OUTLAY	194,000
TOTAL PARKS & RECREATION	1,430,481

=====

100-GENERAL
COUNTY AGENT, AG

EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	1,500
5-665-1071 SALARY/SECRETARY	15,111
5-665-1074 SALARY/AGENT	<u>11,750</u>
TOTAL SALARIES	28,361

BENEFITS

5-665-2010 SOCIAL SECURITY	2,263
5-665-2020 RETIREMENT	1,814
5-665-2030 INSURANCE	<u>9,073</u>
TOTAL BENEFITS	13,150

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL COUNTY AGENT, AG

69,061
=====

100-GENERAL
COUNTY AGENT, HE

EXPENDITURES

BUDGET

SALARIES

5-666-1020 PART TIME SALARIES	1,500
5-666-1071 SALARY/SECRETARY	22,488
5-666-1074 SALARY/AGENT	<u>13,161</u>
TOTAL SALARIES	37,149

BENEFITS

5-666-2010 SOCIAL SECURITY	2,842
5-666-2020 RETIREMENT	<u>2,699</u>
TOTAL BENEFITS	5,541

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL COUNTY AGENT, HE

59,090

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

100-GENERAL
ELECTIONS

EXPENDITURES

BUDGET

SALARIES

5-690-1076 SALARIES/ELECTIONS
TOTAL SALARIES

15,000
15,000

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

3,000
3,000

OTHER SERVICES & CHARGES

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

4,000
10,000
14,000

TOTAL ELECTIONS

34,200
=====

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-695-1060 SALARIES/DPS	12,960
5-695-1061 SALARY/SENIOR CITIZENS PLAINS	25,000
TOTAL SALARIES	<u>37,960</u>
<u>BENEFITS</u>	
5-695-2010 SOCIAL SECURITY	2,904
5-695-2020 RETIREMENT	4,340
5-695-2030 INSURANCE	13,439
TOTAL BENEFITS	<u>20,683</u>
<u>SUPPLIES</u>	
5-695-3939 DPS SUPPLIES	3,000
5-695-3940 SENIOR CITIZEN SUPPLIES PLAINS	3,000
5-695-3941 SENIOR CITIZEN SUPPLIES DC	6,000
5-695-3944 EMERGENCY MANAGEMENT SUPPLIES	2,500
5-695-3945 DRUG EDUCATION SUPPLIES	1,000
TOTAL SUPPLIES	<u>15,500</u>
<u>OTHER SERVICES & CHARGES</u>	
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	4,500
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	40,000
5-695-4927 YC APPRAISAL DISTRICT	93,586
5-695-4928 YOAKUM COUNTY SWCD	5,000
5-695-4929 YC NURSING HOME	1,800,000
TOTAL OTHER SERVICES & CHARGES	<u>2,419,986</u>
<u>CAPITAL OUTLAY</u>	
5-695-5700 EQUIPMENT	100,000
TOTAL CAPITAL OUTLAY	<u>100,000</u>
<u>DEBT SERVICE</u>	
TOTAL NON DEPARTMENTAL	<u>2,594,129</u>
TOTAL EXPENDITURES	<u>13,205,430</u>

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
OTHER FINANCING (USES)	
5-700-7330 TRANSFER TO DC CIVIC CENTER	118,000
5-700-7340 TRANSFER TO PLAINS AIRPORT	15,000
5-700-7360 TRANSFER TO YC LANDFILL	523,124
5-700-7700 TRANSFER TO PERM IMPROVEMENT	4,000,000
5-700-7800 TRANSFER TO HOSPITAL	1,208,376
5-700-7820 TRANSFER TO CLINICS	289,874
TOTAL OTHER FINANCING (USES)	<u>6,154,374</u>
TOTAL EXPENDITURES & OTHER (USES)	19,359,804 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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
303-3400 STATE GRANT REVENUE	200,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>210,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,750
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>3,250</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,728,180
TOTAL BUDGET BALANCE	<u>1,728,180</u>
TOTAL REVENUES	2,066,430
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	249,875
307-0170 TRANSFER FROM FML	549,078
TOTAL OTHER FINANCING SOURCES	<u>798,953</u>
TOTAL REVENUES & OTHER SOURCES	2,865,383
	=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	287,946
5-151-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>317,946</u>

BENEFITS

5-151-2010 SOCIAL SECURITY	24,323
5-151-2020 RETIREMENT	34,554
5-151-2030 INSURANCE	106,316
TOTAL BENEFITS	<u>165,193</u>

SUPPLIES

5-151-3300 FUEL & OIL	150,000
5-151-3320 CUSTODIAL SUPPLIES	1,500
5-151-3340 CHEMICALS/FERTILIZER	5,000
5-151-3370 ASPHALT/ROAD MATERIALS	175,000
5-151-3510 SHOP TOOLS/SUPPLIES	10,000
5-151-3582 MISC ROAD MAINT SUPPL	3,000
5-151-3930 COFFEE/SUPPLIES	600
5-151-3999 MISCELLANEOUS SUPPLIES	500
TOTAL SUPPLIES	<u>345,600</u>

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-151-5600 IMPROVEMENTS	10,000
5-151-5700 EQUIPMENT	400,000
TOTAL CAPITAL OUTLAY	<u>410,000</u>

TOTAL PRECINCT 1	<u>1,380,289</u>
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TOTAL EXPENDITURES	<u>1,380,289</u>
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BUDGET LISTING

AS OF: APRIL 30TH, 2014

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,380,289

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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
303-3400 STATE GRANT REVENUE	200,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>210,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,750
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>3,250</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,198,252
TOTAL BUDGET BALANCE	<u>2,198,252</u>
TOTAL REVENUES	2,536,502 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	249,875
307-0170 TRANSFER FROM FML	549,078
TOTAL OTHER FINANCING SOURCES	<u>798,953</u>
TOTAL REVENUES & OTHER SOURCES	3,335,455 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

SALARIES

5-152-1010 SALARIES	276,220
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>306,220</u>

BENEFITS

5-152-2010 SOCIAL SECURITY	23,426
5-152-2020 RETIREMENT	33,147
5-152-2030 INSURANCE	84,344
TOTAL BENEFITS	<u>140,917</u>

SUPPLIES

5-152-3300 FUEL & OIL	120,000
5-152-3320 CUSTODIAL SUPPLIES	2,000
5-152-3340 CHEMICALS/FERTILIZER	6,000
5-152-3370 ASPHALT/ROAD MATERIALS	140,000
5-152-3510 SHOP TOOLS/SUPPLIES	15,000
5-152-3582 MISC ROAD MAINT SUPPL	5,000
5-152-3930 COFFEE/SUPPLIES	1,000
5-152-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	<u>290,000</u>

