

**2011 ADOPTED BUDGET
YOAKUM COUNTY, TEXAS**

This budget will raise more total property taxes than last year's budget by \$685,123 a 4.85% increase, and of that amount \$13,783 is tax revenue to be raised from new property added to the tax roll this year.

Under the proposed tax rate, the amount of taxes imposed on the average residential homestead in Yoakum County would be \$41.00 less in 2011 than that imposed on a home of the same value in 2010.

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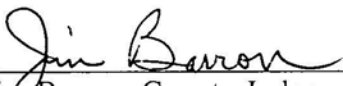
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BUDGET LETTER

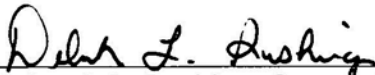
TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2011 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, 2011 through December 31, 2011.

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 15th day of September, 2010 as the same appears on file in the office of the County Clerk of Yoakum County.

Jim Barron
Jim Barron, County Judge

Deborah L. Rushing
Deborah L. Rushing, County Clerk

Darinda D. McWhirter
Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 16th day of September, 2010.



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:	\$4,103,472,843
FARM-MARKET LATERAL:	\$4,100,034,027

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

0.30575 -----	Ad Valorem
0.05003 -----	Farm-Market Lateral Rd
0.35578 -----	Total County Wide

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

COUNTY AD VALOREM

Adjusted taxable value	\$4,103,472,843
Multiplied by Rate/\$100	x .30575
GROSS AMOUNT LEVIED	12,546,368

Tax Assessor/Collector certified collection rate of 100%

FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$4,100,034,027
Multiplied by Rate/\$100	x .05003
GROSS AMOUNT LEVIED	2,051,247

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	\$ <u>14,597,615</u>
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TAX RATES BY FUNDS

VALUATION - AD VALOREM: \$4,103,472,843
 FARM-MARKET LATERAL: \$4,100,034,027

FUND	TAX RATE 2008	TAX RATE 2009	PROPOSED TAX RATE 2010
Farm-Market Lateral	<u>.04255</u>	<u>.05267</u>	<u>.05003</u>
Jury	.00187	.00232	.00204
Road & Bridge	.02053	.02551	.02246
General	.21911	.27140	.26198
Permanent Improvement	.00172	.00213	.00000
Debt Service	<u>.02544</u>	<u>.03152</u>	<u>.01927</u>
TOTAL AD VALOREM	<u>.26867</u>	<u>.33288</u>	<u>.30575</u>
TOTAL TAX RATE	<u>.31122</u>	<u>.38555</u>	<u>.35578</u>

CURRENT TAX COLLECTION HISTORY

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
2005						
AD VAL	2,540,826,636	0.35199	8,943,456	3,942	8,876,039	99.96
FML	2,537,490,516	0.05955	<u>1,511,076</u>	<u>662</u>	<u>1,499,835</u>	
			10,454,531	4,604	10,375,874	
2006						
AD VAL	3,354,289,338	0.31144	10,447,398	5,856	10,399,049	99.94
FML	3,350,969,098	0.04874	<u>1,632,883</u>	<u>897</u>	<u>1,625,420</u>	
			12,080,281	6,753	12,024,469	
2007						
AD VAL	3,406,791,470	0.32988	11,238,460	9,373	11,173,253	99.92
FML	3,403,424,077	0.05185	<u>1,764,607</u>	<u>1,457</u>	<u>1,754,589</u>	
			13,003,067	10,830	12,927,842	
2008						
AD VAL	4,482,121,291	0.26867	11,987,251	20,459	11,942,533	99.83
FML	4,478,852,199	0.04255	<u>1,897,053</u>	<u>3,206</u>	<u>1,890,048</u>	
			13,884,304	23,665	13,832,581	
2009						
AD VAL	3,607,984,732	0.33288	12,010,259	54,782	11,955,477	99.54
FML	3,604,473,996	0.05267	<u>1,898,476</u>	<u>8,523</u>	<u>1,899,953</u>	
			13,908,735	63,305	13,832,581	

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

100-GENERAL

REVENUES	BUDGET
<u>TAXES</u>	
301-1100 CURRENT TAXES	10,731,509
301-1200 DELINQUENT TAXES	55,803
301-1300 PENALTY & INTEREST	26,828
TOTAL TAXES	10,814,140
<u>LICENSES AND PERMITS</u>	
302-2410 HUNTING & FISHING LICENSES	100
302-2510 MARRIAGE LICENSES	900
302-2610 PASSPORTS	10,000
302-2910 MOTOR VEH/BOAT TITLES & REG	7,500
302-2999 OTHER LICENSES & PERMITS	250
TOTAL LICENSES AND PERMITS	18,750
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3210 CSCD FISCAL SERVICE FEES	10,000
303-3420 CITY/SCHOOLS TAX COLL FEES	60,000
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	4,965
303-3460 INDIGENT DEFENSE GRANT	8,000
303-3999 OTHER INTERGOVERNMENTAL REV	35,660
TOTAL INTERGOVERNMENTAL REVENUE	168,024
<u>CHARGES FOR SERVICES</u>	
304-4001 COUNTY JUDGE FEES	200
304-4002 COUNTY SHERIFF FEES	19,500
304-4003 DISTRICT ATTORNEY FEES	2,100
304-4004 COUNTY CLERK FEES	51,000
304-4005 TAX ASSESSOR/COLLECTOR FEES	40,000
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	6,000
304-4100 COPIES	21,600
304-4110 FAX MACHINE CHARGES	2,500
304-4130 COURT REPORTER/STENO FEES	1,200
304-4140 JURY FEES	100
304-4150 INTERPRETER FEES	0
304-4160 COURT APPOINTED ATTORNEY FEES	12,200
304-4170 GUARDIANSHIP FEES	500
304-4200 INMATE HOUSING	40,000
304-4300 COMMUNITY BUILDINGS/PARK FEES	20,000
304-4310 TAX CERTIFICATES	3,000
304-4320 STATE COURT COSTS SERV FEES	22,500
304-4999 OTHER CHARGES FOR SERVICES	100
TOTAL CHARGES FOR SERVICES	270,500

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

100-GENERAL

REVENUES	BUDGET
<hr/>	
<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	152,000
305-5500 LIBRARY FINES	4,000
305-5600 BOND FORFEITURES	<u>3,250</u>
TOTAL FINES AND FORFEITURES	159,250
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	25,000
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	1,000
306-6500 OTHER REVENUES	<u>10,000</u>
TOTAL MISCELLANEOUS	186,000
 <u>BUDGET BALANCE</u>	
.308-8100 BALANCE JANUARY 1	<u>8,482,257</u>
TOTAL BUDGET BALANCE	<u>8,482,257</u>
 TOTAL REVENUES	 20,098,921 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0380 TRANSFER FROM HAVA GRANT	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0
 TOTAL REVENUES & OTHER SOURCES	 20,098,921 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

100-GENERAL
COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	111,957
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>139,677</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	9,446
5-400-2020 RETIREMENT	13,435
5-400-2030 INSURANCE	24,982
TOTAL BENEFITS	<u>47,863</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

193,840

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BUDGET LISTING

AS OF: AUGUST 31ST, 2010

100-GENERAL
COMMISSIONERS COURT

EXPENDITURES

BUDGET

BENEFITS5-401-2010 SOCIAL SECURITY
TOTAL BENEFITS0
0SUPPLIES5-401-3010 OFFICE SUPPLIES
TOTAL SUPPLIES50
50OTHER SERVICES & CHARGES5-401-4200 TELEPHONE
5-401-4271 COUNTY JUDGE/TRAVEL
5-401-4272 PREC 1 COMM/TRAVEL
5-401-4273 PREC 2 COMM/TRAVEL
5-401-4274 PREC 3 COMM/TRAVEL
5-401-4275 PREC 4 COMM/TRAVEL
5-401-4280 REGISTRATION FEES
5-401-4810 DUES
5-401-4999 MISC SERVICES/CHARGES
TOTAL OTHER SERVICES & CHARGES400
7,000
6,000
6,000
6,000
6,000
4,500
4,500
220
40,620

TOTAL COMMISSIONERS COURT

40,670
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

100-GENERAL
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	160,734
5-403-1020 PART TIME SALARIES	9,000
TOTAL SALARIES	<u>169,734</u>

BENEFITS

5-403-2010 SOCIAL SECURITY	12,985
5-403-2020 RETIREMENT	20,369
5-403-2030 INSURANCE	39,901
TOTAL BENEFITS	<u>73,255</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	1,500
5-403-4270 TRAVEL	4,500
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	1,000
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>12,400</u>

TOTAL COUNTY CLERK

260,489

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BUDGET LISTING

AS OF: AUGUST 31ST, 2010

100-GENERAL
HUMAN RESOURCES

EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	39,276
5-404-1020 PART TIME SALARIES	2,000
TOTAL SALARIES	<u>41,276</u>

BENEFITS

5-404-2010 SOCIAL SECURITY	3,158
5-404-2020 RETIREMENT	4,714
5-404-2030 INSURANCE	15,207
TOTAL BENEFITS	<u>23,079</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-404-4200 TELEPHONE	800
5-404-4270 TRAVEL	3,900
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	200
TOTAL OTHER SERVICES & CHARGES	<u>8,000</u>

