

2010 ADOPTED BUDGET
YOAKUM COUNTY, TEXAS

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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 2010 budget year.

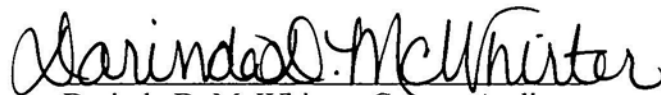
The totals shown in said budget for Personal Services, Benefits, Supplies, Other Services & Charges, and Capital Outlay are to be considered Budget line items; and amounts shown for individual items included in such totals are to be considered supplementary information.



Jim Barron, County Judge



Deborah L. Rushing, County Clerk



Darinda D. McWhirter, County Auditor

BUDGET CERTIFICATE

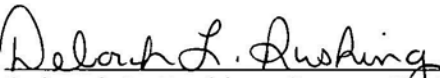
Budget year from January 1, 2010 through December 31, 2010.

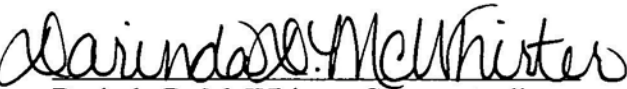
THE STATE OF TEXAS§

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 14th day of September, 2009 as the same appears on file in the office of the County Clerk of Yoakum County.

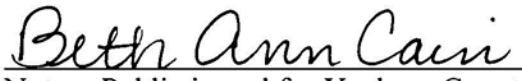

Jim Barron, County Judge


Deborah L. Rushing, County Clerk


Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 15th day of September, 2009.




Beth Ann Cain
Notary Public in and for Yoakum County,
Texas.

My Commission expires on 1-21-11.

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:	\$3,607,197,415
FARM-MARKET LATERAL:	\$3,603,868,010

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

0.33288-----	Ad Valorem
0.05267-----	Farm-Market Lateral Rd
0.38555-----	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	\$3,607,197,415
Multiplied by Rate/\$100	x <u> .33288</u>
GROSS AMOUNT LEVIED	12,007,639

Less exclusions and non-collections	- <u> 180,115</u>
NET AMOUNT LEVIED	<u>\$ 11,827,524</u>

FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$3,603,868,010
Multiplied by Rate/\$100	x <u> .05267</u>
GROSS AMOUNT LEVIED	1,898,158

Less exclusions and non-collections	- <u> 28,472</u>
NET AMOUNT LEVIED	<u>\$ 1,869,686</u>

TOTAL NET LEVIED	<u>\$ 13,697,210</u>
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TAX RATES BY FUNDS

VALUATION - AD VALOREM: \$3,607,197,415
 FARM-MARKET LATERAL: \$3,603,868,010

FUND	TAX RATE 2007	TAX RATE 2008	PROPOSED TAX RATE 2009
Farm-Market Lateral	<u>.05185</u>	<u>.04255</u>	<u>.05267</u>
Jury	<u>.00245</u>	<u>.00187</u>	<u>.00232</u>
Road & Bridge	.01993	.02053	.02551
General	.27152	.21911	.27140
Permanent Improvement	.00209	.00172	.00213
Debt Service	<u>.03389</u>	<u>.02544</u>	<u>.03152</u>
TOTAL AD VALOREM	<u>.32988</u>	<u>.26867</u>	<u>.33288</u>
TOTAL TAX RATE	<u>.38173</u>	<u>.31122</u>	<u>.38555</u>

CURRENT TAX COLLECTION HISTORY

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
2004						
AD VAL	1,919,858,079	0.43232	8,299,930	85,499	8,214,431	98.97
FML	1,916,552,749	0.07297	<u>1,398,508</u>	<u>14,220</u>	<u>1,384,288</u>	
			9,698,438	99,719	9,598,719	
2005						
AD VAL	2,540,826,636	0.35199	8,943,456	67,417	8,876,039	99.25
FML	2,537,490,516	0.05955	<u>1,511,076</u>	<u>11,241</u>	<u>1,499,835</u>	
			10,454,531	78,657	10,375,874	
2006						
AD VAL	3,354,289,338	0.31144	10,447,398	48,349	10,399,049	99.54
FML	3,350,969,098	0.04874	<u>1,632,883</u>	<u>7,462</u>	<u>1,625,420</u>	
			12,080,281	55,811	12,024,469	
2007						
AD VAL	3,406,791,470	0.32988	11,238,460	65,207	11,173,253	99.42
FML	3,403,424,077	0.05185	<u>1,764,607</u>	<u>10,018</u>	<u>1,754,589</u>	
			13,003,067	75,225	12,927,842	
2008						
AD VAL	4,482,121,291	0.26867	11,987,251	44,718	11,942,533	99.63
FML	4,478,852,199	0.04255	<u>1,897,053</u>	<u>7,005</u>	<u>1,890,048</u>	
			13,884,304	51,723	13,832,581	

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	9,643,084
301-1200 DELINQUENT TAXES	71,043
301-1300 PENALTY & INTEREST	34,292
TOTAL TAXES	<u>9,748,419</u>
 <u>LICENSES AND PERMITS</u>	
302-2410 HUNTING & FISHING LICENSES	140
302-2510 MARRIAGE LICENSES	900
302-2610 PASSPORTS	10,000
302-2910 MOTOR VEH/BOAT TITLES & REG	8,000
302-2999 OTHER LICENSES & PERMITS	250
TOTAL LICENSES AND PERMITS	<u>19,290</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3210 CSCD FISCAL SERVICE FEES	10,000
303-3420 CITY/SCHOOLS TAX COLL FEES	65,000
303-3430 DRUG ENFORCEMENT	9,399
303-3440 TOBACCO LITIGATION FUNDS	25,000
303-3450 STATE SUPPLEMENT/COUNTY JUDGE	15,000
303-3455 STATE SUPPLEMENT/NINTH REGION	18,939
303-3460 INDIGENT DEFENSE GRANT	8,000
303-3999 OTHER INTERGOVERNMENTAL REV	5,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>156,338</u>
 <u>CHARGES FOR SERVICES</u>	
304-4001 COUNTY JUDGE FEES	200
304-4002 COUNTY SHERIFF FEES	20,500
304-4003 DISTRICT ATTORNEY FEES	2,100
304-4004 COUNTY CLERK FEES	51,000
304-4005 TAX ASSESSOR/COLLECTOR FEES	21,000
304-4006 DISTRICT CLERK FEES	18,000
304-4007 JUSTICE OF THE PEACE #1 FEES	10,000
304-4008 JUSTICE OF THE PEACE #2 FEES	8,500
304-4100 COPIES	21,500
304-4110 FAX MACHINE CHARGES	2,500
304-4130 COURT REPORTER/STENO FEES	1,200
304-4140 JURY FEES	150
304-4150 INTERPRETER FEES	0
304-4160 COURT APPOINTED ATTORNEY FEES	14,000
304-4170 GUARDIANSHIP FEES	500
304-4200 INMATE HOUSING	60,000
304-4300 COMMUNITY BUILDINGS/PARK FEES	18,000
304-4310 TAX CERTIFICATES	3,500
304-4320 STATE COURT COSTS SERV FEES	22,500
304-4999 OTHER CHARGES FOR SERVICES	100
TOTAL CHARGES FOR SERVICES	<u>275,250</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL

REVENUES	BUDGET
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<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	163,000
305-5500 LIBRARY FINES	4,000
305-5600 BOND FORFEITURES	3,250
TOTAL FINES AND FORFEITURES	<u>170,250</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	150,000
306-6250 TELEPHONE COMMISSION	2,000
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
306-6470 UNCLAIMED PROPERTY	0
306-6480 DONATION REVENUE	0
306-6500 OTHER REVENUES	10,000
TOTAL MISCELLANEOUS	<u>310,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>9,270,537</u>
TOTAL BUDGET BALANCE	<u>9,270,537</u>
 TOTAL REVENUES	 19,950,084 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	107,177
5-400-1020 PART TIME SALARIES	11,520
5-400-1072 SALARY/JUVENILE BOARD	1,200
5-400-1079 SALARY/STATE SUPPLEMENT	15,000
TOTAL SALARIES	<u>134,897</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	9,081
5-400-2020 RETIREMENT	11,318
5-400-2030 INSURANCE	24,419
TOTAL BENEFITS	<u>44,818</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL COUNTY JUDGE

186,015

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
COMMISSIONERS COURT

EXPENDITURES

BUDGET

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	4,500
5-401-4999 MISC SERVICES/CHARGES	220
TOTAL OTHER SERVICES & CHARGES	<u>40,620</u>

TOTAL COMMISSIONERS COURT	40,670
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	154,525
5-403-1020 PART TIME SALARIES	8,000
TOTAL SALARIES	<u>162,525</u>

BENEFITS

5-403-2010 SOCIAL SECURITY	12,434
5-403-2020 RETIREMENT	17,163
5-403-2030 INSURANCE	36,059
TOTAL BENEFITS	<u>65,656</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-403-4200 TELEPHONE	1,000
5-403-4270 TRAVEL	4,000
5-403-4280 REGISTRATION FEES	2,000
5-403-4520 SERV CONTR/EQ REPAIRS	2,500
5-403-4810 DUES	200
5-403-4835 VITAL STATISTICS	1,500
5-403-4893 BOOKS/PUBL/BROCHURES	300
5-403-4916 DRINKING WATER SRVC	150
5-403-4999 MISC SERVICES/CHARGES	250
TOTAL OTHER SERVICES & CHARGES	<u>11,900</u>

TOTAL COUNTY CLERK

245,181

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
HUMAN RESOURCES

EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	38,498
5-404-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	40,498

BENEFITS

5-404-2010 SOCIAL SECURITY	3,099
5-404-2020 RETIREMENT	4,066
5-404-2030 INSURANCE	<u>14,683</u>
TOTAL BENEFITS	21,848

SUPPLIES

5-404-3010 OFFICE SUPPLIES	1,350
5-404-3999 MISCELLANEOUS SUPPLIES	<u>200</u>
TOTAL SUPPLIES	1,550

OTHER SERVICES & CHARGES

5-404-4200 TELEPHONE	800
5-404-4270 TRAVEL	3,000
5-404-4280 REGISTRATION FEES	1,400
5-404-4520 SERV CONTR/EQ REPAIRS	200
5-404-4810 DUES	200
5-404-4893 BOOKS/PUBL/BROCHURES	1,300
5-404-4999 MISC SERVICES/CHARGES	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	<u>7,100</u>

TOTAL HUMAN RESOURCES	70,996
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
 VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

5-405-1010 SALARIES	44,244
TOTAL SALARIES	<u>44,244</u>

BENEFITS

5-405-2010 SOCIAL SECURITY	3,385
5-405-2020 RETIREMENT	4,673
5-405-2030 INSURANCE	<u>5,557</u>
TOTAL BENEFITS	13,615

SUPPLIES

5-405-3010 OFFICE SUPPLIES	200
5-405-3300 VEHICLE FUEL & OIL	<u>2,400</u>
TOTAL SUPPLIES	2,600

OTHER SERVICES & CHARGES

5-405-4200 TELEPHONE	1,400
5-405-4270 TRAVEL	500
5-405-4280 REGISTRATION FEES	500
5-405-4520 SERV CONTR/EQ REPAIRS	200
5-405-4541 VEHICLE MAINT/REPAIRS	500
5-405-4870 LOSS CONTROL PROGRAM	1,000
5-405-4999 MISC SERVICES/CHARGES	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	<u>4,100</u>

TOTAL VETERANS SERVICE OFFICER

64,559

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
ADMINISTRATIVE/NON DEPART

EXPENDITURES

BUDGET

BENEFITS

5-409-2030 INSURANCE	623,151
5-409-2040 WORKERS COMP INS	85,000
5-409-2050 UNEMPLOYMENT INS	3,801
TOTAL BENEFITS	<u>711,952</u>

