

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET 2008 Y-T-D		PERCENT	2007 ACTUAL	2006 ACTUAL
2009 010-310-110	CURRENT TAXES	3756,004.00	4149,478.00	3756,004.00-	3751,121.01	99.87	3397,316.24	N/A
2009 010-310-120	DELINQUENT TAXES	185,000.00	185,000.00	185,000.00-	206,662.56	111.71	183,653.17	N/A
2009 010-310-130	SOUTH EASTLAND HOSP DIST-DEL			.00	.00	.00	.00	N/A
2009 010-310-140	PAYMENTS IN LIEU OF TAXES			.00	15.73	.00	3,243.92	N/A
2009 010-310-997	SUB TOTAL	3941,004.00	4334,478.00	3941,004.00-	3957,799.30	100.43	3584,213.33	.00
2009 010-320-100	BEER LICENSE			.00	.00	.00	15.00	N/A
2009 010-320-110	WINE LICENSE	500.00	500.00	300.00-	367.50	122.50	290.00	N/A
2009 010-320-120	LIQUOR LICENSE	300.00	300.00	300.00-	.00	.00	96.00	N/A
2009 010-320-200	BIRTH CERTIFICATES	6,500.00	6,500.00	5,900.00-	7,709.60	130.67	8,491.60	N/A
2009 010-320-997	BUSINESS-LICENSE & PERMITS	7,300.00	7,300.00	6,500.00-	8,077.10	124.26	8,892.60	.00
2009 010-321-120	LIQUOR LICENSE	300.00	300.00	.00	350.00	.00	252.00	N/A
2009 010-321-400	BOAT LICENSE	800.00	800.00	500.00-	1,714.68	342.94	689.30	N/A
2009 010-321-500	MARRIAGE LICENSES	2,100.00	2,100.00	1,400.00-	2,058.50	147.04	2,238.20	N/A
2009 010-321-997	NON-BUSINESS-LICENSE & PERMI	3,200.00	3,200.00	1,900.00-	4,123.18	217.01	3,179.50	.00
2009 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	N/A
2009 010-330-300	FEMA DISASTER RELIEF			250,000.00-	47,376.35	18.95	125,350.23	N/A
2009 010-330-310	FEMA ROAD REPAIRS			2855,653.95-	2855,653.95	100.00	.00	N/A
2009 010-333-200	STATE SUPPLEMENT -JUDGE SALA	15,000.00	15,000.00	15,000.00-	10,481.64	69.88	16,521.58	N/A
2009 010-333-250	JURY REIMBURSEMENT FROM STAT	800.00	800.00	.00	.00	.00	2,675.18	N/A
2009 010-333-300	SCAAP AWARD	1,000.00	1,000.00	1,000.00-	152.00	15.20	1,317.00	N/A
2009 010-333-400	TEEX GRANT			.00	.00	.00	.00	N/A
2009 010-333-500	INDIGENT DEFENSE GRANT	13,500.00	13,500.00	14,000.00-	6,798.50	48.56	18,482.50	.00
2009 010-333-501	BAIL BOND FEE			500.00-	.00	.00	331.50	N/A
2009 010-333-502	CHILD SAFETY FEE	1,100.00	1,100.00	975.00-	1,053.00	108.00	650.00	N/A
2009 010-333-503	STATE TRAFFIC FEE	2,500.00	2,500.00	2,600.00-	2,028.95	78.04	1,899.51	N/A
2009 010-333-504	VISUAL RECORDING FEE	1,100.00	1,100.00	1,200.00-	1,201.00	100.08	1,237.00	N/A
2009 010-333-505	OCUPATIONAL LICENSE FEE	250.00	250.00	350.00-	302.00	86.29	322.00	N/A
2009 010-333-506	SUBSTANCE ABUSE FEE			.00	.00	.00	.00	N/A
2009 010-333-507	JUVENILE PROBATION DIV FEE			.00	.00	.00	.00	N/A
2009 010-333-600	HAVA GRANT			593.43-	3,609.04	608.17	4,119.61	N/A
2009 010-333-700	TOBACCO SETTLEMENT	10,000.00	10,000.00	10,000.00-	.00	.00	11,092.80	N/A
2009 010-333-800	DA LONGEVITY REIMBURSEMENT	1,380.00	1,380.00	1,140.00-	240.00	21.05	480.00	N/A
2009 010-333-810	INDIGENT HEALTH REIMBURSEMEN		20,000.00	68,068.35-	71,189.65	104.59		N/A
2009 010-333-950	PANDEMIC FLU INNOCULATION PR	2,000.00	2,000.00	2,000.00-	.00	.00	2,000.00	N/A

2009 010-339-100 BINGO TAX	2,400.00	2,400.00	1,500.00-	2,365.98	157.73	1,893.38	N/A	
2009 010-339-200 MIXED DRINKS	900.00	900.00	1,500.00-	1,302.06	86.80	2,040.64	N/A	
2009 010-339-300 ALCOHOLIC BEVERAGE COMMISSIO					.00	.00	.00	N/A
2009 010-339-400 ARREST FEES	5,500.00	5,500.00	24,000.00-	3,760.86	15.67	15,876.49	N/A	
2009 010-339-405 OMNI DATA WARRANT FEES	2,900.00	2,900.00	1,100.00-	1,830.34	166.39	1,688.04	N/A	
2009 010-339-407 LEGAL SERV FOR INDIGENTS				.00	.00	.00	27.31	N/A
2009 010-339-409 EMS TRAUMA FEES			300.00-	.00	.00	175.20	N/A	
2009 010-339-410 50% OVERGROSS WEIGHT FEES	13,000.00	13,000.00	15,000.00-	.00	.00	26,704.12	N/A	
2009 010-339-411 TIME PAYMENT FEE			5,000.00-	.00	.00	4,435.04	N/A	
2009 010-339-412 CONSOLIDATED COURT COST	23,000.00	23,000.00	28,000.00-	23,722.74	84.72	24,429.28	N/A	
2009 010-339-413 FAMILY PROTECTION FEE				.00	90.00-	.00	90.00	N/A
2009 010-339-414 JUDICIAL SUPPORT FEE			800.00-	.00	.00	543.23	N/A	
2009 010-339-415 QUARTERLY CIVIL FEES 5%	300.00	300.00	.00	320.10	.00	105.80	N/A	
2009 010-339-416 DRUG COURT PROGRAM FEE				.00	.00	.00	.00	N/A
2009 010-339-417 CRIM CHILD ABUSE PREV FUND				.00	.00	.00	.00	N/A
2009 010-339-997 INTERGOVERNMENTAL REVENUE	96,630.00	116,630.00	3300,280.73-	3033,298.16	91.91	264,487.44	.00	
2009 010-340-000 CHARGES FOR SERVICES				.00	.00	.00	.00	N/A
2009 010-340-100 CO JUDGE PROBATE FEE	600.00	600.00	700.00-	638.00	91.14	713.00	N/A	
2009 010-340-110 CO JUDGE CRIMINAL FEES				.00	.00	.00	10.00	N/A

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
2009 010-340-120	CO JUDGE & PER EDUCATION FUN	300.00	300.00	350.00-	375.00	107.14	390.00	N/A
2009 010-340-121	CO CLERK ARREST FEE	200.00	200.00	100.00-	105.00	105.00	111.00	N/A
2009 010-340-122	JURY FEE	100.00	100.00	40.00-	680.00	700.00	60.00	N/A
2009 010-340-123	RECORDING FEES	79,000.00	79,000.00	65,000.00-	78,392.25	120.60	93,594.25	N/A
2009 010-340-126	F/S REPORT			.00	.00	.00	.00	N/A
2009 010-340-200	SHERIFF DISTRICT COURT FEES	26,000.00	26,000.00	38,000.00-	20,765.97	54.65	51,192.90	N/A
2009 010-340-201	SHERIFF COUNTY COURT FEES	16,000.00	16,000.00	17,000.00-	15,390.49	90.53	21,230.10	N/A
2009 010-340-202	SHERIFF JUSTICE COURT FEES			.00	.00	.00	.00	N/A
2009 010-340-203	SHERIFF OUT OF COUNTY FEES	5,400.00	5,400.00	1,700.00-	6,480.15	381.19	1,845.00	N/A
2009 010-340-204	CARE OF CITY PRISONERS	7,000.00	7,000.00	8,500.00-	5,580.00	65.65	8,610.00	N/A
2009 010-340-205	SHERIFF BOND FORFEITURE FEES			.00	.00	.00	.00	N/A
2009 010-340-206	CARE-OUT OF COUNTY PRISONERS			25,000.00-	.00	.00	34,895.00	N/A
2009 010-340-400	COUNTY CLERK PROBATE FEES	4,000.00	4,000.00	4,700.00-	4,136.00	88.00	5,066.20	N/A
2009 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	700.00	700.00	.00	1,380.00	.00	.00	N/A
2009 010-340-402	CO CLERK CRIMINAL FEES	12,500.00	12,500.00	15,000.00-	12,369.90	82.47	19,057.20	N/A
2009 010-340-403	SHERIFF STATEMENT/TAX CERT	100.00	100.00	60.00-	90.00	150.00	140.00	N/A
2009 010-340-404	T B A C COMMISSION	30.00	30.00	40.00-	33.00	82.50	33.00	N/A

2009 010-340-405 CITY TAX COMMISSION	800.00	800.00	1,000.00-	877.97	87.80	763.68	N/A
2009 010-340-406 TAX CERTIFICATES	6,600.00	6,600.00	6,000.00-	6,410.00	106.83	7,150.00	N/A
2009 010-340-407 BOAT TAX COMMISSION	400.00	400.00	300.00-	1,086.62	362.21	304.21	N/A
2009 010-340-408 HOSPITAL COMMISSION	4,200.00	4,200.00	5,300.00-	3,248.67	61.30	3,578.15	N/A
2009 010-340-409 AUTO REGISTRATION COMMISSION	50,000.00	50,000.00	75,000.00-	52,448.05	69.93	99,090.69	N/A
2009 010-340-410 5% AUTO REG. COMMISSION	90,000.00	90,000.00	35,000.00-	65,980.24	188.51	52,444.87	N/A
2009 010-340-411 TITLE APPLICATIONS	28,000.00	28,000.00	130,000.00-	26,365.00	20.28	106,815.86	N/A
2009 010-340-412 AUTO REGISTRATION	300,000.00	300,000.00	250,000.00-	216,010.15	86.40	176,923.08	N/A
2009 010-340-413 15% COUNTY RENDITION FEE	1,700.00	1,700.00	500.00-	3,298.73	659.75	1,742.03	N/A
2009 010-340-500 TAX OFFICE FEES			.00	.00	.00	1,862.90	N/A
2009 010-340-600 CRIM DA JUSTICE COURT FEES			.00	.00	.00	.00	N/A
2009 010-340-601 CRIM. DA COUNTY COURT FEE	7,500.00	7,500.00	9,000.00-	7,231.00	80.34	11,175.50	N/A
2009 010-340-602 CRIM. DA DISTRICT COURT FEES			.00	.00	.00	.00	N/A
2009 010-340-700 DISTRICT CLERK CRIMINAL FEES	15,000.00	15,000.00	41,000.00-	10,242.30	24.98	49,780.74	N/A
2009 010-340-701 DISTRICT CLERK CIVIL FEES	35,000.00	35,000.00	16,000.00-	34,118.94	213.24	10,521.26	N/A
2009 010-340-702 DISTRICT CLERK TAX FEES			.00	.00	.00	60.02	N/A
2009 010-340-703 DISTRICT CLERK MISC FEES	1,000.00	1,000.00	.00	2,128.00	.00	.00	N/A
2009 010-340-704 DISTR CLERK CRT REPORTER FEE	4,000.00	4,000.00	4,000.00-	3,256.00	81.40	4,824.90	N/A
2009 010-340-705 LAW LIBRARY S/H/B FUND #49			.00	.00	.00	.00	N/A
2009 010-340-800 JOP RETURNED CHECK FEE			.00	30.00	.00	.00	N/A
2009 010-340-801 J O P MISC FEES	200.00	200.00	.00	661.30	.00	234.00	N/A
2009 010-340-802 SEAT BELT VIOLATION FEE	3,000.00	3,000.00	1,000.00-	630.10	63.01	775.00	N/A
2009 010-340-803 J O P CIVIL FEE	1,900.00	1,900.00	1,000.00-	2,920.00	292.00	1,365.00	N/A
2009 010-340-804 J O P SMALL CLAIMS	500.00	500.00	300.00-	617.00	205.67	425.00	N/A
2009 010-340-805 J O P WARRANT FEES	6,000.00	6,000.00	6,000.00-	5,641.02	94.02	8,382.56	N/A
2009 010-340-806 J O P TRAFFIC FEES	5,500.00	5,500.00	7,200.00-	4,954.32	68.81	6,574.17	N/A
2009 010-340-807 J O P ADMINISTRATIVE FEES			.00	.00	.00	48.00	N/A
2009 010-340-900 CONSTABLE PCT 1	2,100.00	2,100.00	2,000.00-	2,590.00	129.50	2,085.00	N/A
2009 010-340-901 CONSTABLE PCT 2	1,300.00	1,300.00	1,600.00-	1,155.00	72.19	1,385.00	N/A
2009 010-340-902 CONSTABLE PCT 4	2,700.00	2,700.00	1,700.00-	2,470.00	145.29	2,620.00	N/A
2009 010-340-997 FEES OF OFFICE	719,330.00	719,330.00	770,090.00-	600,786.17	78.02	787,879.27	.00
2009 010-342-000 REIMB PRISONER TRANSPORT	1,500.00	1,500.00	1,100.00-	2,436.06	221.46	1,058.67	N/A
2009 010-349-100 DNA TESTING			.00	.00	.00	90.00	N/A
2009 010-349-200 JURY REIMBURSEMENTS			2,000.00-	1,700.00	85.00	2,867.00	N/A
2009 010-350-100 COUNTY COURT FINES	145,000.00	145,000.00	210,000.00-	144,806.00	68.96	223,549.54	N/A
2009 010-350-110 DISTRICT COURT FINES	175,000.00	175,000.00	125,000.00-	183,213.63	146.57	157,439.31	N/A
2009 010-350-120 JUSTICE # 1	160,000.00	160,000.00	180,000.00-	144,703.46	80.39	201,016.86	N/A
2009 010-350-130 JUSTICE #2	60,000.00	60,000.00	25,000.00-	55,049.50	220.20	25,678.10	N/A
2009 010-350-140 JUSTICE #4	95,000.00	95,000.00	63,000.00-	101,563.94	161.21	76,127.10	N/A

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL	
2009 010-350-300	CONTRACT COLLECTONS ON DELQ _____				.00	.00	.00	28,270.14	N/A
2009 010-350-997	FINES & FORFEITURES	636,500.00	636,500.00	606,100.00-	633,472.59	104.52	716,096.72	.00	
2009 010-352-000	OTHER REVENUE			.00	.00	.00	N/A	N/A	
2009 010-352-200	CO COURT BOND FORFEITURES	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2009 010-352-210	DISTRICT COURT BOND FORFEITU	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2009 010-352-220	CRIMINAL DA BOND FORFEITURES	45,000.00	45,000.00	10,000.00-	17,637.00	176.37	.00	.00	N/A
2009 010-352-230	CRIMINAL DA PROPERTY FORFEIT	19,000.00	19,000.00	19,000.00-	19,000.00	100.00	10,000.00	10,000.00	N/A
2009 010-352-240	CRIM DA OVERPAYMENT RECEIVED	5.00	5.00	.00	19.02	.00	.00	.00	N/A
2009 010-360-000	OTHER REVENUE			.00	1,353.30	.00	2,688.65	.00	N/A
2009 010-360-100	INTEREST	21,000.00	21,000.00	21,000.00-	53,553.49	255.02	47,099.32	.00	N/A
2009 010-364-101	CO CLERK CERTIFIED COPIES	22,500.00	22,500.00	26,000.00-	28,865.00	111.02	31,811.00	.00	N/A
2009 010-367-100	HISTORICAL COMMISSION	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2009 010-370-100	ANNEX RENTAL INCOME	3,600.00	3,600.00	3,600.00-	5,900.00	163.89	19,300.00	.00	N/A
2009 010-370-200	EQUIPMENT LEASE			.00	.00	.00	.00	.00	N/A
2009 010-370-300	ANNEX REMODELING REIMB			22,500.00-	22,500.00	100.00	.00	.00	N/A
2009 010-380-100	COMBINED REFUNDS/REIMBURSE	1,000.00	1,000.00	1,122.00-	1,592.94	141.97	8,791.77	.00	N/A
2009 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00-	1,100.00	91.67	1,100.00	.00	N/A
2009 010-380-102	INSURANCE RENEWAL CREDIT HEB		132,736.00	61,718.00-	61,718.04	100.00	.00	.00	N/A
2009 010-380-103	WORKERS' COMP RENEWAL CREDIT			.00	16,843.36	.00	.00	.00	N/A
2009 010-380-200	SHERIFF MISC REVENUE	***DELETE***	***DELETE***	***DELETE***	.00	24,554.91	.00	11,783.56	N/A
2009 010-380-201	SHERIFF DEPT OTHER MISC	150.00	150.00	23,000.00-	7,145.89	31.07	7,255.73	.00	N/A
2009 010-380-202	SHERIFF ESTRAY SALE			.00	236.60	.00	529.59	.00	N/A
2009 010-380-203	SHERIFF ABANDONED VEH SALE	500.00	500.00	.00	796.70	.00	.00	.00	N/A
2009 010-380-204	SHERIFF INMATE TELEPHONE	29,800.00	38,561.04	N/A	N/A	N/A	N/A	N/A	N/A
2009 010-380-400	CO CLERK MISC REVENUE	***DELETE***	***DELETE***	***DELETE***	.00	363.00	.00	2,226.77	N/A
2009 010-380-401	CO CLERK OTHER MISC	2,100.00	2,100.00	2,100.00-	2,435.77	115.99	1,486.00	.00	N/A
2009 010-380-402	CO COURT APPT ATTY REFUND	2,000.00	2,000.00	2,000.00-	3,268.69	163.43	2,204.00	.00	N/A
2009 010-380-500	TAX A/C MISC REVENUE	300.00	300.00	300.00-	6,433.89	144.63	316.88	.00	N/A
2009 010-380-501	VOTER LIST			.00	110.00	.00	90.00	.00	N/A
2009 010-380-600	CRIM DIST ATTY DVD'S FOR ATT	15.00	15.00	.00	29.00	.00	.00	.00	N/A
2009 010-380-700	DT CLERK CT. APPT ATTY REF	9,000.00	9,000.00	5,000.00-	12,021.41	240.43	8,818.75	.00	N/A
2009 010-380-701	DISTRICT COURT OTHER MISC			.00	360.00	.00	.00	.00	N/A
2009 010-380-702	DISTRICT CLERK CERTIFIED COP	5,000.00	5,000.00	6,000.00-	5,563.93	92.73	8,501.64	.00	N/A
2009 010-380-703	DIST CLERK RESTIT. DRUG TEST	800.00	800.00	300.00-	1,090.00	363.33	260.00	.00	N/A
2009 010-390-000	TRANSFERS			.00	.00	.00	.00	.00	N/A
2009 010-390-997	OTHER REVENUE	162,970.00	304,467.04	204,840.00-	294,491.94	143.77	164,263.66	.00	
2009 010-399-999	TOTAL REVENUE	5566,934.00	6121,905.04	8830,714.73-	8532,048.44	96.62	5529,012.52	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-401-000	COMMISSIONERS' COURT			.00	.00	.00	.00	N/A	
2009 010-401-101	ELECTED OFFICIALS	167,024.90	167,024.90	162,160.10	157,170.95	96.92	154,572.10	N/A	
2009 010-401-105	ADMINISTRATIVE ASSISTANT	23,237.54	23,237.54	22,560.72	20,166.83	89.39	19,682.53	N/A	
2009 010-401-201	SOCIAL SECURITY TAXES	11,796.27	11,796.27	11,452.70	11,232.47	98.08	10,424.74	N/A	
2009 010-401-202	GROUP INSURANCE	37,720.08	38,561.04	37,720.08	38,218.41	101.32	38,272.40	N/A	
2009 010-401-203	RETIREMENT	22,127.52	22,165.57	21,483.04	20,624.20	96.00	20,261.22	N/A	
2009 010-401-204	WORKERS COMP	2,271.82	2,271.82	2,134.04	1,851.37	86.75	2,604.69	N/A	
2009 010-401-206	UNEMPLOYMENT INSURANCE	120.84	120.84	117.32	78.54	66.95	102.86	N/A	
2009 010-401-207	MEDICARE TAXES	2,758.81	2,758.81	2,678.46	2,556.30	95.44	2,508.57	N/A	
2009 010-401-310	OFFICE SUPPLIES	750.00	750.00	750.00	718.90	95.85	728.24	N/A	
2009 010-401-311	POSTAL EXPENSE	450.00	450.00	400.00	318.47	79.62	431.99	N/A	
2009 010-401-312	BOOKS-PUBLICATIONS-LAW	200.00	500.00	200.00	.00	.00	42.90	N/A	
2009 010-401-331	COPIER SUPPLIES	200.00	200.00	200.00	143.04	71.52	85.14	N/A	
2009 010-401-400	LAW SERVICES	***DELETE***	***DELETE***	300.00	.00	.00	.00	N/A	
2009 010-401-426	MILEAGE/TRAVEL EXPENSE	1,900.00	1,250.00	1,791.06	1,671.96	93.35	1,470.05	N/A	
2009 010-401-427	SCHOOLS & SEMINARS	480.00	480.00	480.00	135.00	28.13	625.00	N/A	
2009 010-401-430	ADVERTISING	1,000.00	1,000.00	1,028.00	991.80	96.48	1,200.80	N/A	
2009 010-401-456	EQUIPMENT REPAIR	1,000.00	450.00	544.03	65.00	11.95	647.25	N/A	
2009 010-401-462	EQUIPMENT LEASE	1,600.00	1,600.00	1,600.00	1,101.69	68.86	1,604.65	N/A	
2009 010-401-480	BOND	250.00	250.00	250.00	150.00	60.00	200.00	N/A	
2009 010-401-481	DUES	2,850.00	2,850.00	2,837.97	2,837.97	100.00	2,439.97	N/A	
2009 010-401-998	COMMISSIONERS' COURT EXPENSE	277,737.78	277,716.79	270,687.52	260,032.90	96.06	257,905.10	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-403-000	COUNTY CLERK			.00	.00	.00	.00	N/A	
2009 010-403-101	ELECTED OFFICIAL	35,674.00	33,404.98	32,432.02	31,434.19	96.92	30,826.75	N/A	
2009 010-403-104	DEPUTIES	42,204.00	40,626.33	46,329.04	44,524.24	96.10	37,564.80	N/A	
2009 010-403-108	PART TIME	14,729.00	14,310.00	15,222.00	11,683.86	76.76	13,938.76	N/A	
2009 010-403-109	CHIEF DEPUTY	23,578.00	22,697.66	13,824.56	13,978.80	101.12	20,987.20	N/A	
2009 010-403-201	SOCIAL SECURITY	7,203.00	6,884.42	6,684.08	6,180.83	92.47	5,879.68	N/A	
2009 010-403-202	GROUP HEALTH	25,146.00	25,707.36	25,146.72	25,670.61	102.08	25,529.04	N/A	
2009 010-403-203	RETIREMENT	13,512.00	12,936.04	12,537.86	11,815.52	94.24	11,594.20	N/A	
2009 010-403-204	WORKERS COMP	296.85	283.70	318.72	347.52	109.04	427.50	N/A	
2009 010-403-206	UNEMPLOYMENT INSURANCE	420.00	403.70	392.13	274.09	69.90	378.69	N/A	

