

**2013 ADOPTED BUDGET**

**YOAKUM COUNTY, TEXAS**

- This budget will raise more total property taxes than last year's budget by \$1,774,354 an 11.35% increase, and of that amount \$14,612 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 \$10.00 more in 2013 than that imposed on a home of the same value in 2012.**

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## BUDGET LETTER

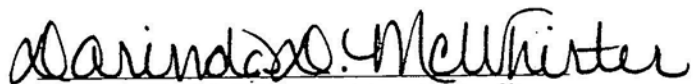
TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2013 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, 2013 through December 31, 2013.

THE STATE OF TEXAS§

COUNTY OF YOAKUM§

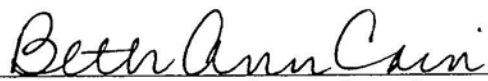
We, Jim Barron, County Judge, Deborah L. Rushing, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the 24<sup>th</sup> day of September, 2012 as the same appears on file in the office of the County Clerk of Yoakum County.

  
Jim Barron, County Judge

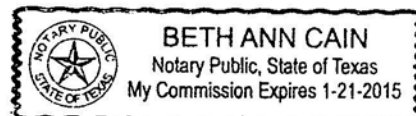
  
Deborah L. Rushing, County Clerk

  
Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 24<sup>th</sup>  
day of September, 2012.

  
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:

ASSESSSED VALUATION – AD VALOREM:	\$4,902,297,775
FARM-MARKET LATERAL:	\$4,902,297,775

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

0.318288-----	Ad Valorem
0.050539-----	Farm-Market Lateral Rd
0.368827-----	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	\$4,716,082,876
Multiplied by Rate/\$100	x <u>          .318288</u>
GROSS AMOUNT LEVIED	15,010,726

Tax Assessor/Collector certified collection rate of 100%

### FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$4,712,470,519
Multiplied by Rate/\$100	x <u>          .050539</u>
GROSS AMOUNT LEVIED	2,381,635

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	\$ <u>          17,392,361</u>
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**TAX RATES BY FUNDS**

VALUATION - AD VALOREM: \$4,902,297,775  
 FARM-MARKET LATERAL: \$4,902,297,775

FUND	TAX RATE 2010	TAX RATE 2011	PROPOSED TAX RATE 2012
Farm-Market Lateral	<u>.05003</u>	<u>.05395</u>	<u>.050539</u>
Jury	.00204	.00204	.001909
Road & Bridge	.02246	.02246	.021014
General	.26198	.28506	.267649
Permanent Improvement	.00000	.00000	.000000
Debt Service	<u>.01927</u>	<u>.01930</u>	<u>.027716</u>
TOTAL AD VALOREM	<u>.30575</u>	<u>.32886</u>	<u>.318288</u>
TOTAL TAX RATE	<u>.35578</u>	<u>.38281</u>	<u>.368827</u>

**CURRENT TAX COLLECTION HISTORY**

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
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	13,874,549	
2009						
AD VAL	3,607,984,732	0.33288	12,010,259	18,001	11,992,258	99.85%
FML	3,604,473,996	0.05267	<u>1,898,476</u>	<u>2,802</u>	1,895,674	
			13,908,735	20,803	13,887,932	
2010						
AD VAL	4,094,737,618	0.30575	12,519,660	42,564	12,477,096	99.66%
FML	4,091,158,961	0.05003	<u>2,046,807</u>	<u>6,867</u>	2,039,940	
			14,566,467	49,431	14,517,036	
2011						
AD VAL	4,093,297,033	0.32886	13,461,217	58,303	13,402,914	99.57%
FML	4,089,677,534	0.05395	<u>2,206,381</u>	<u>9,453</u>	2,196,928	
			15,667,598	67,756	15,599,842	

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL

REVENUES	BUDGET
<u>TAXES</u>	
301-1100 CURRENT TAXES	12,443,672
301-1200 DELINQUENT TAXES	48,470
301-1300 PENALTY & INTEREST	30,835
TOTAL TAXES	12,522,977
<u>LICENSES AND PERMITS</u>	
302-2410 HUNTING & FISHING LICENSES	100
302-2510 MARRIAGE LICENSES	900
302-2610 PASSPORTS	5,500
302-2910 MOTOR VEH/BOAT TITLES & REG	8,500
302-2999 OTHER LICENSES & PERMITS	100
TOTAL LICENSES AND PERMITS	15,100
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3210 CSCD FISCAL SERVICE FEES	10,000
303-3420 CITY/SCHOOLS TAX COLL FEES	70,000
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	41,280
303-3460 INDIGENT DEFENSE GRANT	8,000
303-3999 OTHER INTERGOVERNMENTAL REV	37,362
TOTAL INTERGOVERNMENTAL REVENUE	216,041
<u>CHARGES FOR SERVICES</u>	
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	49,000
304-4005 TAX ASSESSOR/COLLECTOR FEES	55,000
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	6,800
304-4100 COPIES	56,600
304-4110 FAX MACHINE CHARGES	2,500
304-4130 COURT REPORTER/STENO FEES	1,000
304-4140 JURY FEES	100
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	326,100

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL

REVENUES	BUDGET
<hr/>	
<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	148,000
305-5500 LIBRARY FINES	6,000
305-5600 BOND FORFEITURES	<u>2,500</u>
TOTAL FINES AND FORFEITURES	156,500
 <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
306-6480 DONATION REVENUE	2,000
306-6490 LANDFILL TIPPING REVENUE	85,000
306-6500 OTHER REVENUES	<u>10,000</u>
TOTAL MISCELLANEOUS	265,125
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>12,012,646</u>
TOTAL BUDGET BALANCE	<u>12,012,646</u>
 TOTAL REVENUES	25,514,489 =====
 <u>OTHER FINANCING SOURCES</u>	
 TOTAL REVENUES & OTHER SOURCES	25,514,489 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
COUNTY JUDGE

## EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	102,602
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>130,322</u>

BENEFITS

5-400-2010 SOCIAL SECURITY	9,970
5-400-2020 RETIREMENT	14,257
5-400-2030 INSURANCE	30,480
TOTAL BENEFITS	<u>54,707</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

191,329  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
COMMISSIONERS COURT

## EXPENDITURES

BUDGET

BENEFITSSUPPLIES5-401-3010 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: SEPTEMBER 30TH, 2012

100-GENERAL  
COUNTY CLERK

## EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	204,130
5-403-1020 PART TIME SALARIES	<u>10,000</u>
TOTAL SALARIES	214,130

BENEFITS

5-403-2010 SOCIAL SECURITY	16,381
5-403-2020 RETIREMENT	25,696
5-403-2030 INSURANCE	<u>66,014</u>
TOTAL BENEFITS	108,091

SUPPLIES

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

OTHER SERVICES & CHARGES

5-403-4200 TELEPHONE	1,500
5-403-4270 TRAVEL	7,500
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	500
5-403-4893 BOOKS/PUBL/BROCHURES	350
5-403-4916 DRINKING WATER SRVC	200
5-403-4999 MISC SERVICES/CHARGES	<u>250</u>
TOTAL OTHER SERVICES & CHARGES	<u>15,500</u>

TOTAL COUNTY CLERK

343,821

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
HUMAN RESOURCES

## EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	56,881
5-404-1020 PART TIME SALARIES	<u>2,000</u>
TOTAL SALARIES	58,881

BENEFITS

5-404-2010 SOCIAL SECURITY	4,505
5-404-2020 RETIREMENT	6,826
5-404-2030 INSURANCE	<u>35,471</u>
TOTAL BENEFITS	46,802

SUPPLIES

5-404-3010 OFFICE SUPPLIES	1,500
5-404-3999 MISCELLANEOUS SUPPLIES	<u>200</u>
TOTAL SUPPLIES	1,700

OTHER SERVICES & CHARGES

5-404-4200 TELEPHONE	800
5-404-4270 TRAVEL	4,500
5-404-4280 REGISTRATION FEES	1,500
5-404-4520 SERV CONTR/EQ REPAIRS	200
5-404-4810 DUES	200
5-404-4893 BOOKS/PUBL/BROCHURES	1,300
5-404-4999 MISC SERVICES/CHARGES	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	<u>9,000</u>

TOTAL HUMAN RESOURCES

116,383  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
 VETERANS SERVICE OFFICER

## EXPENDITURES

BUDGET

SALARIES

5-405-1010 SALARIES	48,830
TOTAL SALARIES	<u>48,830</u>

BENEFITS

5-405-2010 SOCIAL SECURITY	3,736
5-405-2020 RETIREMENT	5,860
5-405-2030 INSURANCE	<u>14,653</u>
TOTAL BENEFITS	<u>24,249</u>

SUPPLIES

5-405-3010 OFFICE SUPPLIES	200
5-405-3300 VEHICLE FUEL & OIL	<u>3,500</u>
TOTAL SUPPLIES	<u>3,700</u>

OTHER SERVICES & CHARGES

5-405-4200 TELEPHONE	1,500
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	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>4,200</u>

TOTAL VETERANS SERVICE OFFICER

80,979

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
ADMINISTRATIVE/NON DEPART

EXPENDITURES	BUDGET
<hr/>	
<u>BENEFITS</u>	
5-409-2030 INSURANCE	743,609
5-409-2040 WORKERS COMP INS	130,000
5-409-2050 UNEMPLOYMENT INS	11,000
TOTAL BENEFITS	<u>884,609</u>
<u>SUPPLIES</u>	
5-409-3110 POSTAGE/BOX RENT	35,100
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>43,400</u>
<u>OTHER SERVICES &amp; CHARGES</u>	
5-409-4010 ACCOUNTING/AUDITING	35,000
5-409-4040 LEGAL FEES	10,000
5-409-4080 SOFTWARE PROGR/MAINT	158,100
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	65,040
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	150,000
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	60,000
TOTAL OTHER SERVICES & CHARGES	<u>563,240</u>
<u>CAPITAL OUTLAY</u>	
5-409-5700 EQUIPMENT	<u>319,850</u>
TOTAL CAPITAL OUTLAY	<u>319,850</u>
TOTAL ADMINISTRATIVE/NON DEPART	<u>1,811,099</u> =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
JUDICIAL

## EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-435-4300 ADVERTISING/PUBL	1,000
5-435-4878 DNA TESTING	750
5-435-4892 WITNESS EXPENSE	3,000
5-435-4893 BOOKS/PUBL/BROCHURES	7,000
5-435-4894 COURT APPT ATTORNEYS	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	20,000
5-435-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>137,621</u>

TOTAL JUDICIAL

137,621  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
DISTRICT JUDGE

## EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	39,300
5-445-1071 SALARY/SECRETARY	38,458
5-445-1072 SALARY/JUVENILE BOARD	<u>1,200</u>
TOTAL SALARIES	78,958

BENEFITS

5-445-2010 SOCIAL SECURITY	5,926
5-445-2020 RETIREMENT	9,295
5-445-2030 INSURANCE	<u>19,824</u>
TOTAL BENEFITS	35,045

SUPPLIES

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

OTHER SERVICES & CHARGES

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

TOTAL DISTRICT JUDGE

119,103  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
DISTRICT CLERK

## EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	133,357
5-450-1020 PART TIME SALARIES	5,000
TOTAL SALARIES	<u>138,357</u>

BENEFITS

5-450-2010 SOCIAL SECURITY	10,585
5-450-2020 RETIREMENT	16,003
5-450-2030 INSURANCE	55,407
TOTAL BENEFITS	<u>81,995</u>

SUPPLIES

5-450-3010 OFFICE SUPPLIES	5,500
5-450-3999 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	<u>5,800</u>

OTHER SERVICES & CHARGES

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

TOTAL DISTRICT CLERK

236,252  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
 JUSTICE OF THE PEACE PREC

## EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	99,974
5-455-1020 PART TIME SALARIES	<u>1,500</u>
TOTAL SALARIES	101,474

BENEFITS

5-455-2010 SOCIAL SECURITY	7,763
5-455-2020 RETIREMENT	11,997
5-455-2030 INSURANCE	<u>33,927</u>
TOTAL BENEFITS	53,687

SUPPLIES

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

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	<u>260</u>
TOTAL OTHER SERVICES & CHARGES	<u>11,910</u>

TOTAL JUSTICE OF THE PEACE PREC

168,871

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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
 JUSTICE OF THE PEACE PREC

## EXPENDITURES

## BUDGET

SALARIES

5-456-1010 SALARIES	99,279
5-456-1020 PART TIME SALARIES	18,000
TOTAL SALARIES	<u>117,279</u>

BENEFITS

5-456-2010 SOCIAL SECURITY	8,972
5-456-2020 RETIREMENT	14,074
5-456-2030 INSURANCE	27,854
TOTAL BENEFITS	<u>50,900</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

5-456-4200 TELEPHONE	2,900
5-456-4207 INTERNET SERVICE	800
5-456-4270 TRAVEL	3,500
5-456-4280 REGISTRATION FEES	900
5-456-4520 SERV CONTR/EQ REPAIRS	1,500
5-456-4810 DUES	200
5-456-4893 BOOKS/PUBL/BROCHURES	700
5-456-4901 AUTOPSY	6,000
5-456-4916 DRINKING WATER SRVC	100
5-456-4999 MISC SERVICES/CHARGES	100
TOTAL OTHER SERVICES & CHARGES	<u>16,700</u>

TOTAL JUSTICE OF THE PEACE PREC

189,779  
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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
CRIMINAL DISTRICT ATTORNE

## EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	101,223
5-475-1015 CDA SUPPLEMENT	8,400
5-475-1016 INVESTIGATOR SALARY	42,326
5-475-1020 PART TIME SALARIES	8,000
TOTAL SALARIES	<u>159,949</u>

BENEFITS

5-475-2010 SOCIAL SECURITY	12,237
5-475-2020 RETIREMENT	18,234
5-475-2030 INSURANCE	44,299
TOTAL BENEFITS	<u>74,770</u>

SUPPLIES

5-475-3010 OFFICE SUPPLIES	6,000
5-475-3300 VEHICLE FUEL & OIL	7,368
TOTAL SUPPLIES	<u>13,368</u>

OTHER SERVICES & CHARGES

5-475-4110 INVESTIGATIVE EXPENSE	12,000
5-475-4200 TELEPHONE	3,000
5-475-4270 TRAVEL	4,500
5-475-4280 REGISTRATION FEES	2,000
5-475-4520 SERV CONTR/EQ REPAIRS	2,000
5-475-4541 VEHICLE MAINT/REPAIR	3,200
5-475-4893 BOOKS/PUBL/BROCHURES	3,000
5-475-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>32,200</u>

TOTAL CRIMINAL DISTRICT ATTORNE

280,287

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
COUNTY AUDITOR

EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	144,066
5-495-1020 PART TIME SALARIES	<u>10,000</u>
TOTAL SALARIES	154,066

BENEFITS

5-495-2010 SOCIAL SECURITY	11,787
5-495-2020 RETIREMENT	18,488
5-495-2030 INSURANCE	<u>49,229</u>
TOTAL BENEFITS	79,504

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	5,000
5-495-4280 REGISTRATION FEES	2,000
5-495-4520 SERV CONTR/EQ REPAIRS	100
5-495-4810 DUES	350
5-495-4893 BOOKS/PUBL/BROCHURES	500
5-495-4999 MISC SERVICES/CHARGES	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	<u>9,050</u>

TOTAL COUNTY AUDITOR

245,620

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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
COUNTY TREASURER

## EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	132,054
5-497-1020 PART TIME SALARIES	<u>2,500</u>
TOTAL SALARIES	134,554

BENEFITS

5-497-2010 SOCIAL SECURITY	10,294
5-497-2020 RETIREMENT	15,847
5-497-2030 INSURANCE	<u>49,472</u>
TOTAL BENEFITS	75,613

SUPPLIES

5-497-3010 OFFICE SUPPLIES	<u>3,000</u>
TOTAL SUPPLIES	3,000

OTHER SERVICES & CHARGES

5-497-4200 TELEPHONE	800
5-497-4270 TRAVEL	3,500
5-497-4280 REGISTRATION FEES	500
5-497-4300 ADVERTISING/PUBL	400
5-497-4520 SERV CONTR/EQ REPAIRS	350
5-497-4810 DUES	500
5-497-4893 BOOKS/PUBL/BROCHURES	200
5-497-4999 MISC SERVICES/CHARGES	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	<u>6,350</u>

TOTAL COUNTY TREASURER

219,517  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
TAX ASSESSOR/COLLECTOR

## EXPENDITURES

BUDGET

SALARIES

5-499-1010 SALARIES	212,069
5-499-1020 PART TIME SALARIES	20,000
TOTAL SALARIES	<u>232,069</u>

BENEFITS

5-499-2010 SOCIAL SECURITY	17,754
5-499-2020 RETIREMENT	25,449
5-499-2030 INSURANCE	80,946
TOTAL BENEFITS	<u>124,149</u>

SUPPLIES

5-499-3010 OFFICE SUPPLIES	4,400
5-499-3999 MISCELLANEOUS SUPPLIES	400
TOTAL SUPPLIES	<u>4,800</u>

OTHER SERVICES & CHARGES

5-499-4080 SOFTWARE PROGR/MAINT	25,500
5-499-4085 VOTER REGISTRATION EXPENSES	1,500
5-499-4200 TELEPHONE	4,300
5-499-4270 TRAVEL	6,000
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>41,930</u>

TOTAL TAX ASSESSOR/COLLECTOR

402,948

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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
MAINTENANCE

## EXPENDITURES

## BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	37,551
5-510-1030 SALARIES/DC BLDGS	19,500
5-510-1031 SALARIES/PLAINS BLDGS	118,195
5-510-1032 SALARIES/CEMETERY	44,136
5-510-1033 PART TIME/COURTHOUSE BLDG	25,000
5-510-1034 PART TIME/CEMETERY	6,500
5-510-1035 PART TIME/COURTHOUSE LAWN	8,000
TOTAL SALARIES	258,882

BENEFITS

5-510-2010 SOCIAL SECURITY	19,805
5-510-2020 RETIREMENT	28,850
5-510-2030 INSURANCE	76,473
TOTAL BENEFITS	125,128

SUPPLIES

5-510-3601 SUPPLIES/COURTHOUSE BLDGS	25,000
5-510-3602 SUPPLIES/COURTHOUSE LAWN	6,000
5-510-3603 SUPPLIES/PLAINS CEMETERY	3,500
5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	4,000
5-510-3605 SUPPLIES/DC OFFICE BLDG	1,500
5-510-3606 SUPPLIES/DC LIBRARY	3,000
5-510-3607 SUPPLIES/PLAINS LIBRARY	3,000
5-510-3608 SUPPLIES/EXTENSION OFFICE	1,500
5-510-3609 SUPPLIES/DC AIRPORT	6,000
5-510-3610 SUPPLIES/COUNTY WELL	1,000
5-510-3611 SUPPLIES/CSCD BLDG	2,500
5-510-3613 SUPPLIES/NURSING HOME LAWN	4,000
5-510-3614 SUPPLIES/NURSING HOME FUEL	5,000
5-510-3615 SUPPLIES/FUELING STATIONS	1,000
TOTAL SUPPLIES	67,000

OTHER SERVICES & CHARGES

5-510-4410 UTILITIES/COURTHOUSE BLDGS	35,000
5-510-4412 UTILITIES/COUNTY WELL	5,000
5-510-4413 UTILITIES/CEMETERY	1,000
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	50,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	5,000
5-510-4502 OTHER CHGS/COUNTY WELL	10,000
5-510-4503 OTHER CHGS/CEMETERY	5,000