TOTAL HUMAN RESOURCES

73,905

=====

100-GENERAL
VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES5-405-1010 SALARIES
TOTAL SALARIES46,124
46,124BENEFITS5-405-2010 SOCIAL SECURITY
5-405-2020 RETIREMENT
5-405-2030 INSURANCE
TOTAL BENEFITS3,529
5,535
12,491
21,555SUPPLIES5-405-3010 OFFICE SUPPLIES
5-405-3300 VEHICLE FUEL & OIL
TOTAL SUPPLIES200
2,400
2,600OTHER SERVICES & CHARGES5-405-4200 TELEPHONE
5-405-4270 TRAVEL
5-405-4280 REGISTRATION FEES
5-405-4520 SERV CONTR/EQ REPAIRS
5-405-4541 VEHICLE MAINT/REPAIRS
5-405-4870 LOSS CONTROL PROGRAM
5-405-4999 MISC SERVICES/CHARGES
TOTAL OTHER SERVICES & CHARGES1,400
500
500
200
500
1,000
0
4,100

TOTAL VETERANS SERVICE OFFICER

74,379

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BUDGET LISTING

AS OF: AUGUST 31ST, 2010

100-GENERAL
ADMINISTRATIVE/NON DEPART

EXPENDITURES

BUDGET

BENEFITS

5-409-2030 INSURANCE	702,798
5-409-2040 WORKERS COMP INS	92,438
5-409-2050 UNEMPLOYMENT INS	2,204
TOTAL BENEFITS	797,440

SUPPLIES

5-409-3110 POSTAGE/BOX RENT	32,967
5-409-3310 COPY MACHINE SUPPLIES	3,000
5-409-3350 COMPUTER SUPPLIES	5,000
5-409-3360 FAX MACHINE SUPPLIES	300
TOTAL SUPPLIES	41,267

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	34,800
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	4,000
5-409-4207 INTERNET SERVICE	13,200
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	135,000
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	60,000
TOTAL OTHER SERVICES & CHARGES	572,500

CAPITAL OUTLAY

5-409-5100 EQUIPMENT UNDER \$5000	0
5-409-5700 EQUIPMENT	300,900
TOTAL CAPITAL OUTLAY	300,900

TOTAL ADMINISTRATIVE/NON DEPART

1,712,107

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BUDGET LISTING

AS OF: AUGUST 31ST, 2010

100-GENERAL
JUDICIAL

EXPENDITURES

BUDGET

<u>OTHER SERVICES & CHARGES</u>	
5-435-4200 TELEPHONE	456
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	1,430
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	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>132,586</u>
TOTAL JUDICIAL	132,586
	=====

100-GENERAL
DISTRICT JUDGE

EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	6,773
5-445-1071 SALARY/SECRETARY	34,825
5-445-1072 SALARY/JUVENILE BOARD	1,200
5-445-1077 PART TIME SALARIES	0
TOTAL SALARIES	<u>42,798</u>

BENEFITS

5-445-2010 SOCIAL SECURITY	3,295
5-445-2020 RETIREMENT	5,136
5-445-2030 INSURANCE	-17,371
TOTAL BENEFITS	<u>25,802</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

73,563

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BUDGET LISTING

AS OF: AUGUST 31ST, 2010

100-GENERAL
DISTRICT CLERK

EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	125,469
5-450-1020 PART TIME SALARIES	4,500
TOTAL SALARIES	129,969

BENEFITS

5-450-2010 SOCIAL SECURITY	9,943
5-450-2020 RETIREMENT	15,057
5-450-2030 INSURANCE	45,619
TOTAL BENEFITS	70,619

SUPPLIES

5-450-3010 OFFICE SUPPLIES	4,000
5-450-3999 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	4,300

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	9,450

TOTAL DISTRICT CLERK

214,338

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100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	95,745
5-455-1020 PART TIME SALARIES	1,500
TOTAL SALARIES	<u>97,245</u>

BENEFITS

5-455-2010 SOCIAL SECURITY	7,440
5-455-2020 RETIREMENT	11,490
5-455-2030 INSURANCE	30,413
TOTAL BENEFITS	<u>49,343</u>

SUPPLIES

5-455-3010 OFFICE SUPPLIES	1,600
5-455-3999 MISCELLANEOUS SUPPLIES	200
TOTAL SUPPLIES	<u>1,800</u>

OTHER SERVICES & CHARGES

5-455-4200 TELEPHONE	1,800
5-455-4270 TRAVEL	5,500
5-455-4280 REGISTRATION FEES	1,500
5-455-4810 DUES	250
5-455-4893 BOOKS/PUBL/BROCHURES	650
5-455-4901 AUTOPSY	3,000
5-455-4999 MISC SERVICES/CHARGES	260
TOTAL OTHER SERVICES & CHARGES	<u>12,960</u>

TOTAL JUSTICE OF THE PEACE PREC

161,348

=====

AS OF: AUGUST 31ST, 2010

100-GENERAL
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	93,370
5-456-1020 PART TIME SALARIES	10,000
TOTAL SALARIES	<u>103,370</u>

BENEFITS

5-456-2010 SOCIAL SECURITY	7,908
5-456-2020 RETIREMENT	12,405
5-456-2030 INSURANCE	22,004
TOTAL BENEFITS	<u>42,317</u>

SUPPLIES

5-456-3010 OFFICE SUPPLIES	2,400
5-456-3110 POSTAGE/BOX RENT	1,500
5-456-3999 MISCELLANEOUS SUPPLIES	400
TOTAL SUPPLIES	<u>4,300</u>

OTHER SERVICES & CHARGES

5-456-4200 TELEPHONE	2,800
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	100
TOTAL OTHER SERVICES & CHARGES	<u>15,900</u>

TOTAL JUSTICE OF THE PEACE PREC

165,887

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100-GENERAL
CRIMINAL DISTRICT ATTORNE

EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	99,192
5-475-1015 CDA SUPPLEMENT	8,400
5-475-1016 INVESTIGATOR SALARY	46,002
5-475-1020 PART TIME SALARIES	10,000
TOTAL SALARIES	163,594

BENEFITS

5-475-2010 SOCIAL SECURITY	12,506
5-475-2020 RETIREMENT	18,417
5-475-2030 INSURANCE	45,248
TOTAL BENEFITS	76,171

SUPPLIES

5-475-3010 OFFICE SUPPLIES	5,000
TOTAL SUPPLIES	5,000

OTHER SERVICES & CHARGES

5-475-4110 INVESTIGATIVE EXPENSE	12,000
5-475-4200 TELEPHONE	3,400
5-475-4270 TRAVEL	4,000
5-475-4280 REGISTRATION FEES	2,000
5-475-4520 SERV CONTR/EQ REPAIRS	2,500
5-475-4893 BOOKS/PUBL/BROCHURES	3,000
5-475-4999 MISC SERVICES/CHARGES	3,000
TOTAL OTHER SERVICES & CHARGES	29,900

TOTAL CRIMINAL DISTRICT ATTORNE

274,665

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100-GENERAL
COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	137,296
5-495-1020 PART TIME SALARIES	<u>10,000</u>
TOTAL SALARIES	147,296

BENEFITS

5-495-2010 SOCIAL SECURITY	11,269
5-495-2020 RETIREMENT	17,676
5-495-2030 INSURANCE	<u>39,926</u>
TOTAL BENEFITS	68,871

SUPPLIES

5-495-3010 OFFICE SUPPLIES	<u>2,000</u>
TOTAL SUPPLIES	2,000

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

226,567

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100-GENERAL
COUNTY TREASURER

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-497-1010 SALARIES	124,526
5-497-1020 PART TIME SALARIES	<u>2,500</u>
TOTAL SALARIES	127,026
<u>BENEFITS</u>	
5-497-2010 SOCIAL SECURITY	9,718
5-497-2020 RETIREMENT	14,944
5-497-2030 INSURANCE	<u>40,189</u>
TOTAL BENEFITS	64,851
<u>SUPPLIES</u>	
5-497-3010 OFFICE SUPPLIES	<u>2,750</u>
TOTAL SUPPLIES	2,750
<u>OTHER SERVICES & CHARGES</u>	
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	200,402
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100-GENERAL
TAX ASSESSOR/COLLECTOR

EXPENDITURES	BUDGET
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<u>SALARIES</u>	
5-499-1010 SALARIES	199,851
5-499-1020 PART TIME SALARIES	<u>13,000</u>
TOTAL SALARIES	212,851
<u>BENEFITS</u>	
5-499-2010 SOCIAL SECURITY	16,284
5-499-2020 RETIREMENT	23,983
5-499-2030 INSURANCE	<u>66,927</u>
TOTAL BENEFITS	107,194
<u>SUPPLIES</u>	
5-499-3010 OFFICE SUPPLIES	3,700
5-499-3999 MISCELLANEOUS SUPPLIES	<u>775</u>
TOTAL SUPPLIES	4,475
<u>OTHER SERVICES & CHARGES</u>	
5-499-4080 SOFTWARE PROGR/MAINT	26,000
5-499-4085 VOTER REGISTRATION EXPENSES	1,500
5-499-4200 TELEPHONE	4,100
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	300
5-499-4916 DRINKING WATER SRVC	200
5-499-4999 MISC SERVICES/CHARGES	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	<u>41,330</u>
TOTAL TAX ASSESSOR/COLLECTOR	365,850
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100-GENERAL
MAINTENANCE

EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	39,528
5-510-1030 SALARIES/DC BLDGS	13,689
5-510-1031 SALARIES/PLAINS BLDGS	81,275
5-510-1032 SALARIES/CEMETERY	41,931
5-510-1033 PART TIME	15,000
5-510-1034 PART TIME/CEMETERY	6,500
TOTAL SALARIES	197,923

