

**2012 ADOPTED BUDGET  
YOAKUM COUNTY, TEXAS**

**This budget will raise more total property taxes than last year's budget by \$1,110,395 a 7.69% increase, and of that amount \$16,763 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 \$24.59 more in 2012 than that imposed on a home of the same value in 2011.**

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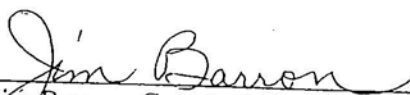
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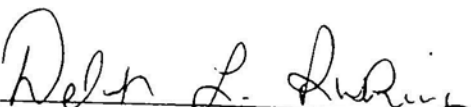
## BUDGET LETTER


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 2012 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, 2012 through December 31, 2012.

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 12<sup>th</sup> day of September, 2011 as the same appears on file in the office of the County Clerk of Yoakum County.

*Jim Barron*  
Jim Barron, County Judge

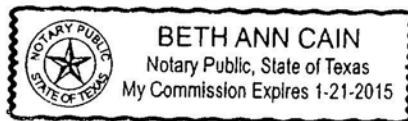
*Deborah L. Rushing*  
Deborah L. Rushing, County Clerk

*Darinda D. McWhirter*  
Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 15<sup>th</sup> day of September, 2011.

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

My Commission expires on 1-21-15



## 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:	\$4,093,297,033
FARM-MARKET LATERAL:	\$4,089,677,534

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

0.32886 -----	Ad Valorem
0.05395 -----	Farm-Market Lateral Rd
0.38281 -----	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	\$4,093,297,033
Multiplied by Rate/\$100	x <u>          .32886</u>
GROSS AMOUNT LEVIED	13,461,216

Tax Assessor/Collector certified collection rate of 100%

### FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$4,089,677,534
Multiplied by Rate/\$100	x <u>          .05395</u>
GROSS AMOUNT LEVIED	2,206,381

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	\$ <u>         15,667,597</u>
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### TAX RATES BY FUNDS

VALUATION - AD VALOREM: \$4,093,297,033  
 FARM-MARKET LATERAL: \$4,089,677,534

FUND	TAX RATE 2009	TAX RATE 2010	PROPOSED TAX RATE 2011
Farm-Market Lateral	<u>.05267</u>	<u>.05003</u>	<u>.05395</u>
Jury	<u>.00232</u>	<u>.00204</u>	<u>.00204</u>
Road & Bridge	.02551	.02246	.02246
General	.27140	.26198	.28506
Permanent Improvement	.00213	.00000	.00000
Debt Service	<u>.03152</u>	<u>.01927</u>	<u>.01930</u>
TOTAL AD VALOREM	<u>.33288</u>	<u>.30575</u>	<u>.32886</u>
TOTAL TAX RATE	<u>.38555</u>	<u>.35578</u>	<u>.38281</u>

CURRENT TAX COLLECTION HISTORY

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
2006						
AD VAL	3,354,289,338	0.31144	10,447,398	3,733	10,443,665	99.96%
FML	3,350,969,098	0.04874	<u>1,632,883</u>	<u>582</u>	1,632,301	
			12,080,281	4,315	12,024,469	
2007						
AD VAL	3,406,791,470	0.32988	11,238,460	5,248	11,233,212	99.95%
FML	3,403,424,077	0.05185	<u>1,764,607</u>	<u>820</u>	1,763,787	
			13,003,067	6,068	12,927,842	
2008						
AD VAL	4,482,121,291	0.26867	11,987,251	8,424	11,978,827	99.93%
FML	4,478,852,199	0.04255	<u>1,897,053</u>	<u>1,331</u>	1,895,722	
			13,884,304	9,755	13,832,581	
2009						
AD VAL	3,607,984,732	0.33288	12,010,259	18,001	11,992,258	99.85%
FML	3,604,473,996	0.05267	<u>1,898,476</u>	<u>2,802</u>	1,895,674	
			13,908,735	20,803	13,832,581	



## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL

## REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	11,668,352
301-1200 DELINQUENT TAXES	55,803
301-1300 PENALTY & INTEREST	26,828
TOTAL TAXES	<u>11,750,983</u>

LICENSES AND PERMITS

302-2410 HUNTING & FISHING LICENSES	100
302-2510 MARRIAGE LICENSES	900
302-2610 PASSPORTS	7,500
302-2910 MOTOR VEH/BOAT TITLES & REG	7,200
302-2999 OTHER LICENSES & PERMITS	100
TOTAL LICENSES AND PERMITS	<u>15,800</u>

INTERGOVERNMENTAL REVENUE

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	42,270
303-3460 INDIGENT DEFENSE GRANT	8,000
303-3990 INTERGOVERNMENTAL GRANTS	0
303-3999 OTHER INTERGOVERNMENTAL REV	39,528
TOTAL INTERGOVERNMENTAL REVENUE	<u>209,197</u>

CHARGES FOR SERVICES

304-4001 COUNTY JUDGE FEES	100
304-4002 COUNTY SHERIFF FEES	18,000
304-4003 DISTRICT ATTORNEY FEES	1,100
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	7,500
304-4100 COPIES	31,600
304-4110 FAX MACHINE CHARGES	2,500
304-4130 COURT REPORTER/STENO FEES	1,000
304-4140 JURY FEES	100
304-4150 INTERPRETER FEES	0
304-4160 COURT APPOINTED ATTORNEY FEES	10,800
304-4170 GUARDIANSHIP FEES	500
304-4200 INMATE HOUSING	45,000
304-4300 COMMUNITY BUILDINGS/PARK FEES	30,000
304-4310 TAX CERTIFICATES	3,000
304-4320 STATE COURT COSTS SERV FEES	18,500
304-4999 OTHER CHARGES FOR SERVICES	100
TOTAL CHARGES FOR SERVICES	<u>288,800</u>

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL

REVENUES	BUDGET
<hr/>	
<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	137,000
305-5500 LIBRARY FINES	6,000
305-5600 BOND FORFEITURES	2,500
TOTAL FINES AND FORFEITURES	<u>145,500</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	20,000
306-6250 TELEPHONE COMMISSION	125
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	2,000
306-6490 LANDFILL TIPPING REVENUE	85,000
306-6500 OTHER REVENUES	10,000
TOTAL MISCELLANEOUS	<u>265,125</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	9,130,764
TOTAL BUDGET BALANCE	<u>9,130,764</u>
TOTAL REVENUES	21,806,169 =====
<u>OTHER FINANCING SOURCES</u>	
307-0380 TRANSFER FROM HAVA GRANT	0
TOTAL OTHER FINANCING SOURCES	<u>0</u>
TOTAL REVENUES & OTHER SOURCES	21,806,169 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
COUNTY JUDGE

## EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	97,077
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>124,797</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	9,547
5-400-2020 RETIREMENT	13,594
5-400-2030 INSURANCE	28,260
TOTAL BENEFITS	<u>51,401</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

182,498  
=====

100-GENERAL  
COMMISSIONERS COURT

EXPENDITURES

BUDGET

BENEFITS

5-401-2010 SOCIAL SECURITY  
TOTAL BENEFITS

0  
0

SUPPLIES

5-401-3010 OFFICE SUPPLIES  
TOTAL SUPPLIES

50  
50

OTHER SERVICES & CHARGES

5-401-4200 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 & CHARGES

400  
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: SEPTEMBER 30TH, 2011

100-GENERAL  
COUNTY CLERK

## EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES

163,686

5-403-1020 PART TIME SALARIES

9,000

TOTAL SALARIES

172,686

BENEFITS

5-403-2010 SOCIAL SECURITY

13,211

5-403-2020 RETIREMENT

20,723

5-403-2030 INSURANCE

43,984

TOTAL BENEFITS

77,918

SUPPLIES

5-403-3010 OFFICE SUPPLIES

5,000

5-403-3999 MISCELLANEOUS SUPPLIES

100

TOTAL SUPPLIES

5,100

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

3,000

5-403-4810 DUES

200

5-403-4835 VITAL STATISTICS

1,000

5-403-4893 BOOKS/PUBL/BROCHURES

350

5-403-4916 DRINKING WATER SRVC

150

5-403-4999 MISC SERVICES/CHARGES

250

TOTAL OTHER SERVICES &amp; CHARGES

12,950

TOTAL COUNTY CLERK

268,654  
=====

100-GENERAL  
HUMAN RESOURCES

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-404-1010 SALARIES	39,360
5-404-1020 PART TIME SALARIES	2,000
TOTAL SALARIES	<u>41,360</u>
<u>BENEFITS</u>	
5-404-2010 SOCIAL SECURITY	3,164
5-404-2020 RETIREMENT	4,724
5-404-2030 INSURANCE	16,992
TOTAL BENEFITS	<u>24,880</u>
<u>SUPPLIES</u>	
5-404-3010 OFFICE SUPPLIES	1,350
5-404-3999 MISCELLANEOUS SUPPLIES	200
TOTAL SUPPLIES	<u>1,550</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
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	<u>75,790</u>
	=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
 VETERANS SERVICE OFFICER

## EXPENDITURES

BUDGET

SALARIES

5-405-1010 SALARIES

46,496

TOTAL SALARIES

46,496BENEFITS

5-405-2010 SOCIAL SECURITY

3,557

5-405-2020 RETIREMENT

5,580

5-405-2030 INSURANCE

14,130

TOTAL BENEFITS

23,267

SUPPLIES

5-405-3010 OFFICE SUPPLIES

200

5-405-3300 VEHICLE FUEL &amp; OIL

2,400

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

0

TOTAL OTHER SERVICES &amp; CHARGES

4,100

TOTAL VETERANS SERVICE OFFICER

76,463

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
ADMINISTRATIVE/NON DEPART

EXPENDITURES	BUDGET
<u>BENEFITS</u>	
5-409-2030 INSURANCE	702,798
5-409-2040 WORKERS COMP INS	105,380
5-409-2050 UNEMPLOYMENT INS	10,000
TOTAL BENEFITS	<u>818,178</u>
<u>SUPPLIES</u>	
5-409-3110 POSTAGE/BOX RENT	35,000
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>43,300</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-409-4010 ACCOUNTING/AUDITING	30,000
5-409-4040 LEGAL FEES	5,000
5-409-4080 SOFTWARE PROGR/MAINT	157,000
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	60,000
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	15,600
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	<u>532,100</u>
<u>CAPITAL OUTLAY</u>	
5-409-5100 EQUIPMENT UNDER \$5000	0
5-409-5700 EQUIPMENT	303,800
TOTAL CAPITAL OUTLAY	<u>303,800</u>
TOTAL ADMINISTRATIVE/NON DEPART	<u>1,697,378</u> =====



## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
JUDICIAL

## EXPENDITURES

BUDGET

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<u>OTHER SERVICES &amp; CHARGES</u>	
5-435-4200 TELEPHONE	450
5-435-4300 ADVERTISING/PUBL	1,000
5-435-4878 DNA TESTING	750
5-435-4892 WITNESS EXPENSE	3,000
5-435-4893 BOOKS/PUBL/BROCHURES	7,000
5-435-4894 COURT APPT ATTORNEYS	85,000
5-435-4895 PUBLIC DEFENDER	2,271
5-435-4896 STATEMENT OF FACTS	7,500
5-435-4897 INTERPRETER FEES	3,500
5-435-4898 COMMITMENTS	5,000
5-435-4899 EXAMINATIONS	1,600
5-435-4900 APPEAL BRIEFS	15,000
5-435-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>133,071</u>
TOTAL JUDICIAL	133,071
	=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
DISTRICT JUDGE

## EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	42,378
5-445-1071 SALARY/SECRETARY	34,956
5-445-1072 SALARY/JUVENILE BOARD	1,200
5-445-1077 PART TIME SALARIES	0
TOTAL SALARIES	<u>78,534</u>

BENEFITS

5-445-2010 SOCIAL SECURITY	6,008
5-445-2020 RETIREMENT	9,424
5-445-2030 INSURANCE	19,010
TOTAL BENEFITS	<u>34,442</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	900
5-445-4999 MISCELLANEOUS	1,000
TOTAL OTHER SERVICES & CHARGES	<u>4,936</u>

TOTAL DISTRICT JUDGE

118,062  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
DISTRICT CLERK

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-450-1010 SALARIES	126,382
5-450-1020 PART TIME SALARIES	<u>4,500</u>
TOTAL SALARIES	130,882
<u>BENEFITS</u>	
5-450-2010 SOCIAL SECURITY	10,013
5-450-2020 RETIREMENT	15,166
5-450-2030 INSURANCE	<u>50,976</u>
TOTAL BENEFITS	76,155
<u>SUPPLIES</u>	
5-450-3010 OFFICE SUPPLIES	5,000
5-450-3999 MISCELLANEOUS SUPPLIES	<u>300</u>
TOTAL SUPPLIES	5,300
<u>OTHER SERVICES &amp; CHARGES</u>	
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	<u>150</u>
TOTAL OTHER SERVICES & CHARGES	9,450
TOTAL DISTRICT CLERK	<u>221,787</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	95,829
5-455-1020 PART TIME SALARIES	1,500
TOTAL SALARIES	<u>97,329</u>

BENEFITS

5-455-2010 SOCIAL SECURITY	7,446
5-455-2020 RETIREMENT	11,500
5-455-2030 INSURANCE	31,122
TOTAL BENEFITS	<u>50,068</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	4,500
5-455-4280 REGISTRATION FEES	1,500
5-455-4810 DUES	250
5-455-4893 BOOKS/PUBL/BROCHURES	600
5-455-4901 AUTOPSY	3,000
5-455-4999 MISC SERVICES/CHARGES	260
TOTAL OTHER SERVICES & CHARGES	<u>11,910</u>

TOTAL JUSTICE OF THE PEACE PREC

161,107

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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
 JUSTICE OF THE PEACE PREC

## EXPENDITURES

BUDGET

<u>SALARIES</u>	
5-456-1010 SALARIES	93,370
5-456-1020 PART TIME SALARIES	18,000
TOTAL SALARIES	<u>111,370</u>
<u>BENEFITS</u>	
5-456-2010 SOCIAL SECURITY	8,605
5-456-2020 RETIREMENT	13,497
5-456-2030 INSURANCE	25,121
TOTAL BENEFITS	<u>47,223</u>
<u>SUPPLIES</u>	
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>
<u>OTHER SERVICES &amp; CHARGES</u>	
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	<u>178,793</u>
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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
CRIMINAL DISTRICT ATTORNE

## EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	97,908
5-475-1015 CDA SUPPLEMENT	8,400
5-475-1016 INVESTIGATOR SALARY	40,256
5-475-1020 PART TIME SALARIES	8,000
TOTAL SALARIES	<u>154,564</u>

BENEFITS

5-475-2010 SOCIAL SECURITY	11,825
5-475-2020 RETIREMENT	17,588
5-475-2030 INSURANCE	50,415
TOTAL BENEFITS	<u>79,828</u>

SUPPLIES

5-475-3010 OFFICE SUPPLIES	6,000
TOTAL SUPPLIES	<u>6,000</u>

OTHER SERVICES & CHARGES

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

TOTAL CRIMINAL DISTRICT ATTORNE

269,392

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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
COUNTY AUDITOR

## EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	138,880
5-495-1020 PART TIME SALARIES	<u>10,000</u>
TOTAL SALARIES	148,880

BENEFITS

5-495-2010 SOCIAL SECURITY	11,390
5-495-2020 RETIREMENT	17,866
5-495-2030 INSURANCE	<u>44,975</u>
TOTAL BENEFITS	74,231

SUPPLIES

5-495-3010 OFFICE SUPPLIES	<u>3,000</u>
TOTAL SUPPLIES	3,000

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	8,400

TOTAL COUNTY AUDITOR

234,511  
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
COUNTY TREASURER

EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	125,499
5-497-1020 PART TIME SALARIES	2,500
TOTAL SALARIES	<u>127,999</u>

BENEFITS

5-497-2010 SOCIAL SECURITY	9,792
5-497-2020 RETIREMENT	15,060
5-497-2030 INSURANCE	45,252
TOTAL BENEFITS	<u>70,104</u>

SUPPLIES

5-497-3010 OFFICE SUPPLIES	2,750
TOTAL SUPPLIES	<u>2,750</u>

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	100
TOTAL OTHER SERVICES & CHARGES	<u>5,775</u>

TOTAL COUNTY TREASURER

206,628

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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
TAX ASSESSOR/COLLECTOR

## EXPENDITURES

BUDGET

<u>SALARIES</u>	
5-499-1010 SALARIES	201,987
5-499-1020 PART TIME SALARIES	13,500
TOTAL SALARIES	<u>215,487</u>
<u>BENEFITS</u>	
5-499-2010 SOCIAL SECURITY	16,447
5-499-2020 RETIREMENT	24,239
5-499-2030 INSURANCE	74,399
TOTAL BENEFITS	<u>115,085</u>
<u>SUPPLIES</u>	
5-499-3010 OFFICE SUPPLIES	3,500
5-499-3999 MISCELLANEOUS SUPPLIES	400
TOTAL SUPPLIES	<u>3,900</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-499-4080 SOFTWARE PROGR/MAINT	22,000
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	1,300
5-499-4300 ADVERTISING/PUBL	500
5-499-4520 SERV CONTR/EQ REPAIRS	1,830
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	200
TOTAL OTHER SERVICES & CHARGES	<u>37,730</u>
TOTAL TAX ASSESSOR/COLLECTOR	<u>372,202</u> =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
MAINTENANCE

## EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	39,900
5-510-1030 SALARIES/DC BLDGS	13,689
5-510-1031 SALARIES/PLAINS BLDGS	81,731
5-510-1032 SALARIES/CEMETERY	42,411
5-510-1033 PART TIME/COURTHOUSE BLDG	21,000
5-510-1034 PART TIME/CEMETERY	6,500
5-510-1035 PART TIME/COURTHOUSE LAWN	5,000
TOTAL SALARIES	<u>210,231</u>

BENEFITS

5-510-2010 SOCIAL SECURITY	16,083
5-510-2020 RETIREMENT	23,514
5-510-2030 INSURANCE	59,105
TOTAL BENEFITS	<u>98,702</u>

SUPPLIES

5-510-3601 SUPPLIES/COURTHOUSE BLDGS	25,000
5-510-3602 SUPPLIES/COURTHOUSE LAWN	6,000
5-510-3603 SUPPLIES/PLAINS CEMETERY	3,500
5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	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	2,500
5-510-3613 SUPPLIES/NURSING HOME LAWN	4,000
5-510-3614 SUPPLIES/NURSING HOME FUEL	5,000
TOTAL SUPPLIES	<u>58,500</u>

OTHER SERVICES & CHARGES

5-510-4410 UTILITIES/COURTHOUSE BLDGS	40,871
5-510-4412 UTILITIES/COUNTY WELL	3,500
5-510-4413 UTILITIES/CEMETERY	900
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
5-510-4424 UTILITIES/FUELING STATIONS	250
5-510-4439 UTILITIES/EXTENSION OFFICE	3,500
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	46,047
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	5,000
5-510-4502 OTHER CHGS/COUNTY WELL	10,000
5-510-4503 OTHER CHGS/CEMETERY	5,000
5-510-4504 OTHER CHGS/LAW ENF BLDGS	8,000
5-510-4505 OTHER CHGS/DC OFFICE BLDG	3,600