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
MAINTENANCE

EXPENDITURES	BUDGET
5-510-4504 OTHER CHGS/LAW ENF BLDGS	12,785
5-510-4505 OTHER CHGS/DC OFFICE BLDG	8,600
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	12,000
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4513 OTHER CHGS/NURSING HOME LAWN	--7,500
5-510-4528 OTHER CHGS/RADIO TOWER	40,000
5-510-4615 OTHER CHGS/FUELING STATIONS	1,000
TOTAL OTHER SERVICES & CHARGES	274,135
<u>CAPITAL OUTLAY</u>	
5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	275,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	22,000
5-510-5502 CAP OUTLAY/COUNTY WELL	10,000
5-510-5503 CAP OUTLAY/CEMETERY	5,000
5-510-5504 CAP OUTLAY/LAW ENF BLDGS	15,000
5-510-5505 CAP OUTLAY/DC OFFICE BLDG	15,000
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	10,000
5-510-5509 CAP OUTLAY/DC AIRPORT	10,000
5-510-5511 CAP OUTLAY/CSCD BLDG	6,500
TOTAL CAPITAL OUTLAY	393,500
<u>DEBT SERVICE</u>	
5-510-6310 PRINCIPAL, LEASE/PURCHASES	31,800
5-510-6710 INTEREST, LEASE/PURCHASES	8,759
TOTAL DEBT SERVICE	40,559
TOTAL MAINTENANCE	1,159,204

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
COUNTY SHERIFF

## EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	854,798
5-560-1020 PART TIME SALARIES	1,400
TOTAL SALARIES	856,198

BENEFITS

5-560-2010 SOCIAL SECURITY	65,500
5-560-2020 RETIREMENT	102,576
5-560-2030 INSURANCE	267,126
TOTAL BENEFITS	435,202

SUPPLIES

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

OTHER SERVICES & CHARGES

5-560-4120 MEDICAL/PRISONERS	30,000
5-560-4130 EMPLOYEE PHYSICALS	1,000
5-560-4200 TELEPHONE	11,000
5-560-4207 INTERNET SERVICE	2,000
5-560-4220 RADIO TOWER ANTENNA	6,550
5-560-4261 TRAVEL/SHERIFF	3,000
5-560-4262 TRAVEL/DEPUTIES	4,500
5-560-4280 REGISTRATION FEES	2,500
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	105,250

TOTAL COUNTY SHERIFF

1,556,850  
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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
JUVENILE PROBATION

## EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	800
5-570-1071 SALARY/SECRETARY	40,259
5-570-1073 SALARY/JUV OFFICER	<u>47,351</u>
TOTAL SALARIES	88,410

BENEFITS

5-570-2010 SOCIAL SECURITY	6,982
5-570-2020 RETIREMENT	10,855
5-570-2030 INSURANCE	<u>25,686</u>
TOTAL BENEFITS	43,523

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	<u>50</u>
TOTAL SUPPLIES	4,910

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	1,000
5-570-4089 CONTRACT SERVICES	100
5-570-4200 TELEPHONE	2,200
5-570-4207 INTERNET SERVICE	700
5-570-4270 TRAVEL	3,700
5-570-4280 REGISTRATION FEES	500
5-570-4520 SERV CONTR/EQ REPAIRS	1,950
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	1,750
5-570-4907 RESIDENTIAL SERVICES	18,000
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>32,600</u>

TOTAL JUVENILE PROBATION

169,443  
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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	22,805
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>133,555</u>

CAPITAL OUTLAY

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

TOTAL HEALTH & SANITATION	145,555
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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, 2012

100-GENERAL  
PLAINS LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-650-1010 SALARIES	102,788
5-650-1020 PART TIME SALARIES	<u>10,000</u>
TOTAL SALARIES	112,788

BENEFITS

5-650-2010 SOCIAL SECURITY	6,353
5-650-2020 RETIREMENT	9,965
5-650-2030 INSURANCE	<u>22,394</u>
TOTAL BENEFITS	38,712

SUPPLIES

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

OTHER SERVICES & CHARGES

5-650-4200 TELEPHONE	2,000
5-650-4207 INTERNET SERVICE	700
5-650-4270 TRAVEL	1,200
5-650-4280 REGISTRATION FEES	275
5-650-4520 SERV CONTR/EQ REPAIRS	4,000
5-650-4810 DUES	75
5-650-4915 BINDINGS	200
5-650-4916 DRINKING WATER SRVC	250
5-650-4999 MISC SERVICES & CHARGES	<u>250</u>
TOTAL OTHER SERVICES & CHARGES	8,950

CAPITAL OUTLAY

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

TOTAL PLAINS LIBRARY

187,875

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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
DENVER CITY LIBRARY

## EXPENDITURES

BUDGET

SALARIES

5-651-1010 SALARIES	105,956
5-651-1020 PART TIME SALARIES	<u>10,000</u>
TOTAL SALARIES	115,956

BENEFITS

5-651-2010 SOCIAL SECURITY	8,871
5-651-2020 RETIREMENT	12,715
5-651-2030 INSURANCE	<u>50,601</u>
TOTAL BENEFITS	72,187

SUPPLIES

5-651-3010 OFFICE SUPPLIES	2,500
5-651-3110 POSTAGE/BOX RENT	500
5-651-3300 VEHICLE FUEL & OIL	1,200
5-651-3420 AUDIO/VIDEO SUPPLIES	4,000
5-651-3440 PERIODICALS	2,300
5-651-3930 COFFEE/SUPPLIES	<u>125</u>
TOTAL SUPPLIES	10,625

OTHER SERVICES & CHARGES

5-651-4200 TELEPHONE	2,000
5-651-4207 INTERNET SERVICE	700
5-651-4270 TRAVEL	1,200
5-651-4280 REGISTRATION FEES	275
5-651-4520 SERV CONTR/EQ REPAIRS	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

CAPITAL OUTLAY

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

TOTAL DENVER CITY LIBRARY

226,968  
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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
PARKS & RECREATION

## EXPENDITURES

BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	71,636
5-660-1051 SALARIES/PLAINS PARK	41,471
5-660-1052 SALARIES/YC PARK	225,528
5-660-1053 SALARIES/RECREATION	27,711
5-660-1054 PART TIME/DC PARKS	7,000
5-660-1055 PART TIME/PLAINS PARK	15,000
5-660-1056 PART TIME/YC PARK	30,000
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
5-660-1062 PART TIME/RODEO & STOCK BARNs	6,000
TOTAL SALARIES	490,346

BENEFITS

5-660-2010 SOCIAL SECURITY	38,277
5-660-2020 RETIREMENT	44,562
5-660-2030 INSURANCE	151,720
TOTAL BENEFITS	234,559

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	4,000
5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	7,000
5-660-3623 SUPPLIES/RODEO & STOCK BARNs	18,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	1,000
5-660-3625 SUPPLIES/DC POOL	20,000
5-660-3626 SUPPLIES/PLAINS POOL	15,000
5-660-3627 SUPPLIES/DC BALL PARKS	2,500
TOTAL SUPPLIES	168,100

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	70,000
5-660-4413 UTILITIES/PLAINS BALL PARKS	3,000
5-660-4414 UTILITIES/DC COMMUNITY BLDG	10,000
5-660-4415 UTILITIES/PLAINS COMMUNITY BLD	5,000
5-660-4416 UTILITIES/PLAINS YOUTH CENTER	6,000
5-660-4417 UTILITIES/RODEO & STOCK BARNs	7,000
5-660-4418 UTILITIES/DC POOL	7,000
5-660-4419 UTILITIES/NEWMAN PARK	240

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
PARKS & RECREATION

EXPENDITURES	BUDGET
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	30,000
5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	40,000
5-660-4517 OTHER CHGS/PLAINS BALL PARKS	7,500
5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	7,000
5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	3,000
5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	15,000
5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	6,000
5-660-4523 OTHER CHGS/RODEO & STOCK BARNs	7,000
5-660-4525 OTHER CHGS/DC POOL	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	<u>294,740</u>
<u>CAPITAL OUTLAY</u>	
5-660-5513 CAP OUTLAY/NEWMAN PARK	15,000
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
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	6,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARNs	20,000
5-660-5524 CAP OUTLAY/DC RODEO GROUNDS	5,000
5-660-5525 CAP OUTLAY/DC POOL	150,000
5-660-5526 CAP OUTLAY/PLAINS POOL	20,000
TOTAL CAPITAL OUTLAY	<u>351,000</u>
TOTAL PARKS & RECREATION	<u>1,538,745</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
 COUNTY AGENT, AG

EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	1,500
5-665-1071 SALARY/SECRETARY	12,193
5-665-1074 SALARY/AGENT	11,554
TOTAL SALARIES	<u>25,247</u>

BENEFITS

5-665-2010 SOCIAL SECURITY	1,871
5-665-2020 RETIREMENT	1,464
5-665-2030 INSURANCE	7,049
TOTAL BENEFITS	<u>10,384</u>

SUPPLIES

5-665-3010 OFFICE SUPPLIES	1,200
5-665-3110 POSTAGE	250
5-665-3300 VEHICLE FUEL & OIL	12,500
5-665-3310 COPY MACHINE SUPPLIES	750
5-665-3450 DEMO SUPPLIES	750
TOTAL SUPPLIES	<u>15,450</u>

OTHER SERVICES & CHARGES

5-665-4200 TELEPHONE	1,150
5-665-4207 INTERNET SERVICE	250
5-665-4270 TRAVEL	6,000
5-665-4280 REGISTRATION FEES	750
5-665-4520 SERV CONTR/EQ REPAIRS	1,000
5-665-4541 VEHICLE MAINT/REPAIRS	2,000
5-665-4893 BOOKS/PUBL/BROCHURES	500
5-665-4999 MISC SERVICES/CHARGES	200
TOTAL OTHER SERVICES & CHARGES	<u>11,850</u>

TOTAL COUNTY AGENT, AG

62,931

=====



## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
COUNTY AGENT, HE

## EXPENDITURES

BUDGET

SALARIES

5-666-1020 PART TIME SALARIES	1,500
5-666-1071 SALARY/SECRETARY	18,289
5-666-1074 SALARY/AGENT	<u>11,180</u>
TOTAL SALARIES	30,969