2009 010-403-207 MEDICARE TAXES	1,685.00	1,610.07	1,563.21	1,404.43	89.84	1,416.08	N/A
2009 010-403-310 OFFICE SUPPLIES	1,100.00	1,100.00	1,298.43	1,298.43	100.00	706.74	N/A
2009 010-403-311 POSTAL SERVICES	3,000.00	2,000.00	2,693.55	2,182.26	81.02	3,312.53	N/A
2009 010-403-315 COUNTY COURT SUPPLIES	4,100.00	2,000.00	3,202.84	3,021.59	94.34	2,714.81	N/A
2009 010-403-331 COPIER SUPPLIES	800.00	700.00	667.90	530.52	79.43	582.51	N/A
2009 010-403-339 OPERATING SUPPLIES	1,800.00	1,800.00	2,223.09	2,223.09	100.00	1,610.48	N/A
2009 010-403-400 LAW SERVICES	200.00	200.00	165.00	165.00	100.00	.00	N/A
2009 010-403-405 PHYSICALS/MEDICAL	400.00		445.00	445.00	100.00	.00	N/A
2009 010-403-423 INTERNET SERVICES	300.00	300.00	269.95	269.95	100.00	699.97	N/A
2009 010-403-426 TRAVEL EXPENSE	2,250.00	2,250.00	2,250.00	1,778.21	79.03	1,517.48	N/A
2009 010-403-427 SEMINAR/CONFERENCE EXPENSE	1,670.00	1,670.00	1,670.00	967.61	57.94	773.39	N/A
2009 010-403-430 ADVERTISING	75.00	75.00	59.67	58.00	97.20	.00	N/A
2009 010-403-436 INDEXING, ARCHIVAL SVS	40,700.00	37,000.00	37,000.00	37,000.00	100.00	41,284.00	N/A
2009 010-403-438 BIRTH CERTIFICATES	1,100.00	1,100.00	1,222.47	1,222.44	100.00	1,100.00	N/A
2009 010-403-456 EQUIPMENT REPAIRS	500.00	346.47	418.50	418.50	100.00	272.25	N/A
2009 010-403-457 SOFTWARE MAINTENANCE	4,000.00	4,000.00	4,000.00	4,000.00	100.00	5,721.98	N/A
2009 010-403-462 EQUIPMENT LEASE	4,400.00	3,920.00	4,083.00	3,729.33	91.34	4,083.24	N/A
2009 010-403-480 BOND	300.00	671.50	671.50	671.50	100.00	671.50	N/A
2009 010-403-481 DUES & SUBSCRIPTIONS	100.00	100.00	81.66	80.00	97.97	80.00	N/A
2009 010-403-572 OFFICE EQUIPMENT	3,400.00	2,000.00	439.22	439.22	100.00	219.96	N/A
2009 010-403-575 OFFICE FURNITURE	500.00	500.00	1,079.12	1,079.12	100.00	372.98	N/A
2009 010-403-998 COUNTY CLERK EXPENSES	235,142.85	220,597.23	218,391.24	208,893.86	95.65	214,266.52	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT		
2009 010-405-000 VETERANS SERVICE OFFICER				.00	.00	.00	.00	N/A
2009 010-405-426 TRAVEL EXPENSE		800.00	800.00	780.50	.00	.00	842.30	N/A
2009 010-405-490 OTHER MISCELLANEOUS		200.00	200.00	219.50	219.50	100.00	143.00-	N/A
2009 010-405-998 VETERANS SERVICE OFFICER EXP		1,000.00	1,000.00	1,000.00	219.50	21.95	699.30	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT		
2009 010-409-000 NON-DEPARTMENTAL				.00	.00	.00	.00	N/A
2009 010-409-114 SALRY SUPPLEMENT-APPEAL JUDG		10,275.00	10,275.00	7,553.37	9,774.75	129.41	5,666.44	N/A
2009 010-409-310 OFFICE SUPPLIES		4,000.00	4,000.00	4,000.00	1,687.85	42.20	4,216.91	N/A
2009 010-409-311 POSTAL EXPENSE		500.00	500.00	.00	177.29	.00	11,798.86-	N/A
2009 010-409-331 COPIER SUPPLIES		1,000.00	1,000.00	1,100.00	833.27	75.75	508.17	N/A
2009 010-409-356 COMPUTER EQUIPMENT				8,500.90	3,271.71	38.49	.00	N/A

2009 010-409-365 LOSS CONTROL EXPENSES	500.00	500.00	250.00	.00	.00	54.00	N/A	
2009 010-409-392 MEDICAL SUPPLIES		380.00	N/A	N/A	N/A	N/A	N/A	
2009 010-409-401 OUTSIDE AUDIT	30,000.00	30,000.00	10,000.00	10,000.00	100.00	19,696.53	N/A	
2009 010-409-402 GASB 34 ASSET VALUATION	10,000.00	10,000.00	7,500.00	6,700.00	89.33	5,000.00	N/A	
2009 010-409-405 PHYSICALS/MEDICAL	1,000.00	1,000.00	662.00	740.00	111.78	876.06	N/A	
2009 010-409-408 ATTORNEY FEES	4,500.00	4,500.00	.00	.00	.00	N/A	N/A	
2009 010-409-410 AUTOPSIES	30,000.00	25,000.00	35,993.00	35,230.00	97.88	21,235.00	N/A	
2009 010-409-411 TRANSPORTING BODIES	7,000.00	6,000.00	6,100.00	6,863.00	112.51	1,735.00	N/A	
2009 010-409-420 TELEPHONE	19,000.00	19,000.00	21,700.00	18,482.61	85.17	19,437.90	N/A	
2009 010-409-423 INTERNET SERVICES	1,200.00	1,200.00	.00	.00	.00	N/A	N/A	
2009 010-409-430 ADVERTISING	2,000.00	2,000.00	2,000.00	808.60	40.43	1,875.51	N/A	
2009 010-409-456 EQUIPMENT REPAIRS	300.00	300.00	899.97	874.02	97.12	225.00	N/A	
2009 010-409-457 COMPUTER SOFTWARE MAINT	5,000.00	5,000.00	5,000.00	5,000.00	100.00	.00	N/A	
2009 010-409-462 EQUIPMENT LEASE	7,800.00	7,800.00	7,800.00	7,639.85	97.95	3,701.52	N/A	
2009 010-409-470 DISPATCH SUPPORT	122,976.00	122,976.00	115,207.67	115,207.67	100.00	112,160.99	N/A	
2009 010-409-471 CRIME STOPPER SUPPORT	600.00	600.00	600.00	550.00	91.67	600.00	N/A	
2009 010-409-476 PANDEMIC FLU INNOCULATION PR	2,000.00	2,000.00	2,000.00	231.93	11.60	.00	N/A	
2009 010-409-477 CHILD ADVOCACY CENTER		18,000.00	N/A	N/A	N/A	.00	N/A	
2009 010-409-481 DUES & SUBSCRIPTIONS	2,100.00	2,618.00	2,355.00	500.00	21.23	600.00	N/A	
2009 010-409-482 INSURANCE	110,000.00	130,000.00	133,455.00	132,955.00	99.63	118,438.00	N/A	
2009 010-409-483 TRANSFER TO CTHSE SECURITY	63,580.61	61,371.75	59,126.97	59,126.97	100.00	29,697.33	N/A	
2009 010-409-484 TRANSFER TO ROAD & BRIDGE	938,316.28	762,171.57	N/A	N/A	N/A	.00	N/A	
2009 010-409-487 COUNTY MUSEUM SUPPORT		1,200.00	.00	.00	.00	.00	N/A	
2009 010-409-490 OTHER MISCELLANEOUS	25,000.00	25,000.00	20,559.84	4,476.10	21.77	141,708.81	N/A	
2009 010-409-572 EQUIPMENT	15,000.00	7,500.00	N/A	N/A	N/A	.00	N/A	
2009 010-409-630 PRINCIPAL PAYMENT	75,302.57	75,302.57	71,164.06	71,164.06	100.00	71,755.55	N/A	
2009 010-409-670 INTEREST	19,605.43	19,605.43	22,114.94	22,114.94	100.00	17,000.45	N/A	
2009 010-409-998 NON DEPARTMENTAL EXPENSES	1508,555.89	1356,800.32	545,642.72	514,409.62	94.28	564,390.31	.00	

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	2008 ACTUAL			
2009 010-426-000	COUNTY COURT			.00	.00	.00	.00	N/A	
2009 010-426-101	ELECTED OFFICIAL	30,186.80	30,186.80	29,307.57	28,180.00	96.15	28,087.49	N/A	
2009 010-426-105	SALARY COURT COORDINATOR	25,239.61	25,239.61	24,504.48	22,555.42	92.05	23,315.16	N/A	
2009 010-426-114	SALARY SUPPLEMENT JUDGE	15,000.00	15,000.00	15,000.00	15,000.18	100.00	14,538.54	N/A	
2009 010-426-201	SOCIAL SECURITY	4,366.44	4,366.44	4,266.35	4,102.77	96.17	3,910.84	N/A	
2009 010-426-202	GROUP HEALTH	6,286.48	6,426.84	6,286.68	5,762.79	91.67	6,382.26	N/A	
2009 010-426-203	RETIREMENT	8,190.59	8,204.68	8,002.84	7,561.02	94.48	7,677.75	N/A	
2009 010-426-204	WORKERS COMP	179.94	179.94	201.83	225.53	111.74	351.93	N/A	
2009 010-426-206	UNEMPLOYMENT INSURANCE	131.25	131.25	127.43	87.96	69.03	121.82	N/A	

2009 010-426-207 MEDICARE TAX	1,021.18	1,021.18	997.78	935.96	93.80	938.20	N/A	
2009 010-426-225 COURT REPORTER MILEAGE	2,000.00	2,000.00	2,000.00	1,940.00	97.00	2,128.50	N/A	
2009 010-426-310 OFFICE SUPPLIES	1,050.00	1,050.00	1,050.00	765.69	72.92	1,080.90	N/A	
2009 010-426-311 POSTAL EXPENSE	750.00	750.00	700.00	900.18	128.60	1,364.27	N/A	
2009 010-426-312 PUBLICATIONS - LAW SERVICES	1,950.00	2,950.00	1,951.50	1,835.40	94.05	495.00	N/A	
2009 010-426-400 LAW SERVICES	***DELETE***	***DELETE***	2,739.00	2,726.50	99.54	3,425.84	N/A	
2009 010-426-408 COURT APPOINTED ATTORNEYS FE	38,000.00	34,250.00	32,000.00	32,003.25	100.01	25,257.83	N/A	
2009 010-426-409 COURT APPOINTED ATTY PROBATE		1,500.00	N/A	N/A	N/A	N/A	N/A	
2009 010-426-413 COURT REPORTER SERVICE	7,800.00	7,800.00	7,537.76	7,537.76	100.00	7,707.86	N/A	
2009 010-426-418 TRANSLATOR	1,200.00	300.00	400.00	75.00	18.75	.00	N/A	
2009 010-426-423 INTERNET SERVICES	300.00	300.00	300.00	269.95	89.98	300.00	N/A	
2009 010-426-426 TRAVEL EXPENSE	2,500.00	1,600.00	3,018.31	905.16	29.99	2,500.41	N/A	
2009 010-426-427 SEMINARS/CONFERENCE EXPENSE	1,000.00	1,000.00	1,041.69	720.00	69.12	716.99	N/A	
2009 010-426-481 DUES	900.00	900.00	900.00	827.93	91.99	518.94	N/A	
2009 010-426-490 OTHER MISCELLANEOUS	2,500.00	1,500.00	1,292.24	1,061.95	82.18	7,145.38	N/A	
2009 010-426-572 OFFICE EQUIPMENT	500.00	500.00	1,100.00	249.00	22.64	474.93	N/A	
2009 010-426-998 COUNTY COURT EXPENSES	151,052.29	147,156.74	144,725.46	136,229.40	94.13	138,440.84	.00	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
2009 010-435-000 DISTRICT COURT				.00	.00	.00	.00	N/A
2009 010-435-105 COURT COORDINATOR SALARY		30,000.00	30,000.00	26,000.00	25,200.00	96.92	24,039.13	N/A
2009 010-435-110 COURT REPORTER SALARY		46,851.88	46,851.88	45,487.26	44,087.67	96.92	43,322.40	N/A
2009 010-435-130 BALIFF SALARY		15,464.01	15,464.01	15,013.60	14,551.77	96.92	.00	N/A
2009 010-435-201 SOCIAL SECURITY		5,723.59	5,723.59	5,363.06	5,145.65	95.95	4,135.94	N/A
2009 010-435-202 GROUP HEALTH		12,573.36	12,853.68	12,573.36	12,573.36	100.00	12,764.48	N/A
2009 010-435-203 RETIREMENT		10,736.34	10,754.80	10,060.05	9,737.19	96.79	7,844.91	N/A
2009 010-435-204 WORKERS COMP		704.47	704.47	718.90	607.77	84.54	282.60	N/A
2009 010-435-206 UNEMPLOYMENT INSURANCE		480.04	480.04	449.81	331.89	73.78	352.27	N/A
2009 010-435-207 MEDICARE TAXES		1,338.58	1,338.58	1,254.27	1,203.39	95.94	967.32	N/A
2009 010-435-310 OFFICE SUPPLIES		1,200.00	1,200.00	1,336.91	1,232.13	92.16	936.53	N/A
2009 010-435-311 POSTAL SERVICES		2,100.00	2,100.00	2,100.00	1,875.85	89.33	3,486.08	N/A
2009 010-435-312 PUBLICATIONS		600.00	600.00	600.00	476.31	79.39	76.95	N/A
2009 010-435-338 COMPUTER SUPPLIES		300.00	300.00	300.00	187.49	62.50	278.29	N/A
2009 010-435-400 LAW SERVICES		1,200.00	1,200.00	1,200.00	432.00	36.00	374.00	N/A
2009 010-435-404 EIGHT ADMINISTRATIVE JUDICIA		1,500.00	1,149.21	.00	.00	.00	N/A	N/A
2009 010-435-407 VISITING JUDGE		600.00	600.00	600.00	507.67	84.61	407.98	N/A
2009 010-435-408 COURT APPOINTED ATTORNEY FEE		120,000.00	120,000.00	120,000.00	117,506.12	97.92	139,075.52	N/A
2009 010-435-409 CT APPT ATTY-FAMILY LAW		7,500.00	7,500.00	10,000.00	18,410.00	184.10	15,231.56	N/A
2009 010-435-412 APPEAL ATTORNEY FEE		12,000.00	12,000.00	12,000.00	7,382.78	61.52	8,453.15	N/A

2009 010-435-413 COURT REPORTER SERVICE	12,000.00	12,000.00	12,000.00	5,455.25	45.46	4,685.55	N/A
2009 010-435-415 CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	5,000.00	2,135.00	42.70	.00	N/A
2009 010-435-416 CT APPT ATTY-EXPERT/INVESTIG	7,500.00	3,750.00	7,500.00	.00	.00	.00	N/A
2009 010-435-418 INTERPRETER FEE	1,500.00	1,500.00	1,500.00	625.00	41.67	.00	N/A
2009 010-435-419 COMPETENCY EXAMS	6,000.00	6,000.00	6,000.00	4,500.00	75.00	.00	N/A
2009 010-435-423 INTERNET SERVICES	300.00	300.00	300.00	269.95	89.98	269.70	N/A
2009 010-435-426 TRAVEL EXPENSES	3,500.00	3,500.00	2,060.00	.00	.00	800.00	N/A
2009 010-435-427 SEMINAR/CONFERENCE EXPENSES	1,500.00	1,500.00	749.80	582.47	77.68	568.78	N/A
2009 010-435-450 COURTROOM REPAIR & REMODEL	500.00	500.00	250.00	.00	.00	430.22	N/A
2009 010-435-456 EQUIPMENT REPAIR	847.50	847.50	847.50	833.43	98.34	160.70	N/A
2009 010-435-462 OFFICE EQUIPMENT LEASE	1,314.00	1,314.00	1,422.50	1,314.00	92.37	1,316.23	N/A
2009 010-435-480 BOND	70.00	70.00	70.00	.00	.00	.00	N/A
2009 010-435-481 DUES & SUBSCRIPTIONS	700.00	700.00	727.70	727.70	100.00	521.70	N/A
2009 010-435-484 STATE BAR DUES	300.00	300.00	.00	.00	.00	N/A	N/A
2009 010-435-485 JUROR EXPENSE	350.00	350.00	350.00	105.01	30.00	.00	N/A
2009 010-435-490 OTHER MISCELLANEOUS	1,702.50	1,702.50	1,802.50	1,724.87	95.69	2,970.25	N/A
2009 010-435-572 OFFICE EQUIPMENT	2,500.00	2,500.00	926.18	813.09	87.79	663.97	N/A
2009 010-435-575 OFFICE FURNITURE	400.00	400.00	286.91	.00	.00	.00	N/A
2009 010-435-998 DISTRICT COURT EXPENSES	316,856.27	313,054.26	306,850.31	280,534.81	91.42	274,416.21	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!			2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D	PERCENT		
2009 010-450-000 DISTRICT CLERK				.00	.00	.00	.00	N/A
2009 010-450-101 ELECTED OFFICIAL		33,404.98	33,404.98	32,432.02	31,434.00	96.92	30,887.75	N/A
2009 010-450-104 DEPUTY		40,601.60	40,601.60	38,943.04	36,544.80	93.84	33,879.20	N/A
2009 010-450-108 PART TIME		7,441.20	7,441.20	5,561.42	5,233.52	94.10	6,205.13	N/A
2009 010-450-109 CHIEF DEPUTY		22,692.80	22,692.80	22,036.56	21,349.44	96.88	20,987.21	N/A
2009 010-450-201 SOCIAL SECURITY		6,456.72	6,456.72	6,136.33	5,846.13	95.27	5,663.64	N/A
2009 010-450-202 GROUP HEALTH		25,146.72	25,707.36	25,146.72	25,150.27	100.01	25,005.01	N/A
2009 010-450-203 RETIREMENT		12,111.55	12,132.18	11,510.57	10,997.36	95.54	10,511.26	N/A
2009 010-450-204 WORKERS COMP		266.08	266.08	290.29	324.78	111.88	378.45	N/A
2009 010-450-206 UNEMPLOYMENT INSURANCE		367.83	367.83	346.02	248.00	71.67	318.94	N/A
2009 010-450-207 MEDICARE TAX		1,510.04	1,510.04	1,435.11	1,367.34	95.28	1,324.27	N/A
2009 010-450-310 OFFICE SUPPLIES		1,000.00	1,000.00	850.00	829.05	97.54	954.46	N/A
2009 010-450-311 POSTAL SERVICES		2,200.00	2,000.00	2,000.00	1,963.50	98.18	3,688.69	N/A
2009 010-450-315 DISTRICT COURT SUPPLIES		3,000.00	3,000.00	2,875.00	2,871.76	99.89	2,692.75	N/A
2009 010-450-331 COPIER SUPPLIES		650.00	650.00	550.00	550.00	100.00	350.08	N/A
2009 010-450-335 SEMINARS/CONFERENCES EXPENSE		650.00	650.00	600.00	305.00	50.83	230.00	N/A
2009 010-450-338 COMPUTER SUPPLIES		1,600.00	1,400.00	1,180.00	1,128.87	95.67	1,425.93	N/A
2009 010-450-339 OPERATING SUPPLIES		1,940.00	1,940.00	1,915.00	1,894.21	98.91	1,779.64	N/A

2009 010-450-405 PHYSICALS/MEDICAL	125.00		120.00	.00	.00	.00	N/A
2009 010-450-423 INTERNET SERVICES	300.00	300.00	300.00	269.95	89.98	300.00	N/A
2009 010-450-426 TRAVEL EXPENSES	2,100.00	1,980.00	1,545.00	1,123.01	72.69	1,337.08	N/A
2009 010-450-430 ADVERTISING	50.00	50.00	50.00	39.75	79.50	68.90	N/A
2009 010-450-456 EQUIPMENT REPAIR	600.00	600.00	670.00	670.00	100.00	1,081.84	N/A
2009 010-450-457 SOFTWARE MAINTENANCE	6,000.00	6,000.00	6,095.00	6,061.60	99.45	14,094.15	N/A
2009 010-450-462 EQUIPMENT LEASE	2,560.00	2,560.00	2,690.62	2,690.62	100.00	3,630.84	N/A
2009 010-450-481 BOND	500.00	500.00	681.00	681.00	100.00	471.00	N/A
2009 010-450-482 DUES	175.00	175.00	175.00	130.00	74.29	130.00	N/A
2009 010-450-572 OFFICE EQUIPMENT	3,100.00	2,480.00	4,907.38	4,566.16	93.05	1,000.00	N/A
2009 010-450-575 FURNITURE	200.00	200.00	N/A	N/A	N/A	.00	N/A
2009 010-450-998 DISTRICT CLERK EXPENSE	176,749.52	176,065.79	171,042.08	164,270.12	96.04	168,396.22	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 11							

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	2008 ACTUAL			
2009 010-455-000 JUSTICE OF THE PEACE#1				.00	.00	.00	.00	N/A	
2009 010-455-101 ELECTED OFFICIAL		33,404.98	33,404.98	32,432.02	32,384.59	99.85	30,887.73	N/A	
2009 010-455-201 SOCIAL SECURITY		2,071.11	2,201.31	2,140.99	2,119.42	98.99	2,011.46	N/A	
2009 010-455-202 GROUP HEALTH		6,286.68	6,426.84	6,286.68	6,286.68	100.00	6,906.25	N/A	
2009 010-455-203 RETIREMENT		3,885.00	3,891.68	3,771.85	3,766.29	99.85	3,542.64	N/A	
2009 010-455-204 WORKERS COMP		85.35	85.35	95.13	111.46	117.17	194.10	N/A	
2009 010-455-207 MEDICARE TAX		484.37	514.82	500.72	495.65	98.99	470.42	N/A	
2009 010-455-225 TRAVEL ALLOWANCE		2,100.00	2,100.00	1,800.00	1,799.98	100.00	1,744.58	N/A	
2009 010-455-312 PUBLICATIONS		200.00	144.00	200.00	146.00	73.00	40.00	N/A	
2009 010-455-423 INTERNET SERVICES					300.00	269.95	89.98	300.00	
2009 010-455-426 TRAVEL EXPENSE		500.00	500.00	1,340.00	1,198.26	89.42	342.53	N/A	
2009 010-455-427 SEMINARS/CONFERENCE EXPENSE		500.00	400.00	950.00	.00	.00	75.00	N/A	
2009 010-455-480 BOND		100.00	100.00	100.00	50.00	50.00	.00	N/A	
2009 010-455-998 JUSTICE OF THE PEACE#1		49,617.49	49,768.98	49,917.39	48,628.28	97.42	46,514.71	.00	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	2008 ACTUAL			
2009 010-456-000 JUSTICE OF THE PEACE#2				.00	.00	.00	.00	N/A	
2009 010-456-101 ELECTED OFFICIAL		33,404.98	33,404.98	32,432.02	31,434.19	96.92	30,887.76	N/A	
2009 010-456-201 SOCIAL SECURITY		2,071.11	2,201.31	2,140.99	2,060.50	96.24	2,026.08	N/A	
2009 010-456-202 GROUP HEALTH		6,286.68	6,426.84	6,286.68	6,286.68	100.00	5,329.51	N/A	
2009 010-456-203 RETIREMENT		3,885.00	3,891.68	3,771.85	3,655.76	96.92	3,524.74	N/A	
2009 010-456-204 WORKERS COMP		85.35	85.35	95.13	108.93	114.51	204.49	N/A	