OTHER SERVICES & CHARGES

5-152-4180 DRUG/ALCOHOL SCREENING	1,000
5-152-4200 TELEPHONE	3,480
5-152-4207 INTERNET SERVICE	720
5-152-4400 UTILITIES	10,000
5-152-4531 BLDG MAINT/REPAIRS	2,500
5-152-4541 VEHICLE MAINT/REPAIRS	25,000
5-152-4551 EQUIP MAINT/REPAIRS	27,000
5-152-4591 ROAD CONSTR/MAINT	5,000
5-152-4592 RIGHT OF WAY MAINT	3,000
5-152-4820 PROPERTY INSURANCE	10,000
5-152-4922 CONTINGENCY EXPENSE	50,000
5-152-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>138,700</u>

CAPITAL OUTLAY

5-152-5600 IMPROVEMENTS	20,000
5-152-5700 EQUIPMENT	600,000
TOTAL CAPITAL OUTLAY	<u>620,000</u>

TOTAL PRECINCT 2

1,495,837

TOTAL EXPENDITURES

1,495,837

BUDGET LISTING

AS OF: APRIL 30TH, 2014

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,495,837

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BUDGET LISTING

AS OF: APRIL 30TH, 2014

153-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	125,000
TOTAL LICENSES AND PERMITS	<u>125,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,000
303-3400 STATE GRANT REVENUE	200,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>210,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	500
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>2,000</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	259,339
TOTAL BUDGET BALANCE	<u>259,339</u>
TOTAL REVENUES	596,339
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	249,875
307-0170 TRANSFER FROM FML	849,078
TOTAL OTHER FINANCING SOURCES	<u>1,098,953</u>
TOTAL REVENUES & OTHER SOURCES	1,695,292
	=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	286,710
5-153-1020 PART TIME SALARIES	25,000
TOTAL SALARIES	311,710

BENEFITS

5-153-2010 SOCIAL SECURITY	23,846
5-153-2020 RETIREMENT	34,406
5-153-2030 INSURANCE	95,581
TOTAL BENEFITS	153,833

SUPPLIES

5-153-3300 FUEL & OIL	150,000
5-153-3320 CUSTODIAL SUPPLIES	1,000
5-153-3340 CHEMICALS/FERTILIZER	1,000
5-153-3370 ASPHALT/ROAD MATERIALS	250,000
5-153-3510 SHOP TOOLS/SUPPLIES	7,500
5-153-3582 MISC ROAD MAINT SUPPL	1,000
5-153-3930 COFFEE/SUPPLIES	400
5-153-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	411,900

OTHER SERVICES & CHARGES

5-153-4180 DRUG/ALCOHOL SCREENING	500
5-153-4200 TELEPHONE	600
5-153-4207 INTERNET SERVICE	1,000
5-153-4400 UTILITIES	5,500
5-153-4531 BLDG MAINT/REPAIRS	20,000
5-153-4541 VEHICLE MAINT/REPAIRS	12,500
5-153-4551 EQUIP MAINT/REPAIRS	50,000
5-153-4592 RIGHT OF WAY MAINT	8,000
5-153-4820 PROPERTY INSURANCE	10,000
5-153-4922 CONTINGENCY EXPENSE	50,000
5-153-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	160,600

CAPITAL OUTLAY

5-153-5700 EQUIPMENT	110,000
TOTAL CAPITAL OUTLAY	110,000

DEBT SERVICE

TOTAL PRECINCT 3

1,148,043

TOTAL EXPENDITURES

1,148,043

BUDGET LISTING

AS OF: APRIL 30TH, 2014

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,148,043

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BUDGET LISTING

AS OF: APRIL 30TH, 2014

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
303-3400 STATE GRANT REVENUE	400,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>410,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>2,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	760,685
TOTAL BUDGET BALANCE	<u>760,685</u>
TOTAL REVENUES	1,298,185 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	249,875
307-0170 TRANSFER FROM FML	649,078
TOTAL OTHER FINANCING SOURCES	<u>898,953</u>
TOTAL REVENUES & OTHER SOURCES	2,197,138 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

SALARIES

5-154-1010 SALARIES	285,877
5-154-1020 PART TIME SALARIES	<u>60,000</u>
TOTAL SALARIES	345,877

BENEFITS

5-154-2010 SOCIAL SECURITY	26,460
5-154-2020 RETIREMENT	34,306
5-154-2030 INSURANCE	<u>97,819</u>
TOTAL BENEFITS	158,585

SUPPLIES

5-154-3300 FUEL & OIL	150,000
5-154-3320 CUSTODIAL SUPPLIES	2,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	125,000
5-154-3510 SHOP TOOLS/SUPPLIES	20,000
5-154-3582 MISC ROAD MAINT SUPPL	3,000
5-154-3930 COFFEE/SUPPLIES	300
5-154-3999 MISCELLANEOUS SUPPLIES	<u>450</u>
TOTAL SUPPLIES	303,750

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	60,000
5-154-4591 ROAD CONSTR/MAINT	1,000
5-154-4592 RIGHT OF WAY MAINT	4,000
5-154-4820 PROPERTY INSURANCE	8,000
5-154-4922 CONTINGENCY EXPENSE	50,000
5-154-4999 MISC SERVICES/CHARGES	<u>1,650</u>
TOTAL OTHER SERVICES & CHARGES	138,190

CAPITAL OUTLAY

5-154-5616 NEW BUILDINGS	40,000
5-154-5700 EQUIPMENT	<u>350,000</u>
TOTAL CAPITAL OUTLAY	390,000

TOTAL PRECINCT 4

1,336,402

TOTAL EXPENDITURES

1,336,402

BUDGET LISTING

AS OF: APRIL 30TH, 2014

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,336,402

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BUDGET LISTING

AS OF: APRIL 30TH, 2014

155-ROAD AND BRIDGE/CITY STRT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

MISCELLANEOUS

BUDGET BALANCE

=====

OTHER FINANCING SOURCES

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

155-ROAD AND BRIDGE/CITY STRT
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

=====
=====

OTHER FINANCING (USES)