BENEFITS

5-666-2010 SOCIAL SECURITY	2,308
5-666-2020 RETIREMENT	2,195
5-666-2030 INSURANCE	<u>10,573</u>
TOTAL BENEFITS	15,076

SUPPLIES

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

OTHER SERVICES & CHARGES

5-666-4200 TELEPHONE	1,150
5-666-4207 INTERNET SERVICE	250
5-666-4270 TRAVEL	3,000
5-666-4280 REGISTRATION FEES	1,000
5-666-4520 SERV CONTR/EQ REPAIRS	1,100
5-666-4541 VEHICLE MAINT/REPAIRS	1,200
5-666-4893 BOOKS/PUBL/BROCHURES	400
5-666-4999 MISCELLANEOUS	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	8,300

TOTAL COUNTY AGENT, HE

62,145  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
ELECTIONS

EXPENDITURES

BUDGET

SALARIES

5-690-1076 SALARIES/ELECTIONS  
TOTAL SALARIES

15,000  
15,000

BENEFITS

5-690-2010 SOCIAL SECURITY  
5-690-2020 RETIREMENT  
TOTAL BENEFITS

1,150  
1,050  
2,200

SUPPLIES

5-690-3943 ELECTION SUPPLIES  
TOTAL SUPPLIES

3,000  
3,000

OTHER SERVICES & CHARGES

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

3,700  
10,000  
13,700

TOTAL ELECTIONS

33,900  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
NON DEPARTMENTAL

## EXPENDITURES

BUDGET

SALARIES

5-695-1060 SALARIES/DPS	11,160
5-695-1061 SALARY/SENIOR CITIZENS PLAINS	25,000
5-695-1063 SALARY/SENIOR CITIZENS DC	25,000
5-695-1069 SALARY/LIAISON	74,717
TOTAL SALARIES	<u>135,877</u>

BENEFITS

5-695-2010 SOCIAL SECURITY	10,533
5-695-2020 RETIREMENT	16,306
5-695-2030 INSURANCE	18,314
TOTAL BENEFITS	<u>45,153</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	55,000
5-695-4888 SENIOR CITIZEN SERV/CHGS - DC	4,500
5-695-4889 SENIOR CITIZEN MEAL PROGRAM	6,000
5-695-4922 CONTINGENCY EXPENSE	310,000
5-695-4923 HISTORICAL FUND	2,000
5-695-4924 DC FIRE DEPARTMENT	22,000
5-695-4925 PLAINS FIRE DEPARTMENT	28,000
5-695-4927 YC APPRAISAL DISTRICT	91,729
5-695-4928 YOAKUM COUNTY SWCD	5,000
5-695-4929 YC NURSING HOME	800,000
TOTAL OTHER SERVICES & CHARGES	<u>1,387,229</u>

CAPITAL OUTLAY

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

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL  
NON DEPARTMENTAL

## EXPENDITURES

BUDGET

DEBT SERVICE

TOTAL NON DEPARTMENTAL

1,682,759  
=====

TOTAL EXPENDITURES

11,424,654  
=====OTHER FINANCING (USES)

5-700-7330 TRANSFER TO DC CIVIC CENTER

116,632

5-700-7340 TRANSFER TO PLAINS AIRPORT

40,000

5-700-7360 TRANSFER TO YC LANDFILL

480,372

5-700-7700 TRANSFER TO PERM IMPROVEMENT

5,000,000

5-700-7800 TRANSFER TO HOSPITAL

1,142,553

5-700-7820 TRANSFER TO CLINICS

355,226

TOTAL OTHER FINANCING (USES)

7,134,783  
=====

TOTAL EXPENDITURES &amp; OTHER (USES)

18,559,437  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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>4,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	4,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,500
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	<u>500</u>
TOTAL MISCELLANEOUS	3,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>1,628,053</u>
TOTAL BUDGET BALANCE	<u>1,628,053</u>
 TOTAL REVENUES	 1,760,053 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	220,522
307-0170 TRANSFER FROM FML	<u>590,450</u>
TOTAL OTHER FINANCING SOURCES	810,972
 TOTAL REVENUES & OTHER SOURCES	 2,571,025 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	269,319
5-151-1020 PART TIME SALARIES	<u>15,000</u>
TOTAL SALARIES	284,319

BENEFITS

5-151-2010 SOCIAL SECURITY	21,751
5-151-2020 RETIREMENT	32,319
5-151-2030 INSURANCE	<u>93,221</u>
TOTAL BENEFITS	147,291

SUPPLIES

5-151-3300 FUEL & OIL	125,000
5-151-3320 CUSTODIAL SUPPLIES	1,500
5-151-3340 CHEMICALS/FERTILIZER	5,000
5-151-3370 ASPHALT/ROAD MATERIALS	130,000
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	274,100

OTHER SERVICES & CHARGES

5-151-4180 DRUG/ALCOHOL SCREENING	1,500
5-151-4200 TELEPHONE	2,700
5-151-4207 INTERNET SERVICE	850
5-151-4400 UTILITIES	10,000
5-151-4531 BLDG MAINT/REPAIRS	5,000
5-151-4541 VEHICLE MAINT/REPAIRS	20,000
5-151-4551 EQUIP MAINT/REPAIRS	30,000
5-151-4591 ROAD CONSTR/MAINT	5,000
5-151-4592 RIGHT OF WAY MAINT	5,000
5-151-4820 PROPERTY INSURANCE	6,000
5-151-4922 CONTINGENCY EXPENSE	50,000
5-151-4999 MISC SERVICES/CHARGES	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	138,050

CAPITAL OUTLAY

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

TOTAL PRECINCT 1

1,053,760  
=====

TOTAL EXPENDITURES

1,053,760  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,053,760

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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>4,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	4,000
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,500
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	<u>500</u>
TOTAL MISCELLANEOUS	3,000
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>1,802,339</u>
TOTAL BUDGET BALANCE	<u>1,802,339</u>
 TOTAL REVENUES	 1,934,339 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	220,522
307-0170 TRANSFER FROM FML	<u>590,450</u>
TOTAL OTHER FINANCING SOURCES	810,972
 TOTAL REVENUES & OTHER SOURCES	 2,745,311 =====



## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

## EXPENDITURES

BUDGET

SALARIES

5-152-1010 SALARIES	264,376
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>294,376</u>

BENEFITS

5-152-2010 SOCIAL SECURITY	22,520
5-152-2020 RETIREMENT	31,726
5-152-2030 INSURANCE	70,742
TOTAL BENEFITS	<u>124,988</u>

SUPPLIES

5-152-3300 FUEL & OIL	120,000
5-152-3320 CUSTODIAL SUPPLIES	4,000
5-152-3340 CHEMICALS/FERTILIZER	6,000
5-152-3370 ASPHALT/ROAD MATERIALS	130,000
5-152-3510 SHOP TOOLS/SUPPLIES	15,000
5-152-3582 MISC ROAD MAINT SUPPL	5,000
5-152-3930 COFFEE/SUPPLIES	1,000
5-152-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	<u>282,000</u>

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL PRECINCT 2

1,048,064

TOTAL EXPENDITURES

1,048,064

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,048,064

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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	4,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>4,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>2,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	418,630
TOTAL BUDGET BALANCE	<u>418,630</u>
 TOTAL REVENUES	 550,130 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	220,522
307-0170 TRANSFER FROM FML	590,450
TOTAL OTHER FINANCING SOURCES	<u>810,972</u>
 TOTAL REVENUES & OTHER SOURCES	 1,361,102 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

## EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	266,739
5-153-1020 PART TIME SALARIES	25,000
TOTAL SALARIES	<u>291,739</u>

BENEFITS

5-153-2010 SOCIAL SECURITY	22,318
5-153-2020 RETIREMENT	32,009
5-153-2030 INSURANCE	79,041
TOTAL BENEFITS	<u>133,368</u>

SUPPLIES

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	1,000
TOTAL SUPPLIES	<u>283,500</u>

OTHER SERVICES & CHARGES

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	5,000
TOTAL OTHER SERVICES & CHARGES	<u>157,100</u>

CAPITAL OUTLAY

5-153-5100 EQUIPMENT UNDER \$5000	5,000
5-153-5600 IMPROVEMENTS	5,000
5-153-5650 LAND	5,000
5-153-5700 EQUIPMENT	258,000
TOTAL CAPITAL OUTLAY	<u>273,000</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

EXPENDITURES

BUDGET

DEBT SERVICE

5-153-6310 PRINCIPAL, LEASE/PURCHASES

15,582

5-153-6710 INTEREST, LEASE/PURCHASES

711

TOTAL DEBT SERVICE

16,293

TOTAL PRECINCT 3

1,155,000  
=====

TOTAL EXPENDITURES

1,155,000  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,155,000  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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	-4,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>4,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>2,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	884,790
TOTAL BUDGET BALANCE	<u>884,790</u>
 TOTAL REVENUES	 1,016,290 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	220,522
307-0170 TRANSFER FROM FML	590,450
TOTAL OTHER FINANCING SOURCES	<u>810,972</u>
 TOTAL REVENUES & OTHER SOURCES	 1,827,262 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

154-ROAD AND BRIDGE/PRECINCT  
PRECINCT 4

EXPENDITURES

BUDGET

SALARIES

5-154-1010 SALARIES	283,628
5-154-1020 PART TIME SALARIES	35,000
TOTAL SALARIES	<u>318,628</u>

BENEFITS

5-154-2010 SOCIAL SECURITY	24,376
5-154-2020 RETIREMENT	34,036
5-154-2030 INSURANCE	96,869
TOTAL BENEFITS	<u>155,281</u>

SUPPLIES

5-154-3300 FUEL & OIL	95,000
5-154-3320 CUSTODIAL SUPPLIES	2,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	115,000
5-154-3510 SHOP TOOLS/SUPPLIES	15,000
5-154-3582 MISC ROAD MAINT SUPPL	3,000
5-154-3930 COFFEE/SUPPLIES	300
5-154-3999 MISCELLANEOUS SUPPLIES	450
TOTAL SUPPLIES	<u>233,750</u>