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
MAINTENANCE

## EXPENDITURES

BUDGET

5-510-4506 OTHER CHGS/DC LIBRARY	7,500
5-510-4507 OTHER CHGS/PLAINS LIBRARY	5,000
5-510-4508 OTHER CHGS/EXTENSION BLDG	2,000
5-510-4509 OTHER CHGS/DC AIRPORT	10,000
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4513 OTHER CHGS/NURSING HOME LAWN	6,000
5-510-4528 OTHER CHGS/RADIO TOWER	36,500
TOTAL OTHER SERVICES & CHARGES	256,668
<u>CAPITAL OUTLAY</u>	
5-510-5100 CAP OUT UND THRESH/COURTHOUSE	0
5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	220,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	22,000
5-510-5502 CAP OUTLAY/COUNTY WELL	25,000
5-510-5503 CAP OUTLAY/CEMETERY	25,000
5-510-5504 CAP OUTLAY/LAW ENF BLDGS	20,630
5-510-5505 CAP OUTLAY/DC OFFICE BLDG	5,000
5-510-5506 CAP OUTLAY/DC LIBRARY	5,000
5-510-5507 CAP OUTLAY/PLAINS LIBRARY	20,000
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	402,380
<u>DEBT SERVICE</u>	
5-510-6310 PRINCIPAL, LEASE/PURCHASES	126,800
5-510-6710 INTEREST, LEASE/PURCHASES	8,759
5-510-6999 OTHER CHGS, LEASE/PURCHASES	0
TOTAL DEBT SERVICE	135,559
TOTAL MAINTENANCE	1,162,040
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100-GENERAL  
COUNTY SHERIFF

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-560-1010 SALARIES	819,010
5-560-1020 PART TIME SALARIES	1,400
TOTAL SALARIES	<u>820,410</u>
<u>BENEFITS</u>	
5-560-2010 SOCIAL SECURITY	62,762
5-560-2020 RETIREMENT	98,282
5-560-2030 INSURANCE	222,655
TOTAL BENEFITS	<u>383,699</u>
<u>SUPPLIES</u>	
5-560-3010 OFFICE SUPPLIES	10,000
5-560-3300 VEHICLE FUEL & OIL	60,000
5-560-3330 FOOD/PRISONERS	52,000
5-560-3380 JAIL SUPPLIES	20,000
5-560-3390 FIELD SUPPLIES	6,000
5-560-3400 PHOTOGRAPHY SUPPLIES	1,000
5-560-3410 UNIFORM SUPPLIES	10,000
5-560-3930 COFFEE/SUPPLIES	1,200
TOTAL SUPPLIES	<u>160,200</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-560-4120 MEDICAL/PRISONERS	30,000
5-560-4130 EMPLOYEE PHYSICALS	1,000
5-560-4200 TELEPHONE	11,000
5-560-4207 INTERNET SERVICE	2,000
5-560-4220 RADIO TOWER ANTENNA	6,550
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	2,400
5-560-4520 SERV CONTR/EQ REPAIRS	8,000
5-560-4541 VEHICLE MAINT/REPAIRS	14,000
5-560-4810 DUES	600
5-560-4893 BOOKS/PUBL/BROCHURES	2,500
5-560-4905 OUT OF COUNTY HOUSING	10,000
5-560-4916 DRINKING WATER SRVC	1,000
5-560-4999 MISC SERVICES & CHARGES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>103,250</u>
TOTAL COUNTY SHERIFF	<u>1,467,559</u>

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
JUVENILE PROBATION

## EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	800
5-570-1071 SALARY/SECRETARY	38,221
5-570-1073 SALARY/JUV OFFICER	44,901
TOTAL SALARIES	<u>83,922</u>

BENEFITS

5-570-2010 SOCIAL SECURITY	6,420
5-570-2020 RETIREMENT	9,975
5-570-2030 INSURANCE	23,423
TOTAL BENEFITS	<u>39,818</u>

SUPPLIES

5-570-3010 OFFICE SUPPLIES	700
5-570-3110 POSTAGE/BOX RENT	100
5-570-3300 VEHICLE FUEL & OIL	4,060
5-570-3999 MISCELLANEOUS SUPPLIES	50
TOTAL SUPPLIES	<u>4,910</u>

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	1,000
5-570-4089 CONTRACT SERVICES	100
5-570-4200 TELEPHONE	2,100
5-570-4207 INTERNET SERVICE	500
5-570-4270 TRAVEL	4,000
5-570-4280 REGISTRATION FEES	500
5-570-4520 SERV CONTR/EQ REPAIRS	1,750
5-570-4541 VEHICLE MAINT/REPAIRS	500
5-570-4573 JANITORIAL SERVICES	800
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>32,600</u>

TOTAL JUVENILE PROBATION

161,250  
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
HEALTH & SANITATION

EXPENDITURES

BUDGET

SUPPLIES

5-630-3615 SP HEALTH CLINIC SUPPLIES	2,000
TOTAL SUPPLIES	<u>2,000</u>

OTHER SERVICES & CHARGES

5-630-4401 UTILITIES/SP HEALTH CLINIC	4,000
5-630-4472 SP HEALTH CLINIC SERVICE/CHGS	10,000
5-630-4473 INDIGENT HEALTH	50,000
5-630-4908 AMBULANCE SERVICES	30,000
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	<u>131,075</u>

CAPITAL OUTLAY

5-630-5513 CAP OUTLAY/SP HEALTH CLINIC	10,000
TOTAL CAPITAL OUTLAY	<u>10,000</u>

TOTAL HEALTH & SANITATION

143,075

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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, 2011

100-GENERAL  
PLAINS LIBRARY

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-650-1010 SALARIES	97,739
5-650-1020 PART TIME SALARIES	10,000
TOTAL SALARIES	<u>107,739</u>
<u>BENEFITS</u>	
5-650-2010 SOCIAL SECURITY	6,074
5-650-2020 RETIREMENT	9,528
5-650-2030 INSURANCE	20,561
TOTAL BENEFITS	<u>36,163</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 &amp; 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	<u>180,327</u>
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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
DENVER CITY LIBRARY

## EXPENDITURES

BUDGET

<u>SALARIES</u>	
5-651-1010 SALARIES	101,180
5-651-1020 PART TIME SALARIES	10,000
TOTAL SALARIES	<u>111,180</u>
<u>BENEFITS</u>	
5-651-2010 SOCIAL SECURITY	8,506
5-651-2020 RETIREMENT	12,142
5-651-2030 INSURANCE	29,057
TOTAL BENEFITS	<u>49,705</u>
<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	125
TOTAL SUPPLIES	<u>10,125</u>
<u>OTHER SERVICES &amp; 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	350
TOTAL OTHER SERVICES & CHARGES	<u>9,700</u>
<u>CAPITAL OUTLAY</u>	
5-651-5910 LIBRARY BOOKS	18,500
TOTAL CAPITAL OUTLAY	<u>18,500</u>
TOTAL DENVER CITY LIBRARY	<u>199,210</u>
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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
PARKS & RECREATION

## EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	76,762
5-660-1051 SALARIES/PLAINS PARK	39,374
5-660-1052 SALARIES/YC PARK	212,243
5-660-1053 SALARIES/RECREATION	26,032
5-660-1054 PART TIME/DC PARKS	7,000
5-660-1055 PART TIME/PLAINS PARK	12,500
5-660-1056 PART TIME/YC PARK	25,000
5-660-1057 PART TIME/PLAINS YOUTH CENTER	1,000
5-660-1058 PART TIME/DC POOL	25,000
5-660-1059 PART TIME/PLAINS POOL	35,000
5-660-1060 PART TIME/NEWMAN PARK	5,000
5-660-1061 PART-TIME/DC YOUTH CENTER	0
5-660-1062 PART TIME/RODEO & STOCK BARNs	5,000
TOTAL SALARIES	469,911

BENEFITS

5-660-2010 SOCIAL SECURITY	48,474
5-660-2020 RETIREMENT	53,178
5-660-2030 INSURANCE	194,049
TOTAL BENEFITS	295,701

SUPPLIES

5-660-3613 SUPPLIES/NEWMAN PARK	3,000
5-660-3614 SUPPLIES/DENVER CITY PARK	14,000
5-660-3615 SUPPLIES/PLAINS PARK	8,000
5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	70,000
5-660-3617 SUPPLIES/PLAINS BALL PARKS	2,600
5-660-3618 SUPPLIES/DC COMMUNITY BLDG	3,000
5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	3,800
5-660-3621 SUPPLIES/DC YOUTH CENTER	0
5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	7,000
5-660-3623 SUPPLIES/RODEO & STOCK BARNs	18,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	1,000
5-660-3625 SUPPLIES/DC POOL	20,000
5-660-3626 SUPPLIES/PLAINS POOL	15,000
5-660-3627 SUPPLIES/DC BALL PARKS	2,500
TOTAL SUPPLIES	167,900

OTHER SERVICES & CHARGES

5-660-4410 UTILITIES/DENVER CITY PARK	5,500
5-660-4411 UTILITIES/PLAINS PARK	5,500
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	10,000
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

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
PARKS & RECREATION

EXPENDITURES	BUDGET
5-660-4418 UTILITIES/DC POOL	7,000
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	15,000
5-660-4521 OTHER CHGS/DC YOUTH CENTER	0
5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	6,000
5-660-4523 OTHER CHGS/RODEO & STOCK BARNS	7,000
5-660-4525 OTHER CHGS/DC POOL	12,000
5-660-4526 OTHER CHGS/PLAINS POOL	20,000
5-660-4529 OTHER CHGS/DC RODEO GROUNDS	1,000
5-660-4627 OTHER CHGS/DC BALL PARKS	7,500
TOTAL OTHER SERVICES & CHARGES	272,740
<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
5-660-5122 CAP OUT UNDER THRESH/STOCK BAR	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	0
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	6,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARNS	10,000
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	188,000
TOTAL PARKS & RECREATION	1,394,252

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
COUNTY AGENT, AG

## EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	700
5-665-1071 SALARY/SECRETARY	20,769
5-665-1074 SALARY/AGENT	10,567
TOTAL SALARIES	<u>32,036</u>

BENEFITS

5-665-2010 SOCIAL SECURITY	2,451
5-665-2020 RETIREMENT	2,493
5-665-2030 INSURANCE	2,573
TOTAL BENEFITS	<u>7,517</u>

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	<u>12,000</u>

OTHER SERVICES & CHARGES

5-665-4200 TELEPHONE	1,150
5-665-4207 INTERNET SERVICE	250
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	<u>9,800</u>