=====
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

160-ROAD AND BRIDGE

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	992,750
301-1200 DELINQUENT TAXES	4,100
301-1300 PENALTY & INTEREST	<u>2,400</u>
TOTAL TAXES	999,250

MISCELLANEOUS

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

TOTAL REVENUES

999,500
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

160-ROAD AND BRIDGE
ROAD & BRIDGE

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-160-7151 TRANSFER TO PREC #1	249,875
5-160-7152 TRANSFER TO PREC #2	249,875
5-160-7153 TRANSFER TO PREC #3	249,875
5-160-7154 TRANSFER TO PREC #4	249,875
TOTAL OTHER FINANCING (USES)	999,500

TOTAL EXPENDITURES & OTHER (USES)

999,500

BUDGET LISTING

AS OF: APRIL 30TH, 2014

170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	2,580,612
301-1200 DELINQUENT TAXES	9,700
301-1300 PENALTY & INTEREST	<u>5,500</u>
TOTAL TAXES	2,595,812

MISCELLANEOUS

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

TOTAL REVENUES

2,596,312
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

170-FARM/MARKET LATERAL
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-170-7151 TRANSFER TO PREC #1	549,078
5-170-7152 TRANSFER TO PREC #2	549,078
5-170-7153 TRANSFER TO PREC #3	849,078
5-170-7154 TRANSFER TO PREC #4	649,078
TOTAL OTHER FINANCING (USES)	2,596,312

TOTAL EXPENDITURES & OTHER (USES)	2,596,312
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BUDGET LISTING

AS OF: APRIL 30TH, 2014

180-LATERAL ROAD

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

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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)	16,860
	=====

200-JURY

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	90,185
301-1200 DELINQUENT TAXES	450
301-1300 PENALTY & INTEREST	200
TOTAL TAXES	<u>90,835</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 STATE JUROR REIMBURSEMENT	2,500
TOTAL INTERGOVERNMENTAL REVENUE	<u>2,500</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	375
TOTAL MISCELLANEOUS	<u>375</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	594,020
TOTAL BUDGET BALANCE	<u>594,020</u>
TOTAL REVENUES	687,730 =====

200-JURY
 JURY

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	<hr/>
<u>BENEFITS</u>	<hr/>
<u>OTHER SERVICES & CHARGES</u>	
5-200-4263 TRAVEL/COURT REPORTER	1,000
5-200-4931 DISTR COURT REPORTER	17,000
5-200-4932 COUNTY COURT REPORTER	17,000
5-200-4935 GRAND JURORS	5,500
5-200-4936 PETIT JURORS/DISTRICT	30,000
5-200-4937 PETIT JURORS/COUNTY	11,000
5-200-4938 PETIT JURORS/JP	1,000
5-200-4939 JURORS MEALS	1,000
5-200-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<hr/> 86,000
 TOTAL JURY	 86,000 =====
 TOTAL EXPENDITURES	 86,000 =====
 <u>OTHER FINANCING (USES)</u>	 <hr/>
 TOTAL EXPENDITURES & OTHER (USES)	 86,000 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

210-CO CLERK RECORDS MGMT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

18,500

TOTAL CHARGES FOR SERVICES

18,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

74,214

TOTAL BUDGET BALANCE

74,214

TOTAL REVENUES

92,764

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

EXPENDITURES

BUDGET

SUPPLIES

5-210-3010 OFFICE SUPPLIES
TOTAL SUPPLIES

30,000
30,000

OTHER SERVICES & CHARGES

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

10,000
10,000

CAPITAL OUTLAY

5-210-5700 EQUIPMENT
TOTAL CAPITAL OUTLAY

8,000
8,000

TOTAL CO CLERK RECORDS MGT & P

48,000
=====

TOTAL EXPENDITURES

48,000
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

48,000
=====

211-CO CLERK RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	15,000
TOTAL CHARGES FOR SERVICES	<u>15,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	50
TOTAL MISCELLANEOUS	<u>50</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	50,250
TOTAL BUDGET BALANCE	<u>50,250</u>
TOTAL REVENUES	65,300 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

211-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

20,000

TOTAL OTHER SERVICES & CHARGES

20,000

TOTAL CO CLERK RECORDS ARCHIVE

20,000
=====

TOTAL EXPENDITURES

20,000
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

20,000
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

600

TOTAL CHARGES FOR SERVICES

600

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,883

TOTAL BUDGET BALANCE

3,883

TOTAL REVENUES

4,493

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-212-4526 RECORDS PRESERVATION

3,500

TOTAL OTHER SERVICES & CHARGES

3,500

TOTAL DIST CLERK RECORDS MGMT

3,500
=====

TOTAL EXPENDITURES

3,500
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,500
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

213-FAMILY PROTECTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 FAMILY PROTECTION FEES

600

TOTAL CHARGES FOR SERVICES

600

MISCELLANEOUS

306-6100 INTEREST EARNINGS

2

TOTAL MISCELLANEOUS

2

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

435

TOTAL BUDGET BALANCE

435

TOTAL REVENUES

1,037

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

213-FAMILY PROTECTION
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

1,037

TOTAL OTHER SERVICES & CHARGES

1,037

TOTAL FAMILY PROTECTION

1,037
=====

TOTAL EXPENDITURES

1,037
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,037
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

214-CHILD ABUSE PREVENTION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	<u>100</u>
TOTAL CHARGES FOR SERVICES	100
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>1</u>
TOTAL MISCELLANEOUS	1
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>101</u>
TOTAL BUDGET BALANCE	<u>101</u>
TOTAL REVENUES	<u>202</u> =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

214-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-214-4526 CHILD ABUSE PREV PROG/SERVICES

202

TOTAL OTHER SERVICES & CHARGES

202

TOTAL CHILD ABUSE PREVENTION

202

=====

TOTAL EXPENDITURES

202

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

202

=====

215-DC RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	525
TOTAL CHARGES FOR SERVICES	<u>525</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,889
TOTAL BUDGET BALANCE	<u>1,889</u>
TOTAL REVENUES	<u>2,419</u> =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

215-DC RECORDS ARCHIVE
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

216-CC/DC COURT TECHNOLOGY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 CC COURT TECHNOLOGY FEES

300

304-4252 DC COURT TECHNOLOGY FEES

240

TOTAL CHARGES FOR SERVICES

540

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

1,761

TOTAL BUDGET BALANCE

1,761

TOTAL REVENUES

2,306

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-216-4270 CONFERENCES/SEMINARS