OTHER SERVICES & CHARGES

5-154-4180 DRUG/ALCOHOL SCREENING	500
5-154-4200 TELEPHONE	3,000
5-154-4207 INTERNET SERVICE	840
5-154-4400 UTILITIES	7,500
5-154-4531 BLDG MAINT/REPAIRS	2,100
5-154-4551 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>

CAPITAL OUTLAY

5-154-5600 IMPROVEMENTS	10,000
5-154-5700 EQUIPMENT	295,000
TOTAL CAPITAL OUTLAY	<u>305,000</u>

TOTAL PRECINCT 4

1,150,249  
=====

TOTAL EXPENDITURES

1,150,249  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

154-ROAD AND BRIDGE/PRECINCT  
PRECINCT 4

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,150,249

=====



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

155-ROAD AND BRIDGE/CITY STRT

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>100</u>
TOTAL MISCELLANEOUS	100
<u>BUDGET BALANCE</u>	<u>          </u>
TOTAL REVENUES	<u>100</u>
	=====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	<u>100,000</u>
TOTAL OTHER FINANCING SOURCES	100,000
TOTAL REVENUES & OTHER SOURCES	<u>100,100</u>
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

155-ROAD AND BRIDGE/CITY STRT  
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

5-155-3370 ASPHALT/ROAD MATERIALS NORTH

40,000

5-155-3372 ASPHALT/ROAD MATERIALS SOUTH

60,000

TOTAL SUPPLIES

100,000

TOTAL CITY STREETS

100,000  
=====

TOTAL EXPENDITURES

100,000  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

100,000  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

160-ROAD AND BRIDGE

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	976,987
301-1200 DELINQUENT TAXES	5,000
301-1300 PENALTY & INTEREST	<u>2,404</u>
TOTAL TAXES	<u>984,391</u>

MISCELLANEOUS

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

TOTAL REVENUES

984,491  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

160-ROAD AND BRIDGE  
ROAD & BRIDGE

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-160-7151 TRANSFER TO PREC #1

220,522

5-160-7152 TRANSFER TO PREC #2

220,522

5-160-7153 TRANSFER TO PREC #3

220,522

5-160-7154 TRANSFER TO PREC #4

220,522

5-160-7155 TRANSFER TO CITY STREETS

100,000

TOTAL OTHER FINANCING (USES)

982,088

TOTAL EXPENDITURES & OTHER (USES)

982,088

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	2,347,869
301-1200 DELINQUENT TAXES	8,670
301-1300 PENALTY & INTEREST	<u>5,011</u>
TOTAL TAXES	<u>2,361,550</u>

MISCELLANEOUS

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

TOTAL REVENUES

2,361,800  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

170-FARM/MARKET LATERAL  
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-170-7151 TRANSFER TO PREC #1

590,450

5-170-7152 TRANSFER TO PREC #2

590,450

5-170-7153 TRANSFER TO PREC #3

590,450

5-170-7154 TRANSFER TO PREC #4

590,450

TOTAL OTHER FINANCING (USES)

2,361,800

TOTAL EXPENDITURES & OTHER (USES)

2,361,800

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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>	<hr/>
TOTAL REVENUES	<u>16,860</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

180-LATERAL ROAD  
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL LATERAL ROAD 16,860  
=====

TOTAL EXPENDITURES 16,860  
=====

OTHER FINANCING (USES)

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



## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

200-JURY

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	88,737
301-1200 DELINQUENT TAXES	450
301-1300 PENALTY & INTEREST	<u>200</u>
TOTAL TAXES	89,387
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3410 STATE JUROR REIMBURSEMENT	<u>1,500</u>
TOTAL INTERGOVERNMENTAL REVENUE	1,500
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>400</u>
TOTAL MISCELLANEOUS	400
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>477,173</u>
TOTAL BUDGET BALANCE	<u>477,173</u>
TOTAL REVENUES	568,460 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

200-JURY  
JURY

## EXPENDITURES

BUDGET

SALARIES5-200-1075 SALARY/COURT REPORTER  
TOTAL SALARIES25,320  
25,320BENEFITS5-200-2010 SOCIAL SECURITY  
5-200-2020 RETIREMENT  
5-200-2030 INSURANCE  
TOTAL BENEFITS1,937  
3,039  
75  
5,051OTHER SERVICES & CHARGES5-200-4263 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  
5-200-4999 MISC SERVICES/CHARGES  
TOTAL OTHER SERVICES & CHARGES1,000  
2,000  
2,000  
200  
5,000  
30,000  
11,000  
1,000  
1,000  
2,500  
55,700

TOTAL JURY

86,071  
=====

TOTAL EXPENDITURES

86,071  
=====OTHER FINANCING (USES)

TOTAL EXPENDITURES &amp; OTHER (USES)

86,071  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

210-CO CLERK RECORDS MGMT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

15,000

TOTAL CHARGES FOR SERVICES

15,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

25,450

TOTAL BUDGET BALANCE

25,450

TOTAL REVENUES

40,500

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

EXPENDITURES

BUDGET

SUPPLIES

5-210-3010 OFFICE SUPPLIES  
TOTAL SUPPLIES

25,000  
25,000

OTHER SERVICES & CHARGES

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

7,500  
7,500

CAPITAL OUTLAY

5-210-5700 EQUIPMENT  
TOTAL CAPITAL OUTLAY

8,000  
8,000

TOTAL CO CLERK RECORDS MGT & P

40,500  
=====

TOTAL EXPENDITURES

40,500  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

40,500  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

211-CO CLERK RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES  
TOTAL CHARGES FOR SERVICES

15,000  
15,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

25  
25

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

23,000  
23,000

TOTAL REVENUES

38,025  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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 EXPENDITURES & OTHER (USES)

38,025

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

212-DIST CLERK REC MGMT & PRE

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4230 RECORDS MGMT & PRESERV FEES	<u>600</u>
TOTAL CHARGES FOR SERVICES	600
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>10</u>
TOTAL MISCELLANEOUS	10
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>2,351</u>
TOTAL BUDGET BALANCE	<u>2,351</u>
 TOTAL REVENUES	 2,961 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-212-4526 RECORDS PRESERVATION

2,700

TOTAL OTHER SERVICES & CHARGES

2,700

TOTAL DIST CLERK RECORDS MGMT

2,700  
=====

TOTAL EXPENDITURES

2,700  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

2,700  
=====



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

213-FAMILY PROTECTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 FAMILY PROTECTION FEES

550

TOTAL CHARGES FOR SERVICES

550

MISCELLANEOUS

306-6100 INTEREST EARNINGS

4

TOTAL MISCELLANEOUS

4

BUDGET BALANCE

TOTAL REVENUES

554

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

213-FAMILY PROTECTION  
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

554

TOTAL OTHER SERVICES & CHARGES

554

TOTAL FAMILY PROTECTION

554

TOTAL EXPENDITURES

554

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

554

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

100

TOTAL BUDGET BALANCE

100

TOTAL REVENUES

405  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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 EXPENDITURES & OTHER (USES)

305

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

215-DC RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES  
TOTAL CHARGES FOR SERVICES

500  
500

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

5  
5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

1,491  
1,491

TOTAL REVENUES

1,996  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

215-DC RECORDS ARCHIVE  
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

216-CC/DC COURT TECHNOLOGY

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4251 CC COURT TECHNOLOGY FEES	300
304-4252 DC COURT TECHNOLOGY FEES	220
TOTAL CHARGES FOR SERVICES	<u>520</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,367
TOTAL BUDGET BALANCE	<u>1,367</u>
 TOTAL REVENUES	 <u>1,892</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

OTHER FINANCING (USES)

\_\_\_\_\_

=====  
=====

=====  
=====



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

11,387

TOTAL BUDGET BALANCE

11,387

TOTAL REVENUES

14,427  
=====

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES

14,427  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-217-4270 CONFERENCES/SEMINARS

2,000

5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS

2,000

TOTAL OTHER SERVICES & CHARGES

4,000

CAPITAL OUTLAY

5-217-5700 EQUIPMENT

5,000

TOTAL CAPITAL OUTLAY

5,000

TOTAL JUSTICE COURT TECH JP 1

9,000  
=====

TOTAL EXPENDITURES

9,000  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

9,000  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

218-JUSTICE COURT TECH JP 2

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4252 FEES/JP #2

1,750

TOTAL CHARGES FOR SERVICES

1,750

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

6,000

TOTAL BUDGET BALANCE

6,000

TOTAL REVENUES

7,760  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

## EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-218-4270 CONFERENCES/SEMINARS

2,000

5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS

1,000

TOTAL OTHER SERVICES &amp; CHARGES

3,000

CAPITAL OUTLAY

5-218-5100 EQUIPMENT UNDER \$5000

1,000

5-218-5700 EQUIPMENT

3,760

TOTAL CAPITAL OUTLAY

4,760

TOTAL JUSTICE COURT TECH JP 2

7,760

TOTAL EXPENDITURES

7,760OTHER FINANCING (USES)

TOTAL EXPENDITURES &amp; OTHER (USES)

7,760

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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	2,000
TOTAL CHARGES FOR SERVICES	<u>5,510</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	22,262
TOTAL BUDGET BALANCE	<u>22,262</u>
TOTAL REVENUES	<u>27,872</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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 EXPENDITURES & OTHER (USES)

22,875  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

3,540

TOTAL BUDGET BALANCE

3,540

TOTAL REVENUES

5,500

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

221-JUSTICE COURT BLDG SECURI  
JUSTICE COURT BLDG SECUR

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-221-4270 CONFERENCES/SEMINARS

1,000

5-221-4551 EQUIP MAINT/REPAIRS

1,000

TOTAL OTHER SERVICES & CHARGES

2,000

CAPITAL OUTLAY

5-221-5700 EQUIPMENT

3,500

TOTAL CAPITAL OUTLAY

3,500

TOTAL JUSTICE COURT BLDG SECUR

5,500  
=====

TOTAL EXPENDITURES

5,500  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

5,500  
=====



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

230-CRIMINAL DISTRICT ATTORNE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 HOT CHECK FEES

