

DATE 08/14/2009

EASTLAND COUNTY

BUDGET - GENERAL FUND

PERIOD: AUGUST

BUD106 PAGE 1

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-310-110	CURRENT TAXES	4149,478.00-	4531,210.00-	4149,478.00	4051,721.35	97.64	3751,121.01	3397,316.24
2010 010-310-120	DELINQUENT TAXES	185,000.00-	185,000.00-	185,000.00	172,522.05	93.26	211,834.01	183,653.17
2010 010-310-130	SOUTH EASTLAND HOSP DIST-DEL				.00	.00	.00	.00
2010 010-310-140	PAYMENTS IN LIEU OF TAXES				.00	13.11	.00	15.73
2010 010-310-997	SUB TOTAL	4334,478.00-	4716,210.00-	4334,478.00	4224,256.51	97.46	3962,970.75	3584,213.33
2010 010-320-100	BEER LICENSE				.00	.00	.00	15.00
2010 010-320-110	WINE LICENSE	750.00-	750.00-	500.00	742.50	148.50	367.50	290.00
2010 010-320-120	LIQUOR LICENSE				300.00	.00	.00	96.00
2010 010-320-200	BIRTH CERTIFICATES	5,600.00-	5,600.00-	6,500.00	5,510.80	84.78	7,792.40	8,491.60
2010 010-320-300	VIT OVRAGE				674.78	674.78	100.00	.00
2010 010-320-997	BUSINESS-LICENSE & PERMITS	6,350.00-	6,350.00-	7,974.78	6,928.08	86.87	8,159.90	8,892.60
2010 010-321-120	LIQUOR LICENSE	300.00-	300.00-	300.00	286.00	95.33	350.00	252.00
2010 010-321-400	BOAT LICENSE	800.00-	800.00-	800.00	763.30	95.41	1,768.18	689.30
2010 010-321-500	MARRIAGE LICENSES	2,500.00-	2,500.00-	2,100.00	3,165.00	150.71	2,091.50	2,238.20
2010 010-321-997	NON-BUSINESS-LICENSE & PERMI	3,600.00-	3,600.00-	3,200.00	4,214.30	131.70	4,209.68	3,179.50
2010 010-330-000	INTERGOVERNMENTAL REVENUE				.00	.00	.00	.00
2010 010-330-300	FEMA DISASTER RELIEF				.00	.00	.00	47,376.32
2010 010-330-310	FEMA ROAD REPAIRS				.00	.00	.00	2977,633.89
2010 010-330-400	SAVNS/VINE GRANT	2,000.00-	2,000.00-	11,769.00	11,769.00	100.00	5,030.00	.00
2010 010-333-200	STATE SUPPLEMENT -JUDGE SALA	15,000.00-	15,000.00-	16,032.39	13,351.77	83.28	16,427.49	16,521.58
2010 010-333-250	JURY REIMBURSEMENT FROM STAT	3,500.00-	3,500.00-	800.00	4,454.00	556.75	2,822.00	2,675.18
2010 010-333-300	SCAAP AWARD	2,600.00-	2,600.00-	1,000.00	2,649.00	264.90	3,380.00	1,317.00
2010 010-333-400	TEEX GRANT				.00	.00	.00	.00
2010 010-333-500	INDIGENT DEFENSE GRANT	13,500.00-	13,500.00-	40,761.00	37,285.25	91.47	33,523.75	18,482.50
2010 010-333-501	BAIL BOND FEE				.00	.00	.00	331.50
2010 010-333-502	CHILD SAFETY FEE	1,100.00-	1,100.00-	1,100.00	.00	.00	2,046.55	650.00
2010 010-333-503	STATE TRAFFIC FEE				2,500.00	12.00	.48	2,271.95
2010 010-333-504	VISUAL RECORDING FEE	1,200.00-	1,200.00-	1,100.00	1,064.00	96.73	1,201.00	1,237.00
2010 010-333-505	OCCUPATIONAL LICENSE FEE	250.00-	250.00-	250.00	200.00	80.00	328.00	322.00
2010 010-333-506	SUBSTANCE ABUSE FEE				.00	.00	.00	.00