500

TOTAL OTHER SERVICES & CHARGES

500

CAPITAL OUTLAY

TOTAL CC/DC COURT TECHNOLOGY

500
=====

TOTAL EXPENDITURES

500
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

500
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

12,746

TOTAL BUDGET BALANCE

12,746

TOTAL REVENUES

15,796
=====

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES

15,796
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-217-4270 CONFERENCES/SEMINARS

2,000

5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS

2,000

TOTAL OTHER SERVICES & CHARGES

4,000

CAPITAL OUTLAY

5-217-5700 EQUIPMENT

5,000

TOTAL CAPITAL OUTLAY

5,000

TOTAL JUSTICE COURT TECH JP 1

9,000

=====

TOTAL EXPENDITURES

9,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

9,000

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

218-JUSTICE COURT TECH JP 2

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4252 FEES/JP #2

1,750

TOTAL CHARGES FOR SERVICES

1,750

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,234

TOTAL BUDGET BALANCE

3,234

TOTAL REVENUES

4,994

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

5-218-5100 EQUIPMENT UNDER \$5000

3,500

TOTAL CAPITAL OUTLAY

3,500

TOTAL JUSTICE COURT TECH JP 2

3,500
=====

TOTAL EXPENDITURES

3,500
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,500
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

220-COURTHOUSE SECURITY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS	510
304-4251 FEES/JP #1	3,000
304-4252 FEES/JP #2	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	5,510

MISCELLANEOUS

306-6100 INTEREST EARNINGS	<u>120</u>
TOTAL MISCELLANEOUS	120

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>27,724</u>
TOTAL BUDGET BALANCE	<u>27,724</u>

TOTAL REVENUES	33,354
	=====

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 & CHARGES</u>	
5-220-4270 CONFERENCES/SEMINARS	800
5-220-4551 EQUIP MAINT/REPAIRS	800
TOTAL OTHER SERVICES & CHARGES	<u>1,600</u>
 <u>CAPITAL OUTLAY</u>	
5-220-5600 IMPROVEMENTS	7,600
5-220-5700 EQUIPMENT	12,500
TOTAL CAPITAL OUTLAY	<u>20,100</u>
 TOTAL COURTHOUSE SECURITY	 22,875 =====
 TOTAL EXPENDITURES	 22,875 =====
 <u>OTHER FINANCING (USES)</u>	
 TOTAL EXPENDITURES & OTHER (USES)	 22,875 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

221-JUSTICE COURT BLDG SECURI .

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES/JP #1	1,200
304-4252 FEES/JP #2	750
TOTAL CHARGES FOR SERVICES	<u>1,950</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	4,357
TOTAL BUDGET BALANCE	<u>4,357</u>

TOTAL REVENUES	<u>6,317</u> =====
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BUDGET LISTING

AS OF: APRIL 30TH, 2014

221-JUSTICE COURT BLDG SECURI
JUSTICE COURT BLDG SECUR

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-221-4551 EQUIP MAINT/REPAIRS

100

TOTAL OTHER SERVICES & CHARGES

100

CAPITAL OUTLAY

5-221-5100 EQUIPMENT UNDER THRESHOLD

1,100

TOTAL CAPITAL OUTLAY

1,100

TOTAL JUSTICE COURT BLDG SECUR

1,200
=====

TOTAL EXPENDITURES

1,200
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,200
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,811

TOTAL BUDGET BALANCE

3,811

TOTAL REVENUES

5,321

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

230-CRIMINAL DISTRICT ATTORNE
CRIMINAL DISTRICT ATTY

EXPENDITURES

BUDGET

SALARIES

5-230-1010 SALARIES

3,000

TOTAL SALARIES

3,000

BENEFITS

5-230-2010 SOCIAL SECURITY

230

5-230-2020 RETIREMENT

360

TOTAL BENEFITS

590

SUPPLIES

5-230-3010 OFFICE SUPPLIES

50

TOTAL SUPPLIES

50

OTHER SERVICES & CHARGES

5-230-4270 CONFERENCES/SEMINARS

49

TOTAL OTHER SERVICES & CHARGES

49

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTY

3,689
=====

TOTAL EXPENDITURES

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

TOTAL EXPENDITURES & OTHER (USES)

3,689
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

260-LAW LIBRARY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4200 LAW LIBRARY FEES	<u>3,400</u>
TOTAL CHARGES FOR SERVICES	3,400
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>1,264</u>
TOTAL BUDGET BALANCE	<u>1,264</u>
TOTAL REVENUES	<u>4,669</u> =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

260-LAW LIBRARY
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

3,794

TOTAL OTHER SERVICES & CHARGES

3,794

TOTAL LAW LIBRARY

3,794

=====

TOTAL EXPENDITURES

3,794

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,794

=====

270-PROBATE EDUCATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4210 PROBATE EDUCATION FEES	60
TOTAL CHARGES FOR SERVICES	<u>60</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	2
TOTAL MISCELLANEOUS	<u>2</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	418
TOTAL BUDGET BALANCE	<u>418</u>
TOTAL REVENUES	<u>480</u> =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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: APRIL 30TH, 2014

277-ABANDONED VEHICLES

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
306-6401 SALE OF ABANDONED VEHICLES	<u>200</u>
TOTAL MISCELLANEOUS	205
<u>BUDGET BALANCE</u>	
308-0100 BALANCE JANUARY 1	<u>1,056</u>
TOTAL BUDGET BALANCE	<u>1,056</u>
TOTAL REVENUES	<u>1,261</u> =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

277-ABANDONED VEHICLES
ABANDONED VEHICLES

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-277-4300 ADVERTISING/PUBL

250

5-277-4356 TOWING FEES

500

TOTAL OTHER SERVICES & CHARGES

750

TOTAL ABANDONED VEHICLES

750

=====

TOTAL EXPENDITURES

750

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

750

=====

280-SPECIAL VIDEO

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4220 VIDEO FEES	310
304-4230 VIDEO COPIES	500
TOTAL CHARGES FOR SERVICES	<hr/> 810
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	15
TOTAL MISCELLANEOUS	<hr/> 15
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	4,819
TOTAL BUDGET BALANCE	<hr/> 4,819
TOTAL REVENUES	<hr/> 5,644 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

2,205
2,205

TOTAL SPECIAL VIDEO

3,205
=====

TOTAL EXPENDITURES

3,205
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,205
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