BENEFITS

5-510-2010 SOCIAL SECURITY	15,141
5-510-2020 RETIREMENT	20,837
5-510-2030 INSURANCE	43,312
TOTAL BENEFITS	79,290

SUPPLIES

5-510-3601 SUPPLIES/COURTHOUSE BLDGS	20,500
5-510-3602 SUPPLIES/COURTHOUSE LAWN	6,000
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	2,500
5-510-3607 SUPPLIES/PLAINS LIBRARY	2,500
5-510-3608 SUPPLIES/EXTENSION OFFICE	1,000
5-510-3609 SUPPLIES/DC AIRPORT	2,000
5-510-3611 SUPPLIES/CSCD BLDG	2,000
5-510-3612 SUPPLIES/JAIL	0
5-510-3613 SUPPLIES/NURSING HOME LAWN	4,000
TOTAL SUPPLIES	48,500

OTHER SERVICES & CHARGES

5-510-4410 UTILITIES/COURTHOUSE BLDGS	40,373
5-510-4412 UTILITIES/COUNTY WELL	3,000
5-510-4413 UTILITIES/CEMETERY	750
5-510-4414 UTILITIES/LAW ENF BLDGS	7,500
5-510-4415 UTILITIES/DC OFFICE BLDG	5,000
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	3,500
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	40,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	5,000
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	8,000
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

100-GENERAL
MAINTENANCE

EXPENDITURES	BUDGET
5-510-4508 OTHER CHGS/EXTENSION BLDG	2,000
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
5-510-4513 OTHER CHGS/NURSING HOME LAWN	6,000
5-510-4528 OTHER CHGS/RADIO TOWER	36,500
TOTAL OTHER SERVICES & CHARGES	239,403
<u>CAPITAL OUTLAY</u>	
5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	85,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	12,000
5-510-5502 CAP OUTLAY/COUNTY WELL	7,000
5-510-5503 CAP OUTLAY/CEMETERY	5,000
5-510-5504 CAP OUTLAY/LAW ENF BLDGS	10,000
5-510-5505 CAP OUTLAY/DC OFFICE BLDG	5,000
5-510-5506 CAP OUTLAY/DC LIBRARY	17,500
5-510-5507 CAP OUTLAY/PLAINS LIBRARY	7,500
5-510-5508 CAP OUTLAY/EXTENSION BLDG	5,000
5-510-5509 CAP OUTLAY/DC AIRPORT	48,250
5-510-5511 CAP OUTLAY/CSCD BLDG	6,500
TOTAL CAPITAL OUTLAY	208,750
<u>DEBT SERVICE</u>	
5-510-6310 PRINCIPAL, LEASE/PURCHASES	30,453
5-510-6710 INTEREST, LEASE/PURCHASES	10,106
5-510-6999 OTHER CHGS, LEASE/PURCHASES	0
TOTAL DEBT SERVICE	40,559
TOTAL MAINTENANCE	814,425
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100-GENERAL
COUNTY SHERIFF

EXPENDITURES	BUDGET
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<u>SALARIES</u>	
5-560-1010 SALARIES	819,901
5-560-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	821,901
<u>BENEFITS</u>	
5-560-2010 SOCIAL SECURITY	62,876
5-560-2020 RETIREMENT	98,389
5-560-2030 INSURANCE	<u>196,405</u>
TOTAL BENEFITS	357,670
<u>SUPPLIES</u>	
5-560-3010 OFFICE SUPPLIES	10,000
5-560-3300 VEHICLE FUEL & OIL	60,000
5-560-3330 FOOD/PRISONERS	44,000
5-560-3380 JAIL SUPPLIES	20,000
5-560-3390 FIELD SUPPLIES	6,000
5-560-3400 PHOTOGRAPHY SUPPLIES	1,000
5-560-3410 UNIFORM SUPPLIES	10,000
5-560-3930 COFFEE/SUPPLIES	<u>1,200</u>
TOTAL SUPPLIES	152,200
<u>OTHER SERVICES & CHARGES</u>	
5-560-4120 MEDICAL/PRISONERS	17,500
5-560-4130 EMPLOYEE PHYSICALS	1,000
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	4,500
5-560-4280 REGISTRATION FEES	500
5-560-4357 DRUG DOG EXPENSES	1,200
5-560-4460 CABLE/TELEVISION	2,300
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	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>92,250</u>
TOTAL COUNTY SHERIFF	1,424,021
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100-GENERAL
JUVENILE PROBATION

EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	800
5-570-1071 SALARY/SECRETARY	37,848
5-570-1073 SALARY/JUV OFFICER	44,529
TOTAL SALARIES	<u>83,177</u>

BENEFITS

5-570-2010 SOCIAL SECURITY	9,504
5-570-2020 RETIREMENT	14,813
5-570-2030 INSURANCE	21,308
TOTAL BENEFITS	<u>45,625</u>

SUPPLIES

5-570-3010 OFFICE SUPPLIES	1,000
5-570-3110 POSTAGE/BOX RENT	200
5-570-3300 VEHICLE FUEL & OIL	4,060
5-570-3999 MISCELLANEOUS SUPPLIES	100
TOTAL SUPPLIES	<u>5,360</u>

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	1,300
5-570-4541 VEHICLE MAINT/REPAIRS	800
5-570-4573 JANITORIAL SERVICES	1,200
5-570-4893 BOOKS/PUBL/BROCHURES	300
5-570-4906 NON RESIDENT SERVICES	1,950
5-570-4907 RESIDENTIAL SERVICES	18,000
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>34,550</u>

TOTAL JUVENILE PROBATION

168,712

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100-GENERAL
HEALTH & SANITATION

EXPENDITURES

BUDGET

SUPPLIES

5-630-3615 DC CLINICS SUPPLIES	2,000
TOTAL SUPPLIES	2,000

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	750
TOTAL OTHER SERVICES & CHARGES	128,575

CAPITAL OUTLAY

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

TOTAL HEALTH & SANITATION

140,575

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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	<u>300</u>
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	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>13,100</u>

TOTAL WELFARE

14,000

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100-GENERAL
PLAINS LIBRARY

EXPENDITURES	BUDGET
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<u>SALARIES</u>	
5-650-1010 SALARIES	97,007
5-650-1020 PART TIME SALARIES	9,000
TOTAL SALARIES	<u>106,007</u>
 <u>BENEFITS</u>	
5-650-2010 SOCIAL SECURITY	5,942
5-650-2020 RETIREMENT	9,320
5-650-2030 INSURANCE	18,593
TOTAL BENEFITS	<u>33,855</u>
 <u>SUPPLIES</u>	
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>
 <u>OTHER SERVICES & CHARGES</u>	
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	0
5-650-4520 SERV CONTR/EQ REPAIRS	4,000
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>9,000</u>
 <u>CAPITAL OUTLAY</u>	
5-650-5910 LIBRARY BOOKS	18,000
TOTAL CAPITAL OUTLAY	<u>18,000</u>
 TOTAL PLAINS LIBRARY	 176,287
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100-GENERAL
DENVER CITY LIBRARY

EXPENDITURES	BUDGET
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<u>SALARIES</u>	
5-651-1010 SALARIES	100,064
5-651-1020 PART TIME SALARIES	<u>9,000</u>
TOTAL SALARIES	109,064
<u>BENEFITS</u>	
5-651-2010 SOCIAL SECURITY	8,344
5-651-2020 RETIREMENT	12,008
5-651-2030 INSURANCE	<u>26,196</u>
TOTAL BENEFITS	46,548
<u>SUPPLIES</u>	
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	<u>125</u>
TOTAL SUPPLIES	10,125
<u>OTHER SERVICES & CHARGES</u>	
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	4,000
5-651-4541 VEHICLE MAINT/REPAIRS	600
5-651-4810 DUES	75
5-651-4915 BINDINGS	250
5-651-4916 DRINKING WATER SRVC	250
5-651-4999 MISC SERVICES/CHARGES	<u>350</u>
TOTAL OTHER SERVICES & CHARGES	9,700
<u>CAPITAL OUTLAY</u>	
5-651-5910 LIBRARY BOOKS	<u>18,500</u>
TOTAL CAPITAL OUTLAY	<u>18,500</u>
TOTAL DENVER CITY LIBRARY	193,937
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100-GENERAL
PARKS & RECREATION

EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	76,762
5-660-1051 SALARIES/PLAINS PARK	900
5-660-1052 SALARIES/YC PARK	202,355
5-660-1053 SALARIES/RECREATION	21,946
5-660-1054 PART TIME/DC PARKS	7,000
5-660-1055 PART TIME/PLAINS PARK	10,000
5-660-1056 PART TIME/YC PARK	25,000
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	33,000
5-660-1060 PART TIME/NEWMAN PARK	3,000
5-660-1061 PART-TIME/DC YOUTH CENTER	16,000
5-660-1062 PART TIME/RODEO & STOCK BARNS	5,000
TOTAL SALARIES	426,963

BENEFITS

5-660-2010 SOCIAL SECURITY	32,696
5-660-2020 RETIREMENT	36,647
5-660-2030 INSURANCE	115,932
TOTAL BENEFITS	185,275

SUPPLIES

5-660-3613 SUPPLIES/NEWMAN PARK	3,500
5-660-3614 SUPPLIES/DENVER CITY PARK	12,400
5-660-3615 SUPPLIES/PLAINS PARK	8,000
5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	70,000
5-660-3617 SUPPLIES/PLAINS BALL PARKS	2,600
5-660-3618 SUPPLIES/DC COMMUNITY BLDG	2,000
5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	3,500
5-660-3621 SUPPLIES/DC YOUTH CENTER	6,500
5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	7,000
5-660-3623 SUPPLIES/RODEO & STOCK BARNS	8,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	1,000
5-660-3625 SUPPLIES/DC POOL	20,000
5-660-3626 SUPPLIES/PLAINS POOL	15,000
TOTAL SUPPLIES	159,500