2010 010-333-507 JUVENILE PROBATION DIV FEE				.00	.00	.00	.00	.00
2010 010-333-600 HAVA GRANT			.00	.00	.00	3,609.04	4,119.61	
2010 010-333-650 TDHCA/HOME GRANT			.00	.00	.00	124,800.00	.00	
2010 010-333-700 TOBACCO SETTLEMENT	8,200.00-	8,200.00-	10,000.00	16,419.45	164.19	13,751.62	11,092.80	
2010 010-333-800 DA LONGEVITY REIMBURSEMENT	5,000.00-	5,000.00-	2,900.01	2,900.01	100.00	920.00	480.00	
2010 010-333-810 INDIGENT HEALTH REIMBURSEMEN	500.00-	500.00-	112,812.57	95,430.33	84.59	72,518.56	.00	
2008 010-333-900 HOMELAND SECURITY GRANT		.00	.00	.00	.00	811.73	3,188.27	
2010 010-333-950 PANDEMIC FLU INNOCULATION PR			2,000.00	.00	.00	.00	2,000.00	
2010 010-339-100 BINGO TAX	1,750.00-	1,750.00-	2,400.00	1,265.84	52.74	2,365.98	1,893.38	
2010 010-339-200 MIXED DRINKS	2,000.00-	2,000.00-	900.00	1,924.69	213.85	3,217.87	2,040.64	
2010 010-339-300 ALCOHOLIC BEVERAGE COMMISSIO	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2010 010-339-400 ARREST FEES	14,000.00-	14,000.00-	5,500.00	10,958.58	199.25	17,874.02	15,876.49	
2010 010-339-405 OMNI DATA WARRANT FEES	2,000.00-	2,000.00-	2,900.00	1,729.27	59.63	4,077.42	1,688.04	
2010 010-339-407 LEGAL SERV FOR INDIGENTS	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	27.31
2010 010-339-409 EMS TRAUMA FEES			.00	.00	.00	.00	175.20	
2010 010-339-410 50% OVERGROSS WEIGHT FEES			13,000.00	.00	.00	.00	26,704.12	
2010 010-339-411 TIME PAYMENT FEE	4,000.00-	4,000.00-	.00	3,177.84	.00	7,834.93	4,435.04	
2010 010-339-412 CONSOLIDATED COURT COST	9,900.00-	9,900.00-	23,000.00	17,134.00	74.50	28,729.24	24,429.28	
2010 010-339-413 FAMILY PROTECTION FEE			.00	240.00	.00	90.00-	90.00	
2010 010-339-414 JUDICIAL SUPPORT FEE			.00	3,402.41	.00	.00	543.23	
2010 010-339-415 QUARTERLY CIVIL FEES 5%	225.00-	225.00-	300.00	423.05	141.02	454.15	105.80	
2010 010-339-416 DRUG COURT PROGRAM FEE			.00	.00	.00	.00	.00	
2010 010-339-417 CRIM CHILD ABUSE PREV FUND			.00	.00	.00	.00	.00	
2010 010-339-997 INTERGOVERNMENTAL REVENUE	86,725.00-	86,725.00-	251,024.97	225,790.49	89.95	3372,915.51	267,675.71	

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	
2010 010-340-000 CHARGES FOR SERVICES				.00	.00	.00	.00	
2010 010-340-100 CO JUDGE PROBATE FEE		600.00-	600.00-	600.00	522.00	87.00	644.00	713.00
2010 010-340-110 CO JUDGE CRIMINAL FEES		***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	10.00
2010 010-340-120 CO JUDGE & PER EDUCATION FUN		380.00-	380.00-	300.00	305.00	101.67	380.00	390.00
2010 010-340-121 CO CLERK ARREST FEE		100.00-	100.00-	200.00	93.00	46.50	105.00	111.00
2010 010-340-122 JURY FEE		500.00-	500.00-	100.00	740.00	740.00	740.00	60.00
2010 010-340-123 RECORDING FEES		66,000.00-	66,000.00-	79,000.00	57,578.00	72.88	79,980.75	93,594.25
2010 010-340-126 F/S REPORT		***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 010-340-200 SHERIFF DISTRICT COURT FEES		23,000.00-	23,000.00-	26,000.00	19,117.09	73.53	22,517.33	51,192.90