1,500

TOTAL CHARGES FOR SERVICES

1,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

4,371

TOTAL BUDGET BALANCE

4,371

TOTAL REVENUES

5,881  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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>	
TOTAL CRIMINAL DISTRICT ATTY	<u>5,053</u> =====
TOTAL EXPENDITURES	<u>5,053</u> =====
 <u>OTHER FINANCING (USES)</u>	
TOTAL EXPENDITURES & OTHER (USES)	<u>5,053</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

260-LAW LIBRARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4200 LAW LIBRARY FEES

2,900

TOTAL CHARGES FOR SERVICES

2,900

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

1,138

TOTAL BUDGET BALANCE

1,138

TOTAL REVENUES

4,043  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

260-LAW LIBRARY  
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

3,840

TOTAL OTHER SERVICES & CHARGES

3,840

TOTAL LAW LIBRARY

3,840

TOTAL EXPENDITURES

3,840

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

3,840

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

344

TOTAL BUDGET BALANCE

344

TOTAL REVENUES

409  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

270-PROBATE EDUCATION  
 PROBATE EDUCATION

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES &amp; CHARGES</u>	
5-270-4270 CONFERENCES/SEMINARS	<u>409</u>
TOTAL OTHER SERVICES & CHARGES	<u>409</u>
 TOTAL PROBATE EDUCATION	 409 =====
 TOTAL EXPENDITURES	 409 =====
 <u>OTHER FINANCING (USES)</u>	 <u>          </u>
TOTAL EXPENDITURES & OTHER (USES)	409 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

277-ABANDONED VEHICLES

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS	7
306-6401 SALE OF ABANDONED VEHICLES	<u>200</u>
TOTAL MISCELLANEOUS	207

BUDGET BALANCE

308-0100 BALANCE JANUARY 1	<u>543</u>
TOTAL BUDGET BALANCE	<u>543</u>

TOTAL REVENUES

750  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

277-ABANDONED VEHICLES  
 ABANDONED VEHICLES

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES &amp; CHARGES</u>	
5-277-4300 ADVERTISING/PUBL	250
5-277-4356 TOWING FEES	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	<u>750</u>
TOTAL ABANDONED VEHICLES	750 =====
TOTAL EXPENDITURES	750 =====
<u>OTHER FINANCING (USES)</u>	<hr/>
TOTAL EXPENDITURES & OTHER (USES)	750 =====



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

280-SPECIAL VIDEO

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4220 VIDEO FEES

400

304-4230 VIDEO COPIES

500

TOTAL CHARGES FOR SERVICES

900

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

4,355

TOTAL BUDGET BALANCE

4,355

TOTAL REVENUES

5,265  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

280-SPECIAL VIDEO  
SPECIAL VIDEO

## EXPENDITURES

BUDGET

SUPPLIES

5-280-3010 OFFICE SUPPLIES

500

TOTAL SUPPLIES

500

OTHER SERVICES & CHARGES

5-280-4520 SERV CONTR/EQ REPAIRS

500

TOTAL OTHER SERVICES &amp; CHARGES

500

CAPITAL OUTLAY

5-280-5700 EQUIPMENT

3,700

TOTAL CAPITAL OUTLAY

3,700

TOTAL SPECIAL VIDEO

4,700  
=====

TOTAL EXPENDITURES

4,700  
=====OTHER FINANCING (USES)

TOTAL EXPENDITURES &amp; OTHER (USES)

4,700  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

295-TA/C SPECIAL INVENTORY

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS

20

BALANCE JANUARY 1

308-8100 BALANCE JANUARY 1

2,030

TOTAL BALANCE JANUARY 1

2,030

TOTAL REVENUES

2,050  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER SERVICES &amp; CHARGES</u>	
5-295-4270 TRAVEL/EDUCATION	500
5-295-4520 SERV CONTR/EQ REPAIRS	50
5-295-4999 MISCELLANEOUS	<u>300</u>
TOTAL OTHER SERVICES & CHARGES	850
<u>CAPITAL OUTLAY</u>	
5-295-5700 EQUIPMENT	<u>1,200</u>
TOTAL CAPITAL OUTLAY	<u>1,200</u>
TOTAL TA/C SPECIAL INVENTORY	2,050 =====
TOTAL EXPENDITURES	2,050 =====
<u>OTHER FINANCING (USES)</u>	<hr/>
TOTAL EXPENDITURES & OTHER (USES)	2,050 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

300-YOAKUM COUNTY FORFEITURE

## REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25

306-6150 CONFISCATIONS/FORFEITURES

10,000

TOTAL MISCELLANEOUS

10,025

BUDGET BALANCE

TOTAL REVENUES

10,025  
=====OTHER FINANCING SOURCES

307-0304 FROM YCSO SEIZURE FUND

10,000

TOTAL OTHER FINANCING SOURCES

10,000

TOTAL REVENUES &amp; OTHER SOURCES

20,025  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

300-YOAKUM COUNTY FORFEITURE  
 YC FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL YC FORFEITURE	20,025
	=====

TOTAL EXPENDITURES	20,025
	=====

OTHER FINANCING (USES)

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

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

305-YCSO FORFEITURE FUND

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	5
TOTAL MISCELLANEOUS	<u>5</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	204
TOTAL BUDGET BALANCE	<u>204</u>
 TOTAL REVENUES	 209 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0304 TRNSFR FROM YCSO SEIZURE FUND	20,000
TOTAL OTHER FINANCING SOURCES	<u>20,000</u>
 TOTAL REVENUES & OTHER SOURCES	 20,209 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

305-YCSO FORFEITURE FUND  
YCSO FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-311-3010 OFFICE SUPPLIES	209
5-311-3999 OTHER SUPPLIES	500
TOTAL SUPPLIES	<u>709</u>

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-311-5700 EQUIPMENT	17,000
TOTAL CAPITAL OUTLAY	<u>17,000</u>

TOTAL YCSO FORFEITURE	20,209
	=====

TOTAL EXPENDITURES	20,209
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	20,209
	=====



306-CDA FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

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

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>1,751</u>
TOTAL BUDGET BALANCE	<u>1,751</u>

TOTAL REVENUES

6,761  
=====

OTHER FINANCING SOURCES

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

TOTAL REVENUES & OTHER SOURCES

11,761  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

306-CDA FORFEITURE FUND  
LEDTF FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

5-312-5700 EQUIPMENT	5,000
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	1,000
TOTAL OTHER FINANCING (USES)	<u>1,000</u>

TOTAL EXPENDITURES & OTHER (USES)

10,000  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

320-YC RECORDS MANAGEMENT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

2,650

TOTAL CHARGES FOR SERVICES

2,650

MISCELLANEOUS

306-6100 INTEREST EARNINGS

-35

TOTAL MISCELLANEOUS

35

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

9,556

TOTAL BUDGET BALANCE

9,556

TOTAL REVENUES

12,241

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

EXPENDITURES

BUDGET

SUPPLIES

5-320-3010 OFFICE SUPPLIES

5,000

TOTAL SUPPLIES

5,000

OTHER SERVICES & CHARGES

5-320-4999 MISC SERVICES/CHARGES

7,241

TOTAL OTHER SERVICES & CHARGES

7,241

CAPITAL OUTLAY

TOTAL Y.C. RECORDS MANAGEMENT

12,241

TOTAL EXPENDITURES

12,241

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

12,241

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

1,222

TOTAL BUDGET BALANCE

1,222

TOTAL REVENUES

1,627

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

321-COURT RECORD PRESERVATION  
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

330-YOAKUM COUNTY CIVIC CENTE

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3410 CITY OF DENVER CITY

97,362

TOTAL INTERGOVERNMENTAL REVENUE

97,362

MISCELLANEOUS

306-6100 INTEREST EARNINGS

99

TOTAL MISCELLANEOUS

99

BUDGET BALANCE

TOTAL REVENUES

97,461

=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND

116,632

TOTAL OTHER FINANCING SOURCES

116,632

TOTAL REVENUES & OTHER SOURCES

214,093

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

330-YOAKUM COUNTY CIVIC CENTE  
 YC CIVIC CENTER

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-331-1010 SALARIES	62,504
5-331-1020 PART TIME SALARIES	<u>19,000</u>
TOTAL SALARIES	81,504
<u>BENEFITS</u>	
5-331-2010 SOCIAL SECURITY	6,235
5-331-2020 RETIREMENT	8,501
5-331-2030 INSURANCE	<u>25,359</u>
TOTAL BENEFITS	40,095
<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	18,000
5-331-4999 MISC SERVICES/CHARGES	<u>160</u>
TOTAL OTHER SERVICES & CHARGES	61,365
<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	<u>21,900</u>
TOTAL YC CIVIC CENTER	214,364
<hr/>	
TOTAL EXPENDITURES	214,364
<hr/>	
<u>OTHER FINANCING (USES)</u>	
<hr/>	
TOTAL EXPENDITURES & OTHER (USES)	214,364
<hr/>	



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

340-YOAKUM COUNTY AIRPORT AT

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3400 STATE GRANT REVENUE	47,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>47,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	15,045
TOTAL BUDGET BALANCE	<u>15,045</u>
 TOTAL REVENUES	62,055 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 GENERAL FUND	40,000
TOTAL OTHER FINANCING SOURCES	<u>40,000</u>
 TOTAL REVENUES & OTHER SOURCES	102,055 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

340-YOAKUM COUNTY AIRPORT AT  
YOAKUM COUNTY AIRPORT AT

EXPENDITURES

BUDGET

SALARIES

5-340-1020 PART TIME SALARIES  
TOTAL SALARIES

10,000  
10,000

BENEFITS

5-340-2010 SOCIAL SECURITY  
5-340-2020 RETIREMENT  
TOTAL BENEFITS

765  
1,200  
1,965

SUPPLIES

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

5,000  
15,000  
20,000  
40,000

OTHER SERVICES & CHARGES

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

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

TOTAL YOAKUM COUNTY AIRPORT AT

63,965  
=====

TOTAL EXPENDITURES

63,965  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

63,965  
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

360-YOAKUM COUNTY LANDFILL

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10
TOTAL MISCELLANEOUS	<u>10</u>
<u>BUDGET BALANCE</u>	<u>          </u>
TOTAL REVENUES	10 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	480,372
TOTAL OTHER FINANCING SOURCES	<u>480,372</u>
TOTAL REVENUES & OTHER SOURCES	480,382 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