2009 010-456-207 MEDICARE TAX	484.37	514.82	500.72	481.87	96.24	473.84	N/A	
2009 010-456-225 TRAVEL EXPENSE	2,100.00	2,100.00	1,800.00	1,799.98	100.00	1,799.95	N/A	
2009 010-456-312 PUBLICATIONS	200.00	144.00	200.00	70.00	35.00	75.00	N/A	
2009 010-456-423 INTERNET SERVICES				300.00	269.95	89.98	.00	N/A
2009 010-456-426 TRAVEL EXPENSE	500.00	500.00	1,340.00	925.30	69.05	708.63	N/A	
2009 010-456-427 SEMINARS/CONFERENCE EXPENSE		500.00	400.00	950.00	100.00	10.53	75.00	N/A
2009 010-456-480 BOND	100.00	100.00	100.00	50.00	50.00	50.00	N/A	
2009 010-456-998 JUSTICE OF THE PEACE#2	49,617.49	49,768.98	49,917.39	47,243.16	94.64	45,155.00	.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 13								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				2006 ACTUAL
				2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	
2009 010-458-000 JUSTICE OF THE PEACE#4				.00	.00	.00	.00	N/A
2009 010-458-101 ELECTED OFFICIAL		33,404.98	33,404.98	32,432.02	31,434.19	96.92	30,887.76	N/A
2009 010-458-201 SOCIAL SECURITY		2,071.11	2,201.31	2,140.99	2,001.23	93.47	1,968.25	N/A
2009 010-458-202 GROUP HEALTH		6,286.68	6,426.84	6,286.68	6,286.68	100.00	6,914.80	N/A
2009 010-458-203 RETIREMENT		3,885.00	3,891.68	3,771.85	3,655.76	96.92	3,551.66	N/A
2009 010-458-204 WORKERS COMP		85.35	85.35	95.13	108.93	114.51	193.39	N/A
2009 010-458-207 MEDICARE TAX		484.37	514.82	500.72	468.08	93.48	471.73	N/A
2009 010-458-225 TRAVEL ALLOWANCE		2,100.00	2,100.00	1,800.00	1,799.98	100.00	1,799.95	N/A
2009 010-458-312 PUBLICATIONS		200.00	144.00	200.00	99.95	49.98	119.25	N/A
2009 010-458-423 INTERNET SERVICES					300.00	269.95	89.98	300.00
2009 010-458-426 TRAVEL EXPENSE		500.00	500.00	1,340.00	985.90	73.57	237.17	N/A
2009 010-458-427 SEMINARS/CONFERENCE EXPENSE			500.00	400.00	950.00	.00	.00	547.54
2009 010-458-480 BOND		100.00	100.00	100.00	100.00	100.00	100.00	N/A
2009 010-458-998 JUSTICE OF THE PEACE#4		49,617.49	49,768.98	49,917.39	47,210.65	94.58	47,091.50	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				2006 ACTUAL
				2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	
2009 010-459-000 JUSTICE OF THE PEACE ADMINST					.00	.00	.00	N/A
2009 010-459-105 COURT COORDINATOR		22,697.66	22,697.66	22,036.56	21,349.44	96.88	.00	N/A
2009 010-459-118 CLERK		20,331.38	20,331.38	19,739.20	19,111.68	96.82	20,535.79	N/A
2009 010-459-201 SOCIAL SECURITY		2,667.80	2,667.80	2,590.10	2,276.41	87.89	2,426.48	N/A
2009 010-459-202 GROUP HEALTH		12,573.36	12,853.68	12,573.36	12,573.36	100.00	12,764.47	N/A
2009 010-459-203 RETIREMENT		5,004.28	5,012.88	4,858.52	4,705.61	96.85	4,743.08	N/A
2009 010-459-204 WORKERS COMP		109.94	109.94	122.53	139.82	114.11	168.93	N/A
2009 010-459-206 UNEMPLOYMENT INS		223.75	223.75	217.24	160.47	73.87	212.78	N/A
2009 010-459-207 MEDICARE TAX		623.92	623.92	605.73	531.61	87.76	567.36	N/A
2009 010-459-310 OFFICE SUPPLIES		1,900.00	1,800.00	1,700.00	1,573.41	92.55	1,442.56	N/A

2009 010-459-311 POSTAL EXPENSE	1,200.00	1,200.00	1,000.00	756.67	75.67	1,279.53	N/A	
2009 010-459-331 COPIER SUPPLIES	375.00	375.00	329.31	329.31	100.00	258.16	N/A	
2009 010-459-338 COMPUTER SUPPLIES				100.00	47.40	47.40	30.85	N/A
2009 010-459-339 OPERATING SUPPLIES	1,800.00	1,800.00	1,670.69	1,540.01	92.18	1,730.32	N/A	
2009 010-459-405 PHYSICALS/MEDICAL	75.00		150.00	.00	.00	75.00	N/A	
2009 010-459-426 TRAVEL EXPENSE	400.00	400.00	500.00	353.96	70.79	483.31	N/A	
2009 010-459-427 SEMINAR/CONFERENCE EXP	300.00	300.00	300.00	257.58	85.86	171.37	N/A	
2009 010-459-456 EQUIPMENT REPAIRS				100.00	.00	.00	90.00	N/A
2009 010-459-462 EQUIPMENT LEASE	1,150.00	1,150.00	1,150.00	949.41	82.56	1,176.90	N/A	
2009 010-459-480 BOND	200.00	200.00	200.00	100.00	50.00	171.00	N/A	
2009 010-459-998 JUSTICE OF THE PEACE ADMINS	71,632.09	71,746.01	69,943.24	66,756.15	95.44	48,327.89	.00	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-465-000 JURIES				.00	.00	.00	.00	N/A	
2009 010-465-492 COUNTY COURT PETIT JURY		4,400.00	4,400.00	4,400.00	2,278.00	51.77	1,320.00	N/A	
2009 010-465-493 DISTRICT COURT GRAND JURY		1,500.00	1,500.00	2,900.00	480.00	16.55	3,280.00	N/A	
2009 010-465-494 DISTRICT COURT PETIT JURY		10,000.00	10,000.00	8,600.00	8,512.00	98.98	5,480.00	N/A	
2009 010-465-495 DISTRICT COURT JURY COMMISSI		150.00	150.00	150.00	90.00	60.00	160.00	N/A	
2009 010-465-500 JOP #1 PETIT JURY		300.00	300.00	300.00	.00	.00	.00	N/A	
2009 010-465-501 JOP #2 PETIT JURY		300.00	300.00	300.00	.00	.00	.00	N/A	
2009 010-465-502 JOP # 4 PETIT JURY		300.00	300.00	300.00	.00	.00	240.00	N/A	
2009 010-465-998 JURIES EXPENSE		16,950.00	16,950.00	16,950.00	11,360.00	67.02	10,480.00	.00	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-475-000 CRIMINAL DISTRICT ATTORNEY					.00	.00	.00	.00	N/A
2009 010-475-103 SALARY ASSISTANT		157,849.13	157,849.13	109,562.20	106,191.13	96.92	98,708.80	N/A	
2009 010-475-105 ADMINISTRATIVE ASSISTANT		41,416.55	41,416.55	35,136.09	33,136.02	94.31	32,533.35	N/A	
2009 010-475-109 ASST.D.A. LONGEVITY PAY		1,380.00	1,380.00	1,140.00	1,140.00	100.00	560.00	N/A	
2009 010-475-131 INVESTIGATOR		25,085.63	25,085.63	24,354.91	23,605.61	96.92	23,218.76	N/A	
2009 010-475-201 SOCIAL SECURITY		13,995.34	13,995.34	10,551.98	10,095.11	95.67	9,584.99	N/A	
2009 010-475-202 GROUP HEALTH		37,720.08	38,561.04	31,433.40	30,909.51	98.33	31,994.00	N/A	
2009 010-475-203 RETIREMENT		26,252.55	26,297.70	19,793.47	19,081.67	96.40	17,973.25	N/A	
2009 010-475-204 WORKERS COMP		1,336.09	1,336.09	1,253.80	1,090.48	86.97	1,276.46	N/A	
2009 010-475-206 UNEMPLOYMENT INSURANCE		1,173.80	1,173.80	885.01	652.79	73.76	863.10	N/A	
2009 010-475-207 MEDICARE TAX		3,273.10	3,273.10	2,467.81	2,360.84	95.67	2,276.32	N/A	
2009 010-475-310 OFFICE SUPPLIES		4,400.00	4,400.00	4,299.10	4,249.93	98.86	2,868.58	N/A	

2009 010-475-311 POSTAL SERVICES	2,200.00	2,200.00	1,600.00	2,607.41	162.96	3,511.08	N/A
2009 010-475-312 PUBLICATIONS	2,500.00	2,500.00	3,020.15	2,827.89	93.63	3,458.46	N/A
2009 010-475-413 COURT REPORTER SERVICE	200.00	200.00	457.11	457.11	100.00	.00	N/A
2009 010-475-423 INTERNET SERVICES	300.00	300.00	.00	.00	.00	.00	N/A
2009 010-475-426 TRAVEL EXPENSE	800.00	800.00	720.20	720.20	100.00	.00	N/A
2009 010-475-427 SEMINARS/CONFERENCE EXPENSE	500.00	500.00	.00	.00	.00	.00	N/A
2009 010-475-456 EQUIPMENT REPAIRS	2,500.00	2,500.00	2,603.39	1,261.44	48.45	2,825.95	N/A
2009 010-475-457 SOFTWARE MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,086.25	N/A
2009 010-475-585 DRUG LAB ANALYSIS	2,800.00	2,800.00	6,300.00	5,465.00	86.75	4,815.00	N/A
2009 010-475-998 DISTRICT ATTORNEY EXPENSE	330,682.27	331,568.38	260,578.62	250,852.14	96.27	241,554.35	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-490-000 ELECTIONS				.00	.00	.00	.00	N/A	
2009 010-490-107 JUDGES & CLERKS		7,255.00	7,255.00	5,915.55	5,915.55	100.00	6,576.29	N/A	
2009 010-490-108 PART TIME		2,640.00	2,640.00	.00	.00	.00	49.61	N/A	
2009 010-490-109 COUNTY CLERK SALARY SUPPLEME		4,000.00			N/A	N/A	N/A	N/A	
2009 010-490-201 SOCIAL SECURITY		500.00	613.49	175.33	175.33	100.00	174.62	N/A	
2009 010-490-203 RETIREMENT		900.00	307.56	12.87	12.87	100.00	55.06	N/A	
2009 010-490-204 WORKERS COMP		25.00	25.28	12.40	12.40	100.00	12.48	N/A	
2009 010-490-206 UNEMPLOYMENT INSURANCE			51.45	51.45	14.75	14.75	100.00	15.12	N/A
2009 010-490-207 MEDICARE TAX		125.00	143.48	41.01	41.01	100.00	41.20	N/A	
2009 010-490-310 OFFICE SUPPLIES		3,000.00	1,500.00	968.91	968.91	100.00	3,053.52	N/A	
2009 010-490-311 POSTAL EXPENSE		1,000.00	911.00	832.37	814.88	97.90	487.06	N/A	
2009 010-490-426 TRAVEL EXPENSE		900.00	900.00	937.47	937.47	100.00	917.06	N/A	
2009 010-490-427 SEMINARS/CONFERENCE EXPENSE		600.00	600.00	373.31	373.31	100.00	365.30	N/A	
2009 010-490-430 ADVERTISING		100.00	100.00	21.57	21.57	100.00	25.53	N/A	
2009 010-490-452 EQUIPMENT MAINTENANCE CONTR		1,000.00	1,000.00	635.50	635.50	100.00	227.50	N/A	
2009 010-490-571 VOTING EQUIPMENT		60,000.00	16,600.00	11,537.16	11,537.16	100.00	.00	N/A	
2009 010-490-572 OFFICE EQUIPMENT		3,060.00	600.00	1,699.60	703.63	41.40	302.41	N/A	
2009 010-490-578 ANNUAL SOFTWARE MAINTENANCE		8,500.00	8,200.00	7,600.00	7,600.00	100.00	7,207.40	N/A	
2009 010-490-997 SUB TOTAL		93,656.45	41,447.26	30,777.80	29,764.34	96.71	19,510.16	.00	
2009 010-490-998 TOTAL ELECTIONS		93,656.45	41,447.26	30,777.80	29,764.34	96.71	19,510.16	.00	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-495-000 COUNTY AUDITOR				.00	.00	.00	.00	N/A	

2009 010-495-102 APPOINTED OFFICIAL	43,500.00	43,500.00	40,231.60	38,993.69	96.92	38,792.00	N/A
2009 010-495-103 ASSISTANT	26,000.00	26,000.00	25,247.04	19,726.04	78.13	28,786.66	N/A
2009 010-495-111 2ND ASSISTANT	23,690.00	23,690.00	23,000.00	20,121.46	87.48	.00	N/A
2009 010-495-201 SOCIAL SECURITY	5,777.78	5,777.78	5,485.68	4,862.71	88.64	4,161.77	N/A
2009 010-495-202 GROUP HEALTH	18,860.04	19,280.52	18,860.04	15,215.18	80.67	14,353.51	N/A
2009 010-495-203 RETIREMENT	10,838.00	10,856.64	10,290.07	9,169.29	89.11	7,865.63	N/A
2009 010-495-204 WORKERS COMP	238.10	238.10	259.51	268.04	103.29	279.29	N/A
2009 010-495-206 UNEMPLOYMENT INS	484.59	484.59	460.09	306.18	66.55	352.90	N/A
2009 010-495-207 MEDICARE TAX	1,351.26	1,351.26	1,282.94	1,137.30	88.65	973.31	N/A
2009 010-495-310 OFFICE SUPPLIES	800.00	800.00	1,100.00	934.78	84.98	405.31	N/A
2009 010-495-311 POSTAL EXPENSE	300.00	300.00	175.00	172.86	98.78	377.15	N/A
2009 010-495-312 PUBLICATIONS	75.00	75.00	88.00	88.00	100.00	.00	N/A
2009 010-495-338 COMPUTER SUPPLIES	500.00	500.00	450.00	444.73	98.83	240.66	N/A
2009 010-495-356 COMPUTER EQUIPMENT	2,500.00	900.00	1,116.75	1,111.75	99.55	520.75	N/A
2009 010-495-405 PHYSICALS/MEDICAL	125.00		.00	.00	.00	65.00	N/A
2009 010-495-423 INTERNET SERVICES	300.00	300.00	300.00	269.95	89.98	300.00	N/A
2009 010-495-426 TRAVEL EXPENSE	2,600.00	2,600.00	2,600.00	1,916.34	73.71	2,392.39	N/A
2009 010-495-427 SEMINARS/CONFERENCE EXPENSE	1,200.00	1,200.00	1,000.00	573.87	57.39	715.00	N/A
2009 010-495-428 INVESTMENT OFFICER TRAINING	1,000.00	1,000.00	1,000.00	438.25	43.83	668.93	N/A
2009 010-495-430 ADVERTISING	50.00	50.00	.00	.00	.00	24.95	N/A
2009 010-495-457 SOFTWARE MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	2,250.00	N/A
2009 010-495-480 BOND	300.00	300.00	250.00	250.00	100.00	150.00	N/A
2009 010-495-481 DUES	600.00	600.00	487.00	360.20	73.96	331.00	N/A
2009 010-495-572 OFFICE EQUIPMENT	800.00	400.00	2,597.00	2,589.43	99.71	2,786.01	N/A
2009 010-495-998 COUNTY AUDITOR EXPENSE	144,889.77	143,203.89	139,280.72	121,950.05	87.56	106,792.22	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 19							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
2009 010-497-000 COUNTY TREASURER				.00	.00	.00	.00	N/A
2009 010-497-101 ELECTED OFFICIAL		33,404.98	33,404.98	32,432.02	31,434.19	96.92	30,887.75	N/A
2009 010-497-104 DEPUTY		22,697.66	22,697.66	20,536.56	16,867.43	82.13	17,807.20	N/A
2009 010-497-108 PART-TIME		8,278.40	8,278.40	8,139.20	7,530.86	92.53	4,062.00	N/A
2009 010-497-201 SOCIAL SECURITY		3,991.63	3,991.63	3,788.68	3,400.85	89.76	3,271.03	N/A
2009 010-497-202 GROUP HEALTH		12,573.36	12,853.68	12,573.36	11,001.69	87.50	13,214.25	N/A
2009 010-497-203 RETIREMENT		7,487.52	7,500.39	7,106.84	6,493.27	91.37	6,138.69	N/A
2009 010-497-204 WORKERS COMP		164.49	164.49	272.12	189.14	69.51	218.36	N/A
2009 010-497-206 UNEMPLOYMENT INS		161.08	161.08	149.78	91.83	61.31	114.13	N/A
2009 010-497-207 MEDICARE TAX		933.53	933.53	886.07	795.35	89.76	765.08	N/A
2009 010-497-310 OFFICE SUPPLIES		1,300.00	1,300.00	2,760.00	2,583.17	93.59	1,348.67	N/A
2009 010-497-311 POSTAL EXPENSE		2,000.00	2,000.00	1,881.79	1,741.11	92.52	2,694.51	N/A

2009 010-497-312 PUBLICATIONS	75.00	75.00	42.50	42.50	100.00	72.40	N/A	
2009 010-497-331 COPIER SUPPLIES	600.00	600.00	N/A	N/A	N/A	N/A	N/A	
2009 010-497-338 COMPUTER SUPPLIES	500.00	500.00	3,130.76	2,010.76	64.23	269.28	N/A	
2009 010-497-339 WEBSITE SUPPLIES	250.00	250.00	N/A	N/A	N/A	N/A	N/A	
2009 010-497-356 COMPUTER EQUIPMENT	3,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A	
2009 010-497-405 PHYSICALS/MEDICAL	150.00		N/A	N/A	N/A	N/A	N/A	
2009 010-497-423 INTERNET SERVICES	270.00	270.00	270.00	269.95	99.98	269.70	N/A	
2009 010-497-426 TRAVEL EXPENSE	3,000.00	3,000.00	680.19	680.19	100.00	1,067.33	N/A	
2009 010-497-427 SEMINARS/CONFERENCE EXPENSE		800.00	800.00	535.00	535.00	100.00	723.85	N/A
2009 010-497-430 ADVERTISING	50.00	50.00	N/A	N/A	N/A	N/A	N/A	
2009 010-497-456 EQUIPMENT REPAIR	500.00	500.00	.00	.00	.00	487.50	N/A	
2009 010-497-457 SOFTWARE MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00	2,250.00	N/A
2009 010-497-462 EQUIPMENT LEASE	1,500.00	1,500.00	1,083.60	993.30	91.67	1,179.14	N/A	
2009 010-497-480 BOND	200.00	200.00	200.00	200.00	100.00	188.75	N/A	
2009 010-497-481 DUES & SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	.00	N/A	
2009 010-497-572 OFFICE EQUIPMENT	300.00	200.00	N/A	N/A	N/A	N/A	N/A	
2009 010-497-575 OFFICE FURNITURE	500.00	500.00	3,563.16	3,055.26	85.75	.00	N/A	
2009 010-497-998 COUNTY TREASURER EXPENSE	107,887.65	106,930.84	103,031.63	92,915.85	90.18	87,029.62	.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 20								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 010-499-000 TAX COLLECTOR				.00	.00	.00	.00	N/A
2009 010-499-101 ELECTED OFFICIAL		33,404.98	33,404.98	32,432.02	31,434.19	96.92	30,887.75	N/A
2009 010-499-104 DEPUTY		60,939.50	60,939.50	59,164.56	57,126.48	96.56	55,773.78	N/A
2009 010-499-108 PART TIME		9,540.00	9,540.00	8,979.20	6,748.74	75.16	7,127.37	N/A
2009 010-499-109 CHIEF DEPUTY		23,147.56	23,147.56	22,473.36	21,772.80	96.88	21,403.20	N/A
2009 010-499-201 SOCIAL SECURITY		7,875.99	7,875.99	7,622.85	7,197.36	94.42	7,072.05	N/A
2009 010-499-202 GROUP HEALTH		31,433.40	32,134.20	31,433.40	31,433.40	100.00	31,907.56	N/A
2009 010-499-203 RETIREMENT		14,773.83	14,799.23	14,298.99	13,489.95	94.34	13,647.99	N/A
2009 010-499-204 WORKERS COMP		324.57	324.57	360.61	403.49	111.89	477.85	N/A
2009 010-499-206 UNEMPLOYMENT INS		486.86	486.86	471.21	338.22	71.78	440.44	N/A
2009 010-499-207 MEDICARE TAX		1,841.96	1,841.96	1,782.77	1,681.73	94.33	1,653.62	N/A
2009 010-499-310 OFFICE SUPPLIES		2,000.00	1,900.00	2,980.00	2,840.22	95.31	2,717.45	N/A
2009 010-499-311 POSTAL EXPENSE		14,000.00	13,300.00	13,900.00	13,575.25	97.66	19,057.34	N/A
2009 010-499-339 OPERATING SUPPLIES		6,735.00	1,425.00	3,521.13	3,318.15	94.24	107.40	N/A
2009 010-499-405 PHYSICALS/MEDICAL		100.00		100.00	.00	.00	175.00	N/A
2009 010-499-423 INTERNET SERVICES		900.00	855.00	300.00	329.05	109.68	1,074.30	N/A
2009 010-499-426 TRAVEL EXPENSE		2,450.00	2,327.50	1,560.00	1,352.42	86.69	2,338.56	N/A
2009 010-499-427 SEMINARS/CONFERENCE EXPENSE			500.00	475.00	635.00	293.25	46.18	481.00
2009 010-499-430 ADVERTISING		40.00	38.00	40.00	.00	.00	37.75	N/A

2009 010-499-456 EQUIPMENT REPAIR	750.00	712.50	750.00	424.95	56.66	489.00	N/A
2009 010-499-480 BOND	1,500.00	1,500.00	1,500.00	1,217.50	81.17	1,217.50	N/A
2009 010-499-481 DUES	270.00	256.50	270.00	250.00	92.59	240.00	N/A
2009 010-499-486 CONTRACT SERVICES	28,870.00	28,870.00	28,870.00	28,852.30	99.94	28,729.80	N/A
2009 010-499-490 OTHER MISCELLANEOUS	240.00	228.00	240.00	162.01	67.50	141.75	N/A
2009 010-499-572 OFFICE EQUIPMENT	800.00	760.00	1,595.00	1,503.31	94.25	2,293.91	N/A
2009 010-499-998 TAX COLLECTOR EXPENSE	242,923.65	237,142.35	235,280.10	225,086.67	95.67	229,492.37	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 21							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 010-500-000 CENTRAL APPRAISAL				.00	.00	.00	.00	N/A
2009 010-500-406 COUNTY SUPPORT/SHARE		132,000.00	132,000.00	119,791.68	119,791.68	100.00	109,090.07	N/A
2009 010-500-998 CENTRAL APPRIASAL		132,000.00	132,000.00	119,791.68	119,791.68	100.00	109,090.07	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 22								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 010-510-000 COURTHOUSE				.00	.00	.00	.00	N/A
2009 010-510-115 CUSTODIAN		42,993.60	41,905.34	40,684.80	38,297.12	94.13	35,976.48	N/A
2009 010-510-201 SOCIAL SECURITY		2,665.60	2,598.13	2,522.46	2,318.00	91.89	2,202.52	N/A
2009 010-510-202 GROUP HEALTH		12,573.36	12,853.68	12,573.36	12,573.36	100.00	11,708.00	N/A
2009 010-510-203 RETIREMENT		5,000.16	4,881.97	4,731.65	4,395.45	92.89	4,185.64	N/A
2009 010-510-204 WORKERS COMP		1,884.71	1,837.00	1,952.87	1,295.86	66.36	1,522.09	N/A
2009 010-510-206 UNEMPLOYMENT INS		223.57	217.91	211.56	149.25	70.55	194.71	N/A
2009 010-510-207 MEDICARE TAX		623.41	607.63	589.93	542.25	91.92	515.04	N/A
2009 010-510-332 CUSTODIAL SUPPLIES		9,500.00	9,200.00	9,260.67	8,955.69	96.71	8,742.99	N/A
2009 010-510-336 LAWN CARE		800.00	800.00	500.00	412.52	82.50	411.41	N/A
2009 010-510-351 BOILER/ELEVATOR MAINTENANCE		15,000.00	10,000.00	12,863.81	12,318.63	95.76	6,831.31	N/A
2009 010-510-352 ELEVATOR RENOVATIONS				.00	.00	.00	111,841.49	N/A
2009 010-510-359 SMALL TOOLS		600.00	600.00	425.00	250.77	59.00	388.42	N/A
2009 010-510-360 BUILDING REPAIR		40,000.00	38,000.00	98,836.51	96,371.89	97.51	31,648.02	N/A
2009 010-510-391 MEDICAL SUPPLIES		406.60		498.17	391.95	78.68	271.19	N/A
2009 010-510-392 UNIFORMS		1,650.00	1,650.00	1,575.00	1,321.49	83.90	1,492.83	N/A
2009 010-510-424 PAGER SERVICE		497.55	465.00	465.00	238.80	51.35	265.73	N/A
2009 010-510-440 UTILITIES-ELECTRIC		50,000.00	40,000.00	49,879.43	40,050.52	80.29	45,662.15	N/A
2009 010-510-441 UTILITIES-GAS		9,000.00	9,000.00	8,264.35	8,264.35	100.00	7,196.37	N/A
2009 010-510-442 UTILITIES-WATER		11,000.00	10,000.00	10,000.00	8,177.91	81.78	6,455.00	N/A
2009 010-510-998 COURTHOUSE EXPENSE		204,418.56	184,616.66	255,834.57	236,325.81	92.37	277,511.39	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 23								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!					2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	2008 ACTUAL			
2009 010-516-000	COURTHOUSE ANNEX			.00	.00	.00	.00		N/A	
2009 010-516-108	PART-TIME	5,617.50	5,617.50	5,453.88	5,453.88	100.00	5,194.20		N/A	
2009 010-516-201	SOCIAL SECURITY	348.29	348.29	338.14	351.18	103.86	322.08		N/A	
2009 010-516-203	RETIREMENT	653.32	654.44	634.29	658.69	103.85	402.94		N/A	
2009 010-516-204	WORKERS COMPENSATION		246.25	246.25	261.79	191.76	73.25	218.67	N/A	
2009 010-516-206	UNEMPLOYMENT INSURANCE		29.21	29.21	28.36	22.22	78.35	20.37	N/A	
2009 010-516-207	MEDICARE TAX	81.45	81.45	79.09	82.17	103.89	75.36		N/A	
2009 010-516-332	CUSTODIAL SUPPLIES	2,250.00	2,250.00	2,100.00	1,988.50	94.69	2,253.26		N/A	
2009 010-516-350	BUILDING REMODEL		15,000.00	15,000.00	44,074.03	44,074.03	100.00	2,805.99	N/A	
2009 010-516-351	ELEVATOR MAINTENANCE	6,400.00	6,000.00	5,000.00	4,670.20	93.40	4,635.45		N/A	
2009 010-516-360	BUILDING REPAIR & MAINTENANC	14,100.00	11,000.00	9,712.14	9,701.67	99.89	10,754.62		N/A	
2009 010-516-440	UTILITIES-ELECTRIC	30,000.00	30,000.00	30,000.00	22,729.24	75.76	23,150.86		N/A	
2009 010-516-442	UTILITIES-WATER	4,300.00	4,300.00	4,000.00	3,868.26	96.71	4,248.05		N/A	
2009 010-516-490	OTHER MISCELLANEOUS			200.00		.00	.00		N/A	
2009 010-516-998	COURTHOUSE ANNEX EXPENSE	64,026.02	75,527.14	101,881.72	93,791.80	92.06	54,081.85		.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 24										