2010 010-340-201 SHERIFF COUNTY COURT FEES	13,500.00-	13,500.00-	16,000.00	11,674.60	72.97	15,455.49	21,230.10
2010 010-340-202 SHERIFF JUSTICE COURT FEES			.00	.00	.00	.00	.00
2010 010-340-203 SHERIFF OUT OF COUNTY FEES	5,000.00-	5,000.00-	5,400.00	4,890.00	90.56	6,480.15	1,965.00
2010 010-340-204 CARE OF CITY PRISONERS	1,500.00-	1,500.00-	7,000.00	2,310.00	33.00	5,820.00	8,610.00
2010 010-340-205 SHERIFF BOND FORFEITURE FEES			.00	.00	.00	.00	.00
2010 010-340-206 CARE-OUT OF COUNTY PRISONERS	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-340-400 COUNTY CLERK PROBATE FEES	4,000.00-	4,000.00-	4,000.00	3,437.00	85.93	4,178.00	5,066.20
2010 010-340-401 CO CLERK SUPP GAUD FEE (SGF)	1,500.00-	1,500.00-	700.00	1,340.00	191.43	1,400.00	.00
2010 010-340-402 CO CLERK CRIMINAL FEES	11,000.00-	11,000.00-	12,500.00	10,425.45	83.40	12,381.90	19,057.20
2010 010-340-403 SHERIFF STATEMENT/TAX CERT	40.00-	40.00-	100.00	70.00	70.00	90.00	140.00
2010 010-340-404 T A B C COMMISSION	30.00-	30.00-	30.00	27.00	90.00	33.00	33.00
2010 010-340-405 CITY TAX COMMISSION	1,000.00-	1,000.00-	800.00	752.33	94.04	922.85	763.68
2010 010-340-406 TAX CERTIFICATES	5,200.00-	5,200.00-	6,600.00	4,520.00	68.48	6,470.00	7,150.00
2010 010-340-407 BOAT TAX COMMISSION	400.00-	400.00-	400.00	381.09	95.27	1,106.05	304.21
2010 010-340-408 HOSPITAL COMMISSION	3,500.00-	3,500.00-	4,200.00	2,117.07	50.41	3,265.29	3,578.15
2010 010-340-409 AUTO REGISTRATION COMMISSION	200,000.00-	200,000.00-	50,000.00	181,435.05	362.87	53,517.55	99,090.69
2010 010-340-410 5% AUTO REG. COMMISSION	17,000.00-	17,000.00-	90,000.00	56,012.74	62.24	65,980.24	52,444.87
2010 010-340-411 TITLE APPLICATIONS	18,000.00-	18,000.00-	28,000.00	15,810.00	56.46	26,830.00	106,815.86
2010 010-340-412 AUTO REGISTRATION	325,000.00-	325,000.00-	300,000.00	204,185.33	68.06	216,010.15	176,923.08
2010 010-340-413 15% COUNTY RENDITION FEE	3,500.00-	3,500.00-	1,700.00	3,948.91	232.29	3,298.73	1,742.03
2010 010-340-500 TAX OFFICE FEES			.00	.00	.00	.00	1,862.90
2010 010-340-600 CRIM DA JUSTICE COURT FEES	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-340-601 CRIM. DA COUNTY COURT FEE	6,600.00-	6,600.00-	7,500.00	5,845.50	77.94	7,256.00	11,175.50
2010 010-340-602 CRIM. DA DISTRICT COURT FEES	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-340-700 DISTRICT CLERK CRIMINAL FEES	8,000.00-	8,000.00-	15,000.00	6,383.86	42.56	10,717.30	49,780.74
2010 010-340-701 DISTRICT CLERK CIVIL FEES	38,000.00-	38,000.00-	35,000.00	38,112.58	108.89	36,361.58	10,521.26
2010 010-340-702 DISTRICT CLERK TAX FEES	***DELETE***	***DELETE***		.00	.00	.00	60.02
2010 010-340-703 DISTRICT CLERK MISC FEES	1,400.00-	1,400.00-	1,000.00	1,167.00	116.70	2,348.00	.00
2010 010-340-704 DISTR CLERK CRT REPORTER FEE	4,000.00-	4,000.00-	4,000.00	3,780.00	94.50	3,586.00	4,824.90
2010 010-340-705 LAW LIBRARY S/H/B FUND #49	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-340-800 JOP RETURNED CHECK FEE			.00	50.00	.00	55.00	.00
2010 010-340-801 J O P MISC FEES	200.00-	200.00-	200.00	468.25	234.13	1,872.30	244.00
2010 010-340-802 SEAT BELT VIOLATION FEE	1,250.00-	1,250.00-	3,000.00	874.30	29.14	630.10	775.00
2010 010-340-803 J O P CIVIL FEE	2,500.00-	2,500.00-	1,900.00	2,617.00	137.74	3,144.00	1,365.00
2010 010-340-804 J O P SMALL CLAIMS	800.00-	800.00-	500.00	594.00	118.80	671.00	425.00
2010 010-340-805 J O P WARRANT FEES	5,500.00-	5,500.00-	6,000.00	4,161.66	69.36	5,796.02	8,382.56
2010 010-340-806 J O P TRAFFIC FEES	7,500.00-	7,500.00-	5,500.00	6,352.19	115.49	5,278.32	6,574.17
2010 010-340-807 J O P ADMINISTRATIVE FEES	***DELETE***	***DELETE***		.00	432.00	.00	.00
2010 010-340-900 CONSTABLE PCT 1	3,200.00-	3,200.00-	2,100.00	3,195.00	152.14	2,810.00	2,085.00

