

2021 PROPOSED 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.

Jim Barron, County Judge

Summer Lovelace, County Clerk

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 ____ 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 _____, 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:

ASSESSED 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
<u>0.125485</u> -----	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.

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	

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL

REVENUES

BUDGET

TAXES

301-1100	CURRENT TAXES	13,300,560
301-1200	DELINQUENT TAXES	100,000
301-1300	PENALTY & INTEREST	50,000
	TOTAL TAXES	13,450,560

LICENSES AND PERMITS

302-2510	MARRIAGE LICENSES	1,200
302-2610	PASSPORTS	5,000
302-2910	MOTOR VEH/BOAT TITLES & REG	8,000
302-2999	OTHER LICENSES & PERMITS	150
	TOTAL LICENSES AND PERMITS	14,350

INTERGOVERNMENTAL REVENUE

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	231,801

CHARGES FOR SERVICES

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	446,150

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	<hr/> 158,650
 <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	<hr/> 591,500
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	21,884,666
TOTAL BUDGET BALANCE	<hr/> 21,884,666
 TOTAL REVENUES	 36,777,677 =====
 <u>OTHER FINANCING SOURCES</u>	 <hr/>
 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	163,722

BENEFITS

5-400-2010 SOCIAL SECURITY	12,525
5-400-2020 RETIREMENT	18,149
5-400-2030 INSURANCE	45,656
TOTAL BENEFITS	76,330

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY JUDGE

248,852

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL
COMMISSIONERS COURT

EXPENDITURES

BUDGET

BENEFITS

5-401-2010 SOCIAL SECURITY	50
TOTAL BENEFITS	50

SUPPLIES

5-401-3010 OFFICE SUPPLIES	50
TOTAL SUPPLIES	50

OTHER SERVICES & CHARGES

5-401-4200 TELEPHONE	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	35,170

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	235,690

BENEFITS

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

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY CLERK

393,620

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL
HUMAN RESOURCES

EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	53,820
5-404-1020 PART TIME SALARIES	3,000
TOTAL SALARIES	56,820

BENEFITS

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

SUPPLIES

5-404-3010 OFFICE SUPPLIES	2,000
5-404-3999 MISCELLANEOUS SUPPLIES	1,000
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	200
TOTAL OTHER SERVICES & CHARGES	8,200

CAPITAL OUTLAY

TOTAL HUMAN RESOURCES

96,897

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100-GENERAL
VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

5-405-1020 PART TIME SALARIES

6,000

TOTAL SALARIES

6,000

BENEFITS

5-405-2010 SOCIAL SECURITY

918

5-405-2020 RETIREMENT

1,440

TOTAL BENEFITS

2,358

SUPPLIES

5-405-3300 VEHICLE FUEL & OIL

3,500

TOTAL SUPPLIES

3,500

OTHER SERVICES & CHARGES

5-405-4270 TRAVEL

1,000

TOTAL OTHER SERVICES & CHARGES

1,000

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICER

12,858

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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	968,830

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	61,300

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	548,796

CAPITAL OUTLAY

5-409-5700 EQUIPMENT	271,500
TOTAL CAPITAL OUTLAY	271,500

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	54,821

BENEFITS

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

SUPPLIES

5-445-3010 OFFICE SUPPLIES	700
TOTAL SUPPLIES	700

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL DISTRICT JUDGE

121,116

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100-GENERAL
DISTRICT CLERK

EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	156,742
5-450-1020 PART TIME SALARIES	6,000
TOTAL SALARIES	162,742

BENEFITS

5-450-2010 SOCIAL SECURITY	12,450
5-450-2020 RETIREMENT	18,809
5-450-2030 INSURANCE	82,426
TOTAL BENEFITS	113,685

SUPPLIES

5-450-3010 OFFICE SUPPLIES	6,000
5-450-3999 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	6,300

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	11,270

CAPITAL OUTLAY

TOTAL DISTRICT CLERK

293,997

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100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	114,304
5-455-1020 PART TIME SALARIES	2,000
TOTAL SALARIES	116,304

BENEFITS

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

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC

209,249

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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	213,059

BENEFITS

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

SUPPLIES

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

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	36,300

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTORNE

429,475

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL
COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

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

BENEFITS

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

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR

323,901

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	117,187
5-497-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	147,187