295-TA/C SPECIAL INVENTORY

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS

20
20

BALANCE JANUARY 1

308-8100 BALANCE JANUARY 1
TOTAL BALANCE JANUARY 1

2,058
2,058

TOTAL REVENUES

2,078
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

295-TA/C SPECIAL INVENTORY

TA/C SPECIAL INVENTORY

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
5-295-4270 TRAVEL/EDUCATION	500
5-295-4520 SERV CONTR/EQ REPAIRS	100
5-295-4999 MISCELLANEOUS	<u>300</u>
TOTAL OTHER SERVICES & CHARGES	900
<u>CAPITAL OUTLAY</u>	
5-295-5700 EQUIPMENT	<u>1,100</u>
TOTAL CAPITAL OUTLAY	<u>1,100</u>
TOTAL TA/C SPECIAL INVENTORY	2,000 =====
TOTAL EXPENDITURES	2,000 =====
<u>OTHER FINANCING (USES)</u>	
<hr/>	
TOTAL EXPENDITURES & OTHER (USES)	2,000 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

300-YOAKUM COUNTY FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS	25
306-6150 CONFISCATIONS/FORFEITURES	<u>10,000</u>
TOTAL MISCELLANEOUS	10,025

BUDGET BALANCE

TOTAL REVENUES	<u>10,025</u> =====
----------------	------------------------

OTHER FINANCING SOURCES

307-0304 FROM YCSO SEIZURE FUND	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES	10,000

TOTAL REVENUES & OTHER SOURCES	<u>20,025</u> =====
--------------------------------	------------------------

BUDGET LISTING

AS OF: APRIL 30TH, 2014

300-YOAKUM COUNTY FORFEITURE
YC FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL YC FORFEITURE	20,025
	=====

TOTAL EXPENDITURES	20,025
	=====

OTHER FINANCING (USES)

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

BUDGET LISTING

AS OF: APRIL 30TH, 2014

305-YCSO FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	487
TOTAL BUDGET BALANCE	<u>487</u>
 TOTAL REVENUES	 492 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0304 TRNSFR FROM YCSO SEIZURE FUND	20,000
TOTAL OTHER FINANCING SOURCES	<u>20,000</u>
 TOTAL REVENUES & OTHER SOURCES	 20,492 =====

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 & 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>	
	<hr/>
TOTAL EXPENDITURES & OTHER (USES)	20,200
	=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

306-CDA FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS	10
306-6150 SEIZURE FORFEITURES	<u>5,000</u>
TOTAL MISCELLANEOUS	5,010

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>2,053</u>
TOTAL BUDGET BALANCE	<u>2,053</u>

TOTAL REVENUES	7,063
	=====

OTHER FINANCING SOURCES

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

TOTAL REVENUES & OTHER SOURCES	12,063
	=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

306-CDA FORFEITURE FUND
LEDTF FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-312-3010 OFFICE SUPPLIES

500

5-312-3999 OTHER SUPPLIES

500

TOTAL SUPPLIES

1,000

OTHER SERVICES & CHARGES

5-312-4040 LEGAL FEES

1,000

5-312-4110 INVESTIGATIVE EXPENSE

1,000

5-312-4999 OTHER EXPENDITURES

1,000

TOTAL OTHER SERVICES & CHARGES

3,000

CAPITAL OUTLAY

5-312-5700 EQUIPMENT

5,000

TOTAL CAPITAL OUTLAY

5,000

TOTAL LEDTF FORFEITURE

9,000

=====

TOTAL EXPENDITURES

9,000

=====

OTHER FINANCING (USES)

5-312-7399 TRANSFER TO OTHER FUNDS

1,000

TOTAL OTHER FINANCING (USES)

1,000

TOTAL EXPENDITURES & OTHER (USES)

10,000

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

320-YC RECORDS MANAGEMENT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

2,800

TOTAL CHARGES FOR SERVICES

2,800

MISCELLANEOUS

306-6100 INTEREST EARNINGS

35

TOTAL MISCELLANEOUS

35

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

12,414

TOTAL BUDGET BALANCE

12,414

TOTAL REVENUES

15,249

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

EXPENDITURES

BUDGET

SUPPLIES

5-320-3010 OFFICE SUPPLIES

5,000

TOTAL SUPPLIES

5,000

OTHER SERVICES & CHARGES

5-320-4999 MISC SERVICES/CHARGES

7,000

TOTAL OTHER SERVICES & CHARGES

7,000

CAPITAL OUTLAY

TOTAL Y.C. RECORDS MANAGEMENT

12,000

TOTAL EXPENDITURES

12,000

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

12,000

BUDGET LISTING

AS OF: APRIL 30TH, 2014

321-COURT RECORD PRESERVATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 COURT RECORD PRESERVATION FEES

400

TOTAL CHARGES FOR SERVICES

400

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,061

TOTAL BUDGET BALANCE

2,061

TOTAL REVENUES

2,466

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

321-COURT RECORD PRESERVATION
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

330-YOAKUM COUNTY CIVIC CENTE

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3410 CITY OF DENVER CITY

99,000

TOTAL INTERGOVERNMENTAL REVENUE

99,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

26,916

TOTAL BUDGET BALANCE

26,916

TOTAL REVENUES

125,926

=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND

118,000

TOTAL OTHER FINANCING SOURCES

118,000

TOTAL REVENUES & OTHER SOURCES

243,926

=====

330-YOAKUM COUNTY CIVIC CENTE
 YC CIVIC CENTER

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-331-1010 SALARIES	57,282
5-331-1020 PART TIME SALARIES	19,000
TOTAL SALARIES	<u>76,282</u>
 <u>BENEFITS</u>	
5-331-2010 SOCIAL SECURITY	5,836
5-331-2020 RETIREMENT	6,874
5-331-2030 INSURANCE	41,713
TOTAL BENEFITS	<u>54,423</u>
 <u>SUPPLIES</u>	
5-331-3320 CUSTODIAL SUPPLIES	3,000
5-331-3999 MISCELLANEOUS SUPPLIES	6,500
TOTAL SUPPLIES	<u>9,500</u>
 <u>OTHER SERVICES & CHARGES</u>	
5-331-4400 UTILITIES	30,000
5-331-4460 CABLE/TELEVISION	4,500
5-331-4531 BLDG MAINT/REPAIRS	6,505
5-331-4554 GROUNDS MAINT/REPAIRS	2,000
5-331-4561 PEST CONTROL	200
5-331-4820 PROPERTY INSURANCE	18,000
5-331-4999 MISC SERVICES/CHARGES	160
TOTAL OTHER SERVICES & CHARGES	<u>61,365</u>
 <u>CAPITAL OUTLAY</u>	
5-331-5100 EQUIPMENT UNDER \$5000	900
5-331-5600 IMPROVEMENTS	2,000
5-331-5700 EQUIPMENT	19,000
TOTAL CAPITAL OUTLAY	<u>21,900</u>
 TOTAL YC CIVIC CENTER	 223,470
	=====
TOTAL EXPENDITURES	223,470
	=====
 <u>OTHER FINANCING (USES)</u>	 -----
TOTAL EXPENDITURES & OTHER (USES)	223,470
	=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