2010 010-340-901 CONSTABLE PCT 2	1,300.00-	1,300.00-	1,300.00	1,703.00	131.00	1,150.00	1,385.00
2010 010-340-902 CONSTABLE PCT 4	1,000.00-	1,000.00-	2,700.00	1,215.00	45.00	2,620.00	2,620.00
2010 010-340-997 FEES OF OFFICE	782,000.00-	782,000.00-	719,330.00	658,643.00	91.56	611,902.10	786,306.23
2010 010-342-000 REIMB PRISONER TRANSPORT	500.00-	500.00-	1,500.00	1,600.31	106.69	2,586.41	1,058.67
2010 010-349-100 DNA TESTING			.00	.00	.00	.00	90.00
2010 010-349-200 JURY REIMBURSEMENTS	***DELETE***	***DELETE***		.00	.00	.00	1,700.00 2,867.00
2010 010-350-100 COUNTY COURT FINES	131,000.00-	131,000.00-	145,000.00	111,418.00	76.84	145,106.00	223,549.54

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-350-110	DISTRICT COURT FINES	225,000.00-	255,000.00-	175,000.00	168,963.51	96.55	200,043.29 157,439.31
2010 010-350-120	JUSTICE # 1	145,000.00-	145,000.00-	160,000.00	118,289.58	73.93	156,772.28 201,016.86
2010 010-350-130	JUSTICE #2	56,000.00-	56,000.00-	60,000.00	49,582.94	82.64	57,937.30 25,678.10
2010 010-350-140	JUSTICE #4	120,000.00-	120,000.00-	95,000.00	97,878.40	103.03	109,546.12 76,127.10
2010 010-350-300	CONTRACT COLLECTONS ON DELQ	***DELETE***	***DELETE***		.00	.00	.00 28,270.14
2010 010-350-997	FINES & FORFEITURES	677,500.00-	707,500.00-	636,500.00	547,732.74	86.05	673,691.40 716,096.72
2010 010-352-000	OTHER REVENUE			.00	.00	.00	.00
2008 010-352-200	CO COURT BOND FORFEITURES		.00	.00	.00	.00	.00
2008 010-352-210	DISTRICT COURT BOND FORFEITU		.00	.00	.00	.00	.00
2010 010-352-220	CRIMINAL DA BOND FORFEITURES	18,500.00-	18,500.00-	45,000.00	15,000.00	33.33	19,137.00 .00
2010 010-352-230	CRIMINAL DA SALARY CONT.	19,000.00-		19,000.00	.00	.00	19,000.00 10,000.00
2010 010-352-240	CRIM DA OVERPAYMENT RECEIVED	25.00-	25.00-	5.00	31.18	623.60	20.99 .00
2010 010-360-000	OTHER REVENUE			.00	.00	.00	1,353.30 2,688.65
2010 010-360-100	INTEREST	19,000.00-	19,000.00-	21,000.00	12,736.70	60.65	71,028.81 48,799.02
2010 010-364-100	SALES INCOME			.00	2,140.16	.00	.00 142.00
2010 010-364-101	CO CLERK CERTIFIED COPIES	19,000.00-	19,000.00-	22,500.00	16,274.25	72.33	29,100.00 31,811.00
2008 010-367-100	HISTORICAL COMMISSION		.00	.00	.00	.00	.00
2010 010-370-100	ANNEX RENTAL INCOME	3,600.00-	3,600.00-	3,600.00	1,200.00	33.33	5,900.00 19,300.00
2010 010-370-200	EQUIPMENT LEASE	***DELETE***	***DELETE***		.00	.00	.00 .00
2010 010-370-300	ANNEX REMODELING REIMB	***DELETE***	***DELETE***		.00	.00	.00 22,500.00 .00
2010 010-380-100	COMBINED REFUNDS/REIMBURSE	1,000.00-	1,000.00-	1,000.00	1,893.63	189.36	9,917.52 8,791.77
2010 010-380-101	UTILITIES- EASTLAND CAD	1,200.00-	1,200.00-	1,200.00	400.00	33.33	1,100.00 1,100.00
2010 010-380-102	INSURANCE RENEWAL CREDIT HEB		113,559.00-	132,736.00	99,551.99	75.00	83,840.70 .00
2010 010-380-103	WORKERS' COMP RENEWAL CREDIT				.00	16,331.62	.00 16,843.36 .00