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!					2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	2008 ACTUAL			
2009 010-522-000	COUNTY SURVEYOR			.00	.00	.00	.00		N/A	
2009 010-522-480	BOND	100.00	100.00	100.00	88.75	88.75	88.75		N/A	
2009 010-522-998	COUNTY SURVEYOR EXPENSE		100.00	100.00	100.00	88.75	88.75	88.75	.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 25										

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!					2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	2008 ACTUAL			
2009 010-540-000	AMBULANCE SERVICE			.00	.00	.00	.00		N/A	
2009 010-540-472	AMBULANCE CONTRIBUTION	98,560.00	91,560.00	58,000.00	51,000.00	87.93	62,000.00		N/A	
2009 010-540-601	AMBULANCE REIMBURSEMENT			1,545.00		.00	.00		N/A	
2009 010-540-602	BUDGET DEFICIT			.00	.00	.00	.00		N/A	
2009 010-540-998	AMBULANCE SERVICE EXPENSES	98,560.00	91,560.00	59,545.00	51,000.00	85.65	62,000.00		.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 26										

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!					2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	2008 ACTUAL			

2009 010-543-000 FIRE DEPARTMENTS				.00	.00	.00	.00	N/A
2009 010-543-474 COUNTY SUPPORT	95,500.00	84,000.00	89,675.00	83,021.02	92.58	79,108.95		N/A
2009 010-543-998 FIRE DEPARTMENT EXPENSE	95,500.00	84,000.00	89,675.00	83,021.02	92.58	79,108.95		.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D			
2009 010-550-000 CONSTABLE #1				.00	.00	.00		N/A
2009 010-550-101 ELECTED OFFICIAL		18,724.98	18,724.98	18,179.59	18,179.64	100.00	20,980.47	N/A
2009 010-550-201 SOCIAL SECURITY		1,160.95	1,532.95	1,375.14	1,347.04	97.96	1,291.61	N/A
2009 010-550-202 GROUP HEALTH		6,286.68	6,426.84	6,286.68	6,298.36	100.19	6,382.16	N/A
2009 010-550-203 RETIREMENT		2,177.72	2,181.46	2,114.29	2,114.28	100.00	2,014.48	N/A
2009 010-550-204 WORKERS COMPENSATION			614.65	614.65	616.60	74.10	668.37	N/A
2009 010-550-207 MEDICARE TAX		271.51	358.51	321.61	314.99	97.94	302.08	N/A
2009 010-550-225 TRAVEL ALLOWANCE		6,000.00	6,000.00	4,000.00	3,999.96	100.00	333.33	N/A
2009 010-550-424 CELLULAR PHONES		435.00	435.00	435.00	399.90	91.93	483.66	N/A
2009 010-550-425 ANIMAL CONTROL EQUIPMENT			200.00	200.00	200.00	56.00	135.00	N/A
2009 010-550-998 CONSTABLE#1 EXPENSES		35,871.49	36,474.39	33,528.91	33,223.09	99.09	32,591.16	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 28								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D			
2009 010-551-000 CONSTABLE #2				.00	.00	.00		N/A
2009 010-551-101 ELECTED OFFICIAL		11,152.11	11,152.11	10,827.29	10,827.24	100.00	10,311.72	N/A
2009 010-551-201 SOCIAL SECURITY		691.43	877.43	826.30	826.32	100.00	794.29	N/A
2009 010-551-202 GROUP HEALTH		6,286.68	6,426.84	6,286.68	6,298.36	100.19	6,382.16	N/A
2009 010-551-203 RETIREMENT		1,296.99	1,296.99	1,259.22	1,259.16	100.00	1,200.07	N/A
2009 010-551-204 WORKERS COMPENSATION			366.07	366.07	367.23	74.11	401.79	N/A
2009 010-551-207 MEDICARE TAX		161.71	205.21	193.25	193.20	99.97	185.76	N/A
2009 010-551-225 TRAVEL ALLOWANCE		3,000.00	3,000.00	2,500.00	2,499.96	100.00	2,499.96	N/A
2009 010-551-998 CONSTABLE #2 EXPENSES		22,954.99	23,324.65	22,259.97	22,176.40	99.62	21,775.75	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 29								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D			
2009 010-553-000 CONSTABLE #4				.00	.00	.00		N/A
2009 010-553-101 ELECTED OFFICIAL		11,152.11	11,152.11	10,827.29	10,698.36	98.81	10,311.72	N/A
2009 010-553-201 SOCIAL SECURITY		691.43	793.73	773.60	663.30	85.74	639.35	N/A
2009 010-553-202 GROUP HEALTH		6,286.68	6,426.84	6,286.68	6,298.36	100.19	6,382.16	N/A

2009 010-553-203 RETIREMENT	1,296.99	1,299.22	1,259.22	1,244.16	98.80	1,200.07	N/A
2009 010-553-204 WORKERS COMPENSATION	366.07	366.07	367.23	268.20	73.03	323.43	N/A
2009 010-553-207 MEDICARE TAX	161.71	185.63	180.92	155.10	85.73	149.52	N/A
2009 010-553-225 MILEAGE ALLOWANCE	1,650.00	1,650.00	1,650.00	1,654.72	100.29	1,113.45	N/A
2009 010-553-311 POSTAL EXPENSE	50.00	50.00	50.00	5.82	11.64	.00	N/A
2009 010-553-424 CELLULAR PHONES	480.00	480.00	538.13	537.89	99.96	492.51	N/A
2009 010-553-426 TRAVEL EXPENSE	350.00	350.00	291.87	.00	.00	.00	N/A
2009 010-553-480 BOND	100.00	100.00	100.00	.00	.00	92.50	N/A
2009 010-553-998 CONSTABLE # 4 EXPENSE	22,584.99	22,853.60	22,324.94	21,525.91	96.42	20,704.71	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 30							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-560-000 COUNTY SHERIFF				.00	.00	.00	.00	N/A	
2009 010-560-101 ELECTED OFFICIAL		38,518.70	37,785.01	36,966.68	35,555.74	96.18	34,937.75	N/A	
2009 010-560-104 DEPUTY		153,920.00	144,040.00	138,567.51	125,717.76	90.73	109,988.19	N/A	
2009 010-560-109 CHIEF DEPUTY		35,896.45	33,612.13	32,884.16	31,629.04	96.18	31,079.75	N/A	
2009 010-560-116 MHMR/WORK CREW DEPUTY		30,784.00	28,808.00	29,011.04	27,935.04	96.29	25,824.96	N/A	
2009 010-560-150 HOLIDAY PAY		3,078.40	3,078.40	.00	.00	.00	.00	N/A	
2009 010-560-201 SOCIAL SECURITY		16,256.25	15,600.66	14,993.43	13,610.25	90.77	12,217.84	N/A	
2009 010-560-202 GROUP HEALTH		50,293.44	51,414.72	50,293.44	48,206.56	95.85	44,143.10	N/A	
2009 010-560-203 RETIREMENT		30,493.58	28,813.15	28,124.76	25,683.59	91.32	23,482.62	N/A	
2009 010-560-204 WORKERS COMPENSATION		8,606.63	8,118.38	8,202.13	5,568.61	67.89	6,373.89	N/A	
2009 010-560-206 UNEMPLOYMENT INSURANCE		1,163.13	1,089.60	1,066.76	721.70	67.65	874.71	N/A	
2009 010-560-207 MEDICARE TAX		3,801.86	3,648.54	3,506.53	3,183.02	90.77	2,857.26	N/A	
2009 010-560-310 OFFICE SUPPLIES		900.00	900.00	800.00	735.95	91.99	431.93	N/A	
2009 010-560-311 POSTAL EXPENSE		1,875.00	2,100.00	1,500.00	2,156.19	143.75	3,933.33	N/A	
2009 010-560-312 PUBLICATIONS		100.00	100.00	100.00	42.50	42.50	100.00	N/A	
2009 010-560-330 FUEL & OIL		68,000.00	55,000.00	48,300.00	42,328.51	87.64	29,545.49	N/A	
2009 010-560-331 COPIER SUPPLIES		275.00	275.00	200.00	302.56	151.28	142.39	N/A	
2009 010-560-338 COMPUTER SUPPLIES		3,000.00	2,000.00	2,600.00	2,316.09	89.08	1,658.25	N/A	
2009 010-560-339 OPERATING SUPPLIES		1,000.00	500.00	1,500.00	1,187.63	79.18	1,229.38	N/A	
2009 010-560-340 INVESTIGATIONS		1,000.00	500.00	350.00	241.20	68.91	991.00	N/A	
2009 010-560-354 CAR REPAIRS		6,000.00	6,000.00	6,597.00	6,568.66	99.57	3,752.48	N/A	
2009 010-560-362 TIRE & BATTERIES		1,500.00	2,300.00	1,500.00	1,491.33	99.42	1,581.88	N/A	
2009 010-560-392 UNIFORMS		1,500.00	1,600.00	1,500.00	1,189.29	79.29	977.01	N/A	
2009 010-560-405 PHYSICALS/MEDICAL		400.00		400.00	.00	.00	.00	N/A	
2009 010-560-422 ELECTRONIC EQUIPMENT		500.00	250.00	335.10	335.10	100.00	129.99	N/A	
2009 010-560-424 CELL PHONE ALLOWANCE		4,300.00	4,300.00	4,300.00	4,368.00	101.58	3,099.58	N/A	
2009 010-560-426 TRAVEL EXPENSES		2,400.00	2,400.00	2,092.30	1,500.63	71.72	2,757.66	N/A	
2009 010-560-427 SEMINARS/CONFERENCE EXPENSE		1,000.00	1,000.00	1,000.00	811.60	81.16	1,477.23	N/A	

2009 010-560-430 ADVERTISING	500.00	250.00	750.00	169.60	22.61	1,088.31	N/A
2009 010-560-462 EQUIPMENT LEASE	1,750.00	1,750.00	1,750.00	1,642.08	93.83	1,738.17	N/A
2009 010-560-480 BOND	450.00	450.00	450.00	450.00	100.00	450.00	N/A
2009 010-560-490 MISCELLANEOUS	750.00	750.00	764.90	752.18	98.34	738.82	N/A
2009 010-560-573 SPECIAL EQUIPMENT PURCHASE	12,981.46	8,992.73	13,981.46	13,841.35	99.00	.00	N/A
2009 010-560-574 VEHICLES	54,350.00	26,000.00	25,000.00	24,998.55	99.99	4,600.00	N/A
2009 010-560-575 OFFICE FURNITURE	500.00	300.00	500.00	439.96	87.99	500.00	N/A
2009 010-560-649 PRINCIPAL ON NOTE	15,672.13	15,672.13	14,518.23	14,518.23	100.00	16,058.64	N/A
2009 010-560-670 INTEREST	1,244.44	1,244.44	2,397.34	2,397.34	100.00	856.93	N/A
2009 010-560-998 SHERIFF EXPENSES	554,760.47	490,642.89	476,802.77	442,595.84	92.83	369,618.54	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-561-000 JAIL EXPENDITURES				.00	.00	.00	.00	N/A	
2009 010-561-105 ADMINISTRATIVE ASSISTANT		22,838.40	22,192.38	21,546.00	20,518.88	95.23	20,140.00	N/A	
2009 010-561-107 TEMPORARY		900.00	900.00	900.00	310.00	34.44	230.72	N/A	
2009 010-561-112 JAIL GUARD		432,972.80	426,105.42	408,840.21	390,632.13	95.55	374,331.97	N/A	
2009 010-561-120 JAIL ADMINISTRATOR		31,144.08	29,162.18	28,312.80	27,441.51	96.92	29,245.45	N/A	
2009 010-561-150 HOLIDAY PAY		12,177.36	12,177.36	.00	.00	.00	.00	N/A	
2009 010-561-201 SOCIAL SECURITY		31,002.02	30,413.42	28,495.14	27,095.86	95.09	25,741.48	N/A	
2009 010-561-202 GROUP HEALTH		113,160.24	115,683.12	113,160.24	114,684.51	101.35	111,863.47	N/A	
2009 010-561-203 RETIRMENT		58,153.80	57,042.76	53,451.37	50,894.27	95.22	50,599.31	N/A	
2009 010-561-204 WORKERS COMPENSATION		16,413.57	16,101.89	14,826.92	10,698.11	72.15	12,757.30	N/A	
2009 010-561-206 UNEMPLOYMENT INSURANCE		2,600.17	2,550.79	2,389.92	1,731.29	72.44	2,214.34	N/A	
2009 010-561-207 MEDICARE TAX		7,250.47	7,112.79	6,664.19	6,336.75	95.09	6,019.89	N/A	
2009 010-561-310 OFFICE SUPPLIES		1,700.00	1,700.00	1,100.00	1,000.57	90.96	1,029.56	N/A	
2009 010-561-311 POSTAL EXPENSE		50.00	50.00	50.00	10.59	21.18	10.44	N/A	
2009 010-561-331 COPIER SUPPLIES		500.00	500.00	840.56	760.44	90.47	545.24	N/A	
2009 010-561-332 CUSTODIAL SUPPLIES		13,000.00	13,000.00	15,445.00	14,949.44	96.79	9,953.96	N/A	
2009 010-561-333 GROCERIES		90,000.00	97,000.00	100,000.00	98,049.81	98.05	98,346.64	N/A	
2009 010-561-334 BEDDING & CLOTHING		1,800.00	1,800.00	1,090.00	1,089.08	99.92	1,001.71	N/A	
2009 010-561-336 LAWN CARE		750.00	750.00	750.00	662.46	88.33	717.02	N/A	
2009 010-561-338 COMPUTER SUPPLIES		2,000.00	2,000.00	1,359.44	1,359.44	100.00	610.99	N/A	
2009 010-561-339 OPERATING SUPPLIES		3,000.00	3,000.00	3,000.00	2,968.73	98.96	4,741.07	N/A	
2009 010-561-350 BUILDING MAINTENANCE		14,750.00	14,750.00	19,357.21	18,940.17	97.85	22,080.33	N/A	
2009 010-561-354 CAR REPAIRS		1,250.00	1,250.00	1,250.00	1,250.00	100.00	1,264.14	N/A	
2009 010-561-362 TIRES & BATTERIES		575.00	575.00	575.00	412.86	71.80	575.16	N/A	
2009 010-561-405 PHYSICAL/MEDICAL		86,000.00	90,000.00	108,907.70	105,108.30	96.51	138,916.94	N/A	
2009 010-561-422 ELECTRONIC EQUIPMENT		100.00	100.00	100.00	100.00	100.00	.00	N/A	
2009 010-561-423 INTERNET SERVICES		300.00	300.00	.00	.00	.00	.00	N/A	

2009 010-561-426 TRAVEL EXPENSE	3,400.00	3,400.00	100.00	.00	.00	44.95	N/A	
2009 010-561-427 SEMINARS/CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,387.83	92.52	1,200.03	N/A	N/A
2009 010-561-440 UTILITIES-ELECTRIC	40,000.00	40,000.00	46,000.00	43,428.55	94.41	41,840.14	N/A	
2009 010-561-441 UTILITES-GAS	16,000.00	16,000.00	16,320.79	15,052.49	92.23	14,018.17	N/A	
2009 010-561-442 UTILITIES-WATER	10,000.00	10,000.00	14,000.00	10,180.48	72.72	14,238.02	N/A	
2009 010-561-452 EQUIPMENT MAINTENANCE CONTR	1,260.00	1,260.00	1,260.00	1,260.00	100.00	1,160.00	N/A	N/A
2009 010-561-456 EQUIPMENT REPAIRS	3,150.00	3,150.00	3,110.81	3,067.76	98.62	3,450.80	N/A	
2009 010-561-457 SOFTWARE MAINTENANCE	8,000.00	8,000.00	8,000.00	8,000.00	100.00	6,000.00	N/A	N/A
2009 010-561-462 EQUIPMENT LEASE-COPIER	1,350.00	1,350.00	1,350.00	1,187.45	87.96	1,295.40	N/A	
2009 010-561-486 CONTRACT SERVICES	2,250.00	2,250.00	2,154.90	2,154.90	100.00	1,980.00	N/A	N/A
2009 010-561-490 OTHER MISCELLANEOUS	2,100.00	2,100.00	1,712.19	1,626.04	94.97	1,254.81	N/A	N/A
2009 010-561-572 EQUIPMENT	350.00	350.00	195.10	153.10	78.47	.00	N/A	
2009 010-561-575 FURNITURE	500.00	500.00	500.00	419.22	83.84	339.67	N/A	
2009 010-561-998 JAIL EXPENSES	1034,247.91	1036,077.11	1028,615.49	984,923.02	95.75	999,759.12	.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 32								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!					
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL	
2009 010-570-000 ADULT & JUVENILE SUPPORT					.00	.00	.00	.00	N/A
2009 010-570-360 BUILDING REPAIR/MAINT		250.00	250.00	250.00	.00	.00	894.97	N/A	
2009 010-570-420 TELEPHONE		2,200.00	2,200.00	2,220.00	2,106.08	94.87	1,325.74	N/A	
2009 010-570-462 EQUIPMENT LEASE		1,800.00	1,800.00	1,806.00	1,242.84	68.82	1,395.16	N/A	
2009 010-570-476 JUVENILE LOCAL SUPPORT		15,000.00	15,000.00	11,200.00	11,200.00	100.00	7,560.31	N/A	N/A
2009 010-570-482 INSURANCE		425.00	425.00	425.00	425.00	100.00	.00	N/A	
2009 010-570-572 OFFICE EQUIPMENT		400.00	400.00	180.00	.00	.00	6,135.00	N/A	
2009 010-570-998 ADULT/JUVENILE EXPENSES		20,075.00	20,075.00	16,081.00	14,973.92	93.12	17,311.18	.00	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!					
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL	
2009 010-580-000 DEPT OF PUBLIC SAFETY					.00	.00	.00	.00	N/A
2009 010-580-310 OFFICE SUPPLIES		230.00	230.00	627.79	76.78	12.23	1,021.41	N/A	
2009 010-580-311 POSTAL EXPENSE		100.00	100.00	100.00	34.37	34.37	52.27	N/A	
2009 010-580-422 ELECTRONIC EQUIPMENT		5,100.00	5,100.00	5,021.83	5,021.83	100.00	4,809.64	N/A	N/A
2009 010-580-423 INTERNET		1,440.00	1,440.00	1,440.00	1,439.40	99.96	1,439.40	N/A	
2009 010-580-424 CELLULAR PHONES		4,020.00	4,020.00	4,020.00	3,570.90	88.83	3,814.09	N/A	
2009 010-580-456 EQUIPMENT REPAIRS		250.00	250.00	.00	.00	.00	237.45	N/A	
2009 010-580-462 EQUIPMENT LEASE		1,700.00	1,700.00	1,680.38	1,680.38	100.00	1,658.88	N/A	
2009 010-580-480 BOND		50.00	50.00	.00	.00	.00	N/A		
2009 010-580-998 DPS EXPENSE		12,890.00	12,890.00	12,890.00	11,670.10	90.54	13,033.14	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-581-000	TEXAS RANGER			.00	.00	.00	.00	N/A	
2009 010-581-424	CELLULAR PHONES	1,800.00		.00	.00	.00	1,651.82	N/A	
2009 010-581-472	OFFICE EQUIPMENT	650.00	1,200.00	2,450.00	1,713.96	69.96	11.50	N/A	
2009 010-581-998	TEXAS RANGER EXPENSE	2,450.00	1,200.00	2,450.00	1,713.96	69.96	1,663.32	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-645-000	MH/MR LUNACY			.00	.00	.00	.00	N/A	
2009 010-645-409	FOREIGN COURT COST	11,000.00	10,000.00	9,336.00	7,803.00	83.58	4,035.50	N/A	
2009 010-645-426	TRANSPORTING EXPENSE	800.00	800.00	864.00	701.61	81.20	1,045.00	N/A	
2009 010-645-490	COUNTY SUPPORT	3,300.00	3,300.00	3,300.00	3,200.04	96.97	2,880.00	N/A	
2009 010-645-998	MHMR EXPENSES	15,100.00	14,100.00	13,500.00	11,704.65	86.70	7,960.50	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-646-000	INDIGENT HEALTH			.00	.00	.00	.00	N/A	
2009 010-646-311	POSTAL EXPENSE	130.00	150.00	230.00	214.65	93.33	95.55	N/A	
2009 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	12,822.50	12,660.00	98.73	12,388.50	N/A	
2009 010-646-405	PHYSICIAN	20,000.00	44,000.00	37,895.90	31,485.90	83.09	8,707.28	N/A	
2009 010-646-408	PRESCRIPTION DRUGS	7,000.00	23,117.21	12,445.15	11,317.19	90.94	9,185.25	N/A	
2009 010-646-410	LAB/X-RAY SERVICES	5,600.00	11,204.72	17,203.26	7,704.07	44.78	748.89	N/A	
2009 010-646-413	HOSPITAL INPATIENT SERVICE	45,000.00	89,386.94	70,518.97	74,652.43	105.86	27,965.62	N/A	
2009 010-646-414	HOSPITAL OUTPATIENT SERVICE	25,000.00	58,577.88	39,489.84	29,211.38	73.97	15,165.04	N/A	
2009 010-646-426	TRAVEL EXPENSE	100.00	100.00	50.00	.00	.00	44.03	N/A	
2009 010-646-427	SEMINARS/CONFERENCE EXPENSE	800.00	1,200.00	250.00	239.31	95.72	.00	N/A	
2009 010-646-998	INDIGENT HEALTH EXPENSES	116,630.00	240,736.75	190,905.62	167,484.93	87.73	74,300.16	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-650-000	LIBRARIES			.00	.00	.00	.00	N/A	
2009 010-650-473	COUNTY SUPPORT	2,700.00	2,700.00	2,700.00	1,575.00	58.33	2,825.00	N/A	