BENEFITS

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

SUPPLIES

5-497-3010 OFFICE SUPPLIES	4,000
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	100
TOTAL OTHER SERVICES & CHARGES	7,100

CAPITAL OUTLAY

TOTAL COUNTY TREASURER

234,047

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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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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL
COUNTY SHERIFF

EXPENDITURES

BUDGET

SALARIES

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

BENEFITS

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

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	167,000

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	182,252

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Y O A K U M C O U N T Y
BUDGET LISTING
AS OF: AUGUST 31ST, 2020

PAGE: 21

100-GENERAL
COUNTY SHERIFF

EXPENDITURES

BUDGET

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	99,621

BENEFITS

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

SUPPLIES

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

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	2,000
5-570-4200 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	33,260

CAPITAL OUTLAY

TOTAL JUVENILE PROBATION

196,688

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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	1,500

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	1,000
TOTAL OTHER SERVICES & CHARGES	452,805

CAPITAL OUTLAY

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

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	900

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	14,100

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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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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 BARNs	18,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	750
5-660-3625 SUPPLIES/DC POOL	22,000
5-660-3626 SUPPLIES/PLAINS POOL	15,000
5-660-3627 SUPPLIES/DC BALL PARKS	3,000
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 BARNs	7,000
5-660-4418 UTILITIES/DC POOL	8,500
5-660-4419 UTILITIES/NEWMAN PARK	2,000
5-660-4420 UTILITIES/PLAINS POOL	8,000
5-660-4513 OTHER CHGS/NEWMAN PARK	5,000

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

CAPITAL OUTLAY

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

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

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Y O A K U M C O U N T Y
BUDGET LISTING
AS OF: AUGUST 31ST, 2020

PAGE: 30

100-GENERAL
COUNTY AGENT, HE

EXPENDITURES

BUDGET

SALARIES

BENEFITS

SUPPLIES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL
ELECTIONS

EXPENDITURES

BUDGET

SALARIES

5-690-1076 SALARIES/ELECTIONS

16,000

TOTAL SALARIES

16,000

BENEFITS

5-690-2010 SOCIAL SECURITY

1,150

5-690-2020 RETIREMENT

1,050

TOTAL BENEFITS

2,200

SUPPLIES

5-690-3943 ELECTION SUPPLIES

13,000

TOTAL SUPPLIES

13,000

OTHER SERVICES & CHARGES

5-690-4520 ELECTION SERV CONTR/EQ REPAIR

7,745

5-690-4883 ELECTION SERVICES/CHARGES

10,000

TOTAL OTHER SERVICES & CHARGES

17,745

TOTAL ELECTIONS

48,945

=====

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES

BUDGET

SALARIES

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

BENEFITS

5-695-2010 SOCIAL SECURITY	3,198
5-695-2020 RETIREMENT	4,800
5-695-2030 INSURANCE	11,520
TOTAL BENEFITS	19,518

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	15,000

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	2,783,041

CAPITAL OUTLAYDEBT SERVICE

TOTAL NON DEPARTMENTAL

2,857,559

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

100-GENERAL
DEPT 700

EXPENDITURES

BUDGET

TOTAL EXPENDITURES

14,249,569

OTHER FINANCING (USES)

5-700-7220 TRANSFER TO CRTHOUSE SECURITY

30,000

5-700-7340 TRANSFER TO PLAINS AIRPORT

40,000

5-700-7360 TRANSFER TO YC LANDFILL

423,124

5-700-7700 TRANSFER TO PERM IMPROVEMENT

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

150,000

TOTAL OTHER FINANCING (USES)

2,386,019

TOTAL EXPENDITURES & OTHER (USES)