2010 010-380-104 DONATIONS			.00	.00	.00	1,197.00	.00	
2010 010-380-105 INSURANCE RENEWAL CREDIT-PRO				.00	.00	.00	24,852.00	.00
2010 010-380-106 UNEMPLOYMENT INS RENEWAL CRE				.00	15,333.68	.00	10,360.11	.00
2010 010-380-107 INSURANCE CLAIM RECEIPTS	*NOT FOUND**	.00	18,686.47	18,686.47	100.00	.00	.00	
2008 010-380-200 SHERIFF MISC REVENUE		.00	.00	.00	24,554.91	11,783.56		
2010 010-380-201 SHERIFF DEPT OTHER MISC	3,200.00-	3,200.00-	1,807.52	1,741.52	96.35	9,209.26	7,255.73	
2010 010-380-202 SHERIFF ESTRAY SALE			.00	367.48	.00	236.60	529.59	
2010 010-380-203 SHERIFF ABANDONED VEH SALE	1,000.00-	1,000.00-	500.00	752.20	150.44	796.70	.00	
2010 010-380-204 SHERIFF INMATE TELEPHONE	25,000.00-	25,000.00-	38,561.04	21,076.17	54.66	.00	.00	
2008 010-380-400 CO CLERK MISC REVENUE		.00	.00	.00	363.00	2,226.77		
2010 010-380-401 CO CLERK OTHER MISC	2,500.00-	2,500.00-	2,100.00	2,169.18	103.29	2,559.77	1,486.00	
2010 010-380-402 CO COURT APPT ATTY REFUND	6,000.00-	6,000.00-	2,000.00	6,390.00	319.50	3,268.69	2,204.00	
2010 010-380-500 TAX A/C MISC REVENUE	300.00-	300.00-	300.00	214.75	71.58	6,440.29	316.88	
2010 010-380-501 VOTER LIST			.00	40.00	.00	110.00	90.00	
2010 010-380-600 CRIM DIST ATTY DVD'S FOR ATT	30.00-	30.00-	15.00	31.00	206.67	29.00	.00	
2010 010-380-700 DT CLERK CT. APPT ATTY REF	16,000.00-	16,000.00-	9,000.00	14,539.29	161.55	13,006.71	8,818.75	
2010 010-380-701 DISTRICT COURT OTHER MISC				.00	.00	.00	360.00	.00
2010 010-380-702 DISTRICT CLERK CERTIFIED COP	4,500.00-	4,500.00-	5,000.00	4,299.42	85.99	5,944.93	8,501.64	
2010 010-380-703 ADULT PROB RESTIT. DRUG TES	3,000.00-	3,000.00-	800.00	3,339.00	417.38	1,090.00	260.00	
2010 010-390-000 TRANSFERS			.00	.00	.00	.00	.00	
2010 010-390-500 LEASE PROCEEDS			.00	.00	.00	.00	1078,068.00	
2010 010-390-997 OTHER REVENUE	142,855.00-	237,414.00-	324,811.03	254,539.69	78.37	384,120.65	1244,173.36	