SUPPLIES

5-409-3110 POSTAGE/BOX RENT	32,937
5-409-3310 COPY MACHINE SUPPLIES	3,000
5-409-3350 COMPUTER SUPPLIES	5,000
5-409-3360 FAX MACHINE SUPPLIES	300
TOTAL SUPPLIES	<u>41,237</u>

OTHER SERVICES & CHARGES

5-409-4010 ACCOUNTING/AUDITING	20,000
5-409-4040 LEGAL FEES	5,000
5-409-4080 SOFTWARE PROGR/MAINT	235,000
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	32,400
5-409-4090 DEPOSITORY BANK	4,500
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	3,500
5-409-4207 INTERNET SERVICE	6,600
5-409-4300 ADVERTISING/PUBL	10,000
5-409-4520 SERV CONTR/EQ REPAIRS	5,000
5-409-4525 TAX REFUNDS	0
5-409-4800 BONDS	4,000
5-409-4820 PROPERTY INSURANCE	125,000
5-409-4880 SERVICE AWARDS	5,000
5-409-4891 LIABILITY INSURANCE	75,000
TOTAL OTHER SERVICES & CHARGES	<u>567,000</u>

CAPITAL OUTLAY

5-409-5700 EQUIPMENT	230,656
TOTAL CAPITAL OUTLAY	<u>230,656</u>

TOTAL ADMINISTRATIVE/NON DEPART

1,550,845

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
JUDICIAL

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-435-4200 TELEPHONE	405
5-435-4300 ADVERTISING/PUBL	1,100
5-435-4878 DNA TESTING	1,000
5-435-4892 WITNESS EXPENSE	3,000
5-435-4893 BOOKS/PUBL/BROCHURES	7,000
5-435-4894 COURT APPT ATTORNEYS	85,000
5-435-4895 PUBLIC DEFENDER	1,000
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	15,000
5-435-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>132,105</u>

TOTAL JUDICIAL

132,105

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
DISTRICT JUDGE

EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	6,773
5-445-1071 SALARY/SECRETARY	27,574
5-445-1072 SALARY/JUVENILE BOARD	1,200
5-445-1077 PART TIME SALARIES	440
TOTAL SALARIES	<u>35,987</u>

BENEFITS

5-445-2010 SOCIAL SECURITY	2,725
5-445-2020 RETIREMENT	3,716
5-445-2030 INSURANCE	7,350
TOTAL BENEFITS	<u>13,791</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-445-4200 TELEPHONE	1,400
5-445-4270 TRAVEL	1,000
5-445-4830 ERRORS/OMISSIONS INS	636
5-445-4895 ADMINISTRATIVE FEES	777
5-445-4999 MISCELLANEOUS	1,000
TOTAL OTHER SERVICES & CHARGES	<u>4,813</u>

TOTAL DISTRICT JUDGE

54,741

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
DISTRICT CLERK

EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	120,059
5-450-1020 PART TIME SALARIES	3,000
TOTAL SALARIES	<u>123,059</u>

BENEFITS

5-450-2010 SOCIAL SECURITY	9,414
5-450-2020 RETIREMENT	12,679
5-450-2030 INSURANCE	44,048
TOTAL BENEFITS	<u>66,141</u>

SUPPLIES

5-450-3010 OFFICE SUPPLIES	4,000
5-450-3999 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	<u>4,300</u>

OTHER SERVICES & CHARGES

5-450-4200 TELEPHONE	1,500
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	150
5-450-4893 BOOKS/PUBL/BROCHURES	500
5-450-4990 TEXAS SALES AND USE TAX	350
5-450-4999 MISC SERVICES/CHARGES	150
TOTAL OTHER SERVICES & CHARGES	<u>9,450</u>

TOTAL DISTRICT CLERK

202,950

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
 JUSTICE OF THE PEACE PREC

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-455-1010 SALARIES	100,061
5-455-1020 PART TIME SALARIES	700
TOTAL SALARIES	<u>100,761</u>
 <u>BENEFITS</u>	
5-455-2010 SOCIAL SECURITY	7,709
5-455-2020 RETIREMENT	10,567
5-455-2030 INSURANCE	26,892
TOTAL BENEFITS	<u>45,168</u>
 <u>SUPPLIES</u>	
5-455-3010 OFFICE SUPPLIES	1,600
5-455-3999 MISCELLANEOUS SUPPLIES	200
TOTAL SUPPLIES	<u>1,800</u>
 <u>OTHER SERVICES & CHARGES</u>	
5-455-4200 TELEPHONE	1,800
5-455-4270 TRAVEL	4,500
5-455-4280 REGISTRATION FEES	1,500
5-455-4810 DUES	200
5-455-4893 BOOKS/PUBL/BROCHURES	500
5-455-4901 AUTOPSY	3,000
5-455-4999 MISC SERVICES/CHARGES	260
TOTAL OTHER SERVICES & CHARGES	<u>11,760</u>
 TOTAL JUSTICE OF THE PEACE PREC	 159,489
	<u>=====</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL

JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	89,562
5-456-1020 PART TIME SALARIES	<u>8,000</u>
TOTAL SALARIES	97,562

BENEFITS

5-456-2010 SOCIAL SECURITY	7,464
5-456-2020 RETIREMENT	10,303
5-456-2030 INSURANCE	<u>21,707</u>
TOTAL BENEFITS	39,474

SUPPLIES

5-456-3010 OFFICE SUPPLIES	2,000
5-456-3110 POSTAGE/BOX RENT	1,500
5-456-3999 MISCELLANEOUS SUPPLIES	<u>375</u>
TOTAL SUPPLIES	3,875

OTHER SERVICES & CHARGES

5-456-4200 TELEPHONE	2,700
5-456-4207 INTERNET SERVICE	800
5-456-4270 TRAVEL	3,500
5-456-4280 REGISTRATION FEES	400
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	6,000
5-456-4916 DRINKING WATER SRVC	100
5-456-4999 MISC SERVICES/CHARGES	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	<u>15,800</u>

TOTAL JUSTICE OF THE PEACE PREC

156,711

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
 CRIMINAL DISTRICT ATTORNE

EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	97,573
5-475-1015 CDA SUPPLEMENT	8,400
5-475-1016 INVESTIGATOR SALARY	43,502
5-475-1020 PART TIME SALARIES	8,500
TOTAL SALARIES	<u>157,975</u>

BENEFITS

5-475-2010 SOCIAL SECURITY	12,086
5-475-2020 RETIREMENT	15,785
5-475-2030 INSURANCE	59,341
TOTAL BENEFITS	<u>87,212</u>

SUPPLIES

5-475-3010 OFFICE SUPPLIES	5,000
TOTAL SUPPLIES	<u>5,000</u>

OTHER SERVICES & CHARGES

5-475-4110 INVESTIGATIVE EXPENSE	12,000
5-475-4200 TELEPHONE	3,400
5-475-4270 TRAVEL	3,500
5-475-4280 REGISTRATION FEES	1,500
5-475-4520 SERV CONTR/EQ REPAIRS	2,500
5-475-4893 BOOKS/PUBL/BROCHURES	3,000
5-475-4999 MISC SERVICES/CHARGES	500
TOTAL OTHER SERVICES & CHARGES	<u>26,400</u>

TOTAL CRIMINAL DISTRICT ATTORNE	<u>276,587</u>
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	131,732
5-495-1020 PART TIME SALARIES	<u>10,000</u>
TOTAL SALARIES	141,732

BENEFITS

5-495-2010 SOCIAL SECURITY	10,843
5-495-2020 RETIREMENT	14,967
5-495-2030 INSURANCE	<u>44,048</u>
TOTAL BENEFITS	69,858

SUPPLIES

5-495-3010 OFFICE SUPPLIES	<u>1,800</u>
TOTAL SUPPLIES	1,800

OTHER SERVICES & CHARGES

5-495-4200 TELEPHONE	1,000
5-495-4270 TRAVEL	4,500
5-495-4280 REGISTRATION FEES	2,000
5-495-4520 SERV CONTR/EQ REPAIRS	100
5-495-4810 DUES	200
5-495-4893 BOOKS/PUBL/BROCHURES	500
5-495-4999 MISC SERVICES/CHARGES	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	<u>8,400</u>

TOTAL COUNTY AUDITOR

221,790

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	118,972
5-497-1020 PART TIME SALARIES	<u>2,500</u>
TOTAL SALARIES	121,472

BENEFITS

5-497-2010 SOCIAL SECURITY	9,293
5-497-2020 RETIREMENT	12,564
5-497-2030 INSURANCE	<u>39,102</u>
TOTAL BENEFITS	60,959

SUPPLIES

5-497-3010 OFFICE SUPPLIES	<u>2,500</u>
TOTAL SUPPLIES	2,500

OTHER SERVICES & CHARGES

5-497-4200 TELEPHONE	800
5-497-4270 TRAVEL	3,000
5-497-4280 REGISTRATION FEES	500
5-497-4300 ADVERTISING/PUBL	400
5-497-4520 SERV CONTR/EQ REPAIRS	350
5-497-4810 DUES	425
5-497-4893 BOOKS/PUBL/BROCHURES	200
5-497-4999 MISC SERVICES/CHARGES	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	<u>5,775</u>

TOTAL COUNTY TREASURER	190,706
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
TAX ASSESSOR/COLLECTOR

EXPENDITURES

BUDGET

SALARIES

5-499-1010 SALARIES	187,871
5-499-1020 PART TIME SALARIES	12,000
TOTAL SALARIES	199,871

BENEFITS

5-499-2010 SOCIAL SECURITY	15,291
5-499-2020 RETIREMENT	20,262
5-499-2030 INSURANCE	64,287
TOTAL BENEFITS	99,840

SUPPLIES

5-499-3010 OFFICE SUPPLIES	3,700
5-499-3999 MISCELLANEOUS SUPPLIES	600
TOTAL SUPPLIES	4,300

OTHER SERVICES & CHARGES

5-499-4080 SOFTWARE PROGR/MAINT	24,000
5-499-4085 VOTER REGISTRATION EXPENSES	1,500
5-499-4200 TELEPHONE	4,000
5-499-4270 TRAVEL	5,500
5-499-4280 REGISTRATION FEES	1,500
5-499-4300 ADVERTISING/PUBL	500
5-499-4520 SERV CONTR/EQ REPAIRS	1,230
5-499-4810 DUES	300
5-499-4893 BOOKS/PUBL/BROCHURES	500
5-499-4916 DRINKING WATER SRVC	200
5-499-4999 MISC SERVICES/CHARGES	200
TOTAL OTHER SERVICES & CHARGES	39,430

TOTAL TAX ASSESSOR/COLLECTOR

343,441

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
MAINTENANCE

EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	37,830
5-510-1030 SALARIES/DC BLDGS	16,089
5-510-1031 SALARIES/PLAINS BLDGS	78,341
5-510-1032 SALARIES/CEMETERY	40,605
5-510-1033 PART TIME	10,000
5-510-1034 PART TIME/CEMETERY	4,800
TOTAL SALARIES	187,665

BENEFITS

5-510-2010 SOCIAL SECURITY	14,357
5-510-2020 RETIREMENT	18,094
5-510-2030 INSURANCE	41,946
TOTAL BENEFITS	74,397

SUPPLIES

5-510-3601 SUPPLIES/COURTHOUSE BLDGS	20,500
5-510-3602 SUPPLIES/COURTHOUSE LAWN	4,500
5-510-3603 SUPPLIES/PLAINS CEMETERY	3,500
5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	3,000
5-510-3605 SUPPLIES/DC OFFICE BLDG	1,500
5-510-3606 SUPPLIES/DC LIBRARY	2,000
5-510-3607 SUPPLIES/PLAINS LIBRARY	2,000
5-510-3608 SUPPLIES/EXTENSION OFFICE	1,000
5-510-3609 SUPPLIES/DC AIRPORT	2,000
5-510-3611 SUPPLIES/CSCD BLDG	800
5-510-3612 SUPPLIES/JAIL	0
TOTAL SUPPLIES	40,800