340-YOAKUM COUNTY AIRPORT AT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3400 STATE GRANT REVENUE	50,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>50,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	19,753
TOTAL BUDGET BALANCE	<u>19,753</u>
 TOTAL REVENUES	69,763 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 GENERAL FUND	15,000
TOTAL OTHER FINANCING SOURCES	<u>15,000</u>
 TOTAL REVENUES & OTHER SOURCES	84,763 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

340-YOAKUM COUNTY AIRPORT AT
YOAKUM COUNTY AIRPORT AT

EXPENDITURES

BUDGET

SALARIESBENEFITSSUPPLIES

5-340-3340 CHEMICALS/FERTILIZER
 5-340-3370 ASPHALT/ROAD MATERIALS
 5-340-3563 GROUNDS MAINT SUPPL
 TOTAL SUPPLIES

 3,000
 30,000
 20,000
 53,000

OTHER SERVICES & CHARGES

5-340-4400 UTILITIES
 5-340-4556 GROUNDS MAINT/REPAIRS
 5-340-4999 MISC SERVICE/CHARGES
 TOTAL OTHER SERVICES & CHARGES

 3,000
 4,000
 5,000
 12,000

TOTAL YOAKUM COUNTY AIRPORT AT

65,000

TOTAL EXPENDITURES

65,000

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

65,000

360-YOAKUM COUNTY LANDFILL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-1000 TIPPING REVENUE	85,000
TOTAL CHARGES FOR SERVICES	<u>85,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	92,433
TOTAL BUDGET BALANCE	<u>92,433</u>
TOTAL REVENUES	177,443 =====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	523,124
TOTAL OTHER FINANCING SOURCES	<u>523,124</u>
TOTAL REVENUES & OTHER SOURCES	700,567 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

360-YOAKUM COUNTY LANDFILL
YC LANDFILL

EXPENDITURES

BUDGET

SALARIES

5-360-1010 SALARIES	156,893
5-360-1020 PART TIME SALARIES	20,000
TOTAL SALARIES	176,893

BENEFITS

5-360-2010 SOCIAL SECURITY	13,533
5-360-2020 RETIREMENT	21,228
5-360-2030 INSURANCE	47,219
TOTAL BENEFITS	81,980

SUPPLIES

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	65,000

OTHER SERVICES & CHARGES

5-360-4200 TELEPHONE	3,000
5-360-4270 TRAVEL	5,000
5-360-4280 REGISTRATION FEES	1,500
5-360-4400 UTILITIES	2,300
5-360-4541 VEHICLE MAINT/REPAIRS	3,000
5-360-4551 EQUIP MAINT/REPAIRS	101,000
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	25,000
TOTAL OTHER SERVICES & CHARGES	201,620

CAPITAL OUTLAY

5-360-5700 EQUIPMENT	111,500
TOTAL CAPITAL OUTLAY	111,500

DEBT SERVICE

5-360-6310 PRINCIPAL, LEASE/PURCHASES	45,647
5-360-6710 INTEREST, LEASE/PURCHASES	1,525
TOTAL DEBT SERVICE	47,172

TOTAL YC LANDFILL

684,165

TOTAL EXPENDITURES

684,165

BUDGET LISTING

AS OF: APRIL 30TH, 2014

360-YOAKUM COUNTY LANDFILL
YC LANDFILL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

684,165

=====

610-DEBT SERVICE/JAIL BONDS

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	790,372
301-1200 DELINQUENT TAXES	3,500
301-1300 PENALTY & INTEREST	<u>1,900</u>
TOTAL TAXES	795,772
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>250</u>
TOTAL MISCELLANEOUS	250
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>451,294</u>
TOTAL BUDGET BALANCE	<u>451,294</u>
TOTAL REVENUES	1,247,316 =====
<u>OTHER FINANCING SOURCES</u>	<hr/>
TOTAL REVENUES & OTHER SOURCES	1,247,316 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-610-6210 PRINCIPAL PAYMENTS

745,000

5-610-6610 INTEREST PAYMENTS

45,900

5-610-6900 AGENT FEES

300

TOTAL DEBT SERVICE

791,200

TOTAL DEBT SERVICE/JAIL BONDS

791,200
=====

TOTAL EXPENDITURES

791,200
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

791,200
=====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

620-DEBT SERVICE/NURSING HOME

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	526,915
301-1200 DELINQUENT TAXES	2,000
301-1300 PENALTY & INTEREST	1,990
TOTAL TAXES	<u>530,905</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	150
TOTAL MISCELLANEOUS	<u>150</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	161,711
TOTAL BUDGET BALANCE	<u>161,711</u>
TOTAL REVENUES	692,766 =====
<u>OTHER FINANCING SOURCES</u>	<hr/>
TOTAL REVENUES & OTHER SOURCES	692,766 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-620-6210 PRINCIPAL PAYMENTS

460,000

5-620-6610 INTEREST PAYMENTS

66,400

5-620-6900 AGENT FEES

400

TOTAL DEBT SERVICE

526,800

TOTAL DEBT SERVICE/NURSING HOM

526,800

=====

TOTAL EXPENDITURES

526,800

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

526,800

=====

700-PERMANENT IMPROVEMENT

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	272,941
301-1200 DELINQUENT TAXES	500
301-1300 PENALTY & INTEREST	250
TOTAL TAXES	<u>273,691</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	 <hr/>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	160
TOTAL MISCELLANEOUS	<u>160</u>
 <u>BUDGET BALANCE</u>	 <hr/>
TOTAL REVENUES	273,851 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	4,000,000
TOTAL OTHER FINANCING SOURCES	<u>4,000,000</u>
 TOTAL REVENUES & OTHER SOURCES	4,273,851 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2014