OTHER SERVICES & CHARGES

5-660-4410 UTILITIES/DENVER CITY PARK	5,500
5-660-4411 UTILITIES/PLAINS PARK	5,000
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	5,000
5-660-4416 UTILITIES/PLAINS YOUTH CENTER	6,000
5-660-4417 UTILITIES/RODEO & STOCK BARNS	6,000
5-660-4418 UTILITIES/DC POOL	7,000

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	19,000
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	8,000
5-660-4521 OTHER 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	17,000
5-660-4529 OTHER CHGS/DC RODEO GROUNDS	1,000
TOTAL OTHER SERVICES & CHARGES	262,340
<u>CAPITAL OUTLAY</u>	
5-660-5114 CAP OUT UNDER THRESHOLD/DC PRK	0
5-660-5116 CAP OUT UNDER THRESHOLD/YC PRK	0
5-660-5117 CAP OUT UNDER THRESH/P BLPRK	0
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	40,000
5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	55,000
5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	10,000
5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	10,000
5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	10,000
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	75,000
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	272,000
TOTAL PARKS & RECREATION	1,306,078
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100-GENERAL
COUNTY AGENT, AG

EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	700
5-665-1071 SALARY/SECRETARY	20,645
5-665-1074 SALARY/AGENT	<u>11,004</u>
TOTAL SALARIES	32,349

BENEFITS

5-665-2010 SOCIAL SECURITY	2,475
5-665-2020 RETIREMENT	2,478
5-665-2030 INSURANCE	<u>2,441</u>
TOTAL BENEFITS	7,394

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	<u>500</u>
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	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	<u>9,800</u>

TOTAL COUNTY AGENT, AG

61,543

=====

100-GENERAL
COUNTY AGENT, HE

EXPENDITURES

BUDGET

SALARIES

5-666-1020 PART TIME SALARIES	700
5-666-1071 SALARY/SECRETARY	19,994
5-666-1074 SALARY/AGENT	<u>14,260</u>
TOTAL SALARIES	34,954

BENEFITS

5-666-2010 SOCIAL SECURITY	2,674
5-666-2020 RETIREMENT	2,400
5-666-2030 INSURANCE	<u>3,661</u>
TOTAL BENEFITS	8,735

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	<u>1,000</u>
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	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	<u>5,500</u>

TOTAL COUNTY AGENT, HE

54,339

=====

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
	=====

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-695-1060 SALARIES/DPS	11,160
5-695-1061 SALARY/SENIOR CITIZENS	<u>21,000</u>
TOTAL SALARIES	32,160
 <u>BENEFITS</u>	
5-695-2010 SOCIAL SECURITY	2,461
5-695-2020 RETIREMENT	<u>3,644</u>
TOTAL BENEFITS	6,105
 <u>SUPPLIES</u>	
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	<u>1,000</u>
TOTAL SUPPLIES	11,500
 <u>OTHER SERVICES & CHARGES</u>	
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	340,621
5-695-4927 YC APPRAISAL DISTRICT	91,325
5-695-4928 YOAKUM COUNTY SWCD	5,000
5-695-4929 YC NURSING HOME	<u>1,254,033</u>
TOTAL OTHER SERVICES & CHARGES	2,545,263
 <u>CAPITAL OUTLAY</u>	
5-695-5700 EQUIPMENT	<u>200,000</u>
TOTAL CAPITAL OUTLAY	200,000
 <u>DEBT SERVICE</u>	
5-695-6310 PRINCIPAL, LEASE/PURCHASES	47,171
5-695-6710 INTEREST, LEASE/PURCHASES	<u>7,146</u>
TOTAL DEBT SERVICE	<u>54,317</u>
 TOTAL NON DEPARTMENTAL	 2,849,345 =====
 TOTAL EXPENDITURES	 11,403,076 =====

100-GENERAL
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER FINANCING (USES)</u>	
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	1,201,856
5-700-7820 TRANSFER TO CLINICS	296,394
5-700-7855 TRANSFER TO NURSING HOME	0
5-700-7999 TRANSFER TO CLEARING	0
TOTAL OTHER FINANCING (USES)	<u>1,586,000</u>
TOTAL EXPENDITURES & OTHER (USES)	12,989,076
	=====

151-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	<u>125,000</u>
TOTAL LICENSES AND PERMITS	125,000
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	<u>3,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	3,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	<u>500</u>
TOTAL MISCELLANEOUS	6,500
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>1,463,305</u>
TOTAL BUDGET BALANCE	<u>1,463,305</u>
 TOTAL REVENUES	 1,597,805 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	231,889
307-0170 TRANSFER FROM FML	<u>516,302</u>
TOTAL OTHER FINANCING SOURCES	748,191
 TOTAL REVENUES & OTHER SOURCES	 2,345,996 =====

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES	BUDGET
<u>SALARIES</u>	
5-151-1010 SALARIES	252,560
5-151-1020 PART TIME SALARIES	<u>15,000</u>
TOTAL SALARIES	267,560
<u>BENEFITS</u>	
5-151-2010 SOCIAL SECURITY	20,469
5-151-2020 RETIREMENT	30,308
5-151-2030 INSURANCE	<u>76,703</u>
TOTAL BENEFITS	127,480
<u>SUPPLIES</u>	
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	8,500
5-151-3582 MISC ROAD MAINT SUPPL	3,000
5-151-3930 COFFEE/SUPPLIES	600
5-151-3999 MISCELLANEOUS SUPPLIES	<u>500</u>
TOTAL SUPPLIES	269,100
<u>OTHER SERVICES & CHARGES</u>	
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	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	133,050
<u>CAPITAL OUTLAY</u>	
5-151-5100 EQUIPMENT UNDER THRESHOLD	0
5-151-5600 IMPROVEMENTS	10,000
5-151-5700 EQUIPMENT	<u>300,000</u>
TOTAL CAPITAL OUTLAY	<u>310,000</u>
TOTAL PRECINCT 1	1,107,190
	=====
TOTAL EXPENDITURES	1,107,190
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

1,107,190

=====

152-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	<u>125,000</u>
TOTAL LICENSES AND PERMITS	125,000
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	<u>3,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	3,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	<u>500</u>
TOTAL MISCELLANEOUS	6,500
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>1,442,077</u>
TOTAL BUDGET BALANCE	<u>1,442,077</u>
 TOTAL REVENUES	 1,576,577 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0153 TRANSFER FROM PRECINCT 3	0
307-0160 TRANSFER FROM ROAD & BRIDGE	231,889
307-0170 TRANSFER FROM FML	<u>516,302</u>
TOTAL OTHER FINANCING SOURCES	748,191
 TOTAL REVENUES & OTHER SOURCES	 2,324,768 =====

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES

BUDGET

SALARIES

5-152-1010 SALARIES	217,021
5-152-1020 PART TIME SALARIES	<u>30,000</u>
TOTAL SALARIES	247,021

BENEFITS

5-152-2010 SOCIAL SECURITY	18,898
5-152-2020 RETIREMENT	26,043
5-152-2030 INSURANCE	<u>52,391</u>
TOTAL BENEFITS	97,332

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	<u>1,000</u>
TOTAL SUPPLIES	277,000

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	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	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	136,700

CAPITAL OUTLAY

5-152-5600 IMPROVEMENTS	10,000
5-152-5700 EQUIPMENT	<u>200,000</u>
TOTAL CAPITAL OUTLAY	<u>210,000</u>

TOTAL PRECINCT 2

968,053

=====

TOTAL EXPENDITURES

968,053

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152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

EXPENDITURES	BUDGET
<hr/>	
OTHER FINANCING (USES)	
TOTAL OTHER FINANCING (USES)	<hr/> 0
TOTAL EXPENDITURES & OTHER (USES)	968,053 =====

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	1,000
306-6400 SALE OF ASSETS	1,000
306-6450 LEASE PROCEEDS	0
306-6480 DONATION REVENUE	0
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>2,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	408,054
TOTAL BUDGET BALANCE	<u>408,054</u>
 TOTAL REVENUES	 537,554 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	231,889
307-0170 TRANSFER FROM FML	516,302
TOTAL OTHER FINANCING SOURCES	<u>748,191</u>
 TOTAL REVENUES & OTHER SOURCES	 1,285,745 =====

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES	BUDGET
<u>SALARIES</u>	
5-153-1010 SALARIES	291,130
5-153-1020 PART TIME SALARIES	15,000
TOTAL SALARIES	306,130
<u>BENEFITS</u>	
5-153-2010 SOCIAL SECURITY	23,419
5-153-2020 RETIREMENT	34,936
5-153-2030 INSURANCE	83,763
TOTAL BENEFITS	142,118
<u>SUPPLIES</u>	
5-153-3300 FUEL & OIL	120,000
5-153-3320 CUSTODIAL SUPPLIES	500
5-153-3340 CHEMICALS/FERTILIZER	1,000
5-153-3370 ASPHALT/ROAD MATERIALS	200,000
5-153-3510 SHOP TOOLS/SUPPLIES	5,000
5-153-3582 MISC ROAD MAINT SUPPL	1,000
5-153-3930 COFFEE/SUPPLIES	500
5-153-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	329,000
<u>OTHER SERVICES & CHARGES</u>	
5-153-4180 DRUG/ALCOHOL SCREENING	300
5-153-4200 TELEPHONE	480
5-153-4207 INTERNET SERVICE	1,020
5-153-4400 UTILITIES	5,000
5-153-4531 BLDG MAINT/REPAIRS	25,000
5-153-4541 VEHICLE MAINT/REPAIRS	12,000
5-153-4551 EQUIP MAINT/REPAIRS	40,000
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	151,300
<u>CAPITAL OUTLAY</u>	
5-153-5600 IMPROVEMENTS	0
5-153-5650 LAND	0
5-153-5700 EQUIPMENT	120,000
TOTAL CAPITAL OUTLAY	120,000
<u>DEBT SERVICE</u>	
5-153-6310 PRINCIPAL, LEASE/PURCHASES	35,132
5-153-6710 INTEREST, LEASE/PURCHASES	4,346
TOTAL DEBT SERVICE	39,478
TOTAL PRECINCT 3	1,088,026
	=====
TOTAL EXPENDITURES	1,088,026
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-153-7100 TRANSFER TO GENERAL