16,635,588

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

151-ROAD AND BRIDGE/PRECINCT

REVENUES

BUDGET

LICENSES AND PERMITS

302-2700 MOTOR VEHICLE REGISTRATION

113,000

TOTAL LICENSES AND PERMITS

113,000

INTERGOVERNMENTAL REVENUE

303-3350 GROSS WEIGHT AND AXLE WEIGHT F

10,000

TOTAL INTERGOVERNMENTAL REVENUE

10,000

CHARGES FOR SERVICES

304-4330 ROAD CROSSING FEES

2,000

TOTAL CHARGES FOR SERVICES

2,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

60,000

306-6400 SALE OF ASSETS

1,000

306-6599 OTHER REVENUES

500

TOTAL MISCELLANEOUS

61,500

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,002,654

TOTAL BUDGET BALANCE

2,002,654

TOTAL REVENUES

2,189,154

=====

OTHER FINANCING SOURCES

307-0160 TRANSFER FROM ROAD & BRIDGE

83,279

307-0170 TRANSFER FROM FML

801,282

TOTAL OTHER FINANCING SOURCES

884,561

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	353,055

BENEFITS

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

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	504,500

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	116,350

CAPITAL OUTLAY

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

TOTAL PRECINCT 1

1,514,166
=====

TOTAL EXPENDITURES

1,514,166
=====

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BUDGET LISTING
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151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,514,166
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

152-ROAD AND BRIDGE/PRECINCT

REVENUES

BUDGET

LICENSES AND PERMITS

302-2700 MOTOR VEHICLE REGISTRATION

113,000

TOTAL LICENSES AND PERMITS

113,000

INTERGOVERNMENTAL REVENUE

303-3350 GROSS WEIGHT AND AXLE WEIGHT F

10,000

TOTAL INTERGOVERNMENTAL REVENUE

10,000

CHARGES FOR SERVICES

304-4330 ROAD CROSSING FEES

5,000

TOTAL CHARGES FOR SERVICES

5,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

60,000

306-6400 SALE OF ASSETS

1,000

306-6599 OTHER REVENUES

500

TOTAL MISCELLANEOUS

61,500

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,051,347

TOTAL BUDGET BALANCE

2,051,347

TOTAL REVENUES

2,240,847

=====

OTHER FINANCING SOURCES

307-0160 TRANSFER FROM ROAD & BRIDGE

83,279

307-0170 TRANSFER FROM FML

801,282

TOTAL OTHER FINANCING SOURCES

884,561

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	344,809

BENEFITS

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

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	403,000

OTHER SERVICES & CHARGES

5-152-4180 DRUG/ALCOHOL SCREENING	1,000
5-152-4200 TELEPHONE	3,480
5-152-4207 INTERNET SERVICE	720
5-152-4400 UTILITIES	6,000
5-152-4531 BLDG MAINT/REPAIRS	3,000
5-152-4541 VEHICLE MAINT/REPAIRS	15,000
5-152-4551 EQUIP MAINT/REPAIRS	30,000
5-152-4820 PROPERTY INSURANCE	10,000
5-152-4922 CONTINGENCY EXPENSE	25,000
5-152-4999 MISC SERVICES/CHARGES	2,000
TOTAL OTHER SERVICES & CHARGES	96,200

CAPITAL OUTLAY

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

TOTAL PRECINCT 2

1,572,804

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TOTAL EXPENDITURES

1,572,804

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BUDGET LISTING
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152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,572,804
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

153-ROAD AND BRIDGE/PRECINCT

REVENUES

BUDGET

LICENSES AND PERMITS

302-2700 MOTOR VEHICLE REGISTRATION

113,000

TOTAL LICENSES AND PERMITS

113,000

INTERGOVERNMENTAL REVENUE

303-3350 GROSS WEIGHT AND AXLE WEIGHT F

10,000

TOTAL INTERGOVERNMENTAL REVENUE

10,000

CHARGES FOR SERVICES

304-4330 ROAD CROSSING FEES

10,000

TOTAL CHARGES FOR SERVICES

10,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25,000

306-6400 SALE OF ASSETS

1,000

306-6599 OTHER REVENUE

500

TOTAL MISCELLANEOUS

26,500

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

870,028

TOTAL BUDGET BALANCE

870,028

TOTAL REVENUES

1,029,528

=====

OTHER FINANCING SOURCES

307-0160 TRANSFER FROM ROAD & BRIDGE

83,279

307-0170 TRANSFER FROM FML

801,282

TOTAL OTHER FINANCING SOURCES

884,561

TOTAL REVENUES & OTHER SOURCES

1,914,089

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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	358,848