TOTAL COUNTY AGENT, AG

61,353  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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>10,136</u>
TOTAL SALARIES	30,830

BENEFITS

5-666-2010 SOCIAL SECURITY	2,359
5-666-2020 RETIREMENT	2,400
5-666-2030 INSURANCE	<u>3,859</u>
TOTAL BENEFITS	8,618

SUPPLIES

5-666-3010 OFFICE SUPPLIES	900
5-666-3110 POSTAGE	100
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	5,250

OTHER SERVICES & CHARGES

5-666-4200 TELEPHONE	1,150
5-666-4207 INTERNET SERVICE	250
5-666-4270 TRAVEL	2,500
5-666-4280 REGISTRATION FEES	1,000
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>7,000</u>

TOTAL COUNTY AGENT, HE

51,698  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
ELECTIONS

## EXPENDITURES

BUDGET

SALARIES

5-690-1076 SALARIES/ELECTIONS

15,000

TOTAL SALARIES

15,000

BENEFITS

5-690-2010 SOCIAL SECURITY

1,150

5-690-2020 RETIREMENT

1,050

TOTAL BENEFITS

2,200

SUPPLIES

5-690-3943 ELECTION SUPPLIES

3,000

TOTAL SUPPLIES

3,000

OTHER SERVICES & CHARGES

5-690-4520 ELECTION SERV CONTR/EQ REPAIR

3,700

5-690-4883 ELECTION SERVICES/CHARGES

10,000

TOTAL OTHER SERVICES &amp; CHARGES

13,700

TOTAL ELECTIONS

33,900  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
NON DEPARTMENTAL

## EXPENDITURES

BUDGET

SALARIES

5-695-1060 SALARIES/DPS	11,160
5-695-1061 SALARY/SENIOR CITIZENS	25,000
TOTAL SALARIES	<u>36,160</u>

BENEFITS

5-695-2010 SOCIAL SECURITY	2,904
5-695-2020 RETIREMENT	4,340
TOTAL BENEFITS	<u>7,244</u>

SUPPLIES

5-695-3939 DPS SUPPLIES	3,000
5-695-3940 SENIOR CITIZEN SUPPLIES PLAINS	2,500
5-695-3941 SENIOR CITIZEN SUPPLIES - DC	5,500
5-695-3944 EMERGENCY MANAGEMENT SUPPLIES	2,500
5-695-3945 DRUG EDUCATION SUPPLIES	1,000
TOTAL SUPPLIES	<u>14,500</u>

OTHER SERVICES & CHARGES

5-695-4881 DPS SERVICES/CHARGES	2,500
5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS	3,500
5-695-4884 EMERGENCY MANAGEMENT SERV/CHGS	16,000
5-695-4885 DRUG EDUCATION SERV/CHGS	1,000
5-695-4886 YC FAMILY LITERACY	40,000
5-695-4887 ECONOMIC DEVELOPMENT	53,500
5-695-4888 SENIOR CITIZEN SERV/CHGS - DC	4,500
5-695-4889 SENIOR CITIZEN MEAL PROGRAM	6,000
5-695-4922 CONTINGENCY EXPENSE	129,000
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	433,200
5-695-4927 YC APPRAISAL DISTRICT	87,836
5-695-4928 YOAKUM COUNTY SWCD	5,000
5-695-4929 YC NURSING HOME	800,000
TOTAL OTHER SERVICES & CHARGES	<u>1,614,036</u>

CAPITAL OUTLAY

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

DEBT SERVICE

5-695-6310 PRINCIPAL, LEASE/PURCHASES	41,362
5-695-6710 INTEREST, LEASE/PURCHASES	5,810
5-695-6910 OTHER FEES, LEASE/PURCHASES	0
TOTAL DEBT SERVICE	<u>47,172</u>

TOTAL NON DEPARTMENTAL

1,819,112

TOTAL EXPENDITURES

10,924,782

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL  
NON DEPARTMENTAL

## EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-700-7253 TRANSFER TO JUV PROB/TJPCF	0
5-700-7330 TRANSFER TO DC CIVIC CENTER	111,824
5-700-7340 TRANSFER TO PLAINS AIRPORT	32,000
5-700-7710 TRANSFER TO HOSP CONSTRUCTION	1,000,000
5-700-7800 TRANSFER TO HOSPITAL	1,143,024
5-700-7820 TRANSFER TO CLINICS	355,226
5-700-7999 TRANSFER TO CLEARING	0
TOTAL OTHER FINANCING (USES)	<u>2,642,074</u>

TOTAL EXPENDITURES &amp; OTHER (USES)

13,566,856  
=====



## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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	5,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>6,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,477,422
TOTAL BUDGET BALANCE	<u>1,477,422</u>
TOTAL REVENUES	1,611,922 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	206,720
307-0170 TRANSFER FROM FML	555,985
TOTAL OTHER FINANCING SOURCES	<u>762,705</u>
TOTAL REVENUES & OTHER SOURCES	2,374,627 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-151-1010 SALARIES	254,720
5-151-1020 PART TIME SALARIES	15,000
TOTAL SALARIES	<u>269,720</u>
<u>BENEFITS</u>	
5-151-2010 SOCIAL SECURITY	20,634
5-151-2020 RETIREMENT	30,567
5-151-2030 INSURANCE	85,667
TOTAL BENEFITS	<u>136,868</u>
<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	500
TOTAL SUPPLIES	<u>269,100</u>
<u>OTHER SERVICES &amp; 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	2,000
TOTAL OTHER SERVICES & CHARGES	<u>133,050</u>
<u>CAPITAL OUTLAY</u>	
5-151-5100 EQUIPMENT UNDER THRESHOLD	0
5-151-5600 IMPROVEMENTS	10,000
5-151-5700 EQUIPMENT	200,000
TOTAL CAPITAL OUTLAY	<u>210,000</u>
TOTAL PRECINCT 1	<u>1,018,738</u>
	=====
TOTAL EXPENDITURES	<u>1,018,738</u>
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

EXPENDITURES

BUDGET

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OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

---

0

TOTAL EXPENDITURES & OTHER (USES)

1,018,738

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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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	5,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>6,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,666,911
TOTAL BUDGET BALANCE	<u>1,666,911</u>
TOTAL REVENUES	1,801,411 =====
<u>OTHER FINANCING SOURCES</u>	
307-0153 TRANSFER FROM PRECINCT 3	0
307-0160 TRANSFER FROM ROAD & BRIDGE	206,720
307-0170 TRANSFER FROM FML	555,985
TOTAL OTHER FINANCING SOURCES	<u>762,705</u>
TOTAL REVENUES & OTHER SOURCES	2,564,116 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

EXPENDITURES	BUDGET
<u>SALARIES</u>	
5-152-1010 SALARIES	250,653
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	280,653
<u>BENEFITS</u>	
5-152-2010 SOCIAL SECURITY	21,470
5-152-2020 RETIREMENT	30,079
5-152-2030 INSURANCE	64,545
TOTAL BENEFITS	116,094
<u>SUPPLIES</u>	
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	277,000
<u>OTHER SERVICES &amp; CHARGES</u>	
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	136,700
<u>CAPITAL OUTLAY</u>	
5-152-5100 EQUIPMENT UNDER \$5000	0
5-152-5600 IMPROVEMENTS	10,000
5-152-5700 EQUIPMENT	200,000
TOTAL CAPITAL OUTLAY	210,000
TOTAL PRECINCT 2	1,020,447
TOTAL EXPENDITURES	1,020,447

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

EXPENDITURES

BUDGET

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OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

---

0

TOTAL EXPENDITURES & OTHER (USES)

1,020,447

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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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	324,733
TOTAL BUDGET BALANCE	<u>324,733</u>
TOTAL REVENUES	454,233 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	206,720
307-0170 TRANSFER FROM FML	555,985
TOTAL OTHER FINANCING SOURCES	<u>762,705</u>
TOTAL REVENUES & OTHER SOURCES	1,216,938 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

EXPENDITURES	BUDGET
<u>SALARIES</u>	
5-153-1010 SALARIES	255,116
5-153-1020 PART TIME SALARIES	<u>25,000</u>
TOTAL SALARIES	280,116
<u>BENEFITS</u>	
5-153-2010 SOCIAL SECURITY	21,429
5-153-2020 RETIREMENT	30,614
5-153-2030 INSURANCE	<u>79,942</u>
TOTAL BENEFITS	131,985
<u>SUPPLIES</u>	
5-153-3300 FUEL & OIL	120,000
5-153-3320 CUSTODIAL SUPPLIES	1,000
5-153-3340 CHEMICALS/FERTILIZER	2,500
5-153-3370 ASPHALT/ROAD MATERIALS	150,000
5-153-3510 SHOP TOOLS/SUPPLIES	7,500
5-153-3582 MISC ROAD MAINT SUPPL	1,000
5-153-3930 COFFEE/SUPPLIES	500
5-153-3999 MISCELLANEOUS SUPPLIES	<u>1,000</u>
TOTAL SUPPLIES	283,500
<u>OTHER SERVICES &amp; CHARGES</u>	
5-153-4180 DRUG/ALCOHOL SCREENING	500
5-153-4200 TELEPHONE	500
5-153-4207 INTERNET SERVICE	1,100
5-153-4400 UTILITIES	5,000
5-153-4531 BLDG MAINT/REPAIRS	20,000
5-153-4541 VEHICLE MAINT/REPAIRS	10,000
5-153-4551 EQUIP MAINT/REPAIRS	50,000
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	<u>2,500</u>
TOTAL OTHER SERVICES & CHARGES	154,600
<u>CAPITAL OUTLAY</u>	
5-153-5100 EQUIPMENT UNDER \$5000	1,500
5-153-5600 IMPROVEMENTS	0
5-153-5650 LAND	30,000
5-153-5700 EQUIPMENT	<u>258,000</u>
TOTAL CAPITAL OUTLAY	289,500



## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

## EXPENDITURES

BUDGET

DEBT SERVICE

5-153-6310 PRINCIPAL, LEASE/PURCHASES

14,903

5-153-6710 INTEREST, LEASE/PURCHASES

1,390

TOTAL DEBT SERVICE

16,293

TOTAL PRECINCT 3

1,155,994  
=====

TOTAL EXPENDITURES

1,155,994  
=====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 &amp; OTHER (USES)

1,155,994  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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	817,065
TOTAL BUDGET BALANCE	<u>817,065</u>
TOTAL REVENUES	948,565
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	206,720
307-0170 TRANSFER FROM FML	555,985
TOTAL OTHER FINANCING SOURCES	<u>762,705</u>
TOTAL REVENUES & OTHER SOURCES	1,711,270
	=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

154-ROAD AND BRIDGE/PRECINCT  
PRECINCT 4

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-154-1010 SALARIES	269,893
5-154-1020 PART TIME SALARIES	35,000
TOTAL SALARIES	<u>304,893</u>
 <u>BENEFITS</u>	
5-154-2010 SOCIAL SECURITY	23,325
5-154-2020 RETIREMENT	32,388
5-154-2030 INSURANCE	88,529
TOTAL BENEFITS	<u>144,242</u>
 <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	450
TOTAL SUPPLIES	<u>228,750</u>
 <u>OTHER SERVICES &amp; 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	1,650
TOTAL OTHER SERVICES & CHARGES	<u>137,590</u>
 <u>CAPITAL OUTLAY</u>	
5-154-5100 EQUIPMENT UNDER \$5000	0
5-154-5600 IMPROVEMENTS	10,000
5-154-5700 EQUIPMENT	300,000
TOTAL CAPITAL OUTLAY	<u>310,000</u>
 TOTAL PRECINCT 4	 <u>1,125,475</u> =====
 TOTAL EXPENDITURES	 <u>1,125,475</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

154-ROAD AND BRIDGE/PRECINCT  
PRECINCT 4

EXPENDITURES

BUDGET

---

OTHER FINANCING (USES)

5-154-7100 TRANSFER TO GENERAL

TOTAL OTHER FINANCING (USES)

0  
0

TOTAL EXPENDITURES & OTHER (USES)

1,125,475  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

155-ROAD AND BRIDGE/CITY STRT

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS

100

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

0

TOTAL BUDGET BALANCE

0

TOTAL REVENUES

100  
=====

OTHER FINANCING SOURCES

307-0160 TRANSFER FROM ROAD & BRIDGE

100,000

TOTAL OTHER FINANCING SOURCES

100,000

TOTAL REVENUES & OTHER SOURCES

100,100  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

155-ROAD AND BRIDGE/CITY STRT  
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

5-155-3370 ASPHALT/ROAD MATERIALS

100,100

TOTAL SUPPLIES

100,100

TOTAL CITY STREETS

100,100  
=====

TOTAL EXPENDITURES

100,100  
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

100,100  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

160-ROAD AND BRIDGE

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	919,354
301-1200 DELINQUENT TAXES	5,000
301-1300 PENALTY & INTEREST	<u>2,026</u>
TOTAL TAXES	926,380

MISCELLANEOUS

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

TOTAL REVENUES

926,880  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

160-ROAD AND BRIDGE  
ROAD & BRIDGE

## EXPENDITURES

BUDGET

TOTAL ROAD & BRIDGE	0
TOTAL EXPENDITURES	0
<u>OTHER FINANCING (USES)</u>	
5-160-7100 TRANSFER TO GENERAL	0
5-160-7151 TRANSFER TO PREC #1	206,720
5-160-7152 TRANSFER TO PREC #2	206,720
5-160-7153 TRANSFER TO PREC #3	206,720
5-160-7154 TRANSFER TO PREC #4	206,720
5-160-7155 TRANSFER TO CITY STREETS	100,000
TOTAL OTHER FINANCING (USES)	926,880
TOTAL EXPENDITURES & OTHER (USES)	926,880



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	2,206,394
301-1200 DELINQUENT TAXES	11,128
301-1300 PENALTY & INTEREST	<u>4,918</u>
TOTAL TAXES	2,222,440

MISCELLANEOUS

306-6100 INTEREST EARNINGS	<u>1,500</u>
TOTAL MISCELLANEOUS	<u>1,500</u>

TOTAL REVENUES

2,223,940  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

170-FARM/MARKET LATERAL  
FARM/MARKET LATERAL

EXPENDITURES	BUDGET
<hr/>	
TOTAL FARM/MARKET LATERAL	0
	=====
TOTAL EXPENDITURES	0
	=====
<u>OTHER FINANCING (USES)</u>	
5-170-7100 TRANSFER TO GENERAL	0
5-170-7151 TRANSFER TO PREC #1	555,985
5-170-7152 TRANSFER TO PREC #2	555,985
5-170-7153 TRANSFER TO PREC #3	555,985
5-170-7154 TRANSFER TO PREC #4	555,985
TOTAL OTHER FINANCING (USES)	2,223,940
	=====
TOTAL EXPENDITURES & OTHER (USES)	2,223,940
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

180-LATERAL ROAD

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3310 STATE HIGHWAY ALLOCATION

16,850

TOTAL INTERGOVERNMENTAL REVENUE

16,850

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

0

TOTAL BUDGET BALANCE

0

TOTAL REVENUES

16,860

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

180-LATERAL ROAD  
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL LATERAL ROAD 16,860  
=====

TOTAL EXPENDITURES 16,860  
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES) 0

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

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

200-JURY

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	83,564
301-1200 DELINQUENT TAXES	460
301-1300 PENALTY & INTEREST	183
TOTAL TAXES	<u>84,207</u>

INTERGOVERNMENTAL REVENUE

303-3410 STATE JUROR REIMBURSEMENT	1,500
TOTAL INTERGOVERNMENTAL REVENUE	<u>1,500</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	400
TOTAL MISCELLANEOUS	<u>400</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	429,287
TOTAL BUDGET BALANCE	<u>429,287</u>

TOTAL REVENUES

515,394

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

200-JURY  
JURY

EXPENDITURES

BUDGET

SALARIES

5-200-1075 SALARY/COURT REPORTER  
TOTAL SALARIES

24,866  
-----  
24,866

BENEFITS

5-200-2010 SOCIAL SECURITY  
5-200-2020 RETIREMENT  
5-200-2030 INSURANCE  
TOTAL BENEFITS

1,903  
2,626  
75  
-----  
4,604

OTHER SERVICES & CHARGES

5-200-4263 TRAVEL/COURT REPORTER  
5-200-4931 DISTR COURT REPORTER  
5-200-4932 COUNTY COURT REPORTER  
5-200-4933 JP COURT REPORTER  
5-200-4935 GRAND JURORS  
5-200-4936 PETIT JURORS/DISTRICT  
5-200-4937 PETIT JURORS/COUNTY  
5-200-4938 PETIT JURORS/JP  
5-200-4939 JURORS MEALS  
5-200-4940 TEEN COORDINATOR  
5-200-4999 MISC SERVICES/CHARGES  
TOTAL OTHER SERVICES & CHARGES

1,000  
2,000  
2,000  
200  
4,500  
30,000  
11,000  
1,000  
1,000  
0  
2,500  
-----  
55,200

TOTAL JURY

84,670  
=====

TOTAL EXPENDITURES

84,670  
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

-----  
0

TOTAL EXPENDITURES & OTHER (USES)

84,670  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

210-CO CLERK RECORDS MGMT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

12,000

TOTAL CHARGES FOR SERVICES

12,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

14,813

TOTAL BUDGET BALANCE

14,813

TOTAL REVENUES

26,863  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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

EXPENDITURES

BUDGET

SUPPLIES

5-210-3010 OFFICE SUPPLIES	25,000
TOTAL SUPPLIES	<u>25,000</u>

OTHER SERVICES & CHARGES

5-210-4520 SERV CONTR/EQ REPA	7,500
TOTAL OTHER SERVICES & CHARGES	<u>7,500</u>

CAPITAL OUTLAY

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
	=====

OTHER FINANCING (USES)

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

TOTAL EXPENDITURES & OTHER (USES)	40,500
	=====



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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

25

TOTAL MISCELLANEOUS

25

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

26,000

TOTAL BUDGET BALANCE

26,000

TOTAL REVENUES

38,025

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

211-CO CLERK RECORDS ARCHIVE  
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

38,025

TOTAL OTHER SERVICES & CHARGES

38,025

TOTAL CO CLERK RECORDS ARCHIVE

38,025  
=====

TOTAL EXPENDITURES

38,025  
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

38,025  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

600

TOTAL CHARGES FOR SERVICES

600

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

1,722

TOTAL BUDGET BALANCE

1,722

TOTAL REVENUES

2,332  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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, 2011

213-FAMILY PROTECTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 FAMILY PROTECTION FEES

500

TOTAL CHARGES FOR SERVICES

500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

0

TOTAL BUDGET BALANCE

0

TOTAL REVENUES

505

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

213-FAMILY PROTECTION  
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

505

TOTAL OTHER SERVICES & CHARGES

505

TOTAL FAMILY PROTECTION

505  
=====

TOTAL EXPENDITURES

505  
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

505  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

214-CHILD ABUSE PREVENTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS

300

TOTAL CHARGES FOR SERVICES

300

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

0

TOTAL BUDGET BALANCE

0

TOTAL REVENUES

305  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

214-CHILD ABUSE PREVENTION  
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-214-4526 CHILD ABUSE PREV PROG/SERVICES

305

TOTAL OTHER SERVICES & CHARGES

305

TOTAL CHILD ABUSE PREVENTION

305  
=====

TOTAL EXPENDITURES

305  
=====

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

305  
=====



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

215-DC RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES

550

TOTAL CHARGES FOR SERVICES

550

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

0

TOTAL BUDGET BALANCE

0

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

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

216-CC/DC COURT TECHNOLOGY

## REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 CC COURT TECHNOLOGY FEES

300

304-4252 DC COURT TECHNOLOGY FEES

220

TOTAL CHARGES FOR SERVICES

520

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

1,405

TOTAL BUDGET BALANCE

1,405

TOTAL REVENUES

1,930

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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, 2011