2009 010-650-998 LIBRARIES EXPENSE 2,700.00 2,700.00 2,700.00 1,575.00 58.33 2,825.00 .00
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-665-102	COUNTY AND HOME AGENTS	21,058.02	21,058.02	20,444.68	18,091.86	88.49	16,636.20	N/A	
2009 010-665-105	ADMINISTRATIVE ASSISTANT	20,965.53	20,965.53	20,354.88	19,736.64	96.96	19,462.72	N/A	
2009 010-665-201	SOCIAL SECURITY	1,299.86	1,299.86	1,262.01	915.24	72.52	894.00	N/A	
2009 010-665-202	GROUP HEALTH	6,286.68	6,426.84	6,286.68	5,762.79	91.67	6,906.13	N/A	
2009 010-665-203	RETIREMENT	2,438.29	2,442.48	2,367.28	2,295.21	96.96	2,252.80	N/A	
2009 010-665-204	WORKERS COMPENSATION	968.65	968.65	1,115.39	677.90	60.78	741.02	N/A	
2009 010-665-206	UNEMPLOYMENT INSURANCE	218.52	218.52	212.16	145.74	68.69	188.50	N/A	
2009 010-665-207	MEDICARE TAX	304.00	304.00	295.15	214.13	72.55	209.08	N/A	
2009 010-665-225	MILEAGE EXPENSE-AG	10,000.00	10,000.00	6,993.00	5,690.11	81.37	7,443.91	N/A	
2009 010-665-310	OFFICE SUPPLIES	1,000.00	850.00	1,341.00	1,152.10	85.91	990.13	N/A	
2009 010-665-311	POSTAL EXPENSE	250.00	125.00	200.00	200.00	100.00	72.03	N/A	
2009 010-665-314	DEMONSTRATION SUPPLIES	200.00		100.00	100.00	100.00	171.73	N/A	
2009 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	270.00	269.95	99.98	300.00	N/A	
2009 010-665-426	MILEAGE EXPENSE-FCS	6,100.00	6,100.00	5,258.23	5,258.23	100.00	3,604.64	N/A	
2009 010-665-456	EQUIPMENT REPAIRS	100.00	50.00	.00	.00	.00	N/A	N/A	
2009 010-665-462	EQUIPMENT LEASE	1,900.00	1,900.00	1,601.77	1,273.32	79.49	1,991.92	N/A	
2009 010-665-480	BOND	100.00	100.00	100.00	100.00	100.00	N/A	N/A	
2009 010-665-572	OFFICE EQUIPMENT	500.00		2,336.00	2,335.99	100.00	1,309.04	N/A	
2009 010-665-998	COUNTY EXTENSION EXPENSES	73,989.55	73,108.90	70,538.23	64,219.21	91.04	63,273.85	.00	
DATE 09/30/2008	2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY			GENERAL FUND		PERIOD: SEPTEMBER		BUD102 PAGE 39	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-678-424	CELLULAR PHONES	540.00	540.00	540.00	67.93	12.58	448.93	N/A	
2009 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	540.00	540.00	540.00	67.93	12.58	448.93	.00	
DATE 09/30/2008	2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY			GENERAL FUND		PERIOD: SEPTEMBER		BUD102 PAGE 40	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 010-690-000	FLOOD DISASTER EXPENSES			.00	.00	.00	.00	N/A	
2009 010-690-107	TEMPORARY	***DELETE***	***DELETE***	890.00	890.00	100.00	4,438.15	N/A	
2009 010-690-201	SOCIAL SECURITY	***DELETE***	***DELETE***	55.18	55.18	100.00	274.83	N/A	
2009 010-690-204	WORKERS COMPENSATION	***DELETE***	***DELETE***	57.78	57.88	100.17	288.60	N/A	
2009 010-690-206	UNEMPLOYMENT	***DELETE***	***DELETE***	4.72	4.62	97.88	20.49	N/A	

2009 010-690-207 MEDICARE TAX	***DELETE***	***DELETE***	12.91	12.91	100.00	64.29	N/A
2009 010-690-444 DEBRIS REMOVAL	***DELETE***	***DELETE***	248,979.41	174,688.21	70.16	57,252.23	N/A
2009 010-690-501 FLOOD ROAD REPAIRS			2148,708.77	34,837.43	1.62	.00	N/A
2009 010-690-998 FLOOD DISASTER EXPENSES			2398,708.77	210,546.23	8.78	62,338.59	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 41							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D			
2009 010-695-000 CONTINGENCY				.00	.00	.00	N/A	
2009 010-695-330 FUEL		30,000.00	33,337.00	12,000.00	.00	.00	N/A	
2009 010-695-440 UTILITY		10,000.00	5,000.00	11,500.00	.00	.00	N/A	
2009 010-695-490 OTHER		60,000.00	60,000.00	.00	.00	.00	N/A	
2009 010-695-998 CONTINGENCY EXPENSE		100,000.00	98,337.00	23,500.00	.00	.00	.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 42								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D			
2009 010-700-000 TRANSFER TO OTHER FUNDS				.00	.00	.00	.00	N/A
2009 010-999-999 TOTAL EXPENDITURES		6433,967.93	6231,550.89	7606,107.28	5078,776.75	66.77	4769,947.28	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY ROAD AND BRIDGE PERIOD: SEPTEMBER BUD102 PAGE 43								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D			
2009 020-310-110 TAXES ROAD & BRIDGE				.00	.00	.00	51.58	N/A
2009 020-310-120 DELINQUENT R&B TAXES		200.00	200.00	200.00-	527.03	263.52	90.97	N/A
2009 020-321-200 SPECIAL R&B AUTO FEE		190,000.00	190,000.00	190,000.00-	207,451.87	109.19	205,661.55	N/A
2009 020-321-210 SPECIALTY LICENSE PLATES				.00	.00	.00	.00	N/A
2009 020-321-220 5% AUTO REG. COMMISSION		17,500.00	17,500.00	75,000.00-	11,150.65	14.87	165,671.72	N/A
2009 020-321-230 AUTO REGISTRATION		300,000.00	300,000.00	250,000.00-	223,906.69	89.56	4,977.36	N/A
2009 020-321-240 WEIGHT TICKET COMMISSION				.00	.00	.00	.00	N/A
2009 020-330-130 STATE REVENUE LATERAL PCT 1		6,930.00	6,930.00	6,905.00-	6,929.04	100.35	.00	N/A
2009 020-330-140 STATE REVENUE LATERAL PCT 2		6,930.00	6,930.00	6,905.00-	6,929.03	100.35	.00	N/A
2009 020-330-150 STATE REVENUE LATERAL PCT 3		6,930.00	6,930.00	6,905.00-	6,929.03	100.35	.00	N/A
2009 020-330-160 STATE REVENUE LATERAL PCT 4		6,930.00	6,930.00	6,905.00-	6,929.04	100.35	.00	N/A
2009 020-330-210 PROJECT FEDERAL FUNDING				.00	.00	.00	.00	N/A
2009 020-330-220 PROJECT ADMINISTRATION FEE				.00	.00	.00	.00	N/A
2009 020-360-100 INTEREST		40.00	40.00	70.00-	36.18	51.69	154.37	N/A
2009 020-364-100 SALES INCOME				.00	.00	.00	415.55	N/A
2009 020-370-200 PROCEEDS FROM CAPITAL LEASE				.00	.00	.00	.00	N/A

2009 020-380-100 REFUNDS, REIMBURSEMENTS				21,615.41-	22,834.58	105.64	6,534.48	N/A
2009 020-390-000 TRANSFERS FROM GF	938,316.28	762,171.57	.00	.00	.00	.00	N/A	
2009 020-399-999 TOTAL REVENUE	1473,776.28	1297,631.57	564,505.41-	493,623.14	87.44	383,557.58	.00	
DATE 09/30/2008	2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY		ROAD AND BRIDGE		PERIOD: SEPTEMBER		BUD102 PAGE	44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL	
2009 020-611-363	MATERIALS	8,000.00	8,000.00	7,500.00	7,434.65 99.13	7,020.00	N/A	
2009 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	8,000.00	8,000.00	7,500.00	7,434.65 99.13	7,020.00	.00	
DATE 09/30/2008	2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY		ROAD AND BRIDGE		PERIOD: SEPTEMBER		BUD102 PAGE	45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL	
2009 020-612-363	MATERIALS	8,000.00	8,000.00	7,500.00	6,937.30 92.50	7,020.00	N/A	
2009 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	8,000.00	8,000.00	7,500.00	6,937.30 92.50	7,020.00	.00	
DATE 09/30/2008	2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY		ROAD AND BRIDGE		PERIOD: SEPTEMBER		BUD102 PAGE	46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL	
2009 020-613-363	MATERIALS	8,000.00	8,000.00	7,500.00	7,496.50 99.95	7,020.00	N/A	
2009 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	8,000.00	8,000.00	7,500.00	7,496.50 99.95	7,020.00	.00	
DATE 09/30/2008	2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY		ROAD AND BRIDGE		PERIOD: SEPTEMBER		BUD102 PAGE	47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL	
2009 020-614-363	MATERIALS	8,000.00	8,000.00	7,500.00	7,500.00 100.00	7,020.00	N/A	
2009 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	8,000.00	8,000.00	7,500.00	7,500.00 100.00	7,020.00	.00	
DATE 09/30/2008	2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY		ROAD AND BRIDGE		PERIOD: SEPTEMBER		BUD102 PAGE	48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
2009 020-620-107	TEMPORARY	***DELETE***	***DELETE***	325.00	325.00 100.00	.00	N/A
2009 020-620-201	SOCIAL SECURITY	***DELETE***	***DELETE***	20.15	20.15 100.00	N/A	N/A
2009 020-620-204	WORKERS COMPENSATION	***DELETE***	***DELETE***	21.13	21.13 100.00	N/A	N/A
2009 020-620-206	UNEMPLOYMENT	***DELETE***	***DELETE***	1.69	1.69 100.00	N/A	N/A
2009 020-620-207	MEDICARE TAX	***DELETE***	***DELETE***	4.72	4.72 100.00	N/A	N/A
2009 020-620-362	TIRE DISPOSAL	2,000.00		2,000.00	144.25 7.21	.00	N/A

2009 020-620-364 WEIGHT TICKETS	600.00	600.00	600.00	220.00	36.67	265.00	N/A	
2009 020-620-490 OTHER MISCELLANEOUS	1,000.00	500.00	500.00	164.30	32.86	34,246.06	N/A	
2009 020-620-491 911 ADDRESSING	***DELETE***	***DELETE***	6,400.00	1,104.37	17.26	N/A	N/A	
2009 020-620-500 EBAA IRON ROAD	60,000.00		115,627.31	112,992.30	97.72	30,000.00	N/A	
2009 020-620-501 RIGHT OF WAYS	25,000.00	25,000.00	25,240.00	10,573.67	41.89	25,624.89	N/A	
2009 020-620-502 FEMA ROAD REPAIRS				N/A	N/A	N/A	N/A	N/A
2009 020-620-998 ROAD & BRIDGE GENERAL EXPENS	88,600.00	26,100.00	150,740.00	125,571.58	83.30	90,135.95	.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY ROAD AND BRIDGE PERIOD: SEPTEMBER								BUD102 PAGE 49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!			2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D PERCENT			
2009 020-621-106	PRECINCT EMPLOYEES	73,195.20	73,195.20	75,925.68	74,892.91	98.64	64,902.28	N/A
2009 020-621-107	TEMPORARY	1,857.60	1,857.60	N/A	N/A	N/A	N/A	
2009 020-621-201	SOCIAL SECURITY	4,653.27	4,653.27	4,689.10	4,625.09	98.63	4,023.95	N/A
2009 020-621-202	GROUP HEALTH INSURANCE	18,860.04	19,280.52	18,860.04	18,871.72	100.06	20,209.04	N/A
2009 020-621-203	RETIREMENT	8,512.60	8,527.24	8,332.73	7,969.76	95.64	7,536.21	N/A
2009 020-621-204	WORKERS COMP	4,627.38	4,627.38	4,608.57	3,962.52	85.98	4,271.82	N/A
2009 020-621-206	UNEMPLOYMENT INS	390.27	390.27	343.55	289.06	84.14	338.48	N/A
2009 020-621-207	MEDICARE TAX	1,088.27	1,088.27	1,096.51	1,081.52	98.63	941.20	N/A
2009 020-621-330	GAS & OIL	80,000.00	45,659.00	54,848.63	52,396.47	95.53	34,354.86	N/A
2009 020-621-359	SMALL TOOLS	1,000.00	1,000.00	1,000.00	958.26	95.83	278.27	N/A
2009 020-621-361	BARN SUPPLIES	2,000.00	2,000.00	4,078.99	3,473.29	85.15	1,559.49	N/A
2009 020-621-362	TIRES & BATTERIES	8,000.00	10,500.00	10,265.03	10,265.03	100.00	12,970.57	N/A
2009 020-621-363	MATERIALS	31,000.00	24,750.00	61,225.80	61,225.80	100.00	33,105.60	N/A
2009 020-621-392	UNIFORMS	2,200.00	2,200.00	2,300.00	2,246.59	97.68	2,023.91	N/A
2009 020-621-405	MEDICAL/PHYSICALS	200.00	200.00	560.00	560.00	100.00	495.50	N/A
2009 020-621-426	TRAVEL	850.00	850.00	480.50	130.00	27.06	125.00	N/A
2009 020-621-430	ADVERTISING	100.00	100.00	.00	.00	.00	66.00	N/A
2009 020-621-440	ELECTRICITY	2,700.00	2,700.00	2,700.00	1,770.95	65.59	1,859.77	N/A
2009 020-621-442	WATER	400.00	400.00	400.00	292.72	73.18	209.12	N/A
2009 020-621-451	EQUIPMENT REPAIRS	25,000.00	25,000.00	47,130.21	37,409.87	79.38	21,709.79	N/A
2009 020-621-482	INSURANCE	5,200.00	5,200.00	5,200.00	5,200.00	100.00	4,100.00	N/A
2009 020-621-490	OTHER MISCELLANEOUS	500.00	500.00	535.00	535.00	100.00	325.97	N/A
2009 020-621-533	BUILDINGS	500.00	500.00	500.00	412.50	82.50	252.00	N/A
2009 020-621-550	SEALCOATING			.00	.00	.00	N/A	N/A
2009 020-621-551	BRIDGE CONSTRUCTION	8,000.00	8,000.00	21,382.90	21,382.90	100.00	.00	N/A
2009 020-621-571	HEAVY EQUIPMENT			.00	.00	.00	N/A	N/A
2009 020-621-630	PRINCIPAL - LOADER NOTE	29,343.20	29,585.03	N/A	N/A	N/A	N/A	N/A
2009 020-621-670	INTEREST - LOADER NOTE		515.00	N/A	N/A	N/A	N/A	N/A
2009 020-621-998	PRECINCT 1 EXPENDITURES	310,177.83	273,278.78	326,463.24	309,951.96	94.94	215,658.83	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY ROAD AND BRIDGE PERIOD: SEPTEMBER								BUD102 PAGE 50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 BUDGET	2008 BUDGET			
2009 020-622-106	PRECINCT EMPLOYEES	73,195.20	73,195.20	49,422.53	46,396.71	93.88	45,344.00	N/A	
2009 020-622-107	TEMPORARY	1,857.60	1,857.60	N/A	N/A	N/A	N/A	N/A	
2009 020-622-108	PART TIME	***DELETE***	***DELETE***	30,215.36	29,403.92	97.31	8,878.78	N/A	
2009 020-622-201	SOCIAL SECURITY	4,653.27	4,653.27	4,886.18	4,643.56	95.03	3,301.37	N/A	
2009 020-622-202	GROUP HEALTH INSURANCE	18,860.04	19,280.52	12,573.36	12,573.36	100.00	12,764.48	N/A	
2009 020-622-203	RETIREMENT	8,512.60	8,527.24	7,614.95	6,972.09	91.56	6,258.27	N/A	
2009 020-622-204	WORKERS COMP	4,627.38	4,627.38	4,700.01	4,061.13	86.41	3,566.12	N/A	
2009 020-622-206	UNEMPLOYMENT INSURANCE	390.27	390.27	349.12	295.24	84.57	285.65	N/A	
2009 020-622-207	MEDICARE	1,088.27	1,088.27	1,142.65	1,085.92	95.04	771.97	N/A	
2009 020-622-330	GAS & OIL	39,000.00	39,000.00	70,834.46	60,975.95	86.08	27,779.26	N/A	
2009 020-622-359	SMALL TOOLS	600.00	600.00	800.00	634.72	79.34	23.31	N/A	
2009 020-622-361	BARN SUPPLIES	600.00	600.00	600.00	562.35	93.73	452.70	N/A	
2009 020-622-362	TIRES & BATTERIES	7,000.00	7,000.00	8,355.16	8,096.59	96.91	5,276.15	N/A	
2009 020-622-363	MATERIALS	27,500.00	20,625.00	162,460.21	158,577.22	97.61	13,923.46	N/A	
2009 020-622-392	UNIFORMS	1,250.00	1,250.00	975.00	913.62	93.70	845.96	N/A	
2009 020-622-405	MEDICALS/PHYSICALS	210.00	210.00	250.00	231.00	92.40	46.00	N/A	
2009 020-622-426	TRAVEL	860.00	860.00	850.66	850.66	100.00	373.63	N/A	
2009 020-622-430	ADVERTISING	50.00	50.00	50.00	.00	.00	40.50	N/A	
2009 020-622-440	ELECTRICITY	750.00	750.00	700.00	680.27	97.18	601.53	N/A	
2009 020-622-441	GAS	200.00	200.00	200.00	.00	.00	79.57	N/A	
2009 020-622-442	WATER	2,400.00	2,400.00	2,000.00	820.66	41.03	1,637.33	N/A	
2009 020-622-451	EQUIPMENT REPAIRS	16,000.00	16,000.00	44,879.55	30,036.67	66.93	21,891.22	N/A	
2009 020-622-482	INSURANCE	4,350.00	4,350.00	4,350.00	4,350.00	100.00	3,000.00	N/A	
2009 020-622-490	OTHER MISCELLANEOUS	300.00	300.00	1,232.52	1,232.52	100.00	1,533.59	N/A	
2009 020-622-550	SEALCOATING	6,000.00	6,000.00	36,268.70	36,268.70	100.00	N/A	N/A	
2009 020-622-551	BRIDGE CONSTRUCTION	3,000.00	3,000.00	13,846.92	13,846.92	100.00	3,281.85	N/A	
2009 020-622-571	HEAVY EQUIPMENT	40,000.00	40,000.00	N/A	N/A	N/A	N/A	N/A	
2009 020-622-630	PRINCIPAL ON NOTE	27,214.05	27,214.05	46,374.56	36,065.55	77.77	34,676.46	N/A	
2009 020-622-670	INTEREST ON NOTE	3,167.43	3,167.43	1,336.54	1,336.49	100.00	2,723.58	N/A	
2009 020-622-998	PRECINCT 2 EXPENDITURES	293,636.11	287,196.23	507,268.44	460,911.82	90.86	199,356.74	.00	

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 BUDGET	2008 BUDGET			
2009 020-623-106	PRECINCT EMPLOYEES	98,287.20	98,287.20	115,961.89	112,327.49	96.87	84,719.69	.00	
2009 020-623-107	TEMPORARY	1,857.60	1,857.60	N/A	N/A	N/A	N/A	N/A	
2009 020-623-108	PART TIME	18,111.60	18,111.60	10,121.40	8,430.90	83.30	10,681.19	N/A	

2009 020-623-201 SOCIAL SECURITY	7,331.90	7,331.90	7,483.77	7,122.59	95.17	5,546.23	N/A	
2009 020-623-202 GROUP HEALTH INSURANCE	25,146.72	25,707.36	25,146.72	25,146.72	100.00	28,191.75	N/A	
2009 020-623-203 RETIREMENT	13,537.18	13,560.46	12,622.91	11,964.34	94.78	10,750.58	N/A	
2009 020-623-204 WORKERS COMP INS	7,291.10	7,291.10	7,587.58	6,790.27	89.49	6,270.47	N/A	
2009 020-623-206 UNEMPLOYMENT INSURANCE	614.93	614.93	562.37	495.12	88.04	497.97	N/A	
2009 020-623-207 MEDICARE	1,714.72	1,714.72	1,750.08	1,665.60	95.17	1,297.25	N/A	
2009 020-623-311 POSTAGE	25.00	25.00	26.00	.00	.00	26.00	N/A	
2009 020-623-330 GAS & OIL	58,500.00	58,500.00	96,730.89	95,279.47	98.50	46,295.22	N/A	
2009 020-623-359 SMALL TOOLS	300.00	300.00	308.24	308.24	100.00	269.00	N/A	
2009 020-623-361 BARN SUPPLIES	2,500.00	2,500.00	2,937.14	2,769.26	94.28	2,204.42	N/A	
2009 020-623-362 TIRES & BATTERIES	14,000.00	14,000.00	13,400.97	13,400.97	100.00	11,462.75	N/A	
2009 020-623-363 MATERIALS	48,400.00	36,300.00	154,718.06	156,119.08	100.91	43,074.09	N/A	
2009 020-623-392 UNIFORMS	2,500.00	2,500.00	2,200.00	1,383.12	62.87	3,139.56	N/A	
2009 020-623-405 MEDICALS/PHYSICALS	210.00	210.00	.00	.00	.00	83.00	N/A	
2009 020-623-426 TRAVEL	500.00	500.00	711.88	711.88	100.00	197.50	N/A	
2009 020-623-440 ELECTRICITY	3,000.00	3,000.00	3,500.00	2,820.25	80.58	2,485.33	N/A	
2009 020-623-441 GAS	750.00	750.00	750.00	526.17	70.16	567.44	N/A	
2009 020-623-442 WATER	525.00	525.00	500.00	444.40	88.88	251.85	N/A	
2009 020-623-451 EQUIPMENT REPAIRS	25,000.00	25,000.00	37,714.41	26,195.26	69.46	33,369.56	N/A	
2009 020-623-482 INSURANCE	8,350.00	8,350.00	8,350.00	8,350.00	100.00	6,000.00	N/A	
2009 020-623-550 SEALCOATING			.00	.00	.00	N/A	N/A	
2009 020-623-551 BRIDGE CONSTRUCTION	20,000.00	15,000.00	25,981.14	23,316.78	89.75	460.80	N/A	
2009 020-623-630 PRINCIPAL ON NOTE	29,114.99	29,114.99	15,779.42	15,779.42	100.00	20,277.58	N/A	
2009 020-623-670 INTEREST ON NOTE	4,057.06	4,057.06	1,790.12	1,790.12	100.00	1,736.97	N/A	
2009 020-623-998 PRECINCT 3 EXPENDITURES	391,625.00	375,108.92	546,634.99	523,137.45	95.70	319,856.20	.00	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	2008 ACTUAL			
2009 020-624-106	PRECINCT EMPLOYEES	74,138.40	74,138.40	72,800.08	69,331.36	95.24	61,913.05	N/A	
2009 020-624-107	TEMPORARY	1,857.60	1,857.60	N/A	N/A	N/A	N/A	N/A	
2009 020-624-201	SOCIAL SECURITY	4,711.75	4,711.75	4,476.92	4,251.44	94.96	3,791.35	N/A	
2009 020-624-202	GROUP HEALTH INSURANCE	18,860.04	19,280.52	18,860.04	18,845.16	99.92	14,879.90	N/A	
2009 020-624-203	RETIREMENT	8,622.30	8,637.12	7,934.67	8,063.59	101.62	7,202.01	N/A	
2009 020-624-204	WORKERS COMP INS	4,685.53	4,685.53	4,397.54	3,767.22	85.67	4,075.74	N/A	
2009 020-624-206	UNEMPLOYMENT INSURANCE	395.18	395.18	325.64	275.53	84.61	320.67	N/A	
2009 020-624-207	MEDICARE TAX	1,101.94	1,101.94	1,046.88	994.12	94.96	886.80	N/A	
2009 020-624-330	GAS & OIL	39,000.00	39,000.00	72,345.85	71,662.11	99.05	27,799.81	N/A	
2009 020-624-359	SMALL TOOLS	150.00	150.00	150.00	128.43	85.62	N/A	N/A	
2009 020-624-360	BUILDING REPAIR	2,000.00	2,000.00	7,620.94	7,510.77	98.55	N/A	N/A	
2009 020-624-361	BARN SUPPLIES	3,000.00	3,000.00	6,843.81	6,398.68	93.50	6,040.85	N/A	