2010 010-399-999 TOTAL REVENUE 6033,508.00- 6539,799.00- 6277,318.78 5922,104.81 94.34 9017,969.99 6610,537.45
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-401-000	COMMISSIONERS' COURT			.00	.00	.00	.00
2010 010-401-101	ELECTED OFFICIALS	167,024.90	167,024.90	167,024.90	141,329.10	84.62	163,407.90
2010 010-401-105	ADMINISTRATIVE ASSISTANT	23,237.54	23,237.54	23,237.54	19,201.60	82.63	21,014.03
2007 010-401-107	TEMPORARY	.00	.00	.00	.00	.00	.00
2007 010-401-108	PART TIME	.00	.00	.00	.00	.00	.00
2010 010-401-201	SOCIAL SECURITY TAXES	11,796.27	11,796.27	11,796.27	9,718.66	82.39	11,671.70
2010 010-401-202	GROUP INSURANCE	38,561.04	40,751.28	38,561.04	38,465.40	99.75	38,358.57
2010 010-401-203	RETIREMENT	22,165.57	22,184.60	22,165.57	18,681.26	84.28	21,448.08
2010 010-401-204	WORKERS COMP	2,271.82	2,271.82	2,271.82	1,821.64	80.18	2,498.29

2010 010-401-206 UNEMPLOYMENT INSURANCE	120.84	120.84	120.84	52.65	43.57	105.00	102.86
2010 010-401-207 MEDICARE TAXES	2,758.81	2,758.81	2,758.81	2,273.01	82.39	2,659.03	2,508.57
2007 010-401-209 DEATH BENEFIT	.00	.00	.00	.00	.00	.00	.00
2007 010-401-225 TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2010 010-401-310 OFFICE SUPPLIES	750.00	750.00	750.00	576.29	76.84	725.40	728.24
2010 010-401-311 POSTAL EXPENSE	450.00	450.00	450.00	181.23	40.27	318.47	431.99
2010 010-401-312 BOOKS-PUBLICATIONS-LAW	500.00	500.00	500.00	42.45	8.49	.00	42.90
2010 010-401-331 COPIER SUPPLIES	200.00	200.00	200.00	86.57	43.29	143.04	85.14
2008 010-401-400 LAW SERVICES	.00	.00	.00	.00	.00	.00	.00
2007 010-401-408 COURT APPOINTED ATTORNEY FEE		.00	.00	.00	.00	.00	.00
2007 010-401-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2007 010-401-423 INTERNET SERVICES	.00	.00	.00	.00	.00	.00	.00
2007 010-401-424 CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2010 010-401-426 MILEAGE/TRAVEL EXPENSE	1,250.00	1,250.00	1,250.00	1,250.00	100.00	1,671.96	1,470.05
2010 010-401-427 SCHOOLS & SEMINARS	480.00	480.00	480.00	367.20	76.50	135.00	625.00
2007 010-401-428 CHAPTER 258 TRANSP CODE MAPP		.00	.00	.00	.00	.00	.00
2010 010-401-430 ADVERTISING	1,000.00	1,000.00	950.00	316.05	33.27	991.80	1,200.80
2007 010-401-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00
2010 010-401-456 EQUIPMENT REPAIR	450.00	450.00	475.00	475.00	100.00	65.00	647.25
2010 010-401-462 EQUIPMENT LEASE	1,600.00	1,600.00	1,600.00	1,346.51	84.16	1,224.10	1,604.65
2010 010-401-480 BOND	250.00	250.00	250.00	250.00	100.00	150.00	200.00
2010 010-401-481 DUES	2,970.00	1,970.00	3,020.00	3,020.00	100.00	2,837.97	2,439.97
2007 010-401-482 INSURANCE	.00	.00	.00	.00	.00	.00	.00
2007 010-401-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	9,374.02-
2007 010-401-572 OFFICE EQUIPMENT		.00	.00	.00	.00	.00	225.00
2007 010-401-575 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2010 010-401-998 COMMISSIONERS' COURT EXPENSE	277,836.79	279,046.06	277,861.79	239,454.62	86.18	269,425.34	403,707.56

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2010 010-403-101	ELECTED OFFICIAL	34,407.13	33,404.98	33,404.98	28,265.82	84.62	32,681.58	30,826.75
2010 010-403-104	DEPUTIES	42,251.40	40,626.33	40,626.33	32,081.31	78.97	46,041.04	37,564.80
2007 010-403-107	TEMPORARY	.00	.00	.00	.00	.00	.00	.00
2010 010-403-108	PART TIME	14,882.00	14,310.00	14,310.00	6,715.65	46.93	12,508.18	13,938.76
2010 010-403-109	CHIEF DEPUTY	23,605.60	22,697.66	22,697.66	19,201.60	84.60	14,826.00	20,987.20