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

40

TOTAL MISCELLANEOUS

40

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

5,960

TOTAL BUDGET BALANCE

5,960

TOTAL REVENUES

9,000

OTHER FINANCING SOURCES

307-0218 TXFR FROM JUST COURT TECH JP 2

0

TOTAL OTHER FINANCING SOURCES

0

TOTAL REVENUES & OTHER SOURCES

9,000

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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

## EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-217-4270 CONFERENCES/SEMINARS

2,000

5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS

2,000

TOTAL OTHER SERVICES &amp; CHARGES

4,000

CAPITAL OUTLAY

5-217-5700 EQUIPMENT

5,000

TOTAL CAPITAL OUTLAY

5,000

TOTAL JUSTICE COURT TECH JP 1

9,000  
=====

TOTAL EXPENDITURES

9,000  
=====OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES &amp; OTHER (USES)

9,000  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

6,089

TOTAL BUDGET BALANCE

6,089

TOTAL REVENUES

9,099  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-218-4270 CONFERENCES/SEMINARS	1,000
5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	2,000

CAPITAL OUTLAY

5-218-5100 EQUIPMENT UNDER \$5000	0
5-218-5700 EQUIPMENT	<u>4,835</u>
TOTAL CAPITAL OUTLAY	<u>4,835</u>

TOTAL JUSTICE COURT TECH JP 2	6,835
	=====

TOTAL EXPENDITURES	6,835
	=====

OTHER FINANCING (USES)

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

TOTAL EXPENDITURES & OTHER (USES)	6,835
	=====



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

220-COURTHOUSE SECURITY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS	460
304-4251 FEES/JP #1	3,000
304-4252 FEES/JP #2	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	5,460

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>20,387</u>
TOTAL BUDGET BALANCE	<u>20,387</u>

TOTAL REVENUES

25,947

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

220-COURTHOUSE SECURITY  
COURTHOUSE SECURITY

## EXPENDITURES

BUDGET

SUPPLIES5-220-3999 MISCELLANEOUS SUPPLIES  
TOTAL SUPPLIES1,175  
1,175OTHER SERVICES & CHARGES5-220-4270 CONFERENCES/SEMINARS  
5-220-4551 EQUIP MAINT/REPAIRS  
TOTAL OTHER SERVICES & CHARGES800  
800  
1,600CAPITAL OUTLAY5-220-5100 EQUIPMENT UNDER \$5000  
5-220-5600 IMPROVEMENTS  
5-220-5700 EQUIPMENT  
TOTAL CAPITAL OUTLAY0  
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 &amp; OTHER (USES)

22,875  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

221-JUSTICE COURT BLDG SECURI

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES/JP #1

1,200

304-4252 FEES/JP #2

750

TOTAL CHARGES FOR SERVICES

1,950

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

4,017

TOTAL -BUDGET BALANCE

4,017

TOTAL REVENUES

5,977  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

221-JUSTICE COURT BLDG SECURI  
 JUSTICE COURT BLDG SECUR

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES &amp; CHARGES</u>	
5-221-4270 CONFERENCES/SEMINARS	1,000
5-221-4551 EQUIP MAINT/REPAIRS	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	2,000
<u>CAPITAL OUTLAY</u>	
5-221-5100 EQUIPMENT UNDER THRESHOLD	0
5-221-5700 EQUIPMENT	<u>3,500</u>
TOTAL CAPITAL OUTLAY	<u>3,500</u>
TOTAL JUSTICE COURT BLDG SECUR	5,500
	=====
TOTAL EXPENDITURES	5,500
	=====
<u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
TOTAL EXPENDITURES & OTHER (USES)	5,500
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

230-CRIMINAL DISTRICT ATTORNE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 HOT CHECK FEES

5,000

TOTAL CHARGES FOR SERVICES

5,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,353

TOTAL BUDGET BALANCE

2,353

TOTAL REVENUES

7,363

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

230-CRIMINAL DISTRICT ATTORNE  
CRIMINAL DISTRICT ATTY

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-230-1010 SALARIES	3,000
TOTAL SALARIES	<u>3,000</u>
<u>BENEFITS</u>	
5-230-2010 SOCIAL SECURITY	230
5-230-2020 RETIREMENT	<u>360</u>
TOTAL BENEFITS	590
<u>SUPPLIES</u>	
5-230-3010 OFFICE SUPPLIES	<u>1,363</u>
TOTAL SUPPLIES	1,363
<u>OTHER SERVICES &amp; CHARGES</u>	
5-230-4270 CONFERENCES/SEMINARS	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	100
<u>CAPITAL OUTLAY</u>	
5-230-5700 EQUIPMENT	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>
TOTAL CRIMINAL DISTRICT ATTY	<u>5,053</u> =====
TOTAL EXPENDITURES	<u>5,053</u> =====
<u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
TOTAL EXPENDITURES & OTHER (USES)	<u>5,053</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

260-LAW LIBRARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4200 LAW LIBRARY FEES

2,475

TOTAL CHARGES FOR SERVICES

2,475

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

282

TOTAL BUDGET BALANCE

282

TOTAL REVENUES

2,762

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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: SEPTEMBER 30TH, 2011

270-PROBATE EDUCATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4210 PROBATE EDUCATION FEES

60

TOTAL CHARGES FOR SERVICES

60

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

81

TOTAL BUDGET BALANCE

81

TOTAL REVENUES

146

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

270-PROBATE EDUCATION  
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

146

TOTAL OTHER SERVICES & CHARGES

146

TOTAL PROBATE EDUCATION

146

TOTAL EXPENDITURES

146

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

146

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

277-ABANDONED VEHICLES

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS	5
306-6401 SALE OF ABANDONED VEHICLES	<u>200</u>
TOTAL MISCELLANEOUS	205

BUDGET BALANCE

308-0100 BALANCE JANUARY 1	<u>774</u>
TOTAL BUDGET BALANCE	<u>774</u>

TOTAL REVENUES	979
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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, 2011

280-SPECIAL VIDEO

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4220 VIDEO FEES	500
304-4230 VIDEO COPIES	500
TOTAL CHARGES FOR SERVICES	<u>1,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	4,060
TOTAL BUDGET BALANCE	<u>4,060</u>
TOTAL REVENUES	<u>5,070</u> =====

280-SPECIAL VIDEO  
SPECIAL VIDEO

EXPENDITURES

BUDGET

SUPPLIES

5-280-3010 OFFICE SUPPLIES	500
- TOTAL SUPPLIES	<u>500</u>

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-280-5100 EQUIPMENT UNDER \$5000	0
5-280-5700 EQUIPMENT	<u>1,285</u>
TOTAL CAPITAL OUTLAY	<u>1,285</u>

TOTAL SPECIAL VIDEO	2,285
	=====

TOTAL EXPENDITURES	2,285
	=====

OTHER FINANCING (USES)

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

TOTAL EXPENDITURES & OTHER (USES)	2,285
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

295-TA/C SPECIAL INVENTORY

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

20

306-6999 PENALTY RECEIPTS

0

TOTAL MISCELLANEOUS

20

BALANCE JANUARY 1

308-8100 BALANCE JANUARY 1

2,068

TOTAL BALANCE JANUARY 1

2,068

TOTAL REVENUES

2,088  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-295-4270 TRAVEL/EDUCATION	500
5-295-4520 SERV CONTR/EQ REPAIRS	47
5-295-4999 MISCELLANEOUS	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	747

CAPITAL OUTLAY

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

TOTAL TA/C SPECIAL INVENTORY

1,747

TOTAL EXPENDITURES

1,747

OTHER FINANCING (USES)

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

TOTAL EXPENDITURES & OTHER (USES)

1,747



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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, 2011

300-YOAKUM COUNTY FORFEITURE  
YC FORFEITURE

## EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL YC FORFEITURE

20,025

TOTAL EXPENDITURES

20,025OTHER FINANCING (USES)

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

TOTAL EXPENDITURES &amp; OTHER (USES)

20,025

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

305-YCSO FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS	25
306-6150 CONFISCATIONS/FORFEITURES	<u>0</u>
TOTAL MISCELLANEOUS	25

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>10,692</u>
TOTAL BUDGET BALANCE	<u>10,692</u>

TOTAL REVENUES

10,717

=====

OTHER FINANCING SOURCES

307-0304 TRNSFR FROM YCSO SEIZURE FUND	<u>20,000</u>
TOTAL OTHER FINANCING SOURCES	20,000

TOTAL REVENUES & OTHER SOURCES

30,717

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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

5-311-5100 EQUIPMENT UNDER THRESHOLD	0
5-311-5700 EQUIPMENT	17,000
TOTAL CAPITAL OUTLAY	<u>17,000</u>

TOTAL YCSO FORFEITURE	20,500
	=====

TOTAL EXPENDITURES	20,500
	=====

OTHER FINANCING (USES)

5-311-7399 TRANSFER TO OTHER FUNDS	0
TOTAL OTHER FINANCING (USES)	<u>0</u>

TOTAL EXPENDITURES & OTHER (USES)	20,500
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

306-CDA FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	3,367
TOTAL BUDGET BALANCE	<u>3,367</u>

TOTAL REVENUES

8,377  
=====

OTHER FINANCING SOURCES

307-0304 FROM YCSO SEIZURE FUND	0
307-0307 FROM CDA SEIZURE FUND	5,000
TOTAL OTHER FINANCING SOURCES	<u>5,000</u>

TOTAL REVENUES & OTHER SOURCES

13,377  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

306-CDA FORFEITURE FUND  
 LEDTF FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-312-3010 OFFICE SUPPLIES	500
5-312-3999 OTHER SUPPLIES	<u>500</u>
TOTAL SUPPLIES	1,000