0

5-153-7152 TRANSFER TO PRECINCT 2

0

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

1,088,026

=====

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	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	884,951
TOTAL BUDGET BALANCE	<u>884,951</u>
 TOTAL REVENUES	 1,016,451 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	231,889
307-0170 TRANSFER FROM FML	516,302
TOTAL OTHER FINANCING SOURCES	<u>748,191</u>
 TOTAL REVENUES & OTHER SOURCES	 1,764,642 =====

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-154-1010 SALARIES	269,209
5-154-1020 PART TIME SALARIES	<u>35,000</u>
TOTAL SALARIES	304,209
 <u>BENEFITS</u>	
5-154-2010 SOCIAL SECURITY	23,272
5-154-2020 RETIREMENT	32,305
5-154-2030 INSURANCE	<u>79,418</u>
TOTAL BENEFITS	134,995
 <u>SUPPLIES</u>	
5-154-3300 FUEL & OIL	90,000
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	<u>450</u>
TOTAL SUPPLIES	228,750
 <u>OTHER SERVICES & CHARGES</u>	
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	60,000
5-154-4591 ROAD CONSTR/MAINT	1,000
5-154-4592 RIGHT OF WAY MAINT	4,000
5-154-4820 PROPERTY INSURANCE	7,000
5-154-4922 CONTINGENCY EXPENSE	50,000
5-154-4999 MISC SERVICES/CHARGES	<u>1,650</u>
TOTAL OTHER SERVICES & CHARGES	137,590
 <u>CAPITAL OUTLAY</u>	
5-154-5600 IMPROVEMENTS	10,000
5-154-5700 EQUIPMENT	<u>300,000</u>
TOTAL CAPITAL OUTLAY	<u>310,000</u>
 TOTAL PRECINCT 4	 1,115,544
	=====
TOTAL EXPENDITURES	1,115,544
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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)

1,115,544

=====

160-ROAD AND BRIDGE

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	920,030
301-1200 DELINQUENT TAXES	5,000
301-1300 PENALTY & INTEREST	<u>2,026</u>
TOTAL TAXES	927,056
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>500</u>
TOTAL MISCELLANEOUS	<u>500</u>
TOTAL REVENUES	927,556
	=====

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	231,889
5-160-7152 TRANSFER TO PREC #2	231,889
5-160-7153 TRANSFER TO PREC #3	231,889
5-160-7154 TRANSFER TO PREC #4	231,889
TOTAL OTHER FINANCING (USES)	927,556
TOTAL EXPENDITURES & OTHER (USES)	927,556
	=====

170-FARM/MARKET LATERAL

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	2,047,662
301-1200 DELINQUENT TAXES	11,128
301-1300 PENALTY & INTEREST	<u>4,918</u>
TOTAL TAXES	2,063,708
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>1,500</u>
TOTAL MISCELLANEOUS	<u>1,500</u>
TOTAL REVENUES	2,065,208
	=====

170-FARM/MARKET LATERAL
 FARM/MARKET LATERAL

EXPENDITURES	BUDGET
<hr/>	
TOTAL FARM/MARKET LATERAL	0
	=====
TOTAL EXPENDITURES	0
	=====
<u>OTHER FINANCING (USES)</u>	
5-170-7151 TRANSFER TO PREC #1	516,302
5-170-7152 TRANSFER TO PREC #2	516,302
5-170-7153 TRANSFER TO PREC #3	516,302
5-170-7154 TRANSFER TO PREC #4	516,302
TOTAL OTHER FINANCING (USES)	<u>2,065,208</u>
TOTAL EXPENDITURES & OTHER (USES)	2,065,208
	=====

180-LATERAL ROAD

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3310 STATE HIGHWAY ALLOCATION	<u>16,850</u>
TOTAL INTERGOVERNMENTAL REVENUE	16,850
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>10</u>
TOTAL MISCELLANEOUS	10
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>0</u>
TOTAL BUDGET BALANCE	<u>0</u>
TOTAL REVENUES	16,860
	=====

180-LATERAL ROAD
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-180-4941 LATERAL ROAD/PREC #1	4,215
5-180-4942 LATERAL ROAD/PREC #2	4,215
5-180-4943 LATERAL ROAD/PREC #3	4,215
5-180-4944 LATERAL ROAD/PREC #4	<u>4,215</u>
TOTAL OTHER SERVICES & CHARGES	<u>16,860</u>

TOTAL LATERAL ROAD 16,860
=====

TOTAL EXPENDITURES 16,860
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES) 0

TOTAL EXPENDITURES & OTHER (USES) 16,860
=====

200-JURY

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	83,564
301-1200 DELINQUENT TAXES	460
301-1300 PENALTY & INTEREST	183
TOTAL TAXES	<u>84,207</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 STATE JUROR REIMBURSEMENT	6,528
TOTAL INTERGOVERNMENTAL REVENUE	<u>6,528</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	500
TOTAL MISCELLANEOUS	<u>500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	383,311
TOTAL BUDGET BALANCE	<u>383,311</u>
TOTAL REVENUES	474,546
	=====

200-JURY
 JURY

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-200-1075 SALARY/COURT REPORTER	24,866
TOTAL SALARIES	<u>24,866</u>
 <u>BENEFITS</u>	
5-200-2010 SOCIAL SECURITY	1,903
5-200-2020 RETIREMENT	2,626
5-200-2030 INSURANCE	75
TOTAL BENEFITS	<u>4,604</u>
 <u>OTHER SERVICES & CHARGES</u>	
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	 84,170
	=====
 TOTAL EXPENDITURES	 84,170
	=====
 <u>OTHER FINANCING (USES)</u>	 <u>0</u>
TOTAL OTHER FINANCING (USES)	0
 TOTAL EXPENDITURES & OTHER (USES)	 84,170
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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	12,000
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	100
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	28,400
TOTAL BUDGET BALANCE	28,400
TOTAL REVENUES	40,500
	=====

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

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-210-3010 OFFICE SUPPLIES	25,000
TOTAL SUPPLIES	<u>25,000</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	 40,500
	=====
 TOTAL EXPENDITURES	 40,500
	=====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 40,500
	=====

211-CO CLERK RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	12,000
TOTAL CHARGES FOR SERVICES	<u>12,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	31,900
TOTAL BUDGET BALANCE	<u>31,900</u>
 TOTAL REVENUES	 44,000
	=====

211-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
5-211-4525 RECORDS ARCHIVAL	<u>44,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>44,000</u>
 TOTAL CO CLERK RECORDS ARCHIVE	 44,000 =====
 TOTAL EXPENDITURES	 44,000 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 44,000 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

212-DIST CLERK REC MGMT & PRE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS MGMT & PRESERV FEES	600
TOTAL CHARGES FOR SERVICES	<u>600</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,053
TOTAL BUDGET BALANCE	<u>1,053</u>
 TOTAL REVENUES	 1,663
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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

=====

213-FAMILY PROTECTION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 FAMILY PROTECTION FEES	600
TOTAL CHARGES FOR SERVICES	<u>600</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	0
TOTAL BUDGET BALANCE	<u>0</u>
 TOTAL REVENUES	 605 =====

213-FAMILY PROTECTION
FAMILY PROTECTION

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
5-213-4526 FAMILY PROTECTION PROG/SERVICE	605
TOTAL OTHER SERVICES & CHARGES	<u>605</u>
 TOTAL FAMILY PROTECTION	 605
	=====
 TOTAL EXPENDITURES	 605
	=====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 605
	=====

214-CHILD ABUSE PREVENTION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4250 FEES/COUNTY & DISTRICT CLERKS	300
TOTAL CHARGES FOR SERVICES	<u>300</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	100
TOTAL BUDGET BALANCE	<u>100</u>
 TOTAL REVENUES	 405
	=====

214-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-214-4526 CHILD ABUSE PREV PROG/SERVICES

405

TOTAL OTHER SERVICES & CHARGES

405

TOTAL CHILD ABUSE PREVENTION

405

=====

TOTAL EXPENDITURES

405

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

405

=====

215-DC RECORDS ARCHIVE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS ARCHIVE FEES	<u>550</u>
TOTAL CHARGES FOR SERVICES	550
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>0</u>
TOTAL BUDGET BALANCE	<u>0</u>
TOTAL REVENUES	555
	=====

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

=====

216-CC/DC COURT TECHNOLOGY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4251 CC COURT TECHNOLOGY FEES	750
304-4252 DC COURT TECHNOLOGY FEES	<u>220</u>
TOTAL CHARGES FOR SERVICES	970
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>0</u>
TOTAL BUDGET BALANCE	<u>0</u>
 TOTAL REVENUES	 975
	=====

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

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
5-216-4270 CONFERENCES/SEMINARS	0
5-216-4550 EQUIPMENT MAINTENANCE/REPAIRS	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	0
 <u>CAPITAL OUTLAY</u>	
5-216-5700 EQUIPMENT	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>
 TOTAL CC/DC COURT TECHNOLOGY	0
	=====
 TOTAL EXPENDITURES	0
	=====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	0
	=====