BENEFITS

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

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	406,400

OTHER SERVICES & CHARGES

5-153-4180 DRUG/ALCOHOL SCREENING	500
5-153-4200 TELEPHONE	650
5-153-4207 INTERNET SERVICE	750
5-153-4400 UTILITIES	5,750
5-153-4531 BLDG MAINT/REPAIRS	10,000
5-153-4541 VEHICLE MAINT/REPAIRS	15,000
5-153-4551 EQUIP MAINT/REPAIRS	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	137,650

CAPITAL OUTLAY

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

DEBT SERVICE

TOTAL PRECINCT 3

1,465,997

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TOTAL EXPENDITURES

1,465,997

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,465,997
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

154-ROAD AND BRIDGE/PRECINCT

REVENUES

BUDGET

LICENSES AND PERMITS

302-2700 MOTOR VEHICLE REGISTRATION

113,000

TOTAL LICENSES AND PERMITS

113,000

INTERGOVERNMENTAL REVENUE

303-3350 GROSS WEIGHT AND AXLE WEIGHT F

10,000

TOTAL INTERGOVERNMENTAL REVENUE

10,000

CHARGES FOR SERVICES

304-4330 ROAD CROSSING FEES

10,000

TOTAL CHARGES FOR SERVICES

10,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

30,000

306-6400 SALE OF ASSETS

1,000

306-6599 OTHER REVENUE

500

TOTAL MISCELLANEOUS

31,500

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

813,491

TOTAL BUDGET BALANCE

813,491

TOTAL REVENUES

977,991

=====

OTHER FINANCING SOURCES

307-0160 TRANSFER FROM ROAD & BRIDGE

83,279

307-0170 TRANSFER FROM FML

801,282

TOTAL OTHER FINANCING SOURCES

884,561

TOTAL REVENUES & OTHER SOURCES

1,862,552

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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	381,505

BENEFITS

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

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	384,750

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	156,000

CAPITAL OUTLAY

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

TOTAL PRECINCT 4

1,585,423

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TOTAL EXPENDITURES

1,585,423

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,585,423

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

155-ROAD AND BRIDGE/CITY STRT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUEMISCELLANEOUS

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

307-0100 TRANSFER FROM ROAD & BRIDGE

100,000

TOTAL OTHER FINANCING SOURCES

100,000

TOTAL REVENUES & OTHER SOURCES

154,185

=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

160-ROAD AND BRIDGE

REVENUES

BUDGET

TAXES

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

MISCELLANEOUS

306-6100 INTEREST EARNINGS	2,997
TOTAL MISCELLANEOUS	2,997

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
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

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

MISCELLANEOUS

306-6100	INTEREST EARNINGS	14,998
TOTAL MISCELLANEOUS		14,998

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

180-LATERAL ROAD

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3310 STATE HIGHWAY ALLOCATION

16,850

TOTAL INTERGOVERNMENTAL REVENUE

16,850MISCELLANEOUS

306-6100 INTEREST EARNINGS

22

TOTAL MISCELLANEOUS

22BUDGET 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

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

200-JURY

REVENUES

BUDGET

TAXES

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

INTERGOVERNMENTAL REVENUE

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

CHARGES FOR SERVICESMISCELLANEOUS

306-6100 INTEREST EARNINGS	15,000
TOTAL MISCELLANEOUS	15,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	991,588
TOTAL BUDGET BALANCE	991,588

TOTAL REVENUES

1,173,255

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

200-JURY
JURY

EXPENDITURES

BUDGET

SALARIES

5-200-1075 SALARY/COURT REPORTER

75,530

TOTAL SALARIES

75,530

BENEFITS

5-200-2010 SOCIAL SECURITY

5,778

5-200-2020 RETIREMENT

9,064

5-200-2030 INSURANCE

17,538

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

2,500

TOTAL OTHER SERVICES & CHARGES

58,500

TOTAL JURY

166,410

=====

TOTAL EXPENDITURES

166,410

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

166,410

=====

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

6,000

TOTAL SUPPLIES

6,000

OTHER SERVICES & CHARGES

5-210-4520 SERV CONTR/EQ REPA

10,000

5-210-4525 RECORDS PRESERVATION

150,000

TOTAL OTHER SERVICES & CHARGES

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

211-CO CLERK RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES

20,000

TOTAL CHARGES FOR SERVICES

20,000MISCELLANEOUS

306-6100 INTEREST EARNINGS

3,000

TOTAL MISCELLANEOUS

3,000BUDGET BALANCE

308-8100 BALANCE JANUARY 1

243,965

TOTAL BUDGET BALANCE

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)