OTHER SERVICES & CHARGES

5-510-4410 UTILITIES/COURTHOUSE BLDGS	55,373
5-510-4412 UTILITIES/COUNTY WELL	3,000
5-510-4413 UTILITIES/CEMETERY	650
5-510-4414 UTILITIES/LAW ENF BLDGS	7,500
5-510-4415 UTILITIES/DC OFFICE BLDG	6,000
5-510-4418 UTILITIES/CSCD BLDG	3,000
5-510-4420 UTILITIES/DC LIBRARY	10,000
5-510-4422 UTILITIES/JAIL	35,000
5-510-4439 UTILITIES/EXTENSION OFFICE	5,000
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	29,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	4,000
5-510-4502 OTHER CHGS/COUNTY WELL	5,000
5-510-4503 OTHER CHGS/CEMETERY	3,000
5-510-4504 OTHER CHGS/LAW ENF BLDGS	16,000
5-510-4505 OTHER CHGS/DC OFFICE BLDG	3,280
5-510-4506 OTHER CHGS/DC LIBRARY	5,000
5-510-4507 OTHER CHGS/PLAINS LIBRARY	5,000
5-510-4508 OTHER CHGS/EXTENSION BLDG	2,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
MAINTENANCE

EXPENDITURES	BUDGET
5-510-4509 OTHER CHGS/DC AIRPORT	10,000
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4512 OTHER CHGS/JAIL	0
5-510-4528 OTHER CHGS/RADIO TOWER	3,300
TOTAL OTHER SERVICES & CHARGES	<u>213,603</u>
 <u>CAPITAL OUTLAY</u>	
5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	92,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	10,000
5-510-5502 CAP OUTLAY/COUNTY WELL	7,000
5-510-5503 CAP OUTLAY/CEMETERY	4,000
5-510-5504 CAP OUTLAY/LAW ENF BLDGS	15,000
5-510-5505 CAP OUTLAY/DC OFFICE BLDG	2,400
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	2,400
5-510-5509 CAP OUTLAY/DC AIRPORT	3,000
5-510-5511 CAP OUTLAY/CSCD BLDG	3,000
5-510-5512 CAP OUTLAY/JAIL	0
TOTAL CAPITAL OUTLAY	<u>148,800</u>
 <u>DEBT SERVICE</u>	
5-510-6310 PRINCIPAL, LEASE/PURCHASES	29,164
5-510-6710 INTEREST, LEASE/PURCHASES	11,395
5-510-6999 OTHER CHGS, LEASE/PURCHASES	0
TOTAL DEBT SERVICE	<u>40,559</u>
 TOTAL MAINTENANCE	 705,824
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
COUNTY SHERIFF

EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	787,498
5-560-1020 PART TIME SALARIES	2,000
TOTAL SALARIES	789,498

BENEFITS

5-560-2010 SOCIAL SECURITY	60,397
5-560-2020 RETIREMENT	83,160
5-560-2030 INSURANCE	178,085
TOTAL BENEFITS	321,642

SUPPLIES

5-560-3010 OFFICE SUPPLIES	10,000
5-560-3300 VEHICLE FUEL & OIL	60,000
5-560-3330 FOOD/PRISONERS	40,000
5-560-3380 JAIL SUPPLIES	16,000
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	144,200

OTHER SERVICES & CHARGES

5-560-4120 MEDICAL/PRISONERS	17,500
5-560-4130 EMPLOYEE PHYSICALS	500
5-560-4200 TELEPHONE	13,000
5-560-4207 INTERNET SERVICE	2,000
5-560-4220 RADIO TOWER ANTENNA	6,550
5-560-4261 TRAVEL/SHERIFF	3,000
5-560-4262 TRAVEL/DEPUTIES	4,000
5-560-4280 REGISTRATION FEES	500
5-560-4357 DRUG DOG EXPENSES	1,200
5-560-4460 CABLE/TELEVISION	2,050
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	2,100
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	91,000

TOTAL COUNTY SHERIFF

1,346,340

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
 JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

5-570-1071 SALARY/SECRETARY	36,195
5-570-1073 SALARY/JUV OFFICER	<u>42,559</u>
TOTAL SALARIES	78,754

BENEFITS

5-570-2010 SOCIAL SECURITY	9,212
5-570-2020 RETIREMENT	12,652
5-570-2030 INSURANCE	<u>20,240</u>
TOTAL BENEFITS	42,104

SUPPLIES

5-570-3010 OFFICE SUPPLIES	1,500
5-570-3110 POSTAGE/BOX RENT	200
5-570-3300 VEHICLE FUEL & OIL	4,060
5-570-3999 MISCELLANEOUS SUPPLIES	<u>100</u>
TOTAL SUPPLIES	5,860

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	1,500
5-570-4089 CONTRACT SERVICES	100
5-570-4200 TELEPHONE	2,100
5-570-4207 INTERNET SERVICE	500
5-570-4270 TRAVEL	5,000
5-570-4280 REGISTRATION FEES	700
5-570-4520 SERV CONTR/EQ REPAIRS	1,200
5-570-4541 VEHICLE MAINT/REPAIRS	800
5-570-4573 JANITORIAL SERVICES	1,200
5-570-4893 BOOKS/PUBL/BROCHURES	200
5-570-4906 NON RESIDENT SERVICES	1,850
5-570-4907 RESIDENTIAL SERVICES	18,000
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	<u>1,600</u>
TOTAL OTHER SERVICES & CHARGES	<u>34,850</u>

TOTAL JUVENILE PROBATION

161,568

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
HEALTH & SANITATION

EXPENDITURES

BUDGET

SUPPLIES

5-630-3615 DC CLINICS SUPPLIES	2,000
TOTAL SUPPLIES	<u>2,000</u>

OTHER SERVICES & CHARGES

5-630-4401 UTILITIES/SP HEALTH CLINIC	4,000
5-630-4472 DC CLINICS SERVICES/CHARGES	10,000
5-630-4473 INDIGENT HEALTH	50,000
5-630-4908 AMBULANCE SERVICES	27,500
5-630-4910 SP EMERG MED SERVICE	3,500
5-630-4911 SP HEALTH UNIT	20,325
5-630-4912 YC MENTAL HEALTH	5,000
5-630-4980 YC FAMILY SERVICES	7,500
5-630-4999 MISC SERVICES & CHARGES	<u>750</u>
TOTAL OTHER SERVICES & CHARGES	128,575

CAPITAL OUTLAY

5-630-5513 CAP OUTLAY/DC CLINICS	<u>10,000</u>
TOTAL CAPITAL OUTLAY	<u>10,000</u>

TOTAL HEALTH & SANITATION

140,575

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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: SEPTEMBER 30TH, 2009

100-GENERAL
PLAINS LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-650-1010 SALARIES	93,094
5-650-1020 PART TIME SALARIES	8,000
TOTAL SALARIES	<u>101,094</u>

BENEFITS

5-650-2010 SOCIAL SECURITY	5,646
5-650-2020 RETIREMENT	7,794
5-650-2030 INSURANCE	17,767
TOTAL BENEFITS	<u>31,207</u>

SUPPLIES

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

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
5-650-4460 CABLE TV SERVICES	400
5-650-4520 SERV CONTR/EQ REPAIRS	3,000
5-650-4810 DUES	75
5-650-4915 BINDINGS	250
5-650-4916 DRINKING WATER SRVC	250
5-650-4999 MISC SERVICES & CHARGES	250
TOTAL OTHER SERVICES & CHARGES	<u>8,400</u>

CAPITAL OUTLAY

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

TOTAL PLAINS LIBRARY

168,126

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
DENVER CITY LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-651-1010 SALARIES	95,818
5-651-1020 PART TIME SALARIES	8,000
TOTAL SALARIES	<u>103,818</u>

BENEFITS

5-651-2010 SOCIAL SECURITY	7,981
5-651-2020 RETIREMENT	10,119
5-651-2030 INSURANCE	21,437
TOTAL BENEFITS	<u>39,537</u>

SUPPLIES

5-651-3010 OFFICE SUPPLIES	2,500
5-651-3110 POSTAGE/BOX RENT	500
5-651-3300 VEHICLE FUEL & OIL	1,200
5-651-3420 AUDIO/VIDEO SUPPLIES	3,500
5-651-3440 PERIODICALS	2,300
5-651-3930 COFFEE/SUPPLIES	125
TOTAL SUPPLIES	<u>10,125</u>

OTHER SERVICES & CHARGES

5-651-4200 TELEPHONE	2,000
5-651-4207 INTERNET SERVICE	700
5-651-4270 TRAVEL	1,200
5-651-4280 REGISTRATION FEES	275
5-651-4520 SERV CONTR/EQ REPAIRS	3,000
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	350
TOTAL OTHER SERVICES & CHARGES	<u>8,700</u>

CAPITAL OUTLAY

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

TOTAL DENVER CITY LIBRARY

180,680

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
PARKS & RECREATION

EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	73,210
5-660-1051 SALARIES/PLAINS PARK	900
5-660-1052 SALARIES/YC PARK	192,705
5-660-1053 SALARIES/RECREATION	52,284
5-660-1054 PART TIME/DC PARKS	7,000
5-660-1055 PART TIME/PLAINS PARK	7,500
5-660-1056 PART TIME/YC PARK	20,000
5-660-1057 PART TIME/PLAINS RECREATION	1,000
5-660-1058 PART TIME/DC POOL	25,000
5-660-1059 PART TIME/PLAINS POOL	30,000
5-660-1060 PART TIME/NEWMAN PARK	5,000
5-660-1061 PART-TIME/DC YOUTH CENTER	8,000
5-660-1062 PART TIME/RODEO & STOCK BARNS	5,000
TOTAL SALARIES	427,599

BENEFITS

5-660-2010 SOCIAL SECURITY	32,712
5-660-2020 RETIREMENT	33,697
5-660-2030 INSURANCE	126,101
TOTAL BENEFITS	192,510

SUPPLIES

5-660-3613 SUPPLIES/NEWMAN PARK	3,000
5-660-3614 SUPPLIES/DENVER CITY PARK	12,400
5-660-3615 SUPPLIES/PLAINS PARK	6,000
5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	70,000
5-660-3617 SUPPLIES/PLAINS BALL PARKS	2,000
5-660-3618 SUPPLIES/DC COMMUNITY BLDG	2,000
5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	2,500
5-660-3621 SUPPLIES/DC YOUTH CENTER	3,700
5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	3,000
5-660-3623 SUPPLIES/RODEO & STOCK BARNS	3,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	1,000
5-660-3625 SUPPLIES/DC POOL	15,000
5-660-3626 SUPPLIES/PLAINS POOL	16,000
TOTAL SUPPLIES	139,600

OTHER SERVICES & CHARGES

5-660-4410 UTILITIES/DENVER CITY PARK	5,500
5-660-4411 UTILITIES/PLAINS PARK	3,600
5-660-4412 UTILITIES/YOAKUM COUNTY PARK	65,000
5-660-4413 UTILITIES/PLAINS BALL PARKS	3,000
5-660-4414 UTILITIES/DC COMMUNITY BLDG	12,000
5-660-4415 UTILITIES/PLAINS COMMUNITY BLD	6,000
5-660-4416 UTILITIES/PLAINS YOUTH CENTER	7,000
5-660-4417 UTILITIES/RODEO & STOCK BARNS	6,000
5-660-4418 UTILITIES/DC POOL	7,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
PARKS & RECREATION

EXPENDITURES

BUDGET

5-660-4419 UTILITIES/NEWMAN PARK	240
5-660-4420 UTILITIES/PLAINS POOL	7,000
5-660-4513 OTHER CHGS/NEWMAN PARK	3,000
5-660-4514 OTHER CHGS/DENVER CITY PARK	9,500
5-660-4515 OTHER CHGS/PLAINS PARK	8,000
5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	35,000
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	5,000
5-660-4521 OTH CHGS/DC YOUTH CENTER	4,600
5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	6,000
5-660-4523 OTHER CHGS/RODEO & STOCK BARN	7,000
5-660-4525 OTHER CHGS/DC POOL	13,000
5-660-4526 OTHER CHGS/PLAINS POOL	20,000
5-660-4529 OTHER CHGS/DC RODEO GROUNDS	3,500
TOTAL OTHER SERVICES & CHARGES	254,440