2009 020-624-362 TIRES & BATTERIES	11,200.00	11,200.00	20,042.03	12,598.92	62.86	2,151.56	N/A
2009 020-624-363 MATERIALS	38,500.00	28,875.00	57,160.60	57,160.60	100.00	21,420.59	N/A
2009 020-624-392 UNIFORMS	2,300.00	2,300.00	2,372.53	2,273.27	95.82	2,339.27	N/A
2009 020-624-426 TRAVEL	1,500.00	900.00	1,020.97	1,020.97	100.00	1,538.29	N/A
2009 020-624-440 ELECTRICITY	1,000.00	1,000.00	750.00	391.99	52.27	520.49	N/A
2009 020-624-442 WATER	1,200.00	1,200.00	1,050.00	962.00	91.62	1,049.58	N/A
2009 020-624-451 EQUIPMENT REPAIRS	29,000.00	27,500.00	39,037.07	39,037.07	100.00	5,811.03	N/A
2009 020-624-463 EQUIPMENT RENTAL	2,350.00	2,350.00	28.24	28.24	100.00	N/A	N/A
2009 020-624-465 MEDICALS/PHYSICALS	210.00	210.00	79.03	.00	.00	23.00	N/A
2009 020-624-482 INSURANCE	5,800.00	5,800.00	5,060.00	5,060.00	100.00	4,600.00	N/A
2009 020-624-490 OTHER MISCELLANEOUS	10.00	10.00	380.00	380.00	100.00	.00	N/A
2009 020-624-550 SEALCOATING	17,000.00	10,000.00	.00	.00	.00	N/A	N/A
2009 020-624-551 BRIDGE CONSTRUCTION	10,000.00	10,000.00	6,418.07	6,418.07	100.00	.00	N/A
2009 020-624-574 VEHICLES	30,000.00	15,000.00	N/A	N/A	N/A	N/A	N/A
2009 020-624-630 PRINCIPLE ON NOTE	28,321.23	24,847.24	28,223.27	28,223.27	100.00	33,737.06	N/A
2009 020-624-670 INTEREST ON NOTE	323.37	3,797.36	421.33	421.33	100.00	1,283.54	N/A
2009 020-624-998 PRECINCT 4 EXPENDITURES	337,237.34	303,947.64	358,845.51	345,204.14	96.20	201,384.59	.00
2009 020-999-999 TOTAL EXPENDITURES	1453,276.28	1297,631.57	1919,952.18	1794,145.40	93.45	1054,472.31	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GRANTS FUND PERIOD: SEPTEMBER BUD102 PAGE 53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D			
2009 025-171-000	ESTIMATED REVENUES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2009 025-171-100	BUDGETED FUND BALANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2009 025-199-999	TOTAL ASSETS			.00	.00	.00	.00	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GRANTS FUND PERIOD: SEPTEMBER BUD102 PAGE 54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D			
2009 025-201-000	VOUCHERS PAYABLE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2009 025-202-100	SALARIES PAYABLE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2009 025-241-000	APPROPRIATIONS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2009 025-241-100	BUDGETED FUND BALANCE	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2009 025-243-000	ENCUMBRANCES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2009 025-244-000	RESERVE FOR ENCUMBRANCES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2009 025-299-999	TOTAL LIABILITY & FUND BALAN			.00	.00	.00	.00	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY GRANTS FUND PERIOD: SEPTEMBER BUD102 PAGE 55

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
2009 025-330-310	FEMA ROAD REPAIRS		1980,933.85	.00	.00	.00	N/A	N/A
2009 025-399-999	TOTAL REVENUE		1980,933.85	.00	.00	.00	.00	.00
DATE 09/30/2008		2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY		GRANTS FUND		PERIOD: SEPTEMBER		BUD102 PAGE 56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL	
2009 025-690-501	FEMA FLOOD ROAD REPAIRS		1980,933.85	.00	.00	.00	N/A	N/A	
2009 025-999-999	TOTAL EXPENDITURES		1980,933.85	.00	.00	.00	.00	.00	
DATE 09/30/2008		2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY		COUNTY COOP DISPATCH		PERIOD: SEPTEMBER		BUD102 PAGE 57	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL	
2009 039-330-200	HOMELAND SECURITY GRANT...			.00	.00	.00	30,040.00	N/A	
2009 039-333-100	WCTCOG GRANT			.00	.00	.00	19,409.00	N/A	
2009 039-333-400	TEEX GRANT			.00	.00	.00	N/A		
2009 039-342-100	EASTLAND MEMORIAL HOSPITAL	16,128.00	16,128.00	15,109.20-	13,850.10	91.67	14,301.72	N/A	
2009 039-342-200	COMMANCHE COUNTY ELECTRIC			.00	.00	.00	3,996.00	N/A	
2009 039-342-300	EASTLAND COUNTY	122,976.00	122,976.00	115,207.67-	115,207.67	100.00	112,160.99	N/A	
2009 039-342-400	CITY OF CISCO	46,656.00	46,656.00	43,708.77-	36,424.00	83.33	44,728.04	N/A	
2009 039-342-500	CITY OF EASTLAND	45,792.00	45,792.00	42,899.34-	38,286.35	89.25	40,304.76	N/A	
2009 039-342-600	CITY OF RANGER	31,104.00	31,104.00	29,139.18-	28,745.13	98.65	20,672.37	N/A	
2009 039-342-700	CITY OF GORMAN	14,976.00	14,976.00	14,029.97-	11,563.54	82.42	11,051.30	N/A	
2009 039-342-800	CITY OF RISING STAR	10,368.00	10,368.00	9,713.06-	10,471.46	107.81	9,101.04	N/A	
2009 039-342-900	NORTH CENTRAL TX EMS			.00	.00	.00	.00	N/A	
2009 039-360-100	INTEREST	500.00	500.00	.00	439.92	.00	740.58	N/A	
2009 039-380-100	REFUNDS, REIMBURSEMENTS...			.00	19,382.67	.00	560.19	N/A	
2009 039-399-999	TOTAL REVENUE	288,500.00	288,500.00	269,807.19-	274,370.84	101.69	307,065.99	.00	
DATE 09/30/2008		2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY		COUNTY COOP DISPATCH		PERIOD: SEPTEMBER		BUD102 PAGE 58	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL	
2009 039-562-108	PART-TIME	3,628.80	3,628.80	3,240.00	1,989.00	61.39	N/A	N/A	
2009 039-562-122	DISPATCH ADMINISTRATOR		15,339.19	15,339.19	14,470.93	14,025.61	96.92	.00	N/A
2009 039-562-123	DISPATCHER/TAC		25,605.19	25,605.19	24,155.84	23,439.54	97.03	.00	N/A
2009 039-562-124	DISPATCHERS		124,300.80	124,300.80	116,056.00	113,939.57	98.18	.00	N/A
2009 039-562-150	HOLIDAY PAY		5,577.60	5,577.60	.00	.00	N/A	N/A	
2009 039-562-201	SOCIAL SECURITY		10,816.00	10,816.00	9,791.22	9,495.71	96.98	9,380.08	N/A

2009 039-562-202 GROUP HEALTH	44,006.79	44,987.88	44,006.76	42,446.77	96.46	44,674.58	N/A
2009 039-562-203 RETIREMENT	20,288.72	20,323.61	18,366.42	17,839.87	97.13	17,108.15	N/A
2009 039-562-204 WORKERS COMP	445.72	445.72	695.18	567.99	81.70	621.37	N/A
2009 039-562-206 UNEMPLOYMENT INSURANCE		907.15	907.15	100.00	365.06	365.06	146.95 N/A
2009 039-562-207 MEDICARE	2,529.55	2,529.55	2,289.88	2,220.44	96.97	2,193.60	N/A
2009 039-562-297 PERSONNEL EXPENSES	253,445.51	254,461.49	233,172.23	226,329.56	97.07	74,124.73	.00
2009 039-562-310 OFFICE SUPPLIES	3,200.00	3,200.00	3,000.00	2,988.48	99.62	3,191.91	N/A
2009 039-562-312 PRINTING	800.00	400.00	1,105.70	1,105.70	100.00	1,184.00	N/A
2009 039-562-332 JANITORIAL SUPPLIES	450.00	450.00	400.00	335.41	83.85	438.41	N/A
2009 039-562-351 GENERATOR SERVICE	125.00	125.00	150.00	35.00	23.33	59.21	N/A
2009 039-562-360 PEST CONTROL	125.00	125.00	150.00	50.00	33.33	115.00	N/A
2009 039-562-361 BUILDING/TOWER MAINTENANCE		2,000.00	2,000.00	2,000.00	1,151.85	57.59	6,485.59 N/A
2009 039-562-401 AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	N/A
2009 039-562-405 EMPLOYEE PHYSICALS/DRUG...		695.00	695.00	389.30	215.00	55.23	581.00 N/A
2009 039-562-420 TELEPHONES	4,100.00	4,100.00	4,300.00	3,492.83	81.23	4,021.36	N/A
2009 039-562-427 CONF/SEMINARS	1,800.00	1,800.00	1,800.00	1,243.95	69.11	756.45	N/A
2009 039-562-440 ELECTRIC	5,400.00	5,400.00	5,300.00	5,045.36	95.20	5,282.35	N/A
2009 039-562-441 PROPANE	150.00	150.00	150.00	.00	.00	.00	N/A
2009 039-562-442 WATER/TRASH	600.00	600.00	750.00	714.43	95.26	593.17	N/A
2009 039-562-456 RADIO REPAIR	1,000.00	1,000.00	1,000.00	480.22	48.02	1,031.92	N/A
2009 039-562-462 COPIER LEASE	1,260.00	1,260.00	1,260.00	1,258.80	99.90	1,258.80	N/A
2009 039-562-480 GENERAL LIABILITY	2,000.00	2,000.00	2,000.00	1,563.64	78.18	1,678.10	N/A
2009 039-562-482 INSURANCE(BUILDING&ETC)	2,800.00	2,800.00	2,800.00	2,267.00	80.96	2,267.00	N/A
2009 039-562-486 SYSTEM SERVICE CONTRACT	600.00	600.00	600.00	599.40	99.90	549.45	N/A
2009 039-562-490 EQUIP PURCHASE RADIO	1,500.00	1,500.00	1,543.13	1,543.13	100.00	33,338.27	N/A
2009 039-562-577 911 GPS ADDRESSING				5,000.00	.00	.00	780.98 N/A
2009 039-562-578 EQUIPMENT PURCHASE-COM	1,200.00	1,200.00	670.14	590.30	88.09	27,166.95	N/A
2009 039-562-579 CAD SYSTEM	1,200.00	1,200.00	536.73	.00	.00	.00	N/A
2009 039-562-998 COOP DISPATCH EXPENSES	285,450.51	286,066.49	269,077.23	252,010.06	93.66	165,904.65	.00
2009 039-999-999 TOTAL EXPENDITURES	285,450.51	286,066.49	269,077.23	252,010.06	93.66	165,904.65	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUSTICE COURT TECH PERIOD: SEPTEMBER BUD102 PAGE 59

REQUESTED APPROVED !**** ACTUAL ****!
 ACCOUNT # ACCOUNT NAME 2009 BUDGET 2009 BUDGET 2008 BUDGET 2008 Y-T-D PERCENT 2007 ACTUAL 2006 ACTUAL

2009 040-340-805 JP TECHNOLOGY FEES	13,900.00	13,900.00	13,400.00-	12,929.61	96.49	14,795.41	N/A
2009 040-360-100 INTEREST	50.00	50.00	200.00-	66.52	33.26	327.72	N/A
2009 040-399-999 TOTAL REVENUE	13,950.00	13,950.00	13,600.00-	12,996.13	95.56	15,123.13	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUSTICE COURT TECH PERIOD: SEPTEMBER BUD102 PAGE 60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 040-455-338	COMPUTER SUPPLIES	3,000.00	3,000.00	1,000.00	46.48	4.65	1,038.00	N/A	
2009 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	200.00	.00	.00	.00	N/A	
2009 040-455-456	EQUIPMENT REPAIR	1,500.00	1,500.00	1,000.00	772.95	77.30	392.50	N/A	
2009 040-455-457	COMPUTER SOFTWARE MAINT	5,000.00	5,000.00	9,000.00	9,000.00	100.00	8,130.00	N/A	
2009 040-455-492	JP TECHNOLOGY EXPENSES	4,000.00	4,000.00	1,100.00	929.46	84.50	.00	N/A	
2009 040-455-572	COMPUTER OFFICE EQUIPMENT	8,500.00	8,500.00	5,400.00	4,983.01	92.28	1,909.88	N/A	
2009 040-455-998	JUSTICE COURT TECH EXPENSES	23,600.00	23,600.00	17,700.00	15,731.90	88.88	11,470.38	.00	
2009 040-999-999	TOTAL EXPENDITURES	23,600.00	23,600.00	17,700.00	15,731.90	88.88	11,470.38	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DIST CLK REC MGMT PERIOD: SEPTEMBER BUD102 PAGE 61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 041-340-700	RECORD MGMT FEES	4,200.00	4,200.00	1,750.00-	3,011.50	172.09	2,764.50	N/A	
2009 041-360-100	INTEREST	10.00	10.00	10.00-	5.28	52.80	20.82	N/A	
2009 041-399-999	TOTAL REVENUE	4,210.00	4,210.00	1,760.00-	3,016.78	171.41	2,785.32	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DIST CLK REC MGMT PERIOD: SEPTEMBER BUD102 PAGE 62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 041-450-310	RECORD STORAGE SUPPLIES	1,600.00	1,600.00	600.00	.00	.00	.00	N/A	
2009 041-450-573	COMPUTER EQUIPMENT/HARDWARE	1,500.00	1,500.00	2,500.00	2,194.33	87.77	1,600.00	N/A	
2009 041-450-998	DIST CLERK REC MGMT PRESERV	3,100.00	3,100.00	3,100.00	2,194.33	70.78	1,600.00	.00	
2009 041-999-999	TOTAL EXPENDITURES	3,100.00	3,100.00	3,100.00	2,194.33	70.78	1,600.00	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY ELECTION SERVICES PERIOD: SEPTEMBER BUD102 PAGE 63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 042-370-200	EQUIPMENT LEASE INCOME	13,107.00	8,921.00	10,300.00-	8,737.39	84.83	3,370.69	N/A	
2009 042-399-999	TOTAL REVENUE	13,107.00	8,921.00	10,300.00-	8,737.39	84.83	3,370.69	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY ELECTION SERVICES PERIOD: SEPTEMBER BUD102 PAGE 64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			

2009 042-490-107 TEMPORARY			N/A	N/A	N/A	363.80	N/A
2009 042-490-114 CONTRACT LABOR	1,100.00	100.00	N/A	N/A	N/A	N/A	N/A
2009 042-490-201 SOCIAL SECURITY			N/A	N/A	N/A	22.56	N/A
2009 042-490-203 RETIREMENT			N/A	N/A	N/A	42.27	N/A
2009 042-490-204 WORKER'S COMPENSATION				N/A	N/A	N/A	1.49 N/A
2009 042-490-206 UNEMPLOYMENT			N/A	N/A	N/A	1.93	N/A
2009 042-490-207 MEDICARE			N/A	N/A	N/A	5.28	N/A
2009 042-490-310 OFFICE SUPPLIES	307.00	307.00	99.00	99.00	100.00	.00	N/A
2009 042-490-311 POSTAL EXPENSE	100.00	100.00	100.00	100.00	100.00	26.64	N/A
2009 042-490-426 TRAVEL/MILEAGE	200.00	200.00	N/A	N/A	N/A	27.60	N/A
2009 042-490-430 ADVERTISING	100.00	100.00	.00	.00	.00	19.02	N/A
2009 042-490-571 VOTING EQUIPMENT	11,300.00	3,378.00	10,101.00	10,101.00	100.00	N/A	N/A
2009 042-490-998 ELECTION SERV EXPENSE	13,107.00	4,185.00	10,300.00	10,300.00	100.00	510.59	.00

2009 042-999-999 TOTAL EXPENDITURES 13,107.00 4,185.00 10,300.00 10,300.00 100.00 510.59 .00
 DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY CONSTABLE#4-LEOSE PERIOD: SEPTEMBER BUD102 PAGE 65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D	PERCENT			
2009 043-342-000	LEOSE INCOME	775.63	775.63	652.78-	657.35	100.70	652.78	N/A	
2009 043-360-100	INTEREST INCOME	.50	.50	.50-	.99	198.00	3.33	N/A	
2009 043-399-999	TOTAL REVENUE	776.13	776.13	653.28-	658.34	100.77	656.11	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY CONSTABLE#4-LEOSE PERIOD: SEPTEMBER BUD102 PAGE 66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D	PERCENT			
2009 043-550-426	TRAVEL EXPENSE	475.63	475.63	353.28	.00	.00	.00	N/A	
2009 043-550-427	SEMINARS/CONFERENCE EXP	300.00	300.00	300.00	240.00	80.00	35.00	N/A	
2009 043-550-998	CONSTABLE #4 LEOSE EXPENSES	775.63	775.63	653.28	240.00	36.74	35.00	.00	

2009 043-999-999 TOTAL EXPENDITURES 775.63 775.63 653.28 240.00 36.74 35.00 .00
 DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY CSCD ADULT PROBATION PERIOD: SEPTEMBER BUD102 PAGE 67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D	PERCENT			
2009 044-334-100	STATE AID			.00	.00	.00	106,614.00	N/A	
2009 044-334-300	SUPPORT FROM BASIC		22,575.00	22,575.00-	.00	.00	18,309.00	N/A	
2009 044-334-400	CARRYOVER FROM PREV YR-SPEC.			.00	.00	.00	.00	N/A	
2009 044-334-500	STATE AID-SPECIALIZED CASELO		36,780.00	36,780.00-	.00	.00	37,280.00	N/A	

2009 044-334-997 SPECIALIZED CASELOAD	59,355.00	59,355.00-	.00	.00	162,203.00	.00
2009 044-336-100 STATE AID -BASIC SUPV.	112,306.00	112,306.00-	.00	.00	.00	N/A
2009 044-342-100 ADULT PROBATION FEES	348,000.00	348,000.00-	28,896.00	8.30	319,648.07	N/A
2009 044-360-100 DEPOSITORY INTEREST	750.00	750.00-	69.21	9.23	1,297.68	N/A
2009 044-380-100 OTHER MISC INCOME		.00	.00	.00	1,082.30	N/A
2009 044-390-000 TRANSFER TO CCP	22,575.00-	22,575.00	.00	.00	18,309.00-	N/A
2009 044-397-000 CARRYOVER FROM PREV YR-BASIC	90,000.00	90,000.00-	.00	.00	.00	N/A
2009 044-397-100 CARRYOVER FROM PREV YR-COMM			N/A	N/A	N/A	.00 N/A
2009 044-397-997 BASIC SUPERVISION	528,481.00	528,481.00-	28,965.21	5.48	303,719.05	.00

2009 044-399-999 TOTAL REVENUE 587,836.00 587,836.00- 28,965.21 4.93 465,922.05 .00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 044-571-000 SALARIES/FRINGE BENEFITS				.00	.00	.00	.00	N/A
2009 044-571-102 SALARY-PROBATION OFFICER LCD		49,350.00	49,358.40	2,278.08	4.62	47,228.80	N/A	
2009 044-571-201 SOCIAL SECURITY		3,060.00	3,060.20	141.24	4.62	2,928.19	N/A	
2009 044-571-202 GROUP HEALTH INSURANCE				N/A	N/A	N/A	.00	N/A
2009 044-571-203 RETIREMENT		5,739.00	5,740.28	264.93	4.62	5,489.74	N/A	
2009 044-571-206 UNEMPLOYMENT INSURANCE		257.00	247.12	11.85	4.80	247.28	N/A	
2009 044-571-207 MEDICARE TAX		716.00	716.00	33.03	4.61	684.82	N/A	
2009 044-571-209 DEATH BENEFIT				N/A	N/A	N/A	.00	N/A
2009 044-571-310 OFFICE SUPPLIES				N/A	N/A	N/A	.00	N/A
2009 044-571-400 UNBUDGETED EXPENDITURE		233.00	233.00	.00	.00	N/A	N/A	
2009 044-571-414 CONTRACT SERVICE FOR OFFENDE				N/A	N/A	N/A	.00	N/A
2009 044-571-424 MOBILE PHONE				N/A	N/A	N/A	.00	N/A
2009 044-571-426 TRAVEL & ENTERTAINMENT				N/A	N/A	N/A	.00	N/A
2009 044-571-997 SALARIES/FRINGE BENEFITS		59,355.00	59,355.00	2,729.13	4.60	56,578.83	.00	

2009 044-571-998 SPECIALIZED CASELOAD EXPENSE 59,355.00 59,355.00 2,729.13 4.60 56,578.83 .00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 044-572-000 BASIC SUPERVISION EXPENDITUR				.00	.00	.00	.00	N/A
2009 044-572-102 SALARY CHIEF PROBATION OFFIC				N/A	N/A	N/A	59,729.18	N/A
2009 044-572-103 1ST ASSISTANT				N/A	N/A	N/A	.00	N/A
2009 044-572-105 SECRETARY				N/A	N/A	N/A	28,104.48	N/A

2009 044-572-108 CSR COORDINATOR		.00	.00	.00	.00	N/A
2009 044-572-111 2ND ASSISTANT		.00	.00	.00	34,178.80	N/A
2009 044-572-112 COMPACT ADMINISTRATOR		.00	.00	.00	29,106.72	N/A
2009 044-572-113 DATA CONTROL CLERK		.00	.00	.00	21,088.80	N/A
2009 044-572-133 COMMUNITY SERVICE OFFICER		.00	.00	.00	29,274.28	N/A
2009 044-572-134 ASSISTANT COMMUNITY SVC OFFI		.00	.00	.00	29,146.72	N/A
2009 044-572-135 SUPPORT STAFF		.00	.00	.00	23,072.40	N/A
2009 044-572-136 CSO #4		.00	.00	.00	7,625.36	N/A
2009 044-572-201 SOCIAL SECURITY		.00	.00	.00	16,224.58	N/A
2009 044-572-202 GROUP HEALTH INSURANCE		.00	.00	.00	.00	N/A
2009 044-572-203 RETIREMENT		.00	.00	.00	30,386.20	N/A
2009 044-572-206 UNEMPLOYMENT INSURANCE		.00	.00	.00	1,362.84	N/A
2009 044-572-207 MEDICARE TAX		.00	.00	.00	3,178.74	N/A
2009 044-572-209 DEATH BENEFIT		.00	.00	.00	.00	N/A
2009 044-572-301 SUPPORT FOR COM CORRECTIONS		.00	.00	.00	.00	N/A
2009 044-572-310 OFFICE SUPPLIES		.00	243.27-	.00	17,748.05	N/A
2009 044-572-311 POSTMASTER		.00	246.00-	.00	2,541.41	N/A
2009 044-572-335 SEMINAR/CONFERENCE EXPENSE		.00	.00	.00	25.00-	N/A
2009 044-572-356 COMPUTER SUPPLIES		.00	180.91-	.00	9,951.06	N/A
2009 044-572-360 BUILDING REPAIR		.00	.00	.00	.00	N/A
2009 044-572-401 OUTSIDE AUDIT		.00	.00	.00	1,750.00	N/A
2009 044-572-413 COURT REPORTER SERVICES		.00	.00	.00	.00	N/A
2009 044-572-414 CONTRACT SERVICE OFFENDERS		.00	4,280.00	.00	20,226.00	N/A
2009 044-572-415 COMPUTER SERVICE		.00	796.00-	.00	10,348.00	N/A
2009 044-572-420 TELEPHONE		.00	559.86	.00	1,101.38	N/A
2009 044-572-423 INTERNET SERVICES		.00	.00	.00	1,583.40	N/A
2009 044-572-424 CELLULAR PHONES		.00	.00	.00	1,726.28	N/A
2009 044-572-426 TRAVEL & PER DIEM		.00	586.50	.00	21,190.25	N/A
2009 044-572-427 STAFF TRAINING		.00	586.50-	.00	511.50	N/A
2009 044-572-480 BOND		.00	.00	.00	375.00	N/A
2009 044-572-481 CERTIFICATION DUES		.00	.00	.00	.00	N/A
2009 044-572-490 PROFESSIONAL FEE-FISCAL OFFI		.00	.00	.00	800.00	N/A
2009 044-572-572 OFFIICE EQUIPMENT		.00	.00	.00	.00	N/A
2009 044-572-575 FURNITURE		.00	.00	.00	.00	N/A
2009 044-572-579 EQUIPMENT		.00	4,324.67-	.00	21,081.50	N/A
2009 044-572-998 BASIS SUPERVISION EXPENSES		.00	.00	950.99-	.00	423,387.93
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D				
2009 044-581-000	SALARIES/FRINGE BENEFITS	.00	.00	.00		N/A	N/A		