=====
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

213-FAMILY PROTECTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 FAMILY PROTECTION FEES

500

TOTAL CHARGES FOR SERVICES

500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS

20

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

1,473

TOTAL BUDGET BALANCE

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

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

214-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====
=====

OTHER FINANCING (USES)

=====
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

215-DC RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES

650

TOTAL CHARGES FOR SERVICES

650

MISCELLANEOUS

306-6100 INTEREST EARNINGS

60

TOTAL MISCELLANEOUS

60

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,454

TOTAL BUDGET BALANCE

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)

=====

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

3,000

TOTAL SUPPLIES

3,000

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

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

1,500MISCELLANEOUS

306-6100 INTEREST EARNINGS

150

TOTAL MISCELLANEOUS

150BUDGET BALANCE

308-8100 BALANCE JANUARY 1

5,888

TOTAL BUDGET BALANCE

5,888

TOTAL REVENUES

7,538

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

EXPENDITURES

BUDGET

SUPPLIES

5-218-3700 EQUIPMENT UNDER \$5000

1,000

TOTAL SUPPLIES

1,000OTHER SERVICES & CHARGES

5-218-4270 CONFERENCES/SEMINARS

538

5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS

1,000

TOTAL OTHER SERVICES & CHARGES

1,538CAPITAL OUTLAY

5-218-5700 EQUIPMENT

5,000

TOTAL CAPITAL OUTLAY

5,000

TOTAL JUSTICE COURT TECH JP 2

7,538

=====

TOTAL EXPENDITURES

7,538

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

7,538

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

220-COURTHOUSE SECURITY

REVENUES

BUDGET

CHARGES FOR SERVICES

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	3,200

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	23,530
TOTAL BUDGET BALANCE	23,530

TOTAL REVENUES

27,730

=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL	30,000
TOTAL OTHER FINANCING SOURCES	30,000

TOTAL REVENUES & OTHER SOURCES

57,730

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

220-COURTHOUSE SECURITY
COURTHOUSE SECURITY

EXPENDITURES

BUDGET

SUPPLIES

5-220-3999 MISCELLANEOUS SUPPLIES

1,500

TOTAL SUPPLIES

1,500

OTHER SERVICES & CHARGES

5-220-4270 CONFERENCES/SEMINARS

800

5-220-4551 EQUIP MAINT/REPAIRS

800

TOTAL OTHER SERVICES & CHARGES

1,600

CAPITAL OUTLAY

5-220-5600 IMPROVEMENTS

7,500

5-220-5700 EQUIPMENT

12,000

TOTAL CAPITAL OUTLAY

19,500

TOTAL COURTHOUSE SECURITY

22,600

=====

TOTAL EXPENDITURES

22,600

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & 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

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

225-SPECIALTY COURT FUND

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS

200

TOTAL CHARGES FOR SERVICES

200

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

TOTAL REVENUES

205

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

230-CRIMINAL DISTRICT ATTORNE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 HOT CHECK FEES

2,000

TOTAL CHARGES FOR SERVICES

2,000MISCELLANEOUS

306-6100 INTEREST EARNINGS

125

TOTAL MISCELLANEOUS

125BUDGET 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

3,000

BENEFITS

5-230-2010 SOCIAL SECURITY

230

5-230-2020 RETIREMENT

360

TOTAL BENEFITS

590

SUPPLIES

5-230-3010 OFFICE SUPPLIES

250

5-230-3700 EQUIPMENT UNDER \$5000

1,500

TOTAL SUPPLIES

1,750

OTHER SERVICES & CHARGES

5-230-4270 CONFERENCES/SEMINARS

600

TOTAL OTHER SERVICES & CHARGES

600

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTY

5,940

TOTAL EXPENDITURES

5,940

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

5,940

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

232-PRETRIAL DIVERSION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 PRETRIAL DIVERSION FEES

10,000

TOTAL CHARGES FOR SERVICES

10,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

300

TOTAL MISCELLANEOUS

300

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

13,556

TOTAL BUDGET BALANCE

13,556

TOTAL REVENUES

23,856

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

232-PRETRIAL DIVERSION
PRETRIAL DIVERSION

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL PRETRIAL DIVERSION	7,000
	=====