CAPITAL OUTLAY

5-660-5513 CAP OUTLAY/NEWMAN PARK	5,000
5-660-5514 CAP OUTLAY/DENVER CITY PARK	10,000
5-660-5515 CAP OUTLAY/PLAINS PARK	30,000
5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	50,000
5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	10,000
5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	10,000
5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	4,400
5-660-5520 CAP OUTLAY/DC YOUTH CENTER	19,000
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	6,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARN	25,000
5-660-5524 CAP OUTLAY/DC RODEO GROUNDS	7,000
5-660-5525 CAP OUTLAY/DC POOL	5,000
5-660-5526 CAP OUTLAY/PLAINS POOL	20,000
TOTAL CAPITAL OUTLAY	201,400

TOTAL PARKS & RECREATION

1,215,549

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
COUNTY AGENT,AG

EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	700
5-665-1071 SALARY/SECRETARY	19,493
5-665-1074 SALARY/AGENT	10,693
TOTAL SALARIES	30,886

BENEFITS

5-665-2010 SOCIAL SECURITY	2,363
5-665-2020 RETIREMENT	2,059
5-665-2030 INSURANCE	6,947
TOTAL BENEFITS	11,369

SUPPLIES

5-665-3010 OFFICE SUPPLIES	900
5-665-3110 POSTAGE	100
5-665-3300 VEHICLE FUEL & OIL	10,000
5-665-3310 COPY MACHINE SUPPLIES	500
5-665-3450 DEMO SUPPLIES	500
TOTAL SUPPLIES	12,000

OTHER SERVICES & CHARGES

5-665-4200 TELEPHONE	1,400
5-665-4270 TRAVEL	5,500
5-665-4280 REGISTRATION FEES	500
5-665-4520 SERV CONTR/EQ REPAIRS	1,000
5-665-4541 VEHICLE MAINT/REPAIRS	1,000
5-665-4893 BOOKS/PUBL/BROCHURES	200
5-665-4999 MISC SERVICES/CHARGES	200
TOTAL OTHER SERVICES & CHARGES	9,800

TOTAL COUNTY AGENT,AG

64,055

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
 COUNTY AGENT, HE

EXPENDITURES

BUDGET

SALARIES

5-666-1020 PART TIME SALARIES	700
5-666-1071 SALARY/SECRETARY	19,493
5-666-1074 SALARY/AGENT	13,486
TOTAL SALARIES	33,679

BENEFITS

5-666-2010 SOCIAL SECURITY	2,577
5-666-2020 RETIREMENT	2,059
5-666-2030 INSURANCE	6,947
TOTAL BENEFITS	11,583

SUPPLIES

5-666-3010 OFFICE SUPPLIES	900
5-666-3300 VEHICLE FUEL & OIL	2,750
5-666-3310 COPY MACHINE SUPPLIES	500
5-666-3450 DEMO SUPPLIES	1,000
TOTAL SUPPLIES	5,150

OTHER SERVICES & CHARGES

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

TOTAL COUNTY AGENT, HE	55,912
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
ELECTIONS

EXPENDITURES

BUDGET

SALARIES

5-690-1076 SALARIES/ELECTIONS	12,000
TOTAL SALARIES	<u>12,000</u>

BENEFITS

5-690-2010 SOCIAL SECURITY	918
5-690-2020 RETIREMENT	<u>100</u>
TOTAL BENEFITS	1,018

SUPPLIES

5-690-3943 ELECTION SUPPLIES	<u>3,000</u>
TOTAL SUPPLIES	3,000

OTHER SERVICES & CHARGES

5-690-4520 ELECTION SERV CONTR/EQ REPAIR	3,200
5-690-4883 ELECTION SERVICES/CHARGES	<u>10,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>13,200</u>

TOTAL ELECTIONS	29,218
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES

BUDGET

SALARIES

5-695-1060 SALARIES/DPS	9,360
5-695-1061 SALARY/SENIOR CITIZENS	18,000
TOTAL SALARIES	<u>27,360</u>

BENEFITS

5-695-2010 SOCIAL SECURITY	2,231
5-695-2020 RETIREMENT	2,890
TOTAL BENEFITS	<u>5,121</u>

SUPPLIES

5-695-3939 DPS SUPPLIES	3,000
5-695-3940 SENIOR CITIZENS SUPPLIES	5,000
5-695-3944 EMERGENCY MANAGEMENT SUPPLIES	2,500
5-695-3945 DRUG EDUCATION SUPPLIES	1,000
TOTAL SUPPLIES	<u>11,500</u>

OTHER SERVICES & CHARGES

5-695-4881 DPS SERVICES/CHARGES	2,500
5-695-4882 SENIOR CITIZENS SERV/CHGS	8,000
5-695-4884 EMERGENCY MANAGEMENT SERV/CHGS	16,000
5-695-4885 DRUG EDUCATION SERV/CHGS	1,000
5-695-4886 YC FAMILY LITERACY	41,284
5-695-4887 ECONOMIC DEVELOPMENT	53,500
5-695-4922 CONTINGENCY EXPENSE	700,000
5-695-4923 HISTORICAL FUND	2,000
5-695-4924 DC FIRE DEPARTMENT	15,000
5-695-4925 PLAINS FIRE DEPARTMENT	15,000
5-695-4926 YOAKUM COUNTY LANDFILL	346,634
5-695-4927 YC APPRAISAL DISTRICT	88,486
5-695-4928 YOAKUM COUNTY SWCD	5,000
TOTAL OTHER SERVICES & CHARGES	<u>1,294,404</u>

CAPITAL OUTLAY

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

DEBT SERVICE

5-695-6310 PRINCIPAL, LEASE/PURCHASES	50,000
5-695-6710 INTEREST, LEASE/PURCHASES	5,500
TOTAL DEBT SERVICE	<u>55,500</u>

TOTAL NON DEPARTMENTAL

1,493,885
=====

TOTAL EXPENDITURES

9,472,518
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-700-7330 TRANSFER TO DC CIVIC CENTER	55,750
5-700-7340 TRANSFER TO PLAINS AIRPORT	32,000
5-700-7800 TRANSFER TO HOSPITAL	1,228,250
5-700-7820 TRANSFER TO CLINICS	270,000
5-700-7855 TRANSFER TO NURSING HOME	<u>1,254,033</u>
TOTAL OTHER FINANCING (USES)	2,840,033

TOTAL EXPENDITURES & OTHER (USES)	12,312,551
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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	3,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>3,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>11,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,317,000
TOTAL BUDGET BALANCE	<u>1,317,000</u>
 TOTAL REVENUES	 1,456,500 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	227,995
307-0170 TRANSFER FROM FML	472,830
TOTAL OTHER FINANCING SOURCES	<u>700,825</u>
 TOTAL REVENUES & OTHER SOURCES	 2,157,325 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	247,753
5-151-1020 PART TIME SALARIES	15,000
TOTAL SALARIES	<u>262,753</u>

BENEFITS

5-151-2010 SOCIAL SECURITY	20,101
5-151-2020 RETIREMENT	26,163
5-151-2030 INSURANCE	71,550
TOTAL BENEFITS	<u>117,814</u>

SUPPLIES

5-151-3300 FUEL & OIL	125,000
5-151-3320 CUSTODIAL SUPPLIES	1,500
5-151-3340 CHEMICALS/FERTILIZER	5,000
5-151-3370 ASPHALT/ROAD MATERIALS	125,000
5-151-3510 SHOP TOOLS/SUPPLIES	8,000
5-151-3582 MISC ROAD MAINT SUPPL	3,000
5-151-3930 COFFEE/SUPPLIES	600
5-151-3999 MISCELLANEOUS SUPPLIES	500
TOTAL SUPPLIES	<u>268,600</u>

OTHER SERVICES & CHARGES

5-151-4180 DRUG/ALCOHOL SCREENING	1,500
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
5-151-4549 DIESEL FUEL TAX	0
5-151-4551 EQUIP MAINT/REPAIRS	25,000
5-151-4591 ROAD CONSTR/MAINT	5,000
5-151-4592 RIGHT OF WAY MAINT	5,000
5-151-4820 PROPERTY INSURANCE	6,000
5-151-4922 CONTINGENCY EXPENSE	50,000
5-151-4999 MISC SERVICES/CHARGES	2,000
TOTAL OTHER SERVICES & CHARGES	<u>133,050</u>

CAPITAL OUTLAY

5-151-5600 IMPROVEMENTS	10,000
5-151-5700 EQUIPMENT	200,000
TOTAL CAPITAL OUTLAY	<u>210,000</u>

TOTAL PRECINCT 1 992,217
=====

TOTAL EXPENDITURES 992,217
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

992,217

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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	3,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>3,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>11,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,335,855
TOTAL BUDGET BALANCE	<u>1,335,855</u>
 TOTAL REVENUES	 1,475,355 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	227,995
307-0170 TRANSFER FROM FML	472,830
TOTAL OTHER FINANCING SOURCES	<u>700,825</u>
 TOTAL REVENUES & OTHER SOURCES	 2,176,180 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

SALARIES

5-152-1010 SALARIES	207,893
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>237,893</u>

BENEFITS

5-152-2010 SOCIAL SECURITY	18,199
5-152-2020 RETIREMENT	21,954
5-152-2030 INSURANCE	59,341
TOTAL BENEFITS	<u>99,494</u>

SUPPLIES

5-152-3300 FUEL & OIL	120,000
5-152-3320 CUSTODIAL SUPPLIES	4,000
5-152-3340 CHEMICALS/FERTILIZER	6,000
5-152-3370 ASPHALT/ROAD MATERIALS	130,000
5-152-3510 SHOP TOOLS/SUPPLIES	10,000
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>277,000</u>

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-152-5600 IMPROVEMENTS	10,000
5-152-5700 EQUIPMENT	150,000
TOTAL CAPITAL OUTLAY	<u>160,000</u>

TOTAL PRECINCT 2 911,087
=====

TOTAL EXPENDITURES 911,087
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

911,087

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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	2,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>2,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	2,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>3,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	280,866
TOTAL BUDGET BALANCE	<u>280,866</u>
 TOTAL REVENUES	 411,366 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	227,995
307-0170 TRANSFER FROM FML	472,830
TOTAL OTHER FINANCING SOURCES	<u>700,825</u>
 TOTAL REVENUES & OTHER SOURCES	 1,112,191 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	288,293
5-153-1020 PART TIME SALARIES	10,000
TOTAL SALARIES	298,293

BENEFITS

5-153-2010 SOCIAL SECURITY	22,055
5-153-2020 RETIREMENT	29,388
5-153-2030 INSURANCE	74,634
TOTAL BENEFITS	126,077

SUPPLIES

5-153-3300 FUEL & OIL	120,000
5-153-3320 CUSTODIAL SUPPLIES	500
5-153-3340 CHEMICALS/FERTILIZER	1,500
5-153-3370 ASPHALT/ROAD MATERIALS	120,000
5-153-3510 SHOP TOOLS/SUPPLIES	5,000
5-153-3582 MISC ROAD MAINT SUPPL	1,000
5-153-3930 COFFEE/SUPPLIES	300
5-153-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	249,300

OTHER SERVICES & CHARGES

5-153-4180 DRUG/ALCOHOL SCREENING	300
5-153-4200 TELEPHONE	600
5-153-4207 INTERNET SERVICE	750
5-153-4400 UTILITIES	5,000
5-153-4531 BLDG MAINT/REPAIRS	5,000
5-153-4541 VEHICLE MAINT/REPAIRS	15,000
5-153-4551 EQUIP MAINT/REPAIRS	20,000
5-153-4592 RIGHT OF WAY MAINT	5,000
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	114,150