OTHER SERVICES & CHARGES

5-312-4040 LEGAL FEES	1,000
5-312-4110 INVESTIGATIVE EXPENSE	1,000
5-312-4999 OTHER EXPENDITURES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	3,000

CAPITAL OUTLAY

5-312-5100 EQUIPMENT UNDER \$5000	0
5-312-5700 EQUIPMENT	<u>5,000</u>
TOTAL CAPITAL OUTLAY	<u>5,000</u>

TOTAL LEDTF FORFEITURE	9,000
	=====

TOTAL EXPENDITURES	9,000
	=====

OTHER FINANCING (USES)

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

TOTAL EXPENDITURES & OTHER (USES)	10,000
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

320-YC RECORDS MANAGEMENT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

3,162

TOTAL CHARGES FOR SERVICES

3,162

MISCELLANEOUS

306-6100 INTEREST EARNINGS

35

TOTAL MISCELLANEOUS

35

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

7,321

TOTAL BUDGET BALANCE

7,321

TOTAL REVENUES

10,518  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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

## EXPENDITURES

BUDGET

SUPPLIES

5-320-3010 OFFICE SUPPLIES	418
5-320-3999 MISCELLANEOUS SUPPLIES	0
TOTAL SUPPLIES	<u>418</u>

OTHER SERVICES & CHARGES

5-320-4999 MISC SERVICES/CHARGES	10,100
TOTAL OTHER SERVICES & CHARGES	<u>10,100</u>

CAPITAL OUTLAY

5-320-5700 EQUIPMENT	0
TOTAL CAPITAL OUTLAY	<u>0</u>

TOTAL Y.C. RECORDS MANAGEMENT	10,518
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TOTAL EXPENDITURES	<u>10,518</u>
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OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)	<u>0</u>
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TOTAL EXPENDITURES & OTHER (USES)	<u>10,518</u>
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

321-COURT RECORD PRESERVATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 COURT RECORD PRESERVATION FEES

400

TOTAL CHARGES FOR SERVICES

400

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

1,087

TOTAL BUDGET BALANCE

1,087

TOTAL REVENUES

1,492

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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, 2011

330-YOAKUM COUNTY CIVIC CENTE

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3410 CITY OF DENVER CITY

92,824

TOTAL INTERGOVERNMENTAL REVENUE

92,824

MISCELLANEOUS

306-6100 INTEREST EARNINGS

99

306-6500 OTHER REVENUE

0

TOTAL MISCELLANEOUS

99

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

2,528

TOTAL BUDGET BALANCE

2,528

TOTAL REVENUES

95,451

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND

111,824

TOTAL OTHER FINANCING SOURCES

111,824

TOTAL REVENUES & OTHER SOURCES

207,275

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

330-YOAKUM COUNTY CIVIC CENTE  
 YC CIVIC CENTER

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-331-1010 SALARIES	59,868
5-331-1020 PART TIME SALARIES	<u>19,000</u>
TOTAL SALARIES	78,868
 <u>BENEFITS</u>	
5-331-2010 SOCIAL SECURITY	6,034
5-331-2020 RETIREMENT	7,185
5-331-2030 INSURANCE	<u>23,423</u>
TOTAL BENEFITS	36,642
 <u>SUPPLIES</u>	
5-331-3320 CUSTODIAL SUPPLIES	3,000
5-331-3999 MISCELLANEOUS SUPPLIES	<u>6,500</u>
TOTAL SUPPLIES	9,500
 <u>OTHER SERVICES &amp; CHARGES</u>	
5-331-4400 UTILITIES	30,000
5-331-4460 CABLE/TELEVISION	4,500
5-331-4531 BLDG MAINT/REPAIRS	6,505
5-331-4554 GROUNDS MAINT/REPAIRS	2,000
5-331-4561 PEST CONTROL	200
5-331-4820 PROPERTY INSURANCE	17,000
5-331-4999 MISC SERVICES/CHARGES	<u>160</u>
TOTAL OTHER SERVICES & CHARGES	60,365
 <u>CAPITAL OUTLAY</u>	
5-331-5100 EQUIPMENT UNDER \$5000	900
5-331-5600 IMPROVEMENTS	2,000
5-331-5700 EQUIPMENT	<u>19,000</u>
TOTAL CAPITAL OUTLAY	21,900
 TOTAL YC CIVIC CENTER	 207,275 =====
 TOTAL EXPENDITURES	 207,275 =====
 <u>OTHER FINANCING (USES)</u>	 <u>0</u>
TOTAL OTHER FINANCING (USES)	0
 TOTAL EXPENDITURES & OTHER (USES)	 207,275 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

340-YOAKUM COUNTY AIRPORT AT

## REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3400 STATE GRANT REVENUE

47,000

TOTAL INTERGOVERNMENTAL REVENUE

47,000MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

306-6500 OTHER REVENUE

0

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

14,925

TOTAL BUDGET BALANCE

14,925

TOTAL REVENUES

61,935  
=====OTHER FINANCING SOURCES

307-0100 GENERAL FUND

32,000

TOTAL OTHER FINANCING SOURCES

32,000

TOTAL REVENUES &amp; OTHER SOURCES

93,935  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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	1,200
TOTAL BENEFITS	<u>1,965</u>
<u>SUPPLIES</u>	
5-340-3340 CHEMICALS/FERTILIZER	5,000
5-340-3370 ASPHALT/ROAD MATERIALS	15,000
5-340-3563 GROUNDS MAINT SUPPL	20,000
TOTAL SUPPLIES	<u>40,000</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-340-4400 UTILITIES	3,000
5-340-4556 GROUNDS MAINT/REPAIRS	4,000
5-340-4999 MISC SERVICE/CHARGES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>12,000</u>
TOTAL YOAKUM COUNTY AIRPORT AT	63,965
	=====
TOTAL EXPENDITURES	63,965
	=====
<u>OTHER FINANCING (USES)</u>	
TOTAL OTHER FINANCING (USES)	<u>0</u>
TOTAL EXPENDITURES & OTHER (USES)	63,965
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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>217,830</u>
TOTAL BUDGET BALANCE	<u>217,830</u>
 TOTAL REVENUES	 1,015,188 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0600 TRANSFER FROM HOSP DEBT SERVIC	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0
 TOTAL REVENUES & OTHER SOURCES	 1,015,188 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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

EXPENDITURES

BUDGET

<hr/>	
DEBT SERVICE	
5-610-6210 PRINCIPAL PAYMENTS	660,000
5-610-6610 INTEREST PAYMENTS	130,200
5-610-6900 AGENT FEES	300
TOTAL DEBT SERVICE	<u>790,500</u>
TOTAL DEBT SERVICE/JAIL BONDS	790,500 =====
TOTAL EXPENDITURES	790,500 =====
OTHER FINANCING (USES)	
TOTAL OTHER FINANCING (USES)	<u>0</u>
TOTAL EXPENDITURES & OTHER (USES)	790,500 =====



## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

## 700-PERMANENT IMPROVEMENT

## REVENUES

## BUDGET

TAXES

301-1100 CURRENT TAXES	0
301-1200 DELINQUENT TAXES	500
301-1300 PENALTY & INTEREST	250
TOTAL TAXES	<u>750</u>

INTERGOVERNMENTAL REVENUE

303-3999 INTERGOVERNMENTAL REVENUE	0
TOTAL INTERGOVERNMENTAL REVENUE	<u>0</u>

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	495,643
TOTAL BUDGET BALANCE	<u>495,643</u>

## TOTAL REVENUES

496,893  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

700-PERMANENT IMPROVEMENT  
PERMANENT IMPROVEMENT

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-701-5101 YC PARK GOLF BELOW THRESHOLD	0
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, 2011

800-YOAKUM COUNTY HOSPITAL

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4500 HOSPITAL RECEIPTS	12,384,123
304-4510 PLAINS CLINIC RECEIPTS	295,000
304-4520 WTMC CLINIC RECEIPTS	<u>3,425,000</u>
TOTAL CHARGES FOR SERVICES	16,104,123
<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>1,622,947</u>
TOTAL BUDGET BALANCE	<u>1,622,947</u>
TOTAL REVENUES	17,732,070
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	1,143,024
307-0810 TRANSFER PLAINS CLINIC	0
307-0820 TRANSFER FROM WTMC	0
307-0825 TRANSFER FROM HOME HEALTH	<u>0</u>
TOTAL OTHER FINANCING SOURCES	1,143,024
TOTAL REVENUES & OTHER SOURCES	18,875,094
	=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

800-YOAKUM COUNTY HOSPITAL  
YOAKUM COUNTY HOSPITAL

## EXPENDITURES

BUDGET

SALARIES5-800-1010 SALARIES  
TOTAL SALARIES5,604,740  
5,604,740BENEFITS5-800-2010 SOCIAL SECURITY  
5-800-2020 RETIREMENT  
5-800-2030 INSURANCE  
TOTAL BENEFITS428,477  
672,569  
1,426,567  
2,527,613SUPPLIES5-800-3950 CENTRAL SUPPLY  
TOTAL SUPPLIES267,546  
267,546OTHER SERVICES & CHARGES5-800-4877 NURSING SUPERVISION  
5-800-4950 PHYSICAL THERAPY  
5-800-4959 BUSINESS OFFICE  
5-800-4960 LAUNDRY & LINENS  
5-800-4962 ADMINISTRATION  
5-800-4963 DIETARY  
5-800-4964 HOUSEKEEPING  
5-800-4965 OPERATION OF PLANT  
5-800-4966 NURSING SERVICE  
5-800-4967 INHALATION THERAPY  
5-800-4968 PHARMACY  
5-800-4969 MEDICAL RECORDS  
5-800-4970 OPERATING ROOMS  
5-800-4971 ANESTHESIOLOGY  
5-800-4972 RADIOLOGY  
5-800-4973 LABORATORY  
5-800-4974 NURSERY  
5-800-4976 EMERGENCY ROOM  
5-800-4977 WOUND CARE  
5-800-4978 PROCEDURE ROOM  
5-800-4979 RECOVERY ROOM  
5-800-4980 OBSTETRIC UNIT  
5-800-4981 ELECTROCARDIOLOGY  
5-800-4982 IV SOLUTIONS  
5-800-4983 BLOOD  
5-800-4984 SOCIAL SERVICES  
5-800-4986 WELLNESS CENTER  
5-800-4987 SLEEP STUDY  
5-800-4990 INFORMATION TECHNOLOGY  
TOTAL OTHER SERVICES & CHARGES9,200  
29,000  
685,684  
82,000  
504,864  
103,700  
94,250  
304,000  
219,468  
242,474  
721,177  
93,004  
195,030  
355,894  
486,331  
679,028  
2,500  
1,016,175  
0  
0  
0  
4,000  
8,000  
0  
68,000  
4,500  
30,000  
108,525  
47,400  
6,094,204