2010 010-403-201 SOCIAL SECURITY	7,139.06	6,884.42	6,884.42	5,131.56	74.54	6,455.86	5,879.68	
2010 010-403-202 GROUP HEALTH	26,992.73	27,167.52	25,707.36	25,125.07	97.73	25,764.05	25,529.04	
2010 010-403-203 RETIREMENT	13,403.01	12,947.14	12,936.04	10,039.03	77.61	12,331.40	11,594.20	
2010 010-403-204 WORKERS COMP	232.01	283.70	283.70	266.56	93.96	463.79	427.50	
2010 010-403-206 UNEMPLOYMENT INSURANCE	129.19	403.00	403.70	163.41	40.48	365.14	378.69	
2010 010-403-207 MEDICARE TAXES	1,669.62	1,610.07	1,610.07	1,200.28	74.55	1,468.76	1,416.08	
2007 010-403-209 DEATH BENEFIT	.00	.00	.00	.00	.00	.00	.00	
2010 010-403-310 OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	924.79	84.07	1,319.43	706.74	
2010 010-403-311 POSTAL SERVICES	2,000.00	2,000.00	2,000.00	1,750.97	87.55	2,282.26	3,312.53	
2007 010-403-312 PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	
2010 010-403-315 COUNTY COURT SUPPLIES	2,000.00	2,000.00	2,000.00	657.89	32.89	3,021.59	2,714.81	
2010 010-403-331 COPIER SUPPLIES	800.00	800.00	700.00	635.53	90.79	530.52	582.51	
2010 010-403-339 OPERATING SUPPLIES	1,800.00	1,800.00	1,800.00	581.20	32.29	2,223.09	1,610.48	
2010 010-403-400 LAW SERVICES	200.00	200.00	200.00	.00	.00	165.00	.00	
2010 010-403-405 PHYSICALS/MEDICAL				.00	.00	.00	445.00	.00
2007 010-403-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2010 010-403-423 INTERNET SERVICES	249.18	249.18	249.18	249.18	100.00	269.95	699.97	
2007 010-403-424 CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2010 010-403-426 TRAVEL EXPENSE	2,250.00	2,250.00	2,250.00	1,716.54	76.29	1,778.21	1,517.48	
2010 010-403-427 SEMINAR/CONFERENCE EXPENSE	1,670.00	1,670.00	1,670.00	1,086.53	65.06	967.61	773.39	
2010 010-403-430 ADVERTISING	75.00	75.00	75.00	.00	.00	58.00	.00	
2007 010-403-435 BOOK BINDING	.00	.00	.00	.00	.00	.00	.00	
2010 010-403-436 INDEXING, ARCHIVAL SVS	37,000.00	38,000.00	37,000.00	29,900.00	80.81	37,000.00	41,284.00	
2010 010-403-438 BIRTH CERTIFICATES	1,100.00	1,100.00	1,100.00	805.20	73.20	1,310.28	1,100.00	
2007 010-403-452 EQUIPMENT MAINTENANCE CONTR	.00	.00	.00	.00	.00	.00	.00	
2010 010-403-456 EQUIPMENT REPAIRS	346.00	346.00	346.47	346.47	100.00	418.50	272.25	
2010 010-403-457 SOFTWARE MAINTENANCE	4,280.00	4,280.00	4,000.00	4,000.00	100.00	4,000.00	5,721.98	
2010 010-403-462 EQUIPMENT LEASE	3,920.00	3,920.00	3,920.00	3,266.30	83.32	4,055.96	4,083.24	
2010 010-403-480 BOND	671.50	671.50	671.50	671.50	100.00	671.50	671.50	
2010 010-403-481 DUES & SUBSCRIPTIONS	200.00	200.00	100.00	80.00	80.00	80.00	80.00	
2007 010-403-490 OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	
2010 010-403-572 OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	1,816.24	90.81	439.22	219.96	
2010 010-403-575 OFFICE FURNITURE	500.00	500.00	500.00	468.88	93.78	1,079.12	372.98	
2010 010-403-998 COUNTY CLERK EXPENSES	226,873.43	223,496.50	220,546.41	177,147.51	80.32	215,021.04	214,266.52	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!	2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