CAPITAL OUTLAY

5-153-5600 IMPROVEMENTS	1,000
5-153-5700 EQUIPMENT	75,000
TOTAL CAPITAL OUTLAY	76,000

DEBT SERVICE

5-153-6310 PRINCIPAL, LEASE/PURCHASES	46,886
5-153-6710 INTEREST, LEASE/PURCHASES	5,982
TOTAL DEBT SERVICE	52,868

TOTAL PRECINCT 3

916,688

TOTAL EXPENDITURES

916,688

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-153-7100 TRANSFER TO GENERAL

0

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

916,688

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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	3,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>3,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	7,500
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>9,000</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	888,602
TOTAL BUDGET BALANCE	<u>888,602</u>
 TOTAL REVENUES	 1,025,602 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	227,995
307-0170 TRANSFER FROM FML	472,830
TOTAL OTHER FINANCING SOURCES	<u>700,825</u>
 TOTAL REVENUES & OTHER SOURCES	 1,726,427 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

SALARIES

5-154-1010 SALARIES	256,872
5-154-1020 PART TIME SALARIES	25,000
TOTAL SALARIES	<u>281,872</u>

BENEFITS

5-154-2010 SOCIAL SECURITY	21,564
5-154-2020 RETIREMENT	27,156
5-154-2030 INSURANCE	67,371
TOTAL BENEFITS	<u>116,091</u>

SUPPLIES

5-154-3300 FUEL & OIL	106,179
5-154-3320 CUSTODIAL SUPPLIES	2,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	120,000
5-154-3510 SHOP TOOLS/SUPPLIES	10,000
5-154-3582 MISC ROAD MAINT SUPPL	3,000
5-154-3930 COFFEE/SUPPLIES	300
5-154-3999 MISCELLANEOUS SUPPLIES	450
TOTAL SUPPLIES	<u>244,929</u>

OTHER SERVICES & CHARGES

5-154-4180 DRUG/ALCOHOL SCREENING	500
5-154-4200 TELEPHONE	3,000
5-154-4207 INTERNET SERVICE	840
5-154-4400 UTILITIES	7,500
5-154-4531 BLDG MAINT/REPAIRS	2,100
5-154-4541 VEHICLE MAINT/REPAIRS	0
5-154-4549 DIESEL FUEL TAX	0
5-154-4551 EQUIP MAINT/REPAIRS	50,000
5-154-4591 ROAD CONSTR/MAINT	1,000
5-154-4592 RIGHT OF WAY MAINT	4,000
5-154-4820 PROPERTY INSURANCE	4,500
5-154-4922 CONTINGENCY EXPENSE	50,000
5-154-4999 MISC SERVICES/CHARGES	1,650
TOTAL OTHER SERVICES & CHARGES	<u>125,090</u>

CAPITAL OUTLAY

5-154-5600 IMPROVEMENTS	10,000
5-154-5700 EQUIPMENT	260,000
TOTAL CAPITAL OUTLAY	<u>270,000</u>

TOTAL PRECINCT 4

1,037,982

TOTAL EXPENDITURES

1,037,982

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-154-7100 TRANSFER TO GENERAL

0

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

977,982

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

160-ROAD AND BRIDGE

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	906,393
301-1200 DELINQUENT TAXES	3,465
301-1300 PENALTY & INTEREST	<u>1,622</u>
TOTAL TAXES	911,480

MISCELLANEOUS

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

TOTAL REVENUES

911,980

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

160-ROAD AND BRIDGE
ROAD & BRIDGE

EXPENDITURES

BUDGET

<hr/>	
TOTAL ROAD & BRIDGE	0
	=====
TOTAL EXPENDITURES	0
	=====
<u>OTHER FINANCING (USES)</u>	
5-160-7151 TRANSFER TO PREC #1	227,995
5-160-7152 TRANSFER TO PREC #2	227,995
5-160-7153 TRANSFER TO PREC #3	227,995
5-160-7154 TRANSFER TO PREC #4	227,995
TOTAL OTHER FINANCING (USES)	911,980
	=====
TOTAL EXPENDITURES & OTHER (USES)	911,980
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	1,869,684
301-1200 DELINQUENT TAXES	12,836
301-1300 PENALTY & INTEREST	<u>6,320</u>
TOTAL TAXES	<u>1,888,840</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	<u>2,300</u>
TOTAL MISCELLANEOUS	<u>2,300</u>

TOTAL REVENUES	<u>1,891,140</u> =====
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

170-FARM/MARKET LATERAL
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

TOTAL FARM/MARKET LATERAL	0
	=====
TOTAL EXPENDITURES	0
	=====
 <u>OTHER FINANCING (USES)</u>	
5-170-7151 TRANSFER TO PREC #1	472,785
5-170-7152 TRANSFER TO PREC #2	472,785
5-170-7153 TRANSFER TO PREC #3	472,785
5-170-7154 TRANSFER TO PREC #4	472,785
TOTAL OTHER FINANCING (USES)	1,891,140
 TOTAL EXPENDITURES & OTHER (USES)	 1,891,140
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

180-LATERAL ROAD

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3310 STATE HIGHWAY ALLOCATION

17,500

TOTAL INTERGOVERNMENTAL REVENUE

17,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS

100

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

0

TOTAL BUDGET BALANCE

0

TOTAL REVENUES

17,600

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

180-LATERAL ROAD
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-180-4941 LATERAL ROAD/PREC #1	4,400
5-180-4942 LATERAL ROAD/PREC #2	4,400
5-180-4943 LATERAL ROAD/PREC #3	4,400
5-180-4944 LATERAL ROAD/PREC #4	4,400
TOTAL OTHER SERVICES & CHARGES	<u>17,600</u>

TOTAL LATERAL ROAD	17,600
	=====

TOTAL EXPENDITURES	17,600
	=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)	<u>0</u>
------------------------------	----------

TOTAL EXPENDITURES & OTHER (USES)	17,600
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

200-JURY

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	82,431
301-1200 DELINQUENT TAXES	600
301-1300 PENALTY & INTEREST	300
TOTAL TAXES	<u>83,331</u>

INTERGOVERNMENTAL REVENUE

303-3410 STATE JUROR REIMBURSEMENT	6,528
TOTAL INTERGOVERNMENTAL REVENUE	<u>6,528</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	2,000
TOTAL MISCELLANEOUS	<u>2,000</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	337,632
TOTAL BUDGET BALANCE	<u>337,632</u>

TOTAL REVENUES	429,491
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

200-JURY
JURY

EXPENDITURES

BUDGET

SALARIES

5-200-1075 SALARY/COURT REPORTER	22,008
TOTAL SALARIES	<u>22,008</u>

BENEFITS

5-200-2010 SOCIAL SECURITY	1,684
5-200-2020 RETIREMENT	2,201
5-200-2030 INSURANCE	65
TOTAL BENEFITS	<u>3,950</u>

OTHER SERVICES & CHARGES

5-200-4263 TRAVEL/COURT REPORTER	1,000
5-200-4931 DISTR COURT REPORTER	2,000
5-200-4932 COUNTY COURT REPORTER	2,000
5-200-4933 JP COURT REPORTER	200
5-200-4935 GRAND JURORS	4,000
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
5-200-4940 TEEN COORDINATOR	0
5-200-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>54,700</u>

TOTAL JURY	80,658
	=====

TOTAL EXPENDITURES	80,658
	=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)	<u>0</u>
------------------------------	----------

TOTAL EXPENDITURES & OTHER (USES)	80,658
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

210-CO CLERK RECORDS MGMT & P

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS MGMT & PRESERV FEES	12,000
TOTAL CHARGES FOR SERVICES	<u>12,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	200
TOTAL MISCELLANEOUS	<u>200</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	25,606
TOTAL BUDGET BALANCE	<u>25,606</u>
 TOTAL REVENUES	 37,806 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-210-3010 OFFICE SUPPLIES	22,306
TOTAL SUPPLIES	<u>22,306</u>
<u>OTHER SERVICES & CHARGES</u>	
5-210-4520 SERV CONTR/EQ REPA	7,500
TOTAL OTHER SERVICES & CHARGES	<u>7,500</u>
<u>CAPITAL OUTLAY</u>	
5-210-5700 EQUIPMENT	8,000
TOTAL CAPITAL OUTLAY	<u>8,000</u>
TOTAL CO CLERK RECORDS MGT & P	37,806
	=====
TOTAL EXPENDITURES	37,806
	=====
<u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
TOTAL EXPENDITURES & OTHER (USES)	37,806
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

211-CO CLERK RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES

12,000

TOTAL CHARGES FOR SERVICES

12,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS

100

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

22,872

TOTAL BUDGET BALANCE

22,872

TOTAL REVENUES

34,972

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

211-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

34,972

TOTAL OTHER SERVICES & CHARGES

34,972

TOTAL CO CLERK RECORDS ARCHIVE

34,972

=====

TOTAL EXPENDITURES

34,972

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

34,972

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

560

TOTAL CHARGES FOR SERVICES

560

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

1,997

TOTAL BUDGET BALANCE

1,997

TOTAL REVENUES

2,567

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-212-4526 RECORDS PRESERVATION

1,500

TOTAL OTHER SERVICES & CHARGES

1,500

TOTAL DIST CLERK RECORDS MGMT

1,500

TOTAL EXPENDITURES

1,500

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

1,500

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

213-FAMILY PROTECTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 FAMILY PROTECTION FEES

720

TOTAL CHARGES FOR SERVICES

720

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

0

TOTAL BUDGET BALANCE

0

TOTAL REVENUES

730

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

213-FAMILY PROTECTION
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

730

TOTAL OTHER SERVICES & CHARGES

730

TOTAL FAMILY PROTECTION

730

=====

TOTAL EXPENDITURES

730

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

730

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

214-CHILD ABUSE PREVENTION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	200
TOTAL CHARGES FOR SERVICES	<u>200</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	100
TOTAL BUDGET BALANCE	<u>100</u>
 TOTAL REVENUES	 310
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

214-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-214-4526 CHILD ABUSE PREV PROG/SERVICES

310

TOTAL OTHER SERVICES & CHARGES

310

TOTAL CHILD ABUSE PREVENTION

310

=====

TOTAL EXPENDITURES

310

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

310

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

215-DC RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	600
TOTAL CHARGES FOR SERVICES	<hr/> 600
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<hr/> 10
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	0
TOTAL BUDGET BALANCE	<hr/> 0
TOTAL REVENUES	610
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

215-DC RECORDS ARCHIVE
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-215-4525 RECORDS ARCHIVAL

0

TOTAL OTHER SERVICES & CHARGES

0

TOTAL DC RECORDS ARCHIVE

0

=====

TOTAL EXPENDITURES

0

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

0

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

216-CC/DC COURT TECHNOLOGY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 CC COURT TECHNOLOGY FEES

750

304-4252 DC COURT TECHNOLOGY FEES

208

TOTAL CHARGES FOR SERVICES

958

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

0

TOTAL BUDGET BALANCE

0

TOTAL REVENUES

968

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-216-4270 CONFERENCES/SEMINARS

0

5-216-4550 EQUIPMENT MAINTENANCE/REPAIRS

0

TOTAL OTHER SERVICES & CHARGES

0

CAPITAL OUTLAY

5-216-5700 EQUIPMENT

0

TOTAL CAPITAL OUTLAY

0

TOTAL CC/DC COURT TECHNOLOGY

0

=====

TOTAL EXPENDITURES

0

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

0

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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

17,000

TOTAL BUDGET BALANCE

17,000

TOTAL REVENUES

20,050

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	4,000

CAPITAL OUTLAY

5-217-5700 EQUIPMENT	<u>16,050</u>
TOTAL CAPITAL OUTLAY	<u>16,050</u>

TOTAL JUSTICE COURT TECH JP 1	20,050
	=====

TOTAL EXPENDITURES	20,050
	=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)	<u>0</u>
------------------------------	----------