AS OF: SEPTEMBER 30TH, 2011

800-YOAKUM COUNTY HOSPITAL  
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

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CAPITAL OUTLAY

5-800-5600 IMPROVEMENTS

60,000

5-800-5700 EQUIPMENT

522,789

TOTAL CAPITAL OUTLAY

582,789

TOTAL YOAKUM COUNTY HOSPITAL

15,076,892  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

800-YOAKUM COUNTY HOSPITAL  
PLAINS CLINIC

## EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES

157,716

TOTAL SALARIES

157,716BENEFITS

5-810-2010 SOCIAL SECURITY

12,065

5-810-2020 RETIREMENT

18,926

5-810-2030 INSURANCE

38,157

TOTAL BENEFITS

69,148

SUPPLIES

5-810-3010 OFFICE SUPPLIES

8,500

5-810-3110 POSTAGE &amp; FREIGHT

750

5-810-3320 CUSTODIAL SUPPLIES

5,500

5-810-3910 MEDICAL SUPPLIES

5,000

5-810-3968 PHARMACY SUPPLIES

4,000

5-810-3999 MISCELLANEOUS

0

TOTAL SUPPLIES

23,750

OTHER SERVICES & CHARGES

5-810-4136 DOCTORS GUARANTEE

30,000

5-810-4200 TELEPHONE

5,000

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

5,000

5-810-4400 UTILITIES

7,000

5-810-4520 SERV CONTR/EQ REPAIRS

2,500

5-810-4531 REPAIRS

7,500

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

5,000

TOTAL OTHER SERVICES &amp; CHARGES

75,700

TOTAL PLAINS CLINIC

326,314

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

800-YOAKUM COUNTY HOSPITAL  
RURAL HEALTH CLINIC

## EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES	1,076,892
TOTAL SALARIES	<u>1,076,892</u>

BENEFITS

5-820-2010 SOCIAL SECURITY	82,382
5-820-2020 RETIREMENT	129,228
5-820-2030 INSURANCE	<u>317,352</u>
TOTAL BENEFITS	528,962

SUPPLIES

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	65,000
5-820-3999 MISCELLANEOUS	<u>0</u>
TOTAL SUPPLIES	185,000

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	1,460,650
5-820-4200 TELEPHONE	8,000
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	7,000
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>4,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>1,570,150</u>

TOTAL RURAL HEALTH CLINIC	3,361,004
	=====

TOTAL EXPENDITURES	18,764,210
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

800-YOAKUM COUNTY HOSPITAL  
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

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OTHER FINANCING (USES)

5-800-7820 TRANSFER TO CLINICS

0

5-800-7825 TRANSFER TO HOME HEALTH

110,885

5-800-7840 TRANSFER TO DIALYSIS

0

TOTAL OTHER FINANCING (USES)

---

110,885

TOTAL EXPENDITURES & OTHER (USES)

18,875,095

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

310-YC HOSPITAL DISPROPORTION

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3340 DSP III FUNDS

350,000

303-3342 UPL FUNDING

0

TOTAL INTERGOVERNMENTAL REVENUE

350,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

2,000

306-6500 OTHER REVENUES

0

TOTAL MISCELLANEOUS

2,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

475,000

TOTAL BUDGET BALANCE

475,000

TOTAL REVENUES

827,000

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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

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

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES &amp; CHARGES</u>	
5-310-4955 PHYSICIAN RECRUITMENT	30,000
5-310-4956 COMMUNITY OUTREACH	35,000
5-310-4957 TUITION GRANTS	20,000
5-310-4958 REQUIRED CHARITY	0
5-310-4999 MISC SERVICES/CHARGES	182,000
TOTAL OTHER SERVICES & CHARGES	<u>267,000</u>
 <u>CAPITAL OUTLAY</u>	
5-310-5600 IMPROVEMENTS	160,000
5-310-5700 EQUIPMENT	400,000
TOTAL CAPITAL OUTLAY	<u>560,000</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: SEPTEMBER 30TH, 2011

825-YOAKUM COUNTY HOME HEALTH

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4525 HOME HEALTH RECEIPTS	312,286
TOTAL CHARGES FOR SERVICES	<u>312,286</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>0</u>
TOTAL BUDGET BALANCE	<u>0</u>
 TOTAL REVENUES	 312,386 =====
 <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>110,885</u>
TOTAL OTHER FINANCING SOURCES	110,885
 TOTAL REVENUES & OTHER SOURCES	 423,271 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

825-YOAKUM COUNTY HOME HEALTH  
YOAKUM COUNTY HOME HEALT

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-825-1010 SALARIES	267,392
TOTAL SALARIES	<u>267,392</u>
<u>BENEFITS</u>	
5-825-2010 SOCIAL SECURITY	20,445
5-825-2020 RETIREMENT	32,088
5-825-2030 INSURANCE	46,046
TOTAL BENEFITS	<u>98,579</u>
<u>SUPPLIES</u>	
5-825-3010 OFFICE SUPPLIES	7,500
5-825-3110 POSTAGE & FREIGHT	0
5-825-3320 HOUSEKEEPING SUPPLIES	0
5-825-3910 MEDICAL SUPPLIES	5,000
TOTAL SUPPLIES	<u>12,500</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
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	0
5-825-4520 REPAIRS	0
5-825-4530 MAINTENANCE SERVICE	5,100
5-825-4810 DUES & SUBSCRIPTIONS	4,000
5-825-4812 MISCELLANEOUS	0
5-825-4950 COMMUNITY OUTREACH	0
5-825-4978 CONTRACT FEES	2,000
5-825-4990 COMMUNITY OUTREACH	0
5-825-4992 INFORMATION TECHNOLOGY	500
5-825-4999 OTHER EXPENSE	200
TOTAL OTHER SERVICES & CHARGES	<u>44,800</u>
TOTAL YOAKUM COUNTY HOME HEALT	423,271
	=====
TOTAL EXPENDITURES	423,271
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

825-YOAKUM COUNTY HOME HEALTH  
YOAKUM COUNTY HOME HEALT

EXPENDITURES

BUDGET

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OTHER FINANCING (USES)

5-825-7800 TRANSFER TO HOSPITAL

0

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

423,271

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

840-DIALYSIS CLINIC

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4520 CLINIC RECEIPTS

861,655

TOTAL CHARGES FOR SERVICES

861,655

MISCELLANEOUS

306-6100 INTEREST EARNINGS

90

306-6500 OTHER REVENUES

0

TOTAL MISCELLANEOUS

90

TOTAL REVENUES

861,745

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND

355,226

307-0800 TRANSFERS FROM HOSPITAL

0

307-0840 TRANSFER FROM DIALYSIS

0

TOTAL OTHER FINANCING SOURCES

355,226

TOTAL REVENUES & OTHER SOURCES

1,216,971

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

840-DIALYSIS CLINIC  
DIALYSIS CLINIC

EXPENDITURES	BUDGET
<u>SALARIES</u>	
5-840-1010 SALARIES	421,315
TOTAL SALARIES	<u>421,315</u>
<u>BENEFITS</u>	
5-840-2010 SOCIAL SECURITY	32,231
5-840-2020 RETIREMENT	50,558
5-840-2030 INSURANCE	<u>103,463</u>
TOTAL BENEFITS	186,252
<u>SUPPLIES</u>	
5-840-3010 OFFICE SUPPLIES	65,000
5-840-3110 POSTAGE AND FREIGHT	1,000
5-840-3320 HOUSEKEEPING SUPPLIES	7,700
5-840-3910 MEDICAL SUPPLIES	135,000
5-840-3912 CHRONIC DIALYSIS SUPPLIES	<u>0</u>
TOTAL SUPPLIES	208,700
<u>OTHER SERVICES &amp; CHARGES</u>	
5-840-4136 DOCTORS GUARANTEE	0
5-840-4200 TELEPHONE	6,000
5-840-4270 TRAVEL	6,000
5-840-4276 CONTINUING EDUCATION	10,000
5-840-4285 CONSULTANT	0
5-840-4300 ADVERTISING	2,500
5-840-4400 UTILITIES	18,000
5-840-4500 REPAIRS	36,000
5-840-4505 PREVENTIVE MAINTENANCE	6,000
5-840-4520 SERVICE CONTRACTS	0
5-840-4810 DUES AND SUBSCRIPTIONS	500
5-840-4890 INSURANCE	0
5-840-4968 PHARMACY	0
5-840-4970 EPO (SPECIAL PHARM)	150,000
5-840-4978 CONTRACT FEES	125,000
5-840-4980 MEDICAL DIRECTOR	35,000
5-840-4990 INFORMATION TECHNOLOGY	500
5-840-4999 OTHER EXPENSES	<u>5,203</u>
TOTAL OTHER SERVICES & CHARGES	<u>400,703</u>
TOTAL DIALYSIS CLINIC	<u>1,216,970</u>
TOTAL EXPENDITURES	<u>1,216,970</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2011

840-DIALYSIS CLINIC  
DIALYSIS CLINIC

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL OTHER FINANCING (USES)

0

TOTAL EXPENDITURES & OTHER (USES)

1,216,970

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\*\*\* END OF REPORT \*\*\*