217-JUSTICE COURT TECH JP I

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4251 FEES	<u>3,000</u>
TOTAL CHARGES FOR SERVICES	3,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>15</u>
TOTAL MISCELLANEOUS	15
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>17,000</u>
TOTAL BUDGET BALANCE	<u>17,000</u>
 TOTAL REVENUES	 20,015 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0218 TXFR FROM JUST COURT TECH JP 2	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0
 TOTAL REVENUES & OTHER SOURCES	 20,015 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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>16,015</u>
TOTAL CAPITAL OUTLAY	<u>16,015</u>

TOTAL JUSTICE COURT TECH JP 1	20,015
	=====

TOTAL EXPENDITURES	20,015
	=====

OTHER FINANCING (USES)

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

TOTAL EXPENDITURES & OTHER (USES)	20,015
	=====

218-JUSTICE COURT TECH JP 2

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4252 FEES/JP #2	3,000
TOTAL CHARGES FOR SERVICES	<u>3,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	15
TOTAL MISCELLANEOUS	<u>15</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	0
TOTAL BUDGET BALANCE	<u>0</u>
 TOTAL REVENUES	 3,015
	=====

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

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
5-218-4270 CONFERENCES/SEMINARS	1,000
5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	2,000
 <u>CAPITAL OUTLAY</u>	
5-218-5100 EQUIPMENT UNDER \$5000	0
5-218-5700 EQUIPMENT	<u>1,015</u>
TOTAL CAPITAL OUTLAY	<u>1,015</u>
 TOTAL JUSTICE COURT TECH JP 2	 3,015 =====
 TOTAL EXPENDITURES	 3,015 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 3,015 =====

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>100</u>
TOTAL MISCELLANEOUS	100
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>27,853</u>
TOTAL BUDGET BALANCE	<u>27,853</u>
 TOTAL REVENUES	 33,463
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

220-COURTHOUSE SECURITY
COURTHOUSE SECURITY

EXPENDITURES

BUDGET

SUPPLIES

5-220-3999 MISCELLANEOUS SUPPLIES
TOTAL SUPPLIES

1,175
1,175

OTHER SERVICES & CHARGES

5-220-4270 CONFERENCES/SEMINARS
5-220-4551 EQUIP MAINT/REPAIRS
TOTAL OTHER SERVICES & CHARGES

800
800
1,600

CAPITAL OUTLAY

5-220-5600 IMPROVEMENTS
5-220-5700 EQUIPMENT
TOTAL CAPITAL OUTLAY

7,600
12,500
20,100

TOTAL COURTHOUSE SECURITY

22,875
=====

TOTAL EXPENDITURES

22,875
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

22,875
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

221-JUSTICE COURT BLDG SECURI

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4251 FEES/JP #1	1,200
304-4252 FEES/JP #2	<u>1,000</u>
TOTAL CHARGES FOR SERVICES	2,200
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>20</u>
TOTAL MISCELLANEOUS	20
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>0</u>
TOTAL BUDGET BALANCE	<u>0</u>
 TOTAL REVENUES	 2,220 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

221-JUSTICE COURT BLDG SECURI
 JUSTICE COURT BLDG SECUR

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
5-221-4270 CONFERENCES/SEMINARS	800
5-221-4551 EQUIP MAINT/REPAIRS	<u>420</u>
TOTAL OTHER SERVICES & CHARGES	1,220
 <u>CAPITAL OUTLAY</u>	
5-221-5100 EQUIPMENT UNDER THRESHOLD	0
5-221-5700 EQUIPMENT	<u>1,000</u>
TOTAL CAPITAL OUTLAY	<u>1,000</u>
 TOTAL JUSTICE COURT BLDG SECUR	 2,220 =====
 TOTAL EXPENDITURES	 2,220 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 2,220 =====

230-CRIMINAL DISTRICT ATTORNE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4240 HOT CHECK FEES	5,000
TOTAL CHARGES FOR SERVICES	<u>5,000</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	5,010
	=====

230-CRIMINAL DISTRICT ATTORNE
CRIMINAL DISTRICT ATTY

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-230-1010 SALARIES	3,000
TOTAL SALARIES	3,000
 <u>BENEFITS</u>	
5-230-2010 SOCIAL SECURITY	230
5-230-2020 RETIREMENT	317
TOTAL BENEFITS	547
 <u>SUPPLIES</u>	
5-230-3010 OFFICE SUPPLIES	1,363
TOTAL SUPPLIES	1,363
 <u>OTHER SERVICES & CHARGES</u>	
5-230-4270 CONFERENCES/SEMINARS	100
TOTAL OTHER SERVICES & CHARGES	100
 <u>CAPITAL OUTLAY</u>	
5-230-5700 EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
 TOTAL CRIMINAL DISTRICT ATTY	 5,010
	=====
TOTAL EXPENDITURES	5,010
	=====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	0
 TOTAL EXPENDITURES & OTHER (USES)	 5,010
	=====

260-LAW LIBRARY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4200 LAW LIBRARY FEES	<u>2,475</u>
TOTAL CHARGES FOR SERVICES	2,475
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>282</u>
TOTAL BUDGET BALANCE	<u>282</u>
TOTAL REVENUES	2,762
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

260-LAW LIBRARY
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

2,762

TOTAL OTHER SERVICES & CHARGES

2,762

TOTAL LAW LIBRARY

2,762

=====

TOTAL EXPENDITURES

2,762

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

2,762

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

270-PROBATE EDUCATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4210 PROBATE EDUCATION FEES	<u>100</u>
TOTAL CHARGES FOR SERVICES	100
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>282</u>
TOTAL BUDGET BALANCE	<u>282</u>
 TOTAL REVENUES	 387
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

270-PROBATE EDUCATION
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

387

TOTAL OTHER SERVICES & CHARGES

387

TOTAL PROBATE EDUCATION

387

=====

TOTAL EXPENDITURES

387

=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

387

=====

277-ABANDONED VEHICLES

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
306-6401 SALE OF ABANDONED VEHICLES	<u>200</u>
TOTAL MISCELLANEOUS	210
<u>BUDGET BALANCE</u>	
308-0100 BALANCE JANUARY 1	<u>753</u>
TOTAL BUDGET BALANCE	<u>753</u>
TOTAL REVENUES	963
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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

=====

280-SPECIAL VIDEO

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4220 VIDEO FEES	750
304-4230 VIDEO COPIES	<u>500</u>
TOTAL CHARGES FOR SERVICES	1,250
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	(<u>10</u>)
TOTAL MISCELLANEOUS	(10)
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>3,189</u>
TOTAL BUDGET BALANCE	<u>3,189</u>
 TOTAL REVENUES	4,429
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

280-SPECIAL VIDEO
SPECIAL VIDEO

EXPENDITURES

BUDGET

SUPPLIES

5-280-3010 OFFICE SUPPLIES
TOTAL SUPPLIES

500
500

OTHER SERVICES & CHARGES

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

500
500

CAPITAL OUTLAY

5-280-5700 EQUIPMENT
TOTAL CAPITAL OUTLAY

1,285
1,285

TOTAL SPECIAL VIDEO

2,285
=====

TOTAL EXPENDITURES

2,285
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

2,285
=====

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>1,667</u>
TOTAL BALANCE JANUARY 1	<u>1,667</u>
TOTAL REVENUES	1,727
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-295-4270 TRAVEL/EDUCATION	517
5-295-4520 SERV CONTR/EQ REPAIRS	0
5-295-4999 MISCELLANEOUS	<u>210</u>
TOTAL OTHER SERVICES & CHARGES	727

CAPITAL OUTLAY

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

TOTAL TA/C SPECIAL INVENTORY 1,727
=====

TOTAL EXPENDITURES 1,727
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES) 0

TOTAL EXPENDITURES & OTHER (USES) 1,727
=====

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: AUGUST 31ST, 2010

300-YOAKUM COUNTY FORFEITURE
YC FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-309-5700 EQUIPMENT	<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: AUGUST 31ST, 2010

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>15,500</u>
TOTAL BUDGET BALANCE	<u>15,500</u>
 TOTAL REVENUES	 15,525 =====
 <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	 35,525 =====

305-YCSO FORFEITURE FUND
 YCSO FORFEITURE

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-311-3010 OFFICE SUPPLIES	500
5-311-3999 OTHER SUPPLIES	<u>500</u>
TOTAL SUPPLIES	1,000
 <u>OTHER SERVICES & CHARGES</u>	
5-311-4040 LEGAL FEES	1,000
5-311-4110 INVESTIGATIVE EXPENSE	1,000
5-311-4596 TOWING FEES	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	2,500
 <u>CAPITAL OUTLAY</u>	
5-311-5700 EQUIPMENT	<u>6,510</u>
TOTAL CAPITAL OUTLAY	<u>6,510</u>
 TOTAL YCSO FORFEITURE	 10,010
	=====
 TOTAL EXPENDITURES	 10,010
	=====
 <u>OTHER FINANCING (USES)</u>	
5-311-7399 TRANSFER TO OTHER FUNDS	<u>10,000</u>
TOTAL OTHER FINANCING (USES)	10,000
 TOTAL EXPENDITURES & OTHER (USES)	 20,010
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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>6,059</u>
TOTAL BUDGET BALANCE	<u>6,059</u>
 TOTAL REVENUES	 11,079 =====
 <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	 16,079 =====