360-YOAKUM COUNTY LANDFILL  
YC LANDFILL

## EXPENDITURES

BUDGET

SALARIES

5-360-1010 SALARIES	128,367
5-360-1020 PART TIME SALARIES	15,000
TOTAL SALARIES	<u>143,367</u>

BENEFITS

5-360-2010 SOCIAL SECURITY	10,968
5-360-2020 RETIREMENT	17,205
5-360-2030 INSURANCE	53,550
TOTAL BENEFITS	<u>81,723</u>

SUPPLIES

5-360-3010 OFFICE SUPPLIES	500
5-360-3300 FUEL & OIL	35,000
5-360-3600 SUPPLIES/PARTS	6,000
5-360-3999 MISCELLANEOUS SUPPLIES	4,000
TOTAL SUPPLIES	<u>45,500</u>

OTHER SERVICES & CHARGES

5-360-4270 TRAVEL	5,000
5-360-4280 REGISTRATION FEES	1,500
5-360-4400 UTILITIES	2,300
5-360-4541 VEHICLE MAINT/REPAIRS	1,500
5-360-4551 EQUIP MAINT/REPAIRS	16,000
5-360-4810 DUES	450
5-360-4820 PROPERTY INSURANCE	2,500
5-360-4922 CONTINGENCY EXPENSE	75,220
5-360-4978 CONTRACT FEES	46,000
5-360-4995 STATE TIPPING FEES	12,000
5-360-4999 MISC SERVICES/CHARGES	150
TOTAL OTHER SERVICES & CHARGES	<u>162,620</u>

DEBT SERVICE

5-360-6310 PRINCIPAL, LEASE/PURCHASES	42,744
5-360-6710 INTEREST, LEASE/PURCHASES	4,428
TOTAL DEBT SERVICE	<u>47,172</u>

TOTAL YC LANDFILL

480,382

TOTAL EXPENDITURES

480,382

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

360-YOAKUM COUNTY LANDFILL  
YC LANDFILL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

480,382

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

## 610-DEBT SERVICE/JAIL BONDS

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	773,167
301-1200 DELINQUENT TAXES	5,000
301-1300 PENALTY & INTEREST	2,000
TOTAL TAXES	<u>780,167</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	263,266
TOTAL BUDGET BALANCE	<u>263,266</u>
TOTAL REVENUES	1,043,533 =====
<u>OTHER FINANCING SOURCES.</u>	<hr/>
TOTAL REVENUES & OTHER SOURCES	1,043,533 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	
5-610-6210 PRINCIPAL PAYMENTS	690,000
5-610-6610 INTEREST PAYMENTS	103,200
5-610-6900 AGENT FEES	300
TOTAL DEBT SERVICE	<u>793,500</u>
TOTAL DEBT SERVICE/JAIL BONDS	793,500 =====
TOTAL EXPENDITURES	793,500 =====
<u>OTHER FINANCING (USES)</u>	<hr/>
TOTAL EXPENDITURES & OTHER (USES)	793,500 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

620-DEBT SERVICE/NURSING HOME

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1100 CURRENT TAXES	523,263
301-1200 DELINQUENT TAXES	2,000
301-1300 PENALTY & INTEREST	<u>1,000</u>
TOTAL TAXES	526,263
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>75</u>
TOTAL MISCELLANEOUS	75
<hr/>	
<u>BUDGET BALANCE</u>	<hr/>
TOTAL REVENUES	526,338 =====



BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

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

EXPENDITURES

BUDGET

DEBT SERVICE

5-620-6210 PRINCIPAL PAYMENTS

445,000

5-620-6610 INTEREST PAYMENTS

70,009

5-620-6900 AGENT FEES

300

TOTAL DEBT SERVICE

515,309

TOTAL DEBT SERVICE/NURSING HOM

515,309

=====

TOTAL EXPENDITURES

515,309

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

515,309

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

700-PERMANENT IMPROVEMENT

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
301-1200 DELINQUENT TAXES	500
301-1300 PENALTY & INTEREST	<u>250</u>
TOTAL TAXES	750
 <u>INTERGOVERNMENTAL REVENUE</u>	 <hr/>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	<u>500</u>
TOTAL MISCELLANEOUS	500
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	<u>478,580</u>
TOTAL BUDGET BALANCE	<u>478,580</u>
 TOTAL REVENUES	 479,830 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL	<u>5,000,000</u>
TOTAL OTHER FINANCING SOURCES	5,000,000
 TOTAL REVENUES & OTHER SOURCES	 5,479,830 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

700-PERMANENT IMPROVEMENT  
PERMANENT IMPROVEMENT

## EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-701-5601 YC PARK GOLF COURSE	50,000
5-701-5602 YC LANDFILL	10,000
5-701-5604 ADA IMPROVEMENTS	10,000
5-701-5616 NEW BUILDINGS	5,000,000
5-701-5617 BLDG RENOVATIONS	200,000
TOTAL CAPITAL OUTLAY	<u>5,270,000</u>

TOTAL PERMANENT IMPROVEMENT	5,270,000
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TOTAL EXPENDITURES	<u>5,270,000</u>
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OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>5,270,000</u>
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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

800-YOAKUM COUNTY HOSPITAL

## REVENUES

## BUDGET

CHARGES FOR SERVICES

304-4500 HOSPITAL RECEIPTS	13,774,561
304-4510 PLAINS CLINIC RECEIPTS	320,000
304-4520 WTMC CLINIC RECEIPTS	<u>3,120,000</u>
TOTAL CHARGES FOR SERVICES	17,214,561

MISCELLANEOUS

306-6100 INTEREST EARNINGS	<u>4,000</u>
TOTAL MISCELLANEOUS	4,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	<u>1,313,772</u>
TOTAL BUDGET BALANCE	<u>1,313,772</u>

## TOTAL REVENUES

18,532,333	=====
------------	-------

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND	<u>1,142,553</u>
TOTAL OTHER FINANCING SOURCES	1,142,553

## TOTAL REVENUES &amp; OTHER SOURCES

19,674,886	=====
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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

800-YOAKUM COUNTY HOSPITAL  
YOAKUM COUNTY HOSPITAL

## EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES	6,060,554
TOTAL SALARIES	<u>6,060,554</u>

BENEFITS

5-800-2010 SOCIAL SECURITY	464,858
5-800-2020 RETIREMENT	727,268
5-800-2030 INSURANCE	<u>1,454,133</u>
TOTAL BENEFITS	2,646,259

SUPPLIES

5-800-3950 CENTRAL SUPPLY	<u>372,544</u>
TOTAL SUPPLIES	372,544

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION	9,200
5-800-4950 PHYSICAL THERAPY	42,500
5-800-4952 SPEECH THERAPY	10,000
5-800-4959 BUSINESS OFFICE	567,834
5-800-4960 LAUNDRY & LINENS	82,000
5-800-4962 ADMINISTRATION	526,380
5-800-4963 DIETARY	117,000
5-800-4964 HOUSEKEEPING	95,750
5-800-4965 OPERATION OF PLANT	316,000
5-800-4966 NURSING SERVICE	323,218
5-800-4967 INHALATION THERAPY	248,093
5-800-4968 PHARMACY	734,757
5-800-4969 MEDICAL RECORDS	77,583
5-800-4970 OPERATING ROOMS	224,028
5-800-4971 ANESTHESIOLOGY	355,394
5-800-4972 RADIOLOGY	431,642
5-800-4973 LABORATORY	636,927
5-800-4974 NURSERY	2,500
5-800-4976 EMERGENCY ROOM	1,248,175
5-800-4979 RECOVERY ROOM	25,000
5-800-4980 OBSTETRIC UNIT	11,000
5-800-4981 ELECTROCARDIOLOGY	9,000
5-800-4983 BLOOD	40,000
5-800-4984 SOCIAL SERVICES	4,500
5-800-4986 WELLNESS CENTER	32,300
5-800-4987 SLEEP STUDY	74,150
5-800-4990 INFORMATION TECHNOLOGY	<u>165,948</u>
TOTAL OTHER SERVICES & CHARGES	6,410,879

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

800-YOAKUM COUNTY HOSPITAL  
YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-800-5600 IMPROVEMENTS

15,000

5-800-5700 EQUIPMENT

426,009

TOTAL CAPITAL OUTLAY

441,009

TOTAL YOAKUM COUNTY HOSPITAL

15,931,245

=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

800-YOAKUM COUNTY HOSPITAL  
PLAINS CLINIC

## EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES	159,598
TOTAL SALARIES	<u>159,598</u>

BENEFITS

5-810-2010 SOCIAL SECURITY	12,209
5-810-2020 RETIREMENT	19,152
5-810-2030 INSURANCE	40,234
TOTAL BENEFITS	<u>71,595</u>

SUPPLIES

5-810-3010 OFFICE SUPPLIES	8,000
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	5,500
5-810-3910 MEDICAL SUPPLIES	7,500
5-810-3968 PHARMACY SUPPLIES	2,500
TOTAL SUPPLIES	<u>24,250</u>

OTHER SERVICES & CHARGES

5-810-4136 DOCTORS GUARANTEE	30,000
5-810-4200 TELEPHONE	5,000
5-810-4260 TRAVEL	3,000
5-810-4276 CONTINUING EDUCATION	1,500
5-810-4277 CONTINUING ED - MID LEVEL	3,500
5-810-4300 ADVERTISING/PUBLICATIONS	4,000
5-810-4400 UTILITIES	7,000
5-810-4520 SERV CONTR/EQ REPAIRS	2,500
5-810-4531 REPAIRS	2,500
5-810-4810 DUES AND SUBSCRIPTIONS	300
5-810-4956 COMMUNITY OUTREACH	1,000
5-810-4978 CONTRACT FEES	5,000
5-810-4985 COLLECTION EXPENSE	1,000
5-810-4990 INFORMATION TECHNOLOGY	2,000
5-810-4999 OTHER EXPENSES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>73,300</u>