TOTAL EXPENDITURES	7,000
	=====

OTHER FINANCING (USES)

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

235-JAIL COMMISSARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 COMMISSARY REVENUE

4,000

TOTAL CHARGES FOR SERVICES

4,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

200

306-6252 PHONE CARD REVENUE

10,000

TOTAL MISCELLANEOUS

10,200

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

18,347

TOTAL BUDGET BALANCE

18,347

TOTAL REVENUES

32,547

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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 & CHARGESCAPITAL 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

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

260-LAW LIBRARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4200 LAW LIBRARY FEES

3,000

TOTAL CHARGES FOR SERVICES

3,000MISCELLANEOUS

306-6100 INTEREST EARNINGS

75

TOTAL MISCELLANEOUS

75BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,866

TOTAL BUDGET BALANCE

2,866

TOTAL REVENUES

5,941

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

260-LAW LIBRARY
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

4,000

TOTAL OTHER SERVICES & CHARGES

4,000

TOTAL LAW LIBRARY

4,000

=====

TOTAL EXPENDITURES

4,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

270-PROBATE EDUCATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4210 PROBATE EDUCATION FEES

100

TOTAL CHARGES FOR SERVICES

100

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS

25

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

873

TOTAL BUDGET BALANCE

873

TOTAL REVENUES

998

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

=====

277-ABANDONED VEHICLES

REVENUES

BUDGET

MISCELLANEOUS

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

BUDGET BALANCE

308-0100 BALANCE JANUARY 1	221
TOTAL BUDGET BALANCE	221

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	800

MISCELLANEOUS

306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	100

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	3,375
TOTAL BUDGET BALANCE	3,375

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

1,275

TOTAL SUPPLIES

2,775

OTHER SERVICES & CHARGES

5-280-4520 SERV CONTR/EQ REPAIRS

1,500

TOTAL OTHER SERVICES & CHARGES

1,500

CAPITAL OUTLAY

TOTAL SPECIAL VIDEO

4,275

TOTAL EXPENDITURES

4,275

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,275

295-TA/C SPECIAL INVENTORY

REVENUES

BUDGET

MISCELLANEOUS306-6100 INTEREST EARNINGS
TOTAL MISCELLANEOUS25

25

BALANCE JANUARY 1308-8100 BALANCE JANUARY 1
TOTAL BALANCE JANUARY 11,2081,208

TOTAL REVENUES

1,233

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

EXPENDITURES

BUDGET

3-NOT USED

5-295-3700 EQUIPMENT UNDER \$5000

200

TOTAL 3-NOT USED

200

OTHER SERVICES & CHARGES

5-295-4999 MISCELLANEOUS

71

TOTAL OTHER SERVICES & CHARGES

71

CAPITAL OUTLAY

TOTAL TA/C SPECIAL INVENTORY

271

TOTAL EXPENDITURES

271

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

271

300-YOAKUM COUNTY FORFEITURE

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1
306-6150 CONFISCATIONS/FORFEITURES	<u>10,000</u>
TOTAL MISCELLANEOUS	10,001
 <u>BUDGET BALANCE</u>	
<hr/> <hr/>	
TOTAL REVENUES	10,001
=====	
 <u>OTHER FINANCING SOURCES</u>	
307-0304 FROM YCSO SEIZURE FUND	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES	10,000
TOTAL REVENUES & OTHER SOURCES	20,001
=====	

300-YOAKUM COUNTY FORFEITURE
YC FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-309-3010 OFFICE SUPPLIES	500
5-309-3999 MISCELLANEOUS SUPPLIES	500
TOTAL SUPPLIES	1,000

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-309-5700 EQUIPMENT	16,501
TOTAL CAPITAL OUTLAY	16,501

TOTAL YC FORFEITURE	20,001
	=====

TOTAL EXPENDITURES	20,001
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	20,001
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

305-YCSO FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

4,427

TOTAL BUDGET BALANCE

4,427

TOTAL REVENUES

4,477

=====

OTHER FINANCING SOURCES

307-0304 TRNSFR FROM YCSO SEIZURE FUND

20,000

TOTAL OTHER FINANCING SOURCES

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	5,000
TOTAL MISCELLANEOUS	5,050