TOTAL EXPENDITURES & OTHER (USES)	20,050
	=====

AS OF: SEPTEMBER 30TH, 2009

218-JUSTICE COURT TECH JP 2

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4252 FEES/JP #2

3,000

TOTAL CHARGES FOR SERVICES

3,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

15

TOTAL MISCELLANEOUS

15

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

6,000

TOTAL BUDGET BALANCE

6,000

TOTAL REVENUES

9,015

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
5-218-4270 CONFERENCES/SEMINARS	2,000
5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	4,000
 <u>CAPITAL OUTLAY</u>	
5-218-5700 EQUIPMENT	<u>5,015</u>
TOTAL CAPITAL OUTLAY	<u>5,015</u>
 TOTAL JUSTICE COURT TECH JP 2	 9,015 =====
 TOTAL EXPENDITURES	 9,015 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 9,015 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

220-COURTHOUSE SECURITY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	510
304-4251 FEES/JP #1	3,000
304-4252 FEES/JP #2	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	5,510
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>150</u>
TOTAL MISCELLANEOUS	150
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>30,758</u>
TOTAL BUDGET BALANCE	<u>30,758</u>
 TOTAL REVENUES	 36,418 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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 OTHER FINANCING (USES)	<u>0</u>
TOTAL EXPENDITURES & OTHER (USES)	22,875
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

221-JUSTICE COURT BLDG SECURI

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES/JP #1	1,200
304-4252 FEES/JP #2	<u>1,000</u>
TOTAL CHARGES FOR SERVICES	2,200

MISCELLANEOUS

306-6100 INTEREST EARNINGS	<u>20</u>
TOTAL MISCELLANEOUS	20

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>6,600</u>
TOTAL BUDGET BALANCE	<u>6,600</u>

TOTAL REVENUES	8,820
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

221-JUSTICE COURT BLDG SECURI
JUSTICE COURT BLDG SECUR

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-221-4270 CONFERENCES/SEMINARS

800

5-221-4551 EQUIP MAINT/REPAIRS

2,020

TOTAL OTHER SERVICES & CHARGES

2,820

CAPITAL OUTLAY

5-221-5700 EQUIPMENT

6,000

TOTAL CAPITAL OUTLAY

6,000

TOTAL JUSTICE COURT BLDG SECUR

8,820
=====

TOTAL EXPENDITURES

8,820
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

8,820
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

230-CRIMINAL DISTRICT ATTORNE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 HOT CHECK FEES

4,000

TOTAL CHARGES FOR SERVICES

4,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

15

TOTAL MISCELLANEOUS

15

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

0

TOTAL BUDGET BALANCE

0

TOTAL REVENUES

4,015
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

230-CRIMINAL DISTRICT ATTORNE
CRIMINAL DISTRICT ATTY

EXPENDITURES

BUDGET

SALARIES

5-230-1010 SALARIES	3,096
TOTAL SALARIES	<u>3,096</u>

BENEFITS

5-230-2010 SOCIAL SECURITY	225
5-230-2020 RETIREMENT	<u>294</u>
TOTAL BENEFITS	519

SUPPLIES

5-230-3010 OFFICE SUPPLIES	<u>100</u>
TOTAL SUPPLIES	100

OTHER SERVICES & CHARGES

5-230-4270 CONFERENCES/SEMINARS	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	100

CAPITAL OUTLAY

5-230-5700 EQUIPMENT	<u>200</u>
TOTAL CAPITAL OUTLAY	<u>200</u>

TOTAL CRIMINAL DISTRICT ATTY	4,015
	=====

TOTAL EXPENDITURES	4,015
	=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)	<u>0</u>
------------------------------	----------

TOTAL EXPENDITURES & OTHER (USES)	4,015
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

260-LAW LIBRARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4200 LAW LIBRARY FEES

2,375

TOTAL CHARGES FOR SERVICES

2,375

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

0

TOTAL BUDGET BALANCE

0

TOTAL REVENUES

2,380

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

260-LAW LIBRARY
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

2,380

TOTAL OTHER SERVICES & CHARGES

2,380

TOTAL LAW LIBRARY

2,380

=====

TOTAL EXPENDITURES

2,380

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

2,380

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

270-PROBATE EDUCATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4210 PROBATE EDUCATION FEES	75
TOTAL CHARGES FOR SERVICES	<u>75</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	862
TOTAL BUDGET BALANCE	<u>862</u>
 TOTAL REVENUES	 947 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

270-PROBATE EDUCATION
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

947

TOTAL OTHER SERVICES & CHARGES

947

TOTAL PROBATE EDUCATION

947

=====

TOTAL EXPENDITURES

947

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

947

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

277-ABANDONED VEHICLES

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS	10
306-6401 SALE OF ABANDONED VEHICLES	<u>200</u>
TOTAL MISCELLANEOUS	210

BUDGET BALANCE

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

TOTAL REVENUES

1,518
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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 OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

750

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

280-SPECIAL VIDEO

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4220 VIDEO FEES	630
304-4230 VIDEO COPIES	<u>500</u>
TOTAL CHARGES FOR SERVICES	1,130
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>15</u>
TOTAL MISCELLANEOUS	15
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>3,267</u>
TOTAL BUDGET BALANCE	<u>3,267</u>
 TOTAL REVENUES	4,412 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

280-SPECIAL VIDEO
SPECIAL VIDEO

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-280-3010 OFFICE SUPPLIES	500
TOTAL SUPPLIES	<u>500</u>
 <u>OTHER SERVICES & CHARGES</u>	
5-280-4520 SERV CONTR/EQ REPAIRS	500
TOTAL OTHER SERVICES & CHARGES	<u>500</u>
 <u>CAPITAL OUTLAY</u>	
5-280-5700 EQUIPMENT	1,285
TOTAL CAPITAL OUTLAY	<u>1,285</u>
 TOTAL SPECIAL VIDEO	2,285 =====
 TOTAL EXPENDITURES	2,285 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	2,285 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

295-TA/C SPECIAL INVENTORY

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	60
306-6999 PENALTY RECEIPTS	<u>0</u>
TOTAL MISCELLANEOUS	60
<u>BALANCE JANUARY 1</u>	
308-8100 BALANCE JANUARY 1	<u>1,935</u>
TOTAL BALANCE JANUARY 1	<u>1,935</u>
TOTAL REVENUES	1,995
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-295-4270 TRAVEL/EDUCATION	900
5-295-4520 SERV CONTR/EQ REPAIRS	0
5-295-4999 MISCELLANEOUS	<u>210</u>
TOTAL OTHER SERVICES & CHARGES	1,110

CAPITAL OUTLAY

5-295-5700 EQUIPMENT	<u>1,000</u>
TOTAL CAPITAL OUTLAY	<u>1,000</u>

TOTAL TA/C SPECIAL INVENTORY	2,110
	=====

TOTAL EXPENDITURES	2,110
	=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)	<u>0</u>
------------------------------	----------

TOTAL EXPENDITURES & OTHER (USES)	2,110
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

300-YOAKUM COUNTY FORFEITURE

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25
306-6150 CONFISCATIONS/FORFEITURES	<u>10,000</u>
TOTAL MISCELLANEOUS	10,025
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>0</u>
TOTAL BUDGET BALANCE	<u>0</u>
TOTAL REVENUES	10,025 =====
<u>OTHER FINANCING SOURCES</u>	
307-0304 FROM YCSO SEIZURE FUND	10,000
307-0307 FROM CDA SEIZURE FUND	<u>0</u>
TOTAL OTHER FINANCING SOURCES	10,000
TOTAL REVENUES & OTHER SOURCES	20,025 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

300-YOAKUM COUNTY FORFEITURE
YC FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL YC FORFEITURE	20,025
	=====

TOTAL EXPENDITURES	20,025
	=====

OTHER FINANCING (USES)

5-309-7399 TRANSFER TO OTHER FUNDS	<u>0</u>
TOTAL OTHER FINANCING (USES)	0

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

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

305-YCSO FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25
306-6150 CONFISCATIONS/FORFEITURES	<u>0</u>
TOTAL MISCELLANEOUS	25
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>4,337</u>
TOTAL BUDGET BALANCE	<u>4,337</u>
TOTAL REVENUES	4,362 =====
<u>OTHER FINANCING SOURCES</u>	
307-0304 FROM YCSO SEIZURE FUND	<u>20,000</u>
TOTAL OTHER FINANCING SOURCES	20,000
TOTAL REVENUES & OTHER SOURCES	24,362 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

305-YCSO FORFEITURE FUND
YCSO FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-311-3010 OFFICE SUPPLIES	500
5-311-3999 OTHER SUPPLIES	500
TOTAL SUPPLIES	<u>1,000</u>

OTHER SERVICES & CHARGES

5-311-4040 LEGAL FEES	1,000
5-311-4110 INVESTIGATIVE EXPENSE	1,000
5-311-4596 TOWING FEES	500
TOTAL OTHER SERVICES & CHARGES	<u>2,500</u>

CAPITAL OUTLAY

5-311-5700 EQUIPMENT	6,510
TOTAL CAPITAL OUTLAY	<u>6,510</u>

TOTAL YCSO FORFEITURE	10,010
	=====

TOTAL EXPENDITURES	10,010
	=====

OTHER FINANCING (USES)

5-311-7399 TRANSFER TO OTHER FUNDS	10,000
TOTAL OTHER FINANCING (USES)	<u>10,000</u>

TOTAL EXPENDITURES & OTHER (USES)	20,010
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

306-CDA FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	20
306-6150 SEIZURE FORFEITURES	<u>5,000</u>
TOTAL MISCELLANEOUS	5,020
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>11,966</u>
TOTAL BUDGET BALANCE	<u>11,966</u>
TOTAL REVENUES	16,986 =====
<u>OTHER FINANCING SOURCES</u>	
307-0304 FROM YCSO SEIZURE FUND	0
307-0307 FROM CDA SEIZURE FUND	<u>5,000</u>
TOTAL OTHER FINANCING SOURCES	5,000
TOTAL REVENUES & OTHER SOURCES	21,986 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

306-CDA FORFEITURE FUND
LEDTF FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-312-3010 OFFICE SUPPLIES	520
5-312-3999 OTHER SUPPLIES	500
TOTAL SUPPLIES	1,020

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	9,020
	=====

TOTAL EXPENDITURES	9,020
	=====

OTHER FINANCING (USES)

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

TOTAL EXPENDITURES & OTHER (USES)	10,020
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

320-YC RECORDS MANAGEMENT & P

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS MGMT & PRESERV FEES	3,828
TOTAL CHARGES FOR SERVICES	<u>3,828</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	50
TOTAL MISCELLANEOUS	<u>50</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	7,477
TOTAL BUDGET BALANCE	<u>7,477</u>
 TOTAL REVENUES	 11,355 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-320-3010 OFFICE SUPPLIES	500
5-320-3999 MISCELLANEOUS SUPPLIES	<u>322</u>
TOTAL SUPPLIES	822
<u>OTHER SERVICES & CHARGES</u>	
5-320-4999 MISC SERVICES/CHARGES	<u>9,500</u>
TOTAL OTHER SERVICES & CHARGES	9,500
<u>CAPITAL OUTLAY</u>	
5-320-5700 EQUIPMENT	<u>1,000</u>
TOTAL CAPITAL OUTLAY	<u>1,000</u>
TOTAL Y.C. RECORDS MANAGEMENT	11,322 =====
TOTAL EXPENDITURES	11,322 =====
<u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
TOTAL EXPENDITURES & OTHER (USES)	11,322 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

321-COURT RECORD PRESERVATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 COURT RECORD PRESERVATION FEES	655
TOTAL CHARGES FOR SERVICES	<u>655</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	0
TOTAL BUDGET BALANCE	<u>0</u>
 TOTAL REVENUES	 665 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