2009 044-581-102 DIRECTOR	63,000.00	63,000.00	2,883.52	4.58	.00	N/A
2009 044-581-108 PART-TIME CSR COORDINATOR	14,000.00	14,000.00	.00	.00	.00	N/A
2009 044-581-111 CSO #1	142,960.00	142,841.63	5,986.56	4.19	.00	N/A
2009 044-581-134 ASSISTANT CSO	33,495.00	33,613.37	1,405.44	4.18	.00	N/A
2009 044-581-135 SUPPORT STAFF	82,110.00	82,110.00	3,526.08	4.29	.00	N/A
2009 044-581-201 SOCIAL SECURITY	20,805.00	20,805.00	856.07	4.11	.00	N/A
2009 044-581-203 RETIREMENT	39,026.00	39,026.00	1,605.12	4.11	.00	N/A
2009 044-581-206 UNEMPLOYMENT INSURANCE	1,745.00	1,745.00	71.77	4.11	.00	N/A
2009 044-581-207 MEDICARE TAX	4,865.00	4,865.00	199.67	4.10	.00	N/A
2009 044-581-997 TOTAL SALARIES/FRINGE BENEFIT	402,006.00	402,006.00	16,534.23	4.11	.00	.00

2009 044-581-998 TOTAL 402,006.00 402,006.00 16,534.23 4.11 .00 .00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D			
2009 044-582-000 TRAVEL/FURNISHED TRANS.				.00	.00	.00	.00	N/A
2009 044-582-330 FUEL	3,300.00	2,618.79	.00	.00	.00	N/A		
2009 044-582-354 VEHICLE MAINTENANCE	2,400.00	2,400.00	.00	.00	.00	N/A		
2009 044-582-362 VEHICLE ACCESSORIES	3,000.00	3,000.00	.00	.00	.00	N/A		
2009 044-582-426 MILEAGE & PER DIEM	16,550.00	17,425.76	1,167.18	6.70	.00	N/A		
2009 044-582-482 VEHICLE INSURANCE	3,000.00	2,805.45	.00	.00	.00	N/A		
2009 044-582-997 TOTAL TRAVEL/FURNISHED TRANS	28,250.00	28,250.00	1,167.18	4.13	.00	.00		
2009 044-583-000 CONTRACT SERV. FOR OFFENDERS			.00	.00	.00	.00	N/A	
2009 044-583-414 SEX OFFENDER GROUP COUNSELIN	5,000.00	5,000.00	178.00	3.56	.00	N/A		
2009 044-583-416 OUTPATIENT COUNSELING	18,720.00	18,720.00	.00	.00	.00	N/A		
2009 044-583-997 TOTAL CONTRACT SERV. FOR OFF	23,720.00	23,720.00	178.00	.75	.00	.00		
2009 044-584-000 PROFESSIONAL FEES			.00	.00	.00	N/A		
2009 044-584-401 OUTSIDE AUDIT	2,000.00	2,000.00	.00	.00	.00	N/A		
2009 044-584-427 STAFF TRAINING	3,000.00	3,000.00	.00	.00	.00	N/A		
2009 044-584-480 BONDS & LIABILITY INSURANCE	1,000.00	1,000.00	.00	.00	.00	N/A		
2009 044-584-490 FISCAL SERVICE FEE	842.00	842.00	.00	.00	.00	N/A		
2009 044-584-997 TOTAL PROFESSIONAL FEES	6,842.00	6,842.00	.00	.00	.00	.00		
2009 044-585-000 SUPPLIES&OTHER OPER EXP.			.00	.00	.00	N/A		
2009 044-585-310 OFFICE SUPPLIES	15,000.00	15,811.18	1,722.64	10.90	.00	N/A		
2009 044-585-311 POSTAGE	3,600.00	2,788.82	396.00	14.20	.00	N/A		
2009 044-585-356 COMPUTER SUPPLIES	5,000.00	5,000.00	142.73	2.85	.00	N/A		
2009 044-585-400 UNBUDGETED EXPENDITURES	16,139.00	6,814.00	.00	.00	.00	N/A		

2009 044-585-415 CORRECTIONS SOFTWARE	12,000.00	12,000.00	1,592.00	13.27	.00	N/A
2009 044-585-417 URINALYSIS SUPPLIES	8,640.00	8,640.00	.00	.00	.00	N/A
2009 044-585-997 TOTAL SUPPLIES&OTHER OPER.	60,379.00	51,054.00	3,853.37	7.55	.00	.00
2009 044-586-000 UTILITIES		.00	.00	.00	.00	N/A
2009 044-586-420 PHONE LONG DISTANCE	1,800.00	1,800.00	172.67	9.59	.00	N/A
2009 044-586-423 INTERNET ACCESS	1,740.00	1,740.00	131.95	7.58	.00	N/A
2009 044-586-424 CELLULAR PHONE SERVICES	3,744.00	3,744.00	234.00	6.25	N/A	N/A
2009 044-586-997 TOTAL UTILITIES	7,284.00	7,284.00	538.62	7.39	.00	.00
2009 044-587-000 EQUIPMENT		.00	.00	.00	.00	N/A
2009 044-587-579 CSR EQUIPMENT		9,325.00	.00	.00	.00	N/A
2009 044-587-997 TOTAL EQUIPMENT		9,325.00	.00	.00	.00	.00
2009 044-590-998 BASIC SUPERVISION EXPENDITUR	126,475.00	126,475.00	5,737.17	4.54	.00	.00
2009 044-999-999 TOTAL CSCD EXPENDITURES	587,836.00	587,836.00	24,049.54	4.09	479,966.76	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
2009 045-335-100	TJPC A GRANT STATE AID	32,174.00	32,174.00	-	5,362.00	16.67	32,174.00	N/A
2009 045-335-200	COMMUNITY CORRECTIONS			.00	.00	.00	3,136.00	N/A
2009 045-335-300	TJPC Y GRANT COMMUNITY CORRE	38,000.00	38,000.00	-	6,333.00	16.67	34,495.00	N/A
2009 045-335-400	TJPC F GRANT PROG SANCT. JPO	22,179.00	22,179.00	-	3,697.00	16.67	22,179.00	N/A
2009 045-335-500	TJPC G GRANT PROG. SANT. 123	10,341.00	10,341.00	-	1,724.00	16.67	10,341.00	N/A
2009 045-335-600	TJPC Z GRANT SALARY ADJUSTME	5,700.00	5,700.00	-	950.00	16.67	5,700.00	N/A
2009 045-335-700	TITLE IV-E-GRANT	80,956.77	51,334.00	-	.00	.00	19,092.03	N/A
2009 045-335-800	TJPC X GRANT ICBP REGIONAL	2,079.00	2,079.00	-	.00	.00	N/A	N/A
2009 045-339-500	PROGRS. SANCTION SCHOOL DIST	8,000.00	8,000.00	-	183.15	2.29	7,330.39	N/A
2009 045-339-600	COUNTY CONTRIBUTION	15,000.00	8,000.00	-	1,407.79	17.60	6,211.88	N/A
2009 045-360-100	INTEREST		.00	15.11	.00	262.19	N/A	
2009 045-361-100	DEPOSITORY INTERST		.00	.00	.00	.00	53.26	N/A
2009 045-367-100	RESIDENTIAL REIMBURSEMENT	64,800.00	28,810.00	-	.00	.00	.00	N/A
2009 045-380-100	OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	N/A
2009 045-399-999	TOTAL REVENUE	279,229.77	206,617.00	-	19,672.05	9.52	140,974.75	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****! 2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
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2009 045-572-416 NONRESIDENTIAL PLACEMENT _____ 2,079.00 2,079.00 .00 .00 N/A N/A
 2009 045-572-998 ICBP REGIONAL EXP (TJPC X) _____ 2,079.00 2,079.00 .00 .00 .00 .00
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 045-573-102	CJPO SALARY	31,604.60	28,050.95	1,294.71	4.62	36,820.92	N/A		
2009 045-573-201	SOCIAL SECURITY	1,959.54	1,739.16	80.27	4.62	.00	N/A		
2009 045-573-202	GROUP HEALTH INSURANCE			4,246.51	523.89	12.34	.00	N/A	
2009 045-573-203	RETIREMENT	3,682.03	3,262.36	150.56	4.62	.00	N/A		
2009 045-573-204	WORKER'S COMPENSATION	458.28	148.39	7.34	4.95	.00	N/A		
2009 045-573-206	UNEMPLOYMENT	164.35	145.86	6.73	4.61	.00	N/A		
2009 045-573-207	MEDICARE	130.37	406.77	18.78	4.62	N/A	N/A		
2009 045-573-998	COMMUNITY CORR EXP (TJPC Y)	37,999.17	38,000.00	2,082.28	5.48	36,820.92	.00		
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 045-574-310	OFFICE SUPPLIES	2,000.00	1,177.00	5.95	.51	758.00	N/A		
2009 045-574-401	OUTSIDE AUDIT	2,500.00	2,000.00	.00	.00	N/A	N/A		
2009 045-574-419	DETENTION SERVICES	15,000.00	14,431.08	.00	.00	3,000.00	N/A		
2009 045-574-426	TRAVEL & PER DIEM	2,000.00	N/A	N/A	N/A	.00	N/A		
2009 045-574-427	REGISTRATION FEES	1,000.00	475.00	175.00-	36.84	411.00	N/A		
2009 045-574-481	DUES & SUBSCRIPTIONS	500.00	348.00	.00	.00	N/A	N/A		
2009 045-574-998	LOCAL JUVENILE EXPENDITURES	23,000.00	18,431.08	169.05-	.92	4,169.00	.00		
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 045-575-102	CJPO SALARY	8,694.05	11,213.26	517.52	4.62	.00	N/A		
2009 045-575-125	JPO SALARY	1,543.64	4,981.84	229.84	4.61	.00	N/A		
2009 045-575-201	SOCIAL SECURITY	634.73	1,006.01	45.07	4.48	2,595.38	N/A		
2009 045-575-202	GROUP HEALTH INSURANCE	12,573.36	2,736.69	.00	.00	6,390.94	N/A		
2009 045-575-203	RETIREMENT	1,192.68	1,883.71	86.93	4.61	4.64	N/A		
2009 045-575-204	WORKERS COMP	148.44	86.04	4.51	5.24	347.18	N/A		
2009 045-575-206	UNEMPLOYMENT INS	57.50	84.21	3.89	4.62	.00	N/A		
2009 045-575-207	MEDICARE TAXES	42.23	234.76	10.53	4.49	615.73	N/A		
2009 045-575-311	POSTAL EXPENSE	87.37	47.48	.00	.00	.00	N/A		
2009 045-575-426	TRAVEL & PERDIEM	7,200.00	9,550.00	1,055.13	11.05	11,202.00	N/A		

2009 045-575-427 REGISTRATION FEES _____ 350.00 .00 .00 .00 N/A
 2009 045-575-998 STATE AID EXPENSES (TJPC A) _____ 32,174.00 32,174.00 1,953.42 6.07 21,155.87 .00
 DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUVENILE PROBATION PERIOD: SEPTEMBER BUD102 PAGE 77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	PERCENT		
2009 045-576-102	CJPO SALARY	_____	2,370.35	2,103.87	97.08	4.61	2,768.69	N/A	
2009 045-576-125	JPO SALARY	_____	2,370.35	2,018.37	93.15	4.62	1,664.37	N/A	
2009 045-576-201	SOCIAL SECURITY	_____	293.93	255.64	10.50	4.11	.00	N/A	
2009 045-576-202	GROUP HEALTH INSURANCE	_____	_____	739.27	.00	.00	N/A	N/A	
2009 045-576-203	RETIREMENT	_____	552.30	479.66	22.12	4.61	.01-	N/A	
2009 045-576-204	WORKER'S COMPENSATION	_____	68.74	21.94	1.18	5.38	.00	N/A	
2009 045-576-206	UNEMPLOYMENT	_____	24.72	21.38	.98	4.58	.00	N/A	
2009 045-576-207	MEDICARE	_____	19.56	59.87	2.45	4.09	.00	N/A	
2009 045-576-998	SALARY ADJUSTMENT (TJPC Z)	_____	5,699.95	5,700.00	227.46	3.99	4,433.05	.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUVENILE PROBATION PERIOD: SEPTEMBER BUD102 PAGE 78									

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	PERCENT		
2009 045-577-125	JUVENILE OFFICER SALARY	_____	18,446.27	15,707.17	724.92	4.62	22,179.00	N/A	
2009 045-577-201	SOCIAL SECURITY TAXES	_____	1,143.70	974.73	34.83	3.57	.00	N/A	
2009 045-577-202	GROUP HEALTH INSURANCE	_____	_____	3,277.84	523.89	15.98	.00	N/A	
2009 045-577-203	RETIREMENT	_____	2,149.05	1,826.70	84.29	4.61	.00	N/A	
2009 045-577-204	WORKERS COMP	_____	267.48	83.13	4.09	4.92	.00	N/A	
2009 045-577-206	UNEMPLOYMENT TAXES	_____	96.41	81.68	3.54-	4.33	.00	N/A	
2009 045-577-207	MEDICARE TAX	_____	76.09	227.75	8.15	3.58	.00	N/A	
2009 045-577-998	PROG. SANCT. EXPENSE (TJPC	_____	22,179.00	22,179.00	1,376.63	6.21	22,179.00	.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUVENILE PROBATION PERIOD: SEPTEMBER BUD102 PAGE 79									

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT	PERCENT		
2009 045-578-125	JUVENILE OFFICER SALARY	_____	8,600.64	7,323.50	337.99	4.62	3,540.57	N/A	
2009 045-578-201	SOCIAL SECURITY (JPO)	_____	533.25	453.97	17.81	3.92	1,518.64	N/A	
2009 045-578-202	GROUP HEALTH INSURANCE	_____	_____	1,526.71	.00	.00	.33	N/A	
2009 045-578-203	RETIREMENT	_____	1,002.00	852.20	39.31	4.61	3,361.46	N/A	
2009 045-578-204	WORKERS COMP	_____	124.94	38.85	1.99	5.12	.00	N/A	
2009 045-578-206	UNEMPLOYMENT INSURANCE	_____	44.72	39.58	9.06	22.89	363.85	N/A	
2009 045-578-207	MEDICARE TAX	_____	35.48	106.19	4.17	3.93	361.08	N/A	
2009 045-578-998	PROG. SANCT. 123 PROG(TJPC G	_____	10,341.03	10,341.00	410.33	3.97	9,145.93	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUVENILE PROBATION PERIOD: SEPTEMBER BUD102 PAGE 80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 045-579-000	TITLE IV-E			.00	.00	.00	.00	N/A	
2009 045-579-102	CJPO SUPPLEMENT		2,000.00	2,000.00	2,000.00	100.00	2,000.00	N/A	
2009 045-579-108	PART TIME		10,335.54	3,400.00	.00	.00	N/A	N/A	
2009 045-579-125	JUVENILE OFFICER SUPPLEMENT		1,000.00	1,000.00	1,000.00	100.00	1,000.00	N/A	
2009 045-579-201	SOCIAL SECURITY		826.82	424.28	190.58	44.92	302.76	N/A	
2009 045-579-202	GROUP HEALTH INSURANCE			510.42	.00	.00	N/A	N/A	
2009 045-579-203	RETIREMENT		1,553.62	742.71	9.08	1.22	N/A	N/A	
2009 045-579-204	WORKER'S COMPENSATION			193.37	32.59	18.56	56.95	.00	N/A
2009 045-579-206	UNEMPLOYMENT			69.35	33.51	15.60	46.55	.00	N/A
2009 045-579-207	MEDICARE			54.94	99.22	44.57	44.92	N/A	N/A
2009 045-579-415	NONSECURE PLACEMENT			30,423.13	34,873.27	3,851.00	11.04	3,638.30	N/A
2009 045-579-416	NONRESIDENTIAL PLACEMENT			3,000.00	.00	.00	.00	N/A	N/A
2009 045-579-420	TELEPHONE & FRINGE			1,500.00	1,300.00	118.36	9.10	.00	N/A
2009 045-579-490	OTHER MISCELLANEOUS			30,000.00	6,918.00	.00	.00	N/A	N/A
2009 045-579-998	TITLE IV-E EXPENSE			80,956.77	51,334.00	7,247.75	14.12	6,941.06	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUVENILE PROBATION PERIOD: SEPTEMBER BUD102 PAGE 81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 045-580-418	RESIDENTIAL PLACEMENT			64,800.00	22,378.92	.00	.00	2,735.68	N/A
2009 045-999-999	TOTAL EXPENDITURES			279,228.92	202,617.00	13,128.82	6.48	107,580.51	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY COUNTY FARM PERIOD: SEPTEMBER BUD102 PAGE 82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 048-330-200	FEMA DISASTER RELIEF			.00	.00	.00	.00	N/A	
2009 048-360-100	DEPOSITORY INTEREST		5,000.00	5,000.00	3,800.00-	5,122.55	134.80	8,000.43	N/A
2009 048-370-300	OIL & GAS ROYALTY		14,500.00	14,500.00	11,000.00-	17,463.91	158.76	14,618.29	N/A
2009 048-399-999	TOTAL REVENUE		19,500.00	19,500.00	14,800.00-	22,586.46	152.61	22,618.72	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY COUNTY FARM PERIOD: SEPTEMBER BUD102 PAGE 83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D	PERCENT			
2009 048-695-000	COUNTY FARM EXPENDITURES			.00	.00	.00	.00	N/A	

2009 048-695-405 MEDICAL	500.00	500.00	500.00	299.90	59.98	128.50	N/A
2009 048-695-426 TRAVEL	300.00	300.00	300.00	100.00	33.33	47.01	N/A
2009 048-695-440 ELECTRICITY	1,000.00	1,000.00	1,550.00	1,441.44	93.00	650.00	N/A
2009 048-695-441 GAS	300.00	300.00	300.00	248.00	82.67	25.00	N/A
2009 048-695-442 WATER	400.00	400.00	246.66	246.66	100.00	50.00	N/A
2009 048-695-471 EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	N/A
2009 048-695-472 EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,200.00	N/A
2009 048-695-473 GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	N/A
2009 048-695-474 RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	100.00	.00	N/A
2009 048-695-475 RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	N/A
2009 048-695-476 RISING STAR FOUNDATION	600.00	600.00	600.00	600.00	100.00	600.00	N/A
2009 048-695-477 CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	N/A
2009 048-695-478 GORMAN FOOD BANK	800.00	800.00	800.00	600.00	75.00	600.00	N/A
2009 048-695-479 EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	500.00	100.00	N/A	N/A
2009 048-695-489 BURIAL & CREMATORY	12,000.00	12,000.00	12,484.00	12,484.00	100.00	9,762.00	N/A
2009 048-695-490 OTHER MISCELELANEOUS	1,500.00	1,500.00	619.34	282.33	45.59	3,345.46	N/A
2009 048-695-998 CO FARM EXPENSES	27,800.00	27,800.00	27,800.00	26,702.33	96.05	23,307.97	.00
2009 048-999-999 TOTAL EXPENDITURES	27,800.00	27,800.00	27,800.00	26,702.33	96.05	23,307.97	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY LAW LIBRARY PERIOD: SEPTEMBER BUD102 PAGE 84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 049-340-400	CO CLERK PROBATE FEES			.00	.00	.00	1,890.00	N/A
2009 049-340-700	DIST CLERK LAW LIB FEES	8,100.00	8,100.00	8,100.00-	8,120.00	100.25	9,645.00	N/A
2009 049-360-100	INTEREST INCOME	80.00	80.00	150.00-	62.38	41.59	259.74	N/A
2009 049-399-999	TOTAL REVENUE	8,180.00	8,180.00	8,250.00-	8,182.38	99.18	11,794.74	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY LAW LIBRARY PERIOD: SEPTEMBER BUD102 PAGE 85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 049-650-590	SP LAW LIB EXPENDITURES	8,180.00	8,180.00	8,250.00	4,410.50	53.46	4,117.38	N/A
2009 049-650-998	LAW LIBRARY EXPENSES	8,180.00	8,180.00	8,250.00	4,410.50	53.46	4,117.38	.00
2009 049-999-999	TOTAL EXPENDITURES	8,180.00	8,180.00	8,250.00	4,410.50	53.46	4,117.38	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DISTRICT ATTY-HOT CHECK PERIOD: SEPTEMBER BUD102 PAGE 86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				

2009 051-340-600 RESTITUTION FEES	19,000.00	19,000.00	23,000.00-	19,637.39	85.38	18,863.56	N/A
2009 051-360-100 INTEREST			.00	.82	.00	10.36	N/A
2009 051-380-100 REIMBURSEMENTS			.00	21.71	.00	.00	N/A
2009 051-399-999 TOTAL REVENUE	19,000.00	19,000.00	23,000.00-	19,659.92	85.48	18,873.92	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DISTRICT ATTY-HOT CHECK PERIOD: SEPTEMBER BUD102 PAGE 87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 051-476-105 SECRETARIES				5,074.40	4,966.86	97.88	5,065.19	N/A
2009 051-476-131 INVESTIGATOR		10,065.82	10,065.82	9,772.64	9,471.95	96.92	9,306.92	N/A
2009 051-476-201 SOCIAL SECURITY		624.08	624.08	920.52	883.00	95.92	889.88	N/A
2009 051-476-203 RETIREMENT		1,170.65	1,172.67	1,726.71	1,679.07	97.24	1,639.31	N/A
2009 051-476-204 WORKERS COMPENSATION		330.41	330.41	346.35	259.27	74.86	226.65	N/A
2009 051-476-206 UNEMPLOYMENT INSURANCE		52.34	52.34	77.21	57.46	74.42	58.11	N/A
2009 051-476-207 MEDICARE TAX		145.95	145.95	215.29	206.36	95.85	208.21	N/A
2009 051-476-310 OFFICE SUPPLIES		1,500.00	1,500.00	1,286.49	1,130.44	87.87	2,130.44	N/A
2009 051-476-408 ATTY PRO-TEM				.00	.00	.00	300.00	N/A
2009 051-476-426 TRAVEL		400.00	400.00	628.34	628.34	100.00	172.66	N/A
2009 051-476-427 SCHOOLS AND SEMINARS		500.00	500.00	477.00	477.00	100.00	536.17	N/A
2009 051-476-454 INVESTIGATORS CAR REPAIRS		1,000.00	1,000.00	1,348.17	1,346.67	99.89	1,243.08	N/A
2009 051-476-462 EQUIPMENT LEASE		2,070.12	2,070.12	2,070.12	1,725.10	83.33	2,242.63	N/A
2009 051-476-490 MISCELLANEOUS EXPENSE		1,040.00	1,040.00	1,115.00	1,114.55	99.96	1,397.40	N/A
2009 051-476-998 D A ECCC EXPENSES		18,899.37	18,901.39	25,058.24	23,946.07	95.56	25,416.65	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DISTRICT ATTY-HOT CHECK PERIOD: SEPTEMBER BUD102 PAGE 88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 051-633-000 D.A.E.C.C.C.				.00	.00	.00	.00	N/A
2009 051-999-999 TOTAL EXPENDITURES		18,899.37	18,901.39	25,058.24	23,946.07	95.56	25,416.65	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DISTRICT ATTY FORFEITURE PERIOD: SEPTEMBER BUD102 PAGE 89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 052-352-200 FORFEITURE		26,500.00	26,500.00	26,500.00-	4,563.05	17.22	44,378.71	N/A
2009 052-352-220 FORFEITURE FUNDS FROM OTHER					.00	3,237.64	.00	155,536.57
2009 052-360-100 INTEREST				.00	231.80	.00	349.27	N/A
2009 052-399-999 TOTAL REVENUE		26,500.00	26,500.00	26,500.00-	8,032.49	30.31	200,264.55	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DISTRICT ATTY FORFEITURE PERIOD: SEPTEMBER BUD102 PAGE 90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 BUDGET			
2009 052-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	286.45	28.65	.00	N/A
2009 052-476-490	OTHER MISCELLANEOUS	2,000.00	2,000.00	2,000.00	1,904.00	95.20	2,034.22	N/A
2009 052-476-492	ASSISTANT SALARY CONTRIBUTIO	19,000.00	19,000.00	19,000.00	19,000.00	100.00	10,000.00	N/A
2009 052-476-572	OFFICE EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	.00	N/A
2009 052-476-573	SOFTWARE	1,380.00	1,380.00	N/A	N/A	N/A	N/A	N/A
2009 052-476-998	DA FORFEITURE EXPENSE	25,880.00	25,880.00	24,500.00	21,190.45	86.49	12,034.22	.00
2009 052-999-999	TOTAL EXPENDITURES	25,880.00	25,880.00	24,500.00	21,190.45	86.49	12,034.22	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DISTRICT ATTY STATE FUND PERIOD: SEPTEMBER BUD102 PAGE 91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 BUDGET			
2009 053-360-100	DEPOSITORY INTEREST			.00	4.66	.00	39.91	N/A
2009 053-380-100	REIMBURSEMENT FROM DA ST...	34,450.00	34,450.00	34,450.00-	22,966.66	66.67	44,840.00	N/A
2009 053-399-999	TOTAL REVENUE	34,450.00	34,450.00	34,450.00-	22,971.32	66.68	44,879.91	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DISTRICT ATTY STATE FUND PERIOD: SEPTEMBER BUD102 PAGE 92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 BUDGET			
2009 053-476-000	D.A. STATE FUNDS			.00	.00	.00	.00	N/A
2009 053-476-103	SALARY-ASSISTANT DA	21,122.46	21,122.46	20,507.20	19,876.26	96.92	19,530.70	N/A
2009 053-476-105	ADMINISTRATIVE ASSISTANT	9,128.43	9,128.43	8,862.55	8,674.83	97.88	8,257.32	N/A
2009 053-476-131	DEPUTY INVESTIGATOR	1,646.24	1,646.24	1,598.29	1,419.15	88.79	1,652.10	N/A
2009 053-476-201	SOCIAL SECURITY	1,977.62	1,977.62	1,920.02	1,837.04	95.68	1,829.95	N/A
2009 053-476-203	RETIREMENT	3,709.64	3,716.02	3,601.59	3,485.51	96.78	3,419.07	N/A
2009 053-476-204	WORKERS COMPENSATION	131.36	131.36	140.36	134.23	95.63	126.37	N/A
2009 053-476-206	UNEMPLOYMENT INSURANCE	165.87	165.87	161.04	118.88	73.82	121.46	N/A
2009 053-476-207	MEDICARE TAX	462.51	462.51	449.04	429.60	95.67	427.81	N/A
2009 053-476-998	D.A. STATE EXPENSES	38,344.13	38,350.51	37,240.09	35,975.50	96.60	35,364.78	.00
2009 053-999-999	TOTAL EXPENDITURES	38,344.13	38,350.51	37,240.09	35,975.50	96.60	35,364.78	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY COURTHOUSE SECURITY PERIOD: SEPTEMBER BUD102 PAGE 93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 BUDGET			
2009 054-342-300	REIMBURSE-SECURITY FEES			16,000.00-	16,000.00	100.00	391.00	N/A