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	616
TOTAL BUDGET BALANCE	616

TOTAL REVENUES

5,666

=====

OTHER FINANCING SOURCES

307-0307 FROM CDA SEIZURE FUND	5,000
TOTAL OTHER FINANCING SOURCES	5,000

TOTAL REVENUES & OTHER SOURCES

10,666

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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: AUGUST 31ST, 2020

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

250

TOTAL MISCELLANEOUS

250

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

10,655

TOTAL BUDGET BALANCE

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

CHARGES FOR SERVICES

304-4230 COURT RECORD PRESERVATION FEES

500

TOTAL CHARGES FOR SERVICES

500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

120

TOTAL MISCELLANEOUS

120

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

1,507

TOTAL BUDGET BALANCE

1,507

TOTAL REVENUES

2,127

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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)

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

340-YOAKUM COUNTY AIRPORT AT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3400 STATE GRANT REVENUE

50,000

TOTAL INTERGOVERNMENTAL REVENUE

50,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS

25

BUDGET BALANCE

TOTAL REVENUES

50,025

=====

OTHER FINANCING SOURCES

307-0100 GENERAL FUND

40,000

TOTAL OTHER FINANCING SOURCES

40,000

TOTAL REVENUES & OTHER SOURCES

90,025

=====

340-YOAKUM COUNTY AIRPORT AT
YOAKUM COUNTY AIRPORT AT

EXPENDITURES

BUDGET

SALARIESBENEFITSSUPPLIES

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

53,000

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

13,500

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	300,000
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25,000
TOTAL MISCELLANEOUS	25,000
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	389,623
TOTAL BUDGET BALANCE	389,623
TOTAL REVENUES	714,623
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	423,124
TOTAL OTHER FINANCING SOURCES	423,124
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	170,978

BENEFITS

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

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	99,000

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-360-5700 EQUIPMENT	225,000
TOTAL CAPITAL OUTLAY	225,000

DEBT SERVICE

TOTAL YC LANDFILL	747,021
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TOTAL EXPENDITURES

747,021

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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	2,000
TOTAL TAXES	<hr/> 574,040
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	2,000
TOTAL MISCELLANEOUS	<hr/> 2,000
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	58,442
TOTAL BUDGET BALANCE	<hr/> 58,442
TOTAL REVENUES	634,482
	=====
<u>OTHER FINANCING SOURCES</u>	<hr/>
TOTAL REVENUES & OTHER SOURCES	634,482
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

567,340

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

TAXES

301-1100 CURRENT TAXES	1,638,120
301-1200 DELINQUENT TAXES	2,000
301-1300 PENALTY & INTEREST	1,500
TOTAL TAXES	1,641,620

INTERGOVERNMENTAL REVENUEMISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	642,662
TOTAL BUDGET BALANCE	642,662

TOTAL REVENUES

2,285,282

=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL	824,718
TOTAL OTHER FINANCING SOURCES	824,718

TOTAL REVENUES & OTHER SOURCES

3,110,000

=====

700-PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT

EXPENDITURES	BUDGET
<u>SUPPLIES</u>	_____
<u>OTHER SERVICES & CHARGES</u>	_____
<u>CAPITAL OUTLAY</u>	
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	2,500,000
TOTAL CAPITAL OUTLAY	<u>3,110,000</u>
TOTAL PERMANENT IMPROVEMENT	3,110,000 =====
TOTAL EXPENDITURES	3,110,000 =====
<u>OTHER FINANCING (USES)</u>	_____
TOTAL EXPENDITURES & OTHER (USES)	3,110,000 =====

800-YOAKUM COUNTY HOSPITAL

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUECHARGES 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	21,098,282

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	1,193,088
TOTAL BUDGET BALANCE	1,193,088

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	918,177

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

7,438,092

BENEFITS

5-800-2010 SOCIAL SECURITY

582,910

5-800-2020 RETIREMENT

892,572

5-800-2030 INSURANCE

2,658,671

TOTAL BENEFITS

4,134,153

SUPPLIES

5-800-3950 MATERIALS MANAGEMENT

213,533

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

361,500

TOTAL OTHER SERVICES & CHARGES

8,251,118

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BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