321-COURT RECORD PRESERVATION
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-321-4526 RECORDS PRESERVATION

0

TOTAL OTHER SERVICES & CHARGES

0

TOTAL COURT RECORD PRESERVATIO

0

=====

TOTAL EXPENDITURES

0

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

0

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

330-YOAKUM COUNTY CIVIC CENTE

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 CITY OF DENVER CITY	55,750
TOTAL INTERGOVERNMENTAL REVENUE	<u>55,750</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
306-6500 OTHER REVENUE	<u>0</u>
TOTAL MISCELLANEOUS	100
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>4,373</u>
TOTAL BUDGET BALANCE	<u>4,373</u>
TOTAL REVENUES	60,223
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	<u>55,750</u>
TOTAL OTHER FINANCING SOURCES	55,750
TOTAL REVENUES & OTHER SOURCES	115,973
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

330-YOAKUM COUNTY CIVIC CENTE

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-331-1010 SALARIES	34,818
5-331-1020 PART TIME SALARIES	3,000
TOTAL SALARIES	37,818
<u>BENEFITS</u>	
5-331-2010 SOCIAL SECURITY	2,894
5-331-2020 RETIREMENT	3,677
5-331-2030 INSURANCE	5,557
TOTAL BENEFITS	12,128
<u>SUPPLIES</u>	
5-331-3320 CUSTODIAL SUPPLIES	3,000
TOTAL SUPPLIES	3,000
<u>OTHER SERVICES & CHARGES</u>	
5-331-4400 UTILITIES	30,000
5-331-4460 CABLE/TELEVISION	0
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	17,000
5-331-4999 MISC SERVICES/CHARGES	160
TOTAL OTHER SERVICES & CHARGES	55,865
<u>CAPITAL OUTLAY</u>	
5-331-5600 IMPROVEMENTS	2,000
5-331-5700 EQUIPMENT	900
TOTAL CAPITAL OUTLAY	2,900
TOTAL	111,711
	=====
TOTAL EXPENDITURES	111,711
	=====
<u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	0
TOTAL EXPENDITURES & OTHER (USES)	111,711
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

340-YOAKUM COUNTY AIRPORT AT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3400 STATE GRANT REVENUE	35,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>35,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
306-6500 OTHER REVENUE	<u>0</u>
TOTAL MISCELLANEOUS	5
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>0</u>
TOTAL BUDGET BALANCE	<u>0</u>
 TOTAL REVENUES	 35,005 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 GENERAL FUND	32,000
TOTAL OTHER FINANCING SOURCES	<u>32,000</u>
 TOTAL REVENUES & OTHER SOURCES	 67,005 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

340-YOAKUM COUNTY AIRPORT AT
 YOAKUM COUNTY AIRPORT AT

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-340-1020 PART TIME SALARIES	10,000
TOTAL SALARIES	<u>10,000</u>
 <u>BENEFITS</u>	
5-340-2010 SOCIAL SECURITY	765
5-340-2020 RETIREMENT	<u>1,000</u>
TOTAL BENEFITS	1,765
 <u>SUPPLIES</u>	
5-340-3340 CHEMICALS/FERTILIZER	1,500
5-340-3370 ASPHALT/ROAD MATERIALS	35,000
5-340-3563 GROUNDS MAINT SUPPL	<u>1,500</u>
TOTAL SUPPLIES	38,000
 <u>OTHER SERVICES & CHARGES</u>	
5-340-4400 UTILITIES	3,000
5-340-4556 GROUNDS MAINT/REPAIRS	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	6,000
 TOTAL YOAKUM COUNTY AIRPORT AT	 55,765 =====
 TOTAL EXPENDITURES	 55,765 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 55,765 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

600-DEBT SERVICE/HOSPITAL BON

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	341,451
301-1200 DELINQUENT TAXES	2,500
301-1300 PENALTY & INTEREST	<u>1,000</u>
TOTAL TAXES	344,951
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>300</u>
TOTAL MISCELLANEOUS	300
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>65,707</u>
TOTAL BUDGET BALANCE	<u>65,707</u>
 TOTAL REVENUES	 410,958 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

600-DEBT SERVICE/HOSPITAL BON
DEBT SERVICE/HOSP BONDS

EXPENDITURES

BUDGET

DEBT SERVICE

5-600-6210 PRINCIPAL PAYMENTS

310,000

5-600-6610 INTEREST PAYMENTS

36,567

5-600-6900 AGENT FEES

300

TOTAL DEBT SERVICE

346,867

TOTAL DEBT SERVICE/HOSP BONDS

346,867

=====

TOTAL EXPENDITURES

346,867

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

346,867

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

610-DEBT SERVICE/JAIL BONDS

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	778,481
301-1200 DELINQUENT TAXES	5,000
301-1300 PENALTY & INTEREST	<u>2,000</u>
TOTAL TAXES	785,481
 <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>186,527</u>
TOTAL BUDGET BALANCE	<u>186,527</u>
 TOTAL REVENUES	 973,008 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-610-6210 PRINCIPAL PAYMENTS	610,000
5-610-6610 INTEREST PAYMENTS	181,000
5-610-6900 AGENT FEES	<u>300</u>
TOTAL DEBT SERVICE	<u>791,300</u>

TOTAL DEBT SERVICE/JAIL BONDS	791,300
	=====

TOTAL EXPENDITURES	791,300
	=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)	<u>0</u>
------------------------------	----------

TOTAL EXPENDITURES & OTHER (USES)	791,300
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

700-PERMANENT IMPROVEMENT

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	75,680
301-1200 DELINQUENT TAXES	750
301-1300 PENALTY & INTEREST	<u>325</u>
TOTAL TAXES	76,755
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3999 INTERGOVERNMENTAL REVENUE	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	0
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>2,500</u>
TOTAL MISCELLANEOUS	2,500
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>491,756</u>
TOTAL BUDGET BALANCE	<u>491,756</u>
TOTAL REVENUES	571,011
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

700-PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-701-5601 YC PARK GOLF COURSE	50,000
5-701-5602 YC LANDFILL	10,000
5-701-5604 ADA IMPROVEMENTS	10,000
5-701-5616 NEW BUILDINGS	0
5-701-5618 OLD COURTHOUSE BUILDING	0
5-701-5619 CLINIC IMPROVEMENTS	0
5-701-5620 PLAINS AIRPORT	0
5-701-5650 LAND	0
TOTAL CAPITAL OUTLAY	<u>70,000</u>

TOTAL PERMANENT IMPROVEMENT	70,000
	=====

TOTAL EXPENDITURES	70,000
	=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)	<u>0</u>
------------------------------	----------

TOTAL EXPENDITURES & OTHER (USES)	70,000
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

800-YOAKUM COUNTY HOSPITAL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4500 HOSPITAL RECEIPTS	12,350,436
TOTAL CHARGES FOR SERVICES	12,350,436
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	15,000
306-6400 GRANT REVENUE	0
306-6500 OTHER REVENUES	0
TOTAL MISCELLANEOUS	15,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	800,000
TOTAL BUDGET BALANCE	800,000
 TOTAL REVENUES	 13,165,436 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	1,228,250
307-0820 TRANSFER FROM WTMC	0
307-0825 TRANSFER FROM HOME HEALTH	0
TOTAL OTHER FINANCING SOURCES	1,228,250
 TOTAL REVENUES & OTHER SOURCES	 14,393,686 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES	5,161,788
TOTAL SALARIES	<u>5,161,788</u>

BENEFITS

5-800-2010 SOCIAL SECURITY	394,724
5-800-2020 RETIREMENT	545,085
5-800-2030 INSURANCE	<u>1,233,460</u>
TOTAL BENEFITS	<u>2,173,269</u>

SUPPLIES

5-800-3950 CENTRAL SUPPLY	<u>176,600</u>
TOTAL SUPPLIES	<u>176,600</u>

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION	10,500
5-800-4950 PHYSICAL THERAPY	67,000
5-800-4959 BUSINESS OFFICE	732,000
5-800-4960 LAUNDRY & LINENS	70,000
5-800-4962 ADMINISTRATION	677,000
5-800-4963 DIETARY	119,000
5-800-4964 HOUSEKEEPING	82,100
5-800-4965 OPERATION OF PLANT	348,000
5-800-4966 NURSING SERVICE	163,250
5-800-4967 INHALATION THERAPY	221,071
5-800-4968 PHARMACY	591,500
5-800-4969 MEDICAL RECORDS	103,750
5-800-4970 OPERATING ROOMS	241,133
5-800-4971 ANESTHESIOLOGY	350,000
5-800-4972 RADIOLOGY	479,771
5-800-4973 LABORATORY	668,954
5-800-4974 NURSERY	5,500
5-800-4976 EMERGENCY ROOM	803,801
5-800-4978 PROCEDURE ROOM	0
5-800-4979 RECOVERY ROOM	0
5-800-4980 OBSTETRIC UNIT	7,200
5-800-4981 ELECTROCARDIOLOGY	5,600
5-800-4982 IV SOLUTIONS	0
5-800-4983 BLOOD	40,000
5-800-4984 SOCIAL SERVICES	8,500
5-800-4986 WELLNESS CENTER	37,000
5-800-4987 SLEEP STUDY	138,900
5-800-4990 INFORMATION TECHNOLOGY	<u>15,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>5,986,530</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
5-800-5600 IMPROVEMENTS	0
5-800-5700 EQUIPMENT	400,000
TOTAL CAPITAL OUTLAY	<u>400,000</u>
 TOTAL YOAKUM COUNTY HOSPITAL	 13,898,187
	=====
 TOTAL EXPENDITURES	 13,898,187
	=====
 <u>OTHER FINANCING (USES)</u>	
5-800-7820 TRANSFER TO CLINICS	465,000
5-800-7825 TRANSFER TO HOME HEALTH	30,500
5-800-7840 TRANSFER TO DIALYSIS	0
TOTAL OTHER FINANCING (USES)	<u>495,500</u>
 TOTAL EXPENDITURES & OTHER (USES)	 14,393,687
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

310-YC HOSPITAL DISPROPORTION

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3340 DSP III FUNDS	225,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>225,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5,000
306-6500 OTHER REVENUES	<u>0</u>
TOTAL MISCELLANEOUS	5,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>600,000</u>
TOTAL BUDGET BALANCE	<u>600,000</u>
 TOTAL REVENUES	 830,000 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-310-4955 PHYSICIAN RECRUITMENT	80,000
5-310-4956 COMMUNITY OUTREACH	35,000
5-310-4957 TUITION GRANTS	80,000
5-310-4958 REQUIRED CHARITY	0
5-310-4999 MISC SERVICES/CHARGES	<u>135,000</u>
TOTAL OTHER SERVICES & CHARGES	330,000

CAPITAL OUTLAY

5-310-5600 IMPROVEMENTS	200,000
5-310-5700 EQUIPMENT	<u>300,000</u>
TOTAL CAPITAL OUTLAY	<u>500,000</u>

TOTAL Y.C. HOSP. DISPROPORTION	830,000
	=====

TOTAL EXPENDITURES	830,000
	=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)	<u>0</u>
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TOTAL EXPENDITURES & OTHER (USES)	830,000
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

810-PLAINS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4510 CLINIC RECEIPTS	245,000
TOTAL CHARGES FOR SERVICES	<u>245,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	0
TOTAL MISCELLANEOUS	<u>0</u>
TOTAL REVENUES	245,000 =====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	0
307-0310 TRANSFER FROM DISPRO SHARE	0
307-0800 TRANSFERS FROM HOSPITAL	85,000
TOTAL OTHER FINANCING SOURCES	<u>85,000</u>
TOTAL REVENUES & OTHER SOURCES	330,000 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

810-PLAINS CLINIC
 PLAINS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES	184,056
TOTAL SALARIES	<u>184,056</u>