306-CDA FORFEITURE FUND
 LEDTF FORFEITURE

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
5-312-3010 OFFICE SUPPLIES	520
5-312-3999 OTHER SUPPLIES	<u>500</u>
TOTAL SUPPLIES	1,020
 <u>OTHER SERVICES & CHARGES</u>	
5-312-4040 LEGAL FEES	1,000
5-312-4110 INVESTIGATIVE EXPENSE	1,000
5-312-4999 OTHER EXPENDITURES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	3,000
 <u>CAPITAL OUTLAY</u>	
5-312-5700 EQUIPMENT	<u>5,000</u>
TOTAL CAPITAL OUTLAY	<u>5,000</u>
 TOTAL LEDTF FORFEITURE	 9,020
	=====
 TOTAL EXPENDITURES	 9,020
	=====
 <u>OTHER FINANCING (USES)</u>	
5-312-7399 TRANSFER TO OTHER FUNDS	<u>1,000</u>
TOTAL OTHER FINANCING (USES)	1,000
 TOTAL EXPENDITURES & OTHER (USES)	 10,020
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

320-YC RECORDS MANAGEMENT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

3,188

TOTAL CHARGES FOR SERVICES

3,188

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS

25

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

8,381

TOTAL BUDGET BALANCE

8,381

TOTAL REVENUES

11,594

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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>0</u>
TOTAL SUPPLIES	500
 <u>OTHER SERVICES & CHARGES</u>	
5-320-4999 MISC SERVICES/CHARGES	<u>10,000</u>
TOTAL OTHER SERVICES & CHARGES	10,000
 <u>CAPITAL OUTLAY</u>	
5-320-5700 EQUIPMENT	<u>1,000</u>
TOTAL CAPITAL OUTLAY	<u>1,000</u>
 TOTAL Y.C. RECORDS MANAGEMENT	 11,500 =====
 TOTAL EXPENDITURES	 11,500 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 11,500 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

321-COURT RECORD PRESERVATION

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 COURT RECORD PRESERVATION FEES	<u>687</u>
TOTAL CHARGES FOR SERVICES	687
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>5</u>
TOTAL MISCELLANEOUS	5
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>0</u>
TOTAL BUDGET BALANCE	<u>0</u>
 TOTAL REVENUES	 692
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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: AUGUST 31ST, 2010

330-YOAKUM COUNTY CIVIC CENTE

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 CITY OF DENVER CITY	<u>55,750</u>
TOTAL INTERGOVERNMENTAL REVENUE	55,750
 <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>2,528</u>
TOTAL BUDGET BALANCE	<u>2,528</u>
 TOTAL REVENUES	 58,378 =====
 <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	 114,128 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

330-YOAKUM COUNTY CIVIC CENTE
YC CIVIC CENTER

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-331-1010 SALARIES	35,868
5-331-1020 PART TIME SALARIES	<u>3,000</u>
TOTAL SALARIES	38,868
 <u>BENEFITS</u>	
5-331-2010 SOCIAL SECURITY	2,974
5-331-2020 RETIREMENT	4,305
5-331-2030 INSURANCE	<u>6,102</u>
TOTAL BENEFITS	13,381
 <u>SUPPLIES</u>	
5-331-3320 CUSTODIAL SUPPLIES	3,000
5-331-3999 MISCELLANEOUS SUPPLIES	<u>0</u>
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	<u>160</u>
TOTAL OTHER SERVICES & CHARGES	55,865
 <u>CAPITAL OUTLAY</u>	
5-331-5600 IMPROVEMENTS	2,000
5-331-5700 EQUIPMENT	<u>900</u>
TOTAL CAPITAL OUTLAY	<u>2,900</u>
 TOTAL YC CIVIC CENTER	 114,014 =====
 TOTAL EXPENDITURES	 114,014 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 114,014 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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>19,293</u>
TOTAL BUDGET BALANCE	<u>19,293</u>
 TOTAL REVENUES	 54,298 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 GENERAL FUND	<u>32,000</u>
TOTAL OTHER FINANCING SOURCES	32,000
 TOTAL REVENUES & OTHER SOURCES	 86,298 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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>0</u>
TOTAL BENEFITS	765
 <u>SUPPLIES</u>	
5-340-3340 CHEMICALS/FERTILIZER	2,000
5-340-3370 ASPHALT/ROAD MATERIALS	30,000
5-340-3563 GROUNDS MAINT SUPPL	<u>7,000</u>
TOTAL SUPPLIES	39,000
 <u>OTHER SERVICES & CHARGES</u>	
5-340-4400 UTILITIES	3,000
5-340-4556 GROUNDS MAINT/REPAIRS	<u>4,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>7,000</u>
 TOTAL YOAKUM COUNTY AIRPORT AT	 56,765 =====
 TOTAL EXPENDITURES	 56,765 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 56,765 =====

610-DEBT SERVICE/JAIL BONDS

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	789,358
301-1200 DELINQUENT TAXES	5,000
301-1300 PENALTY & INTEREST	<u>2,000</u>
TOTAL TAXES	796,358
<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>228,220</u>
TOTAL BUDGET BALANCE	<u>228,220</u>
TOTAL REVENUES	1,025,578
	=====

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

EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
5-610-6210 PRINCIPAL PAYMENTS	635,000
5-610-6610 INTEREST PAYMENTS	156,100
5-610-6900 AGENT FEES	300
TOTAL DEBT SERVICE	<u>791,400</u>
TOTAL DEBT SERVICE/JAIL BONDS	791,400
	=====
TOTAL EXPENDITURES	791,400
	=====
OTHER FINANCING (USES)	
TOTAL OTHER FINANCING (USES)	<u>0</u>
TOTAL EXPENDITURES & OTHER (USES)	791,400
	=====

700-PERMANENT IMPROVEMENT

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	0
301-1200 DELINQUENT TAXES	500
301-1300 PENALTY & INTEREST	<u>250</u>
TOTAL TAXES	750
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3999 INTERGOVERNMENTAL REVENUE	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	0
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>1,500</u>
TOTAL MISCELLANEOUS	1,500
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>548,244</u>
TOTAL BUDGET BALANCE	<u>548,244</u>
 TOTAL REVENUES	 550,494
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

700-PERMANENT IMPROVEMENT
 PERMANENT IMPROVEMENT

EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
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 =====
 <u>OTHER FINANCING (USES)</u>	 <hr/>
TOTAL OTHER FINANCING (USES)	0
 TOTAL EXPENDITURES & OTHER (USES)	 70,000 =====

800-YOAKUM COUNTY HOSPITAL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4500 HOSPITAL RECEIPTS	13,072,396
304-4510 PLAINS CLINIC RECEIPTS	265,000
304-4520 WPMC CLINIC RECEIPTS	<u>3,425,000</u>
TOTAL CHARGES FOR SERVICES	16,762,396
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5,000
306-6400 GRANT REVENUE	0
306-6500 OTHER REVENUES	<u>0</u>
TOTAL MISCELLANEOUS	5,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>953,561</u>
TOTAL BUDGET BALANCE	<u>953,561</u>
 TOTAL REVENUES	17,720,957 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	1,201,856
307-0820 TRANSFER FROM WPMC	0
307-0825 TRANSFER FROM HOME HEALTH	<u>0</u>
TOTAL OTHER FINANCING SOURCES	1,201,856
 TOTAL REVENUES & OTHER SOURCES	18,922,813 =====

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES	5,440,012
TOTAL SALARIES	5,440,012

BENEFITS

5-800-2010 SOCIAL SECURITY	416,160
5-800-2020 RETIREMENT	622,781
5-800-2030 INSURANCE	1,527,669
TOTAL BENEFITS	2,566,610

SUPPLIES

5-800-3950 CENTRAL SUPPLY	216,500
TOTAL SUPPLIES	216,500

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION	10,500
5-800-4950 PHYSICAL THERAPY	50,000
5-800-4959 BUSINESS OFFICE	783,500
5-800-4960 LAUNDRY & LINENS	75,000
5-800-4962 ADMINISTRATION	469,500
5-800-4963 DIETARY	109,700
5-800-4964 HOUSEKEEPING	80,100
5-800-4965 OPERATION OF PLANT	309,000
5-800-4966 NURSING SERVICE	172,000
5-800-4967 INHALATION THERAPY	244,625
5-800-4968 PHARMACY	676,500
5-800-4969 MEDICAL RECORDS	85,750
5-800-4970 OPERATING ROOMS	238,133
5-800-4971 ANESTHESIOLOGY	355,000
5-800-4972 RADIOLOGY	516,918
5-800-4973 LABORATORY	661,740
5-800-4974 NURSERY	3,000
5-800-4976 EMERGENCY ROOM	911,542
5-800-4977 WOUND CARE	300,000
5-800-4978 PROCEDURE ROOM	0
5-800-4979 RECOVERY ROOM	0
5-800-4980 OBSTETRIC UNIT	4,000
5-800-4981 ELECTROCARDIOLOGY	7,000
5-800-4982 IV SOLUTIONS	0
5-800-4983 BLOOD	65,000
5-800-4984 SOCIAL SERVICES	7,500
5-800-4986 WELLNESS CENTER	30,000
5-800-4987 SLEEP STUDY	138,900
5-800-4990 INFORMATION TECHNOLOGY	17,000
TOTAL OTHER SERVICES & CHARGES	6,321,908

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
5-800-5600 IMPROVEMENTS	100,000
5-800-5700 EQUIPMENT	<u>500,000</u>
TOTAL CAPITAL OUTLAY	<u>600,000</u>
 TOTAL YOAKUM COUNTY HOSPITAL	 15,145,030
	=====