2009 054-342-400 CHS FEES	21,500.00	21,500.00	21,000.00-	21,023.93	100.11	24,999.71	N/A	
2009 054-342-484 TRANSFERS FROM GENERAL FUND	63,580.61	61,371.75	59,126.97-	59,126.97	100.00	29,697.33	N/A	
2009 054-360-100 INTEREST	25.00	25.00	100.00-	15.84	15.84	131.39	N/A	
2009 054-399-999 TOTAL REVENUE	85,105.61	82,896.75	96,226.97-	96,166.74	99.94	55,219.43	.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY COURTHOUSE SECURITY PERIOD: SEPTEMBER BUD102 PAGE 94								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 054-565-104	SALARY-SECURITY OFFICER	54,120.00	54,120.00	49,547.04	34,970.32	70.58	33,671.97	N/A
2009 054-565-130	BAILIFF			.00	.00	.00	14,682.77	N/A
2009 054-565-201	SOCIAL SECURITY	3,355.44	3,355.44	3,257.92	2,175.19	66.77	2,998.09	N/A
2009 054-565-202	GROUP HEALTH	12,573.36	12,853.68	12,573.36	1,625.95	12.93	48.24	N/A
2009 054-565-203	RETIREMENT	6,294.16	6,304.98	6,111.22	4,080.51	66.77	5,227.72	N/A
2009 054-565-204	WORKERS COMPENSATION	1,776.49	1,776.49	1,782.24	886.09	49.72	1,124.33	N/A
2009 054-565-206	UNEMPLOYMENT INSURANCE	281.42	281.42	273.25	136.93	50.11	252.35	N/A
2009 054-565-207	MEDICARE TAX	784.74	784.74	761.94	508.71	66.77	700.94	N/A
2009 054-565-420	TELEPHONE	320.00	320.00	320.00	239.39	74.81	183.11	N/A
2009 054-565-426	TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	465.54	N/A
2009 054-565-427	CONFERENCE/SEMINAR EXPENSE	600.00	600.00	600.00	20.00	3.33	590.00	N/A
2009 054-565-573	EQUIPMENT	4,000.00	1,500.00	14,500.00	14,053.58	96.92	13,844.33	N/A
2009 054-565-998	COURTHOUSE SECURITY EXPENSES	85,105.61	82,896.75	90,726.97	58,696.67	64.70	73,789.39	.00

2009 054-999-999 TOTAL EXPENDITURES	85,105.61	82,896.75	90,726.97	58,696.67	64.70	73,789.39	.00	
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY COUNTY CLERK-REC MGMT PERIOD: SEPTEMBER BUD102 PAGE 95								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 055-340-400	CO CLERK RECORD MGMT FEES	53,713.00	20,900.00	18,100.00-	22,580.50	124.75	26,245.00	N/A
2009 055-340-461	CO CLERK CRIMINAL FEES	10,000.00	350.00	500.00-	537.50	107.50	561.70	N/A
2009 055-360-100	INTEREST	300.00	100.00	250.00-	86.96	34.78	402.62	N/A
2009 055-399-999	TOTAL REVENUE	64,013.00	21,350.00	18,850.00-	23,204.96	123.10	27,209.32	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY COUNTY CLERK-REC MGMT PERIOD: SEPTEMBER BUD102 PAGE 96								
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 055-403-000	RECORDS MANAGEMENT			.00	.00	.00	.00	N/A
2009 055-403-108	SALARY-PART TIME	6,676.00	6,676.00	6,300.00	6,298.64	99.98	5,382.04	N/A
2009 055-403-201	SOCIAL SECURITY	413.00	413.00	390.60	390.51	99.98	333.71	N/A
2009 055-403-203	RETIREMENT	776.00	777.75	732.69	193.07	26.35	564.39	N/A

2009 055-403-204 WORKERS COMPENSATION	17.00	17.00	18.48	22.74	123.05	12.64	N/A
2009 055-403-206 UNEMPLOYMENT INSURANCE	35.00	35.00	32.76	25.99	79.33	28.03	N/A
2009 055-403-207 MEDICARE TAX	96.00	96.00	91.35	91.36	100.01	78.06	N/A
2009 055-403-331 RECORD STORAGE SUPPLIES	2,000.00	2,000.00	14,316.30	14,316.30	100.00	894.58	N/A
2009 055-403-400 BIRTH & DEATH CERTIFICATE P.	12,000.00	12,000.00	683.70	30.96	4.53	7,772.85	N/A
2009 055-403-402 PRESERVATION SERVICES	22,000.00	22,000.00	17,000.00	7,810.39	45.94	5,473.48	N/A
2009 055-403-436 INDEXING/ARCHIVAL	15,000.00	15,000.00	9,520.00	6,572.00	69.03	182.18	N/A
2009 055-403-477 RECORDS MANAGEMENT CON...	3,000.00	3,000.00	3,000.00	.00	.00	.00	N/A
2009 055-403-490	2,000.00	1,000.00	799.51	79.95	7,819.11	N/A	
2009 055-403-998 CO CLK REC MGMT EXPENSE	64,013.00	62,014.75	53,085.88	36,551.47	68.85	28,541.07	.00

2009 055-999-999 TOTAL EXPENDITURES 64,013.00 62,014.75 53,085.88 36,551.47 68.85 28,541.07 .00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY CO CLERK RECORD ARCHIVAL PERIOD: SEPTEMBER BUD102 PAGE 97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 057-340-400	ARCHIVAL FEES	30,000.00	20,800.00	20,000.00-	22,580.00	112.90	26,280.00	N/A
2009 057-360-100	INTEREST	100.00	100.00	80.00-	65.08	81.35	157.90	N/A
2009 057-399-999	TOTAL REVENUE	30,100.00	20,900.00	20,080.00-	22,645.08	112.77	26,437.90	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY CO CLERK RECORD ARCHIVAL PERIOD: SEPTEMBER BUD102 PAGE 98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 057-403-402	PRESERV/RESTORATION	30,100.00	30,100.00	20,000.00	3,780.00	18.90	.00	N/A
2009 057-403-998	CO CLK RECORD ARCHIVAL	30,100.00	30,100.00	20,000.00	3,780.00	18.90	.00	.00
2009 057-999-999	TOTAL EXPENDITURES	30,100.00	30,100.00	20,000.00	3,780.00	18.90	.00	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY VITAL STATISTICS-PRESERV PERIOD: SEPTEMBER BUD102 PAGE 99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				
2009 058-340-400	VITAL STATISTICS FEE	6,000.00	9,900.00	.00	11,549.00	.00	12,520.00	N/A
2009 058-360-100	INTEREST	25.00	25.00	.00	32.85	.00	95.19	N/A
2009 058-399-999	TOTAL REVENUE	6,025.00	9,925.00	.00	11,581.85	.00	12,615.19	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY VITAL STATISTICS-PRESERV PERIOD: SEPTEMBER BUD102 PAGE 100

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!		2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
				2008 BUDGET				

2009 058-465-310 SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2009 058-465-402 VITAL PRESERVATION	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A
2009 058-465-499 MISC	2,025.00	2,025.00	.00	.00	.00	.00	N/A
2009 058-465-998 VITAL STATISTICS	6,025.00	6,025.00	.00	.00	.00	.00	.00

2009 058-999-999 TOTAL EXPENDITURES 6,025.00 6,025.00 .00 .00 .00 .00 .00
 DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY COUNTY REC. MGMT./PRESER PERIOD: SEPTEMBER BUD102 PAGE 101

REQUESTED APPROVED !**** ACTUAL ****!
 ACCOUNT # ACCOUNT NAME 2009 BUDGET 2009 BUDGET 2008 BUDGET 2008 Y-T-D PERCENT 2007 ACTUAL 2006 ACTUAL

2009 059-340-000 REC/MGMT FEE			.00	.00	.00	.00	N/A
2009 059-340-401 CO.CLERK PROBATE FEES	300.00	300.00	350.00-	375.00	107.14	425.00	N/A
2009 059-340-402 COUNTY CLERK CONVICTION	7,200.00	7,200.00	8,000.00-	6,638.00	82.98	10,164.30	N/A
2009 059-340-700 DIST. CLK RC. MG. FEE H.B.19	3,000.00	3,000.00	3,000.00-	2,089.00	69.63	4,347.30	N/A
2009 059-340-701 DIST. CLERK CONVICTION FEES	1,400.00	1,400.00	1,000.00-	1,829.00	182.90	745.25	N/A
2009 059-360-100 INTEREST	30.00	30.00	60.00-	21.78	36.30	96.77	N/A
2009 059-380-100 REIMBURSEMENT/RECORDS M...				.00	.00	.00	.00
2009 059-399-999 TOTAL REVENUE	11,930.00	11,930.00	12,410.00-	10,952.78	88.26	15,778.62	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY COUNTY REC. MGMT./PRESER PERIOD: SEPTEMBER BUD102 PAGE 102

REQUESTED APPROVED !**** ACTUAL ****!
 ACCOUNT # ACCOUNT NAME 2009 BUDGET 2009 BUDGET 2008 BUDGET 2008 Y-T-D PERCENT 2007 ACTUAL 2006 ACTUAL

2009 059-531-310 RECORD STORAGE SUPPLIES	1,000.00	1,000.00	2,000.00	537.00	26.85	4,630.78	N/A
2009 059-531-313 SOFTWARE	1,000.00	1,000.00	1,000.00	.00	.00	.00	N/A
2009 059-531-457 SOFTWARE MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	6,250.00	N/A
2009 059-531-477 RECORD MANAGEMENT CONS...	500.00	500.00	250.00	.00	.00	.00	N/A
2009 059-531-572 SHREDDER SERVICE	5,000.00	5,000.00	1,300.00	.00	.00	2,255.00	N/A
2009 059-531-573 COMPUTER EQUIPMENT/HARD	5,000.00	5,000.00	10,000.00	3,706.41	37.06	8,564.22	N/A
2009 059-531-998 REC MGMT PRESV. EXPENSES	15,500.00	15,500.00	17,550.00	7,243.41	41.27	21,700.00	.00

2009 059-999-999 TOTAL EXPENDITURES 15,500.00 15,500.00 17,550.00 7,243.41 41.27 21,700.00 .00
 DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DEBT SERVICE PERIOD: SEPTEMBER BUD102 PAGE 103

REQUESTED APPROVED !**** ACTUAL ****!
 ACCOUNT # ACCOUNT NAME 2009 BUDGET 2009 BUDGET 2008 BUDGET 2008 Y-T-D PERCENT 2007 ACTUAL 2006 ACTUAL

2009 060-310-110 CURRENT TAXES			37,070.00-	37,025.93	99.88	347,469.20	N/A
2009 060-310-120 DELINQUENT TAXES			.00	13,541.61	.00	18,724.01	N/A
2009 060-360-100 INTERST INCOME			4,000.00-	4,030.39	100.76	10,004.49	N/A
2009 060-399-999 TOTAL REVENUE			41,070.00-	54,597.93	132.94	376,197.70	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY DEBT SERVICE PERIOD: SEPTEMBER BUD102 PAGE 104

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!			2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D PERCENT			
2009 060-680-610	BOND PRINICPAL			300,000.00	300,000.00 100.00	285,000.00	N/A	
2009 060-680-650	BOND INTEREST			6,000.00	6,000.00 100.00	17,700.00	N/A	
2009 060-680-680	SEC DISCLOSURE FEE & BANK			2,850.00	.00 .00	2,850.00	N/A	
2009 060-680-998	DEBT SERVICE EXPENDITURES			308,850.00	306,000.00 99.08	305,550.00	.00	
2009 060-999-999	TOTAL EXPENDITURES			308,850.00	306,000.00 99.08	305,550.00	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY SPECIAL REVENUE-STATE FE PERIOD: SEPTEMBER BUD102 PAGE 105

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!			2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D PERCENT			
2009 088-330-100	PRE JULY 05 DEPOSITS			.00	.00 .00	.00	.00	
2009 088-360-100	INTEREST			.00	359.56 .00	304.24	N/A	
2009 088-399-999	TOTAL REVENUE			.00	359.56 .00	304.24	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY SPECIAL REVENUE-STATE FE PERIOD: SEPTEMBER BUD102 PAGE 106

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!			2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D PERCENT			
2009 088-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUSTICE OF THE PEACE #1 PERIOD: SEPTEMBER BUD102 PAGE 107

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!			2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D PERCENT			
2009 089-330-100	PRE JULY 05 DEPOSITS			.00	.00 .00	.00	N/A	
2009 089-360-100	INTEREST			.00	60.29 .00	347.57	N/A	
2009 089-399-999	TOTAL REVENUE			.00	60.29 .00	347.57	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUSTICE OF THE PEACE #1 PERIOD: SEPTEMBER BUD102 PAGE 108

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!			2007 ACTUAL	2006 ACTUAL
				2008 BUDGET	2008 Y-T-D PERCENT			
2009 089-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00	

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUSTICE OF THE PEACE #2 PERIOD: SEPTEMBER BUD102 PAGE 109

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
2009 090-330-100	PRE JULY 2005 DEPOSITS			.00	.00 .00	718.00	N/A
2009 090-360-100	INTEREST INCOME			.00	19.50 .00	69.73	N/A
2009 090-399-999	TOTAL REVENUE			.00	19.50 .00	787.73	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUSTICE OF THE PEACE #2 PERIOD: SEPTEMBER BUD102 PAGE 110							

		REQUESTED	APPROVED	!**** ACTUAL ****!			
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
2009 090-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUSTICE OF THE PEACE #4 PERIOD: SEPTEMBER BUD102 PAGE 111							

		REQUESTED	APPROVED	!**** ACTUAL ****!			
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
2009 091-330-100	PRE JULY 05 DEPOSITS			.00	.00 .00	.00	N/A
2009 091-360-100	INTEREST			.00	26.32 .00	109.35	N/A
2009 091-399-999	TOTAL REVENUE			.00	26.32 .00	109.35	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY JUSTICE OF THE PEACE #4 PERIOD: SEPTEMBER BUD102 PAGE 112							

		REQUESTED	APPROVED	!**** ACTUAL ****!			
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
2009 091-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY HISTORICAL COMMISSION PERIOD: SEPTEMBER BUD102 PAGE 113							

		REQUESTED	APPROVED	!**** ACTUAL ****!			
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
2009 092-367-100	CONTRIBUTIONS & DONATIONS	764.45	794.45	764.45-	630.65 82.50	853.25	N/A
2009 092-399-999	TOTAL REVENUE	764.45	794.45	764.45-	630.65 82.50	853.25	.00
DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY HISTORICAL COMMISSION PERIOD: SEPTEMBER BUD102 PAGE 114							

		REQUESTED	APPROVED	!**** ACTUAL ****!			
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 BUDGET	2008 BUDGET	2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
2009 092-655-310	OFFICE SUPPLIES	197.00	197.00	197.00	50.00 25.38	195.99	N/A
2009 092-655-338	COMPUTER SUPPLIES	300.00	300.00	.00	.00 .00	N/A	N/A
2009 092-655-520	HISTORICAL MARKER SUPPLEMENT	200.00	200.00	200.00	.00 .00	100.00	N/A
2009 092-655-533	MUSEUM PROJECT	200.00	200.00	200.00	.00 .00	.00	N/A
2009 092-655-534	ORAL HISTORY PROJECT	167.45	167.45	167.45	.00 .00	.00	N/A

2009 092-655-535 CEMETERY EXPENSE 100.00 100.00 N/A N/A N/A N/A N/A
 2009 092-655-998 HISTORICAL COMMISSION EXPENS 1,164.45 1,164.45 764.45 50.00 6.54 295.99 .00
 DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY HISTORICAL COMMISSION PERIOD: SEPTEMBER BUD102 PAGE 115

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				
				2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
2009 092-665-338	COMPUTER SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2009 092-665-356	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2009 092-665-535	CEMETERY EXPENSE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2009 092-999-999	TOTAL EXPENDITURES	1,164.45	1,164.45	764.45	50.00	6.54	295.99	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY UNCLAIMED PROPERTY PERIOD: SEPTEMBER BUD102 PAGE 116

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				
				2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
2009 093-352-300	UNCLAIMED FUND			.00	43.40	.00	.00	N/A
2009 093-399-999	TOTAL REVENUE			.00	43.40	.00	.00	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY UNCLAIMED PROPERTY PERIOD: SEPTEMBER BUD102 PAGE 117

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				
				2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
2009 093-690-470	STATE			.00	.00	.00	.00	N/A
2009 093-690-695	CLAIMANTS			.00	.00	.00	.00	N/A
2009 093-690-998	UNCLAIMED PROPERTY EXPENDITU				.00	.00	.00	.00
2009 093-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY SHERIFF SEIZURE FUND PERIOD: SEPTEMBER BUD102 PAGE 118

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				
				2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
2009 094-352-220	SEIZURE FUNDS	5,516.64	5,516.64	12,876.96-	8,726.20	67.77	5,825.93	N/A
2009 094-360-100	INTEREST			.00	66.61	.00	N/A	N/A
2009 094-399-999	TOTAL REVENUE	5,516.64	5,516.64	12,876.96-	8,792.81	68.28	5,825.93	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY SHERIFF SEIZURE FUND PERIOD: SEPTEMBER BUD102 PAGE 119

ACCOUNT #	ACCOUNT NAME	REQUESTED 2009 BUDGET	APPROVED 2009 BUDGET	!**** ACTUAL ****!				
				2008 BUDGET	2008 Y-T-D	PERCENT	2007 ACTUAL	2006 ACTUAL
2009 094-560-355	FINGERPRINT EQUIPMENT			.00	.00	.00	.00	N/A

2009 094-560-356 COMPUTER EQUIPMENT				3,251.57	3,251.57	100.00	6,494.87	N/A
2009 094-560-357 SURVEILANCE EQUIPMENT				.00	.00	.00	.00	N/A
2009 094-560-358 RECORDING EQUIPMENT				.00	.00	.00	.00	N/A
2009 094-560-422 RADIOS				.00	.00	.00	.00	N/A
2009 094-560-424 CELLULAR PHONES				.00	.00	.00	.00	N/A
2009 094-560-490 OTHER MISC	5,516.64	5,516.64	9,625.39	7,447.38	77.37	1,950.68		N/A
2009 094-560-491 CAMERAS				.00	.00	.00	1,561.39	N/A
2009 094-560-493 TESTING SUPPLIES				.00	.00	.00	.00	N/A
2009 094-560-495 WEAPONS				.00	.00	.00	.00	N/A
2009 094-560-998 SHERIFF SEIZURE EXPENSES	5,516.64	5,516.64	12,876.96	10,698.95	83.09	10,006.94		.00

2009 094-999-999 TOTAL EXPENDITURES 5,516.64 5,516.64 12,876.96 10,698.95 83.09 10,006.94 .00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY PAYROLL CLEARING PERIOD: SEPTEMBER BUD102 PAGE 120

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2009 BUDGET 2009 BUDGET 2008 BUDGET 2008 Y-T-D PERCENT 2007 ACTUAL 2006 ACTUAL

2009 098-360-101 CHECKING ACCOUNT INTEREST				.00	135.71	.00	558.28	N/A
2009 098-360-197 TOTAL INTEREST				.00	135.71	.00	558.28	.00

2009 098-385-000 MISCELLANEOUS REVENUE				.00	.00	.00	.00	N/A
2009 098-399-999 TOTAL REVENUE				.00	135.71	.00	558.28	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY PAYROLL CLEARING PERIOD: SEPTEMBER BUD102 PAGE 121

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2009 BUDGET 2009 BUDGET 2008 BUDGET 2008 Y-T-D PERCENT 2007 ACTUAL 2006 ACTUAL

2009 098-695-601 INTERNAL REVENUE SERVICE				.00	.00	.00	.00	N/A
2009 098-695-690 FNB BANK CHARGES				.00	.00	.00	.00	N/A
2009 098-999-999 TOTAL EXPENDITURES				.00	.00	.00	.00	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY OPERATIONS CLEARING PERIOD: SEPTEMBER BUD102 PAGE 122

REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME 2009 BUDGET 2009 BUDGET 2008 BUDGET 2008 Y-T-D PERCENT 2007 ACTUAL 2006 ACTUAL

2009 099-360-101 CHECKING ACCOUNT INTEREST				.00	620.16	.00	903.85	N/A
2009 099-360-197 TOTAL INTEREST				.00	620.16	.00	903.85	.00

2009 099-380-000 MISC REFUNDS & REIMB				.00	.00	.00	.00	N/A
2009 099-399-999 TOTAL REVENUE				.00	620.16	.00	903.85	.00

DATE 09/30/2008 2009 WORK BUDGET VERSION 0902 EASTLAND COUNTY OPERATIONS CLEARING PERIOD: SEPTEMBER BUD102 PAGE 123

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2008 Y-T-D PERCENT	2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET	2008 BUDGET	2008	2008			
2009 099-695-489	MISCELLANOUS	_____	_____	.00	.00	.00	.00	N/A	
2009 099-695-690	FNB BANK CHARGES	_____	_____	.00	.00	.00	.00	N/A	
2009 099-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	