431,351

BENEFITS

5-810-2010 SOCIAL SECURITY

32,998

5-810-2020 RETIREMENT

51,763

5-810-2030 INSURANCE

121,640

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

1,500

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

3,000

TOTAL OTHER SERVICES & CHARGES

131,228

TOTAL PLAINS CLINIC

818,730

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

800-YOAKUM COUNTY HOSPITAL
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES

1,605,988

TOTAL SALARIES

1,605,988

BENEFITS

5-820-2010 SOCIAL SECURITY

122,858

5-820-2020 RETIREMENT

192,719

5-820-2030 INSURANCE

691,076

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

175,000

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

2,000

TOTAL OTHER SERVICES & CHARGES

2,198,540

TOTAL RURAL HEALTH CLINIC

5,119,681

=====

800-YOAKUM COUNTY HOSPITAL
PLAINS WELLNESS CENTER

EXPENDITURES

BUDGET

SALARIES

5-835-1010 SALARIES

70,119

TOTAL SALARIES

70,119

BENEFITS

5-835-2010 SOCIAL SECURITY

5,364

5-835-2020 RETIREMENT

8,415

5-835-2030 INSURANCE

25,491

TOTAL BENEFITS

39,270

SUPPLIES

5-835-3010 OFFICE SUPPLIES

4,000

5-835-3320 HOUSEKEEPING SUPPLIES

8,000

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

750

TOTAL OTHER SERVICES & CHARGES

13,250

TOTAL PLAINS WELLNESS CENTER

134,639

=====

TOTAL EXPENDITURES

26,109,946

=====

OTHER FINANCING (USES)

5-800-7825 TRANSFER TO HOME HEALTH

140,000

TOTAL OTHER FINANCING (USES)

140,000

TOTAL EXPENDITURES & OTHER (USES)

26,249,946

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

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

EXPENDITURES

BUDGET

SUPPLIES

5-310-3010 SUPPLIES

2,000

TOTAL SUPPLIES

2,000

OTHER SERVICES & CHARGES

5-310-4955 PHYSICIAN RECRUITMENT

30,000

5-310-4956 COMMUNITY OUTREACH

25,000

5-310-4957 TUITION GRANTS

25,000

5-310-4999 MISC SERVICES/CHARGES

5,000

TOTAL OTHER SERVICES & CHARGES

85,000

CAPITAL OUTLAY

5-310-5600 IMPROVEMENTS

2,823,450

5-310-5700 EQUIPMENT

1,542,530

TOTAL CAPITAL OUTLAY

4,365,980

TOTAL Y.C. HOSP. DISPROPORTION

4,452,980

=====

TOTAL EXPENDITURES

4,452,980

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,452,980

=====

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

=====

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

298,753

BENEFITS

5-825-2010 SOCIAL SECURITY

22,855

5-825-2020 RETIREMENT

35,851

5-825-2030 INSURANCE

140,293

TOTAL BENEFITS

198,999

SUPPLIES

5-825-3010 OFFICE SUPPLIES

15,000

5-825-3910 MEDICAL SUPPLIES

16,000

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

600

TOTAL OTHER SERVICES & CHARGES

88,910

TOTAL YOAKUM COUNTY HOME HEALT

617,662

=====

TOTAL EXPENDITURES

617,662

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

617,662

=====

840-DIALYSIS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	<u>1,259,331</u>
TOTAL CHARGES FOR SERVICES	<u>1,259,331</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>8,000</u>
TOTAL MISCELLANEOUS	<u>8,000</u>
 TOTAL REVENUES	 <u>1,267,331</u> =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	<u>150,000</u>
TOTAL OTHER FINANCING SOURCES	<u>150,000</u>
 TOTAL REVENUES & OTHER SOURCES	 <u>1,417,331</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2020

840-DIALYSIS CLINIC
DIALYSIS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-840-1010 SALARIES

447,286

TOTAL SALARIES

447,286

BENEFITS

5-840-2010 SOCIAL SECURITY

34,217

5-840-2020 RETIREMENT

53,675

5-840-2030 INSURANCE

165,617

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

190,000

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

500

TOTAL OTHER SERVICES & CHARGES

485,936

TOTAL DIALYSIS CLINIC

1,417,331

=====

TOTAL EXPENDITURES

1,417,331

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,417,331

=====

*** END OF REPORT ***