700-PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-701-5601 YC PARK GOLF COURSE	200,000
5-701-5604 ADA IMPROVEMENTS	10,000
5-701-5616 NEW BUILDINGS	3,863,851
5-701-5617 BLDG RENOVATIONS	<u>200,000</u>
TOTAL CAPITAL OUTLAY	<u>4,273,851</u>

TOTAL PERMANENT IMPROVEMENT 4,273,851
=====

TOTAL EXPENDITURES 4,273,851
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES) 4,273,851
=====

800-YOAKUM COUNTY HOSPITAL

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	<hr/>
<u>CHARGES FOR SERVICES</u>	
304-4500 HOSPITAL RECEIPTS	14,800,456
304-4510 PLAINS CLINIC RECEIPTS	350,000
304-4520 WTMC CLINIC RECEIPTS	3,206,500
304-4530 PLAINS WELLNESS CTR RECEIPTS	30,000
TOTAL CHARGES FOR SERVICES	<u>18,386,956</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	15,000
TOTAL MISCELLANEOUS	<u>15,000</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,869,452
TOTAL BUDGET BALANCE	<u>1,869,452</u>
TOTAL REVENUES	20,271,408 =====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	1,208,376
TOTAL OTHER FINANCING SOURCES	<u>1,208,376</u>
TOTAL REVENUES & OTHER SOURCES	21,479,784 =====

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES	6,441,160
TOTAL SALARIES	<u>6,441,160</u>

BENEFITS

5-800-2010 SOCIAL SECURITY	491,783
5-800-2020 RETIREMENT	772,940
5-800-2030 INSURANCE	<u>2,007,288</u>
TOTAL BENEFITS	3,272,011

SUPPLIES

5-800-3950 CENTRAL SUPPLY	<u>242,144</u>
TOTAL SUPPLIES	242,144

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION	11,000
5-800-4950 PHYSICAL THERAPY	45,100
5-800-4952 SPEECH THERAPY	11,500
5-800-4959 BUSINESS OFFICE	440,360
5-800-4960 LAUNDRY & LINENS	85,000
5-800-4962 ADMINISTRATION	577,427
5-800-4963 DIETARY	127,500
5-800-4964 HOUSEKEEPING	97,350
5-800-4965 OPERATION OF PLANT	446,000
5-800-4966 NURSING SERVICE	371,348
5-800-4967 INHALATION THERAPY	245,551
5-800-4968 PHARMACY	1,042,523
5-800-4969 MEDICAL RECORDS	87,658
5-800-4970 OPERATING ROOMS	177,554
5-800-4971 ANESTHESIOLOGY	456,105
5-800-4972 RADIOLOGY	326,198
5-800-4973 LABORATORY	688,101
5-800-4974 NURSERY	2,000
5-800-4976 EMERGENCY ROOM	978,270
5-800-4979 RECOVERY ROOM	25,000
5-800-4981 ELECTROCARDIOLOGY	9,575
5-800-4983 BLOOD	55,000
5-800-4984 SOCIAL SERVICES	4,500
5-800-4986 WELLNESS CENTER	47,250
5-800-4987 SLEEP STUDY	80,125
5-800-4990 INFORMATION TECHNOLOGY	<u>234,850</u>
TOTAL OTHER SERVICES & CHARGES	6,672,845

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-800-5600 IMPROVEMENTS

310,000

5-800-5700 EQUIPMENT

240,000

TOTAL CAPITAL OUTLAY

550,000

TOTAL YOAKUM COUNTY HOSPITAL

17,178,160

=====

800-YOAKUM COUNTY HOSPITAL
PLAINS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES	187,857
TOTAL SALARIES	<u>187,857</u>

BENEFITS

5-810-2010 SOCIAL SECURITY	14,371
5-810-2020 RETIREMENT	22,543
5-810-2030 INSURANCE	<u>54,639</u>
TOTAL BENEFITS	91,553

SUPPLIES

5-810-3010 OFFICE SUPPLIES	9,000
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	4,000
5-810-3910 MEDICAL SUPPLIES	10,000
5-810-3968 PHARMACY SUPPLIES	10,000
5-810-3999 MISCELLANEOUS	<u>3,000</u>
TOTAL SUPPLIES	36,750

OTHER SERVICES & CHARGES

5-810-4136 DOCTORS GUARANTEE	30,000
5-810-4200 TELEPHONE	6,200
5-810-4260 TRAVEL	3,000
5-810-4276 CONTINUING EDUCATION	2,500
5-810-4277 CONTINUING ED - MID LEVEL	3,500
5-810-4300 ADVERTISING/PUBLICATIONS	7,000
5-810-4400 UTILITIES	8,000
5-810-4520 SERV CONTR/EQ REPAIRS	2,000
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	38,000
5-810-4985 COLLECTION EXPENSE	2,000
5-810-4990 INFORMATION TECHNOLOGY	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>108,300</u>

TOTAL PLAINS CLINIC

424,460

=====

800-YOAKUM COUNTY HOSPITAL
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES	1,250,041
TOTAL SALARIES	<u>1,250,041</u>

BENEFITS

5-820-2010 SOCIAL SECURITY	95,628
5-820-2020 RETIREMENT	150,005
5-820-2030 INSURANCE	<u>433,297</u>
TOTAL BENEFITS	678,930

SUPPLIES

5-820-3010 OFFICE SUPPLIES	50,000
5-820-3110 POSTAGE AND FREIGHT	5,000
5-820-3320 HOUSEKEEPING SUPPLIES	6,000
5-820-3910 MEDICAL SUPPLIES	45,000
5-820-3968 PHARMACY SUPPLIES	<u>95,000</u>
TOTAL SUPPLIES	201,000

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	1,306,239
5-820-4200 TELEPHONE	4,000
5-820-4270 TRAVEL	12,000
5-820-4276 CONTINUING EDUCATION	13,000
5-820-4277 CONTINUING ED - MID LEVEL	7,000
5-820-4300 ADVERTISING	6,000
5-820-4400 UTILITIES	20,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	7,000
5-820-4531 REPAIRS	4,000
5-820-4810 DUES AND SUBSCRIPTIONS	1,000
5-820-4956 COMMUNITY OUTREACH	1,000
5-820-4978 CONTRACT FEES	230,000
5-820-4985 COLLECTION EXPENSE	9,000
5-820-4990 INFORMATION TECHNOLOGY	10,000
5-820-4999 OTHER EXPENSE	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	1,632,239