TOTAL PLAINS CLINIC

328,743  
=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

800-YOAKUM COUNTY HOSPITAL  
RURAL HEALTH CLINIC

## EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES	1,112,971
TOTAL SALARIES	<u>1,112,971</u>

BENEFITS

5-820-2010 SOCIAL SECURITY	85,142
5-820-2020 RETIREMENT	133,557
5-820-2030 INSURANCE	<u>320,784</u>
TOTAL BENEFITS	539,483

SUPPLIES

5-820-3010 OFFICE SUPPLIES	55,000
5-820-3110 POSTAGE AND FREIGHT	4,000
5-820-3320 HOUSEKEEPING SUPPLIES	5,000
5-820-3910 MEDICAL SUPPLIES	50,000
5-820-3968 PHARMACY SUPPLIES	<u>50,000</u>
TOTAL SUPPLIES	164,000

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	1,300,000
5-820-4200 TELEPHONE	5,000
5-820-4270 TRAVEL	15,000
5-820-4276 CONTINUING EDUCATION	10,000
5-820-4277 CONTINUING ED - MID LEVEL	7,000
5-820-4300 ADVERTISING	6,000
5-820-4400 UTILITIES	18,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	23,000
5-820-4531 REPAIRS	3,000
5-820-4810 DUES AND SUBSCRIPTIONS	1,500
5-820-4956 COMMUNITY OUTREACH	1,000
5-820-4978 CONTRACT FEES	6,000
5-820-4985 COLLECTION EXPENSE	2,500
5-820-4990 INFORMATION TECHNOLOGY	10,000
5-820-4999 OTHER EXPENSE	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	1,411,000

TOTAL RURAL HEALTH CLINIC

3,227,454

TOTAL EXPENDITURES

19,487,442OTHER FINANCING (USES)

5-800-7825 TRANSFER TO HOME HEALTH	81,537
5-800-7835 TRANSFER TO PLAINS WELLNESS	<u>105,907</u>
TOTAL OTHER FINANCING (USES)	187,444

TOTAL EXPENDITURES &amp; OTHER (USES)

19,674,886



## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

## 310-YC HOSPITAL DISPROPORTION

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3340 DSP III FUNDS	180,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>180,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	-1,000
TOTAL MISCELLANEOUS	<u>1,000</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	475,000
TOTAL BUDGET BALANCE	<u>475,000</u>
TOTAL REVENUES	656,000
	=====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

310-YC HOSPITAL DISPROPORTION

Y.C. HOSP. DISPROPORTION

## EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-310-4955 PHYSICIAN RECRUITMENT	30,000
5-310-4956 COMMUNITY OUTREACH	35,000
5-310-4957 TUITION GRANTS	20,000
5-310-4999 MISC SERVICES/CHARGES	182,000
TOTAL OTHER SERVICES & CHARGES	267,000

CAPITAL OUTLAY

5-310-5600 IMPROVEMENTS	25,000
5-310-5700 EQUIPMENT	364,000
TOTAL CAPITAL OUTLAY	389,000

TOTAL Y.C. HOSP. DISPROPORTION

656,000

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TOTAL EXPENDITURES

656,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES &amp; OTHER (USES)

656,000

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

825-YOAKUM COUNTY HOME HEALTH

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4525 HOME HEALTH RECEIPTS	360,266
TOTAL CHARGES FOR SERVICES	<u>360,266</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
 <u>BUDGET BALANCE</u>	
TOTAL REVENUES	<u>360,366</u> =====
 <u>OTHER FINANCING SOURCES</u>	
307-0800 TRANSFER FROM HOSPITAL FUND	81,537
TOTAL OTHER FINANCING SOURCES	<u>81,537</u>
TOTAL REVENUES & OTHER SOURCES	<u>441,903</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

825-YOAKUM COUNTY HOME HEALTH  
 YOAKUM COUNTY HOME HEALT

EXPENDITURES	BUDGET
<hr/>	
<u>SALARIES</u>	
5-825-1010 SALARIES	265,041
TOTAL SALARIES	<u>265,041</u>
 <u>BENEFITS</u>	
5-825-2010 SOCIAL SECURITY	20,276
5-825-2020 RETIREMENT	31,805
5-825-2030 INSURANCE	48,481
TOTAL BENEFITS	<u>100,562</u>
 <u>SUPPLIES</u>	
5-825-3010 OFFICE SUPPLIES	6,500
5-825-3910 MEDICAL SUPPLIES	12,000
TOTAL SUPPLIES	<u>18,500</u>
 <u>OTHER SERVICES &amp; CHARGES</u>	
5-825-4200 TELEPHONE	3,500
5-825-4264 MILEAGE	28,000
5-825-4270 TRAVEL	2,000
5-825-4276 CONTINUING EDUCATION	2,000
5-825-4300 ADVERTISING	2,500
5-825-4530 MAINTENANCE SERVICE	5,100
5-825-4810 DUES & SUBSCRIPTIONS	2,500
5-825-4978 CONTRACT FEES	2,000
5-825-4992 INFORMATION TECHNOLOGY	10,000
5-825-4999 OTHER EXPENSE	200
TOTAL OTHER SERVICES & CHARGES	<u>57,800</u>
 TOTAL YOAKUM COUNTY HOME HEALT	 441,903 =====
 TOTAL EXPENDITURES	 441,903 =====
 <u>OTHER FINANCING (USES)</u>	
 TOTAL EXPENDITURES & OTHER (USES)	 441,903 =====

## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

835-PLAINS WELLNESS CENTER

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 WELLNESS CENTER RECEIPTS	30,000
TOTAL CHARGES FOR SERVICES	<u>30,000</u>
<u>MISCELLANEOUS</u>	
TOTAL REVENUES	<u>30,000</u> =====
<u>OTHER FINANCING SOURCES</u>	
307-0800 TRANSFER FROM HOSPITAL	105,907
TOTAL OTHER FINANCING SOURCES	<u>105,907</u>
TOTAL REVENUES & OTHER SOURCES	<u>135,907</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

835-PLAINS WELLNESS CENTER  
 PLAINS WELLNESS CENTER

EXPENDITURES

BUDGET

SALARIES

5-835-1010 SALARIES	70,355
TOTAL SALARIES	<u>70,355</u>

BENEFITS

5-835-2010 SOCIAL SECURITY	2,772
5-835-2020 RETIREMENT	4,347
5-835-2030 INSURANCE	<u>16,613</u>
TOTAL BENEFITS	23,732

SUPPLIES

5-835-3010 OFFICE SUPPLIES	6,300
5-835-3110 POSTAGE	200
5-835-3320 HOUSEKEEPING SUPPLIES	<u>6,500</u>
TOTAL SUPPLIES	13,000

OTHER SERVICES & CHARGES

5-835-4200 TELEPHONE	1,500
5-835-4270 TRAVEL	500
5-835-4276 CONTINUING EDUCATION	2,500
5-835-4300 ADVERTISING	2,000
5-835-4400 UTILITIES	5,000
5-835-4520 REPAIRS	5,000
5-835-4810 DUES & SUBSCRIPTIONS	1,000
5-835-4950 COMMUNITY OUTREACH	500
5-835-4978 CONTRACT FEES	8,320
5-835-4999 OTHER EXPENSE	<u>2,500</u>
TOTAL OTHER SERVICES & CHARGES	<u>28,820</u>

TOTAL PLAINS WELLNESS CENTER	135,907
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TOTAL EXPENDITURES	135,907
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>135,907</u>
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## BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

## 840-DIALYSIS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	741,615
TOTAL CHARGES FOR SERVICES	<u>741,615</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	100
TOTAL MISCELLANEOUS	<u>100</u>
TOTAL REVENUES	741,715 =====
<u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	355,697
TOTAL OTHER FINANCING SOURCES	<u>355,697</u>
TOTAL REVENUES & OTHER SOURCES	1,097,412 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2012

840-DIALYSIS CLINIC  
DIALYSIS CLINIC

EXPENDITURES

BUDGET

SALARIES

5-840-1010 SALARIES	406,374
TOTAL SALARIES	<u>406,374</u>

BENEFITS

5-840-2010 SOCIAL SECURITY	31,088
5-840-2020 RETIREMENT	48,765
5-840-2030 INSURANCE	85,697
TOTAL BENEFITS	<u>165,550</u>

SUPPLIES

5-840-3010 OFFICE SUPPLIES	50,000
5-840-3110 POSTAGE AND FREIGHT	1,000
5-840-3320 HOUSEKEEPING SUPPLIES	7,700
5-840-3910 MEDICAL SUPPLIES	135,000
TOTAL SUPPLIES	<u>193,700</u>

OTHER SERVICES & CHARGES

5-840-4200 TELEPHONE	6,000
5-840-4270 TRAVEL	6,000
5-840-4276 CONTINUING EDUCATION	10,000
5-840-4300 ADVERTISING	2,500
5-840-4400 UTILITIES	18,000
5-840-4500 REPAIRS	25,000
5-840-4505 PREVENTIVE MAINTENANCE	5,700
5-840-4810 DUES AND SUBSCRIPTIONS	1,500
5-840-4970 EPO (SPECIAL PHARM)	65,000
5-840-4978 CONTRACT FEES	115,000
5-840-4980 MEDICAL DIRECTOR	40,000
5-840-4990 INFORMATION TECHNOLOGY	1,000
5-840-4999 OTHER EXPENSES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>300,700</u>

TOTAL DIALYSIS CLINIC	1,066,324
	=====

TOTAL EXPENDITURES	1,066,324
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	1,066,324
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\*\*\* END OF REPORT \*\*\*