BENEFITS

5-810-2010 SOCIAL SECURITY	14,080
5-810-2020 RETIREMENT	19,436
5-810-2030 INSURANCE	<u>33,498</u>
TOTAL BENEFITS	67,014

SUPPLIES

5-810-3010 OFFICE SUPPLIES	8,000
5-810-3110 POSTAGE & FREIGHT	1,000
5-810-3320 CUSTODIAL SUPPLIES	5,000
5-810-3910 MEDICAL SUPPLIES	18,000
5-810-3968 PHARMACY SUPPLIES	4,000
5-810-3999 MISCELLANEOUS	<u>500</u>
TOTAL SUPPLIES	36,500

OTHER SERVICES & CHARGES

5-810-4136 DOCTORS GUARANTEE	30,000
5-810-4200 TELEPHONE	5,000
5-810-4260 TRAVEL	3,000
5-810-4276 CONTINUING EDUCATION	3,000
5-810-4277 CONTINUING ED - MID LEVEL	2,000
5-810-4290 PHYSICALS	0
5-810-4300 ADVERTISING/PUBL	8,000
5-810-4400 UTILITIES	7,500
5-810-4520 SERV CONTR/EQ REPAIRS	3,500
5-810-4531 REPAIRS	5,000
5-810-4810 DUES AND SUBSCRIPTIONS	300
5-810-4956 COMMUNITY OUTREACH	900
5-810-4978 CONTRACT FEES	6,500
5-810-4999 OTHER EXPENSES	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>77,700</u>

TOTAL PLAINS CLINIC	365,270
	=====

TOTAL EXPENDITURES	365,270
	=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)	<u>0</u>
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TOTAL EXPENDITURES & OTHER (USES)	365,270
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

820-WEST TEXAS MEDICAL CENTER

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	3,360,500
TOTAL CHARGES FOR SERVICES	<u>3,360,500</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	0
306-6400 GRANT REVENUE	0
306-6500 OTHER REVENUE	<u>0</u>
TOTAL MISCELLANEOUS	0
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>0</u>
TOTAL BUDGET BALANCE	<u>0</u>
 TOTAL REVENUES	 3,360,500 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	0
307-0310 TRANSFER FROM DISPRO SHARE	0
307-0800 TRANSFERS FROM HOSPITAL	<u>380,000</u>
TOTAL OTHER FINANCING SOURCES	380,000
 TOTAL REVENUES & OTHER SOURCES	 3,740,500 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

820-WEST TEXAS MEDICAL CENTER
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES	892,284
TOTAL SALARIES	<u>892,284</u>

BENEFITS

5-820-2010 SOCIAL SECURITY	68,260
5-820-2020 RETIREMENT	94,226
5-820-2030 INSURANCE	<u>242,667</u>
TOTAL BENEFITS	405,153

SUPPLIES

5-820-3010 OFFICE SUPPLIES	65,000
5-820-3110 POSTAGE AND FREIGHT	8,000
5-820-3320 HOUSEKEEPING SUPPLIES	10,000
5-820-3910 MEDICAL SUPPLIES	100,000
5-820-3968 PHARMACY SUPPLIES	100,000
5-820-3999 MISCELLANEOUS	<u>1,068</u>
TOTAL SUPPLIES	284,068

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	2,006,725
5-820-4200 TELEPHONE	10,000
5-820-4270 TRAVEL	15,000
5-820-4276 CONTINUING EDUCATION	15,000
5-820-4277 CONTINUING ED - MID LEVEL	5,000
5-820-4290 PHYSICALS	0
5-820-4300 ADVERTISING	10,000
5-820-4400 UTILITIES	20,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	20,000
5-820-4531 REPAIRS	4,000
5-820-4810 DUES AND SUBSCRIPTIONS	2,000
5-820-4890 INSURANCE	0
5-820-4956 COMMUNITY OUTREACH	1,000
5-820-4973 LAB-REF	0
5-820-4978 CONTRACT FEES	12,000
5-820-4999 OTHER EXPENSE	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>2,123,725</u>

TOTAL RURAL HEALTH CLINIC

3,705,230

=====

TOTAL EXPENDITURES

3,705,230

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

820-WEST TEXAS MEDICAL CENTER
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-820-7800 TRANSFER TO HOSPITAL

0

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

3,705,230

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

825-YOAKUM COUNTY HOME HEALTH

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4525 HOME HEALTH RECEIPTS	393,996
TOTAL CHARGES FOR SERVICES	<u>393,996</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	0
TOTAL MISCELLANEOUS	<u>0</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	0
TOTAL BUDGET BALANCE	<u>0</u>
 TOTAL REVENUES	 393,996 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	0
307-0310 TRANSFER FROM DISPRO SHARE	0
307-0800 TRANSFER FROM HOSPITAL FUND	30,500
TOTAL OTHER FINANCING SOURCES	<u>30,500</u>
 TOTAL REVENUES & OTHER SOURCES	 424,496 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

825-YOAKUM COUNTY HOME HEALTH
 YOAKUM COUNTY HOME HEALT

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-825-1010 SALARIES	268,417
TOTAL SALARIES	<u>268,417</u>
 <u>BENEFITS</u>	
5-825-2010 SOCIAL SECURITY	20,534
5-825-2020 RETIREMENT	28,345
5-825-2030 INSURANCE	<u>45,175</u>
TOTAL BENEFITS	94,054
 <u>SUPPLIES</u>	
5-825-3010 OFFICE SUPPLIES	7,000
5-825-3110 POSTAGE & FREIGHT	0
5-825-3320 HOUSEKEEPING SUPPLIES	0
5-825-3910 MEDICAL SUPPLIES	<u>5,000</u>
TOTAL SUPPLIES	12,000
 <u>OTHER SERVICES & CHARGES</u>	
5-825-4200 TELEPHONE	5,000
5-825-4270 TRAVEL	30,000
5-825-4276 CONTINUING EDUCATION	3,000
5-825-4285 CONSULTANT	0
5-825-4300 ADVERTISING	2,500
5-825-4400 UTILITIES	0
5-825-4510 SERVICE CONTRACTS	0
5-825-4512 CONTRACT LABOR	2,000
5-825-4520 REPAIRS	0
5-825-4530 MAINTENANCE SERVICE	3,000
5-825-4810 DUES & SUBSCRIPTIONS	3,000
5-825-4812 MISCELLANEOUS	0
5-825-4950 COMMUNITY OUTREACH	0
5-825-4978 CONTRACT FEES	1,000
5-825-4990 COMMUNITY OUTREACH	0
5-825-4999 OTHER EXPENSE	<u>525</u>
TOTAL OTHER SERVICES & CHARGES	<u>50,025</u>
 TOTAL YOAKUM COUNTY HOME HEALT	 424,496 =====
 TOTAL EXPENDITURES	 424,496 =====
 <u>OTHER FINANCING (USES)</u>	
5-825-7800 TRANSFER TO HOSPITAL	<u>0</u>
TOTAL OTHER FINANCING (USES)	0
 TOTAL EXPENDITURES & OTHER (USES)	 424,496 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

840-DIALYSIS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	1,358,602
TOTAL CHARGES FOR SERVICES	<u>1,358,602</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	0
306-6500 OTHER REVENUES	<u>0</u>
TOTAL MISCELLANEOUS	<u>0</u>
 TOTAL REVENUES	 1,358,602 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	270,000
307-0800 TRANSFERS FROM HOSPITAL	0
307-0840 TRANSFER FROM DIALYSIS	<u>0</u>
TOTAL OTHER FINANCING SOURCES	270,000
 TOTAL REVENUES & OTHER SOURCES	 1,628,602 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

840-DIALYSIS CLINIC
DIALYSIS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-840-1010 SALARIES	472,543
TOTAL SALARIES	<u>472,543</u>

BENEFITS

5-840-2010 SOCIAL SECURITY	36,150
5-840-2020 RETIREMENT	49,900
5-840-2030 INSURANCE	<u>114,338</u>
TOTAL BENEFITS	200,388

SUPPLIES

5-840-3010 OFFICE SUPPLIES	20,000
5-840-3110 POSTAGE AND FREIGHT	1,200
5-840-3320 HOUSEKEEPING SUPPLIES	5,000
5-840-3910 MEDICAL SUPPLIES	300,000
5-840-3912 CHRONIC DIALYSIS SUPPLIES	<u>0</u>
TOTAL SUPPLIES	326,200

OTHER SERVICES & CHARGES

5-840-4136 DOCTORS GUARANTEE	0
5-840-4200 TELEPHONE	6,000
5-840-4270 TRAVEL	8,000
5-840-4276 CONTINUING EDUCATION	15,000
5-840-4285 CONSULTANT	30,000
5-840-4300 ADVERTISING	15,000
5-840-4400 UTILITIES	25,000
5-840-4500 REPAIRS	20,000
5-840-4520 SERVICE CONTRACTS	0
5-840-4810 DUES AND SUBSCRIPTIONS	5,000
5-840-4890 INSURANCE	0
5-840-4968 PHARMACY	3,000
5-840-4970 EPO (SPECIAL PHARM)	300,000
5-840-4978 CONTRACT FEES	170,000
5-840-4980 MEDICAL DIRECTOR	30,305
5-840-4999 OTHER EXPENSES	<u>2,166</u>
TOTAL OTHER SERVICES & CHARGES	629,471

TOTAL DIALYSIS CLINIC	1,628,602
	=====

TOTAL EXPENDITURES	1,628,602
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

840-DIALYSIS CLINIC
DIALYSIS CLINIC

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

1,628,602

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

855-YC NURSING HOME

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4500 NURSING HOME RECEIPTS	1,633,902
TOTAL CHARGES FOR SERVICES	<u>1,633,902</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	0
306-6500 OTHER REVENUES	17,126
TOTAL MISCELLANEOUS	<u>17,126</u>
 TOTAL REVENUES	 1,651,028 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	1,254,033
TOTAL OTHER FINANCING SOURCES	<u>1,254,033</u>
 TOTAL REVENUES & OTHER SOURCES	 2,905,061 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

855-YC NURSING HOME
YC NURSING HOME

EXPENDITURES

BUDGET

SALARIES

5-855-1010 SALARIES	1,013,871
TOTAL SALARIES	<u>1,013,871</u>

BENEFITS

5-855-2010 SOCIAL SECURITY	77,562
5-855-2020 RETIREMENT	107,065
5-855-2030 INSURANCE	734,124
TOTAL BENEFITS	<u>918,751</u>

SUPPLIES

5-855-3000 SUPPLIES	227,050
5-855-3320 HOUSEKEEPING SUPPLIES	17,103
5-855-3330 FOOD AND SUPPLEMENTS	89,594
5-855-3340 LAUNDRY SUPPLIES	4,055
5-855-3910 MEDICAL SUPPLIES	55,705
TOTAL SUPPLIES	<u>393,509</u>

OTHER SERVICES & CHARGES

5-855-4040 LEGAL/AUDIT	3,744
5-855-4120 PHYSICIAN FEES	9,000
5-855-4200 TELEPHONE	14,000
5-855-4270 TRAVEL/EDUCATION	5,220
5-855-4285 CONSULTANT	27,500
5-855-4300 MARKETING/ADVERTISING	33,931
5-855-4400 UTILITIES	75,000
5-855-4500 REPAIRS & MAINTENANCE	10,310
5-855-4600 LEASES/RENTAL	2,997
5-855-4810 DUES AND FEES	0
5-855-4890 INSURANCE	81,303
5-855-4922 CONTINGENCY	50,000
5-855-4978 CONTRACT SERVICES	45,247
5-855-4999 OTHER EXPENSES	168,180
TOTAL OTHER SERVICES & CHARGES	<u>526,432</u>

CAPITAL OUTLAY

5-855-5700 EQUIPMENT	52,500
TOTAL CAPITAL OUTLAY	<u>52,500</u>

TOTAL YC NURSING HOME	2,905,061
	=====

TOTAL EXPENDITURES	2,905,061
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2009

855-YC NURSING HOME
YC NURSING HOME

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

2,905,061

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*** END OF REPORT ***