TOTAL RURAL HEALTH CLINIC

3,762,210

=====

800-YOAKUM COUNTY HOSPITAL
 PLAINS WELLNESS CENTER

EXPENDITURES

BUDGET

SALARIES

5-835-1010 SALARIES	71,071
TOTAL SALARIES	<u>71,071</u>

BENEFITS

5-835-2010 SOCIAL SECURITY	5,437
5-835-2020 RETIREMENT	8,529
5-835-2030 INSURANCE	<u>20,579</u>
TOTAL BENEFITS	34,545

SUPPLIES

5-835-3010 OFFICE SUPPLIES	5,000
5-835-3110 POSTAGE	200
5-835-3320 HOUSEKEEPING SUPPLIES	<u>4,000</u>
TOTAL SUPPLIES	9,200

OTHER SERVICES & CHARGES

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

TOTAL PLAINS WELLNESS CENTER	135,316
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TOTAL EXPENDITURES	<u>21,500,146</u>
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OTHER FINANCING (USES)

5-800-7825 TRANSFER TO HOME HEALTH	84,955
TOTAL OTHER FINANCING (USES)	<u>84,955</u>

TOTAL EXPENDITURES & OTHER (USES)	<u>21,585,101</u>
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310-YC HOSPITAL DISPROPORTION

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3340 DSP III FUNDS	<u>180,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	180,000
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>1,000</u>
TOTAL MISCELLANEOUS	1,000
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>639,000</u>
TOTAL BUDGET BALANCE	<u>639,000</u>
TOTAL REVENUES	820,000 =====
<u>OTHER FINANCING SOURCES</u>	<hr/>
TOTAL REVENUES & OTHER SOURCES	820,000 =====

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-310-4955 PHYSICIAN RECRUITMENT	30,000
5-310-4956 COMMUNITY OUTREACH	35,000
5-310-4957 TUITION GRANTS	30,000
5-310-4999 MISC SERVICES/CHARGES	<u>150,000</u>
TOTAL OTHER SERVICES & CHARGES	245,000

CAPITAL OUTLAY

5-310-5600 IMPROVEMENTS	300,000
5-310-5700 EQUIPMENT	<u>275,000</u>
TOTAL CAPITAL OUTLAY	<u>575,000</u>

TOTAL Y.C. HOSP. DISPROPORTION

820,000
=====

TOTAL EXPENDITURES

820,000
=====OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

820,000
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

825-YOAKUM COUNTY HOME HEALTH

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4525 HOME HEALTH RECEIPTS	404,549
TOTAL CHARGES FOR SERVICES	<u>404,549</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
 <u>BUDGET BALANCE</u>	
TOTAL REVENUES	<u>404,649</u> =====
 <u>OTHER FINANCING SOURCES</u>	
307-0800 TRANSFER FROM HOSPITAL FUND	84,955
TOTAL OTHER FINANCING SOURCES	<u>84,955</u>
 TOTAL REVENUES & OTHER SOURCES	<u>489,604</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

825-YOAKUM COUNTY HOME HEALTH
YOAKUM COUNTY HOME HEALT

EXPENDITURES

BUDGET

SALARIES

5-825-1010 SALARIES
TOTAL SALARIES

271,576

271,576

BENEFITS

5-825-2010 SOCIAL SECURITY
5-825-2020 RETIREMENT
5-825-2030 INSURANCE
TOTAL BENEFITS

20,776
32,590
64,612

117,978

SUPPLIES

5-825-3010 OFFICE SUPPLIES
5-825-3910 MEDICAL SUPPLIES
TOTAL SUPPLIES

6,000
25,000

31,000

OTHER SERVICES & CHARGES

5-825-4200 TELEPHONE
5-825-4264 MILEAGE
5-825-4270 TRAVEL
5-825-4276 CONTINUING EDUCATION
5-825-4300 ADVERTISING
5-825-4530 MAINTENANCE SERVICE
5-825-4810 DUES & SUBSCRIPTIONS
5-825-4978 CONTRACT FEES
5-825-4992 INFORMATION TECHNOLOGY
5-825-4999 OTHER EXPENSE
TOTAL OTHER SERVICES & CHARGES

1,200
30,000
2,000
3,000
3,000
5,100
2,500
19,000
3,000
250

69,050

TOTAL YOAKUM COUNTY HOME HEALT

489,604
=====

TOTAL EXPENDITURES

489,604
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

489,604
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

840-DIALYSIS CLINIC

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4520 CLINIC RECEIPTS

981,141

TOTAL CHARGES FOR SERVICES

981,141

MISCELLANEOUS

306-6100 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS

100

TOTAL REVENUES

981,241
=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND

289,874

TOTAL OTHER FINANCING SOURCES

289,874

TOTAL REVENUES & OTHER SOURCES

1,271,115
=====

840-DIALYSIS CLINIC
DIALYSIS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-840-1010 SALARIES	436,800
TOTAL SALARIES	<u>436,800</u>

BENEFITS

5-840-2010 SOCIAL SECURITY	33,415
5-840-2020 RETIREMENT	52,416
5-840-2030 INSURANCE	<u>161,985</u>
TOTAL BENEFITS	247,816

SUPPLIES

5-840-3010 OFFICE SUPPLIES	50,000
5-840-3110 POSTAGE AND FREIGHT	1,000
5-840-3320 HOUSEKEEPING SUPPLIES	9,500
5-840-3910 MEDICAL SUPPLIES	<u>152,000</u>
TOTAL SUPPLIES	212,500

OTHER SERVICES & CHARGES

5-840-4200 TELEPHONE	6,500
5-840-4270 TRAVEL	6,000
5-840-4276 CONTINUING EDUCATION	10,000
5-840-4285 CONSULTANT	5,000
5-840-4300 ADVERTISING	2,500
5-840-4400 UTILITIES	20,000
5-840-4500 REPAIRS	25,000
5-840-4505 PREVENTIVE MAINTENANCE	30,000
5-840-4810 DUES AND SUBSCRIPTIONS	6,000
5-840-4970 EPO (SPECIAL PHARM)	95,000
5-840-4978 CONTRACT FEES	115,000
5-840-4980 MEDICAL DIRECTOR	46,000
5-840-4990 INFORMATION TECHNOLOGY	2,000
5-840-4999 OTHER EXPENSES	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>374,000</u>

TOTAL DIALYSIS CLINIC

1,271,116

TOTAL EXPENDITURES

1,271,116

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,271,116

*** END OF REPORT ***