800-YOAKUM COUNTY HOSPITAL
PLAINS CLINIC

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-810-1010 SALARIES	172,363
TOTAL SALARIES	<u>172,363</u>
 <u>BENEFITS</u>	
5-810-2010 SOCIAL SECURITY	13,186
5-810-2020 RETIREMENT	20,684
5-810-2030 INSURANCE	<u>40,189</u>
TOTAL BENEFITS	74,059
 <u>SUPPLIES</u>	
5-810-3010 OFFICE SUPPLIES	8,500
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	5,500
5-810-3910 MEDICAL SUPPLIES	5,000
5-810-3968 PHARMACY SUPPLIES	5,000
5-810-3999 MISCELLANEOUS	<u>500</u>
TOTAL SUPPLIES	25,250
 <u>OTHER SERVICES & CHARGES</u>	
5-810-4136 DOCTORS GUARANTEE	30,000
5-810-4200 TELEPHONE	5,500
5-810-4260 TRAVEL	2,000
5-810-4276 CONTINUING EDUCATION	1,500
5-810-4277 CONTINUING ED - MID LEVEL	3,500
5-810-4290 PHYSICALS	0
5-810-4300 ADVERTISING/PUBLICATIONS	6,000
5-810-4400 UTILITIES	7,000
5-810-4520 SERV CONTR/EQ REPAIRS	2,500
5-810-4531 REPAIRS	5,000
5-810-4810 DUES AND SUBSCRIPTIONS	300
5-810-4956 COMMUNITY OUTREACH	900
5-810-4978 CONTRACT FEES	5,000
5-810-4990 INFORMATION TECHNOLOGY	500
5-810-4999 OTHER EXPENSES	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>74,700</u>
 TOTAL PLAINS CLINIC	 346,372
	=====

800-YOAKUM COUNTY HOSPITAL
RURAL HEALTH CLINIC

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-820-1010 SALARIES	870,968
TOTAL SALARIES	<u>870,968</u>
<u>BENEFITS</u>	
5-820-2010 SOCIAL SECURITY	66,629
5-820-2020 RETIREMENT	104,516
5-820-2030 INSURANCE	<u>270,523</u>
TOTAL BENEFITS	441,668
<u>SUPPLIES</u>	
5-820-3010 OFFICE SUPPLIES	69,500
5-820-3110 POSTAGE AND FREIGHT	6,000
5-820-3320 HOUSEKEEPING SUPPLIES	4,500
5-820-3910 MEDICAL SUPPLIES	40,000
5-820-3968 PHARMACY SUPPLIES	75,000
5-820-3999 MISCELLANEOUS	<u>1,000</u>
TOTAL SUPPLIES	196,000
<u>OTHER SERVICES & CHARGES</u>	
5-820-4136 DOCTORS GUARANTEE	1,726,668
5-820-4200 TELEPHONE	9,000
5-820-4270 TRAVEL	15,000
5-820-4276 CONTINUING EDUCATION	10,000
5-820-4277 CONTINUING ED - MID LEVEL	7,000
5-820-4290 PHYSICALS	0
5-820-4300 ADVERTISING	8,000
5-820-4400 UTILITIES	16,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	30,000
5-820-4531 REPAIRS	3,000
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	6,000
5-820-4990 INFORMATION TECHNOLOGY	500
5-820-4999 OTHER EXPENSE	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>1,837,168</u>
 TOTAL RURAL HEALTH CLINIC	 3,345,804
	=====
TOTAL EXPENDITURES	18,837,206
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

800-YOAKUM COUNTY HOSPITAL
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-800-7820 TRANSFER TO CLINICS
5-800-7825 TRANSFER TO HOME HEALTH
5-800-7840 TRANSFER TO DIALYSIS
TOTAL OTHER FINANCING (USES)

0
85,607
0
85,607

TOTAL EXPENDITURES & OTHER (USES)

18,922,813
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

310-YC HOSPITAL DISPROPORTION

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3340 DSP III FUNDS	<u>350,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	350,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	2,000
306-6500 OTHER REVENUES	<u>0</u>
TOTAL MISCELLANEOUS	2,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>475,000</u>
TOTAL BUDGET BALANCE	<u>475,000</u>
 TOTAL REVENUES	 827,000
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

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

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
5-310-4955 PHYSICIAN RECRUITMENT	30,000
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>182,000</u>
TOTAL OTHER SERVICES & CHARGES	327,000
 <u>CAPITAL OUTLAY</u>	
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	 827,000 =====
 TOTAL EXPENDITURES	 827,000 =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	 <u>0</u>
 TOTAL EXPENDITURES & OTHER (USES)	 827,000 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2010

825-YOAKUM COUNTY HOME HEALTH

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4525 HOME HEALTH RECEIPTS	<u>337,244</u>
TOTAL CHARGES FOR SERVICES	337,244
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>100</u>
TOTAL MISCELLANEOUS	100
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>0</u>
TOTAL BUDGET BALANCE	<u>0</u>
TOTAL REVENUES	337,344 =====
<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	<u>85,607</u>
TOTAL OTHER FINANCING SOURCES	85,607
TOTAL REVENUES & OTHER SOURCES	422,951 =====

825-YOAKUM COUNTY HOME HEALTH
YOAKUM COUNTY HOME HEALT

EXPENDITURES

BUDGET

SALARIES

5-825-1010 SALARIES	264,400
TOTAL SALARIES	<u>264,400</u>

BENEFITS

5-825-2010 SOCIAL SECURITY	20,227
5-825-2020 RETIREMENT	31,728
5-825-2030 INSURANCE	<u>47,736</u>
TOTAL BENEFITS	99,691

SUPPLIES

5-825-3010 OFFICE SUPPLIES	10,000
5-825-3110 POSTAGE & FREIGHT	161
5-825-3320 HOUSEKEEPING SUPPLIES	0
5-825-3910 MEDICAL SUPPLIES	<u>1,000</u>
TOTAL SUPPLIES	11,161

OTHER SERVICES & CHARGES

5-825-4200 TELEPHONE	3,500
5-825-4264 MILEAGE	23,000
5-825-4270 TRAVEL	2,000
5-825-4276 CONTINUING EDUCATION	2,000
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	4,000
5-825-4810 DUES & SUBSCRIPTIONS	4,000
5-825-4812 MISCELLANEOUS	0
5-825-4950 COMMUNITY OUTREACH	0
5-825-4978 CONTRACT FEES	4,000
5-825-4990 COMMUNITY OUTREACH	0
5-825-4992 INFORMATION TECHNOLOGY	500
5-825-4999 OTHER EXPENSE	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	<u>47,700</u>

TOTAL YOAKUM COUNTY HOME HEALT

422,952

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TOTAL EXPENDITURES

422,952

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BUDGET LISTING

AS OF: AUGUST 31ST, 2010

825-YOAKUM COUNTY HOME HEALTH
YOAKUM COUNTY HOME HEALT

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-825-7800 TRANSFER TO HOSPITAL

0

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

422,952

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840-DIALYSIS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	944,219
TOTAL CHARGES FOR SERVICES	<u>944,219</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
306-6500 OTHER REVENUES	<u>0</u>
TOTAL MISCELLANEOUS	<u>100</u>
 TOTAL REVENUES	944,319
	=====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	296,394
307-0800 TRANSFERS FROM HOSPITAL	0
307-0840 TRANSFER FROM DIALYSIS	<u>0</u>
TOTAL OTHER FINANCING SOURCES	296,394
 TOTAL REVENUES & OTHER SOURCES	1,240,713
	=====

840-DIALYSIS CLINIC
DIALYSIS CLINIC

EXPENDITURES	BUDGET
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<u>SALARIES</u>	
5-840-1010 SALARIES	443,995
TOTAL SALARIES	<u>443,995</u>
<u>BENEFITS</u>	
5-840-2010 SOCIAL SECURITY	33,966
5-840-2020 RETIREMENT	53,280
5-840-2030 INSURANCE	<u>112,972</u>
TOTAL BENEFITS	200,218
<u>SUPPLIES</u>	
5-840-3010 OFFICE SUPPLIES	19,500
5-840-3110 POSTAGE AND FREIGHT	1,000
5-840-3320 HOUSEKEEPING SUPPLIES	7,500
5-840-3910 MEDICAL SUPPLIES	128,500
5-840-3912 CHRONIC DIALYSIS SUPPLIES	<u>0</u>
TOTAL SUPPLIES	156,500
<u>OTHER SERVICES & CHARGES</u>	
5-840-4136 DOCTORS GUARANTEE	0
5-840-4200 TELEPHONE	5,500
5-840-4270 TRAVEL	8,000
5-840-4276 CONTINUING EDUCATION	15,000
5-840-4285 CONSULTANT	0
5-840-4300 ADVERTISING	3,000
5-840-4400 UTILITIES	18,000
5-840-4500 REPAIRS	18,000
5-840-4505 PREVENTIVE MAINTENANCE	6,000
5-840-4520 SERVICE CONTRACTS	0
5-840-4810 DUES AND SUBSCRIPTIONS	5,000
5-840-4890 INSURANCE	0
5-840-4968 PHARMACY	0
5-840-4970 EPO (SPECIAL PHARM)	200,000
5-840-4978 CONTRACT FEES	130,000
5-840-4980 MEDICAL DIRECTOR	30,000
5-840-4990 INFORMATION TECHNOLOGY	500
5-840-4999 OTHER EXPENSES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>440,000</u>
TOTAL DIALYSIS CLINIC	1,240,713
	=====
TOTAL EXPENDITURES	1,240,713
	=====

840-DIALYSIS CLINIC
DIALYSIS CLINIC

EXPENDITURES	BUDGET
<hr/>	
OTHER FINANCING (USES)	
TOTAL OTHER FINANCING (USES)	0
TOTAL EXPENDITURES & OTHER (USES)	1,240,713
	=====

*** END OF REPORT ***