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2010 010-405-000 VETERANS SERVICE OFFICER				.00	.00	.00	.00	.00
2007 010-405-311 POSTAL EXPENSE		.00	.00	.00	.00	.00	.00	
2007 010-405-420 TELEPHONE		.00	.00	.00	.00	.00	.00	
2010 010-405-426 TRAVEL EXPENSE	650.00	650.00	650.00	.00	.00	.00	842.30	
2010 010-405-490 OTHER MISCELLANEOUS	350.00	350.00	350.00	341.30	97.51	219.50	143.00-	
2010 010-405-998 VETERANS SERVICE OFFICER EXP	1,000.00	1,000.00	1,000.00	341.30	34.13	219.50	699.30	
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: AUGUST		BUD106	PAGE 7
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-409-000 NON-DEPARTMENTAL				.00	.00	.00	.00	.00
2010 010-409-114 SALRY SUPPLEMENT-APPEAL JUDG		10,275.00	10,275.00	10,275.00	9,133.44	88.89	9,774.75	5,666.44
2010 010-409-310 OFFICE SUPPLIES		4,000.00	4,000.00	4,000.00	1,713.54	42.84	1,711.52	4,216.91
2010 010-409-311 POSTAL EXPENSE		500.00	500.00	500.00	1,624.91-	324.98	118.75	11,798.86-
2010 010-409-331 COPIER SUPPLIES		1,000.00	1,000.00	1,000.00	713.55	71.36	833.27	508.17
2007 010-409-338 COMPUTER SUPPLIES			.00	.00	.00	.00	.00	
2010 010-409-356 COMPUTER EQUIPMENT				.00	.00	.00	7,209.55	.00
2010 010-409-365 LOSS CONTROL EXPENSES		500.00	500.00	500.00	.00	.00	.00	54.00
2010 010-409-392 MEDICAL SUPPLIES		380.00	380.00	380.00	216.02	56.85	.00	.00
2010 010-409-401 OUTSIDE AUDIT		35,000.00	35,000.00	30,000.00	12,000.00	40.00	43,419.11	19,696.53
2010 010-409-402 GASB 34 ASSET VALUATION		10,000.00	10,000.00	10,000.00	.00	.00	8,280.89	5,000.00
2010 010-409-405 PHYSICALS/MEDICAL		1,000.00	1,000.00	1,000.00	550.69	55.07	740.00	876.06
2010 010-409-408 ATTORNEY FEES		4,500.00	4,500.00	4,500.00	.00	.00	.00	.00
2010 010-409-410 AUTOPSIES		20,000.00	20,000.00	25,000.00	12,975.00	51.90	38,780.00	21,235.00
2010 010-409-411 TRANSPORTING BODIES		6,000.00	6,000.00	6,000.00	4,284.42	71.41	7,244.00	1,735.00
2010 010-409-420 TELEPHONE		19,000.00	19,000.00	19,000.00	15,385.67	80.98	18,482.61	19,437.90
2010 010-409-423 INTERNET SERVICES		1,200.00	1,200.00	1,200.00	1,188.00	99.00	.00	.00
2010 010-409-430 ADVERTISING		2,000.00	2,000.00	2,000.00	818.82	40.94	1,186.60	1,875.51
2010 010-409-452 EQUIPMENT MAINTENANCE CONTRA				8,500.00	.00	.00	.00	.00
2007 010-409-454 COMPUTER ANTIVIRUS PROTECTIO			.00	.00	.00	.00	.00	.00
2010 010-409-456 EQUIPMENT REPAIRS		2,000.00	2,000.00	300.00	130.00	43.33	874.02	225.00
2010 010-409-457 COMPUTER SOFTWARE MAINT		5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	.00
2010 010-409-458 COMPUTER EQUIPMENT REPAIR		500.00	500.00	.00	.00	.00	.00	.00
2010 010-409-462 EQUIPMENT LEASE		7,800.00	7,800.00	7,800.00	5,844.15	74.93	7,792.20	3,701.52
2010 010-409-470 DISPATCH SUPPORT		136,257.00	141,546.66	122,976.00	122,976.00	100.00	115,207.67	112,160.99
2010 010-409-471 CRIME STOPPER SUPPORT		600.00	600.00	600.00	600.00	100.00	550.00	600.00

2007 010-409-472 INDIGENT DEFENSE EXPENDITURE	.00	.00	.00	.00	.00	.00	.00	
2007 010-409-475 SPECIAL LIBRARY SUPPORT/R&B1	.00	.00	.00	.00	.00	.00	.00	
2010 010-409-476 PANDEMIC FLU INNOCULATION PR	2,000.00	2,000.00	2,000.00	.00	.00	231.93	.00	
2010 010-409-477 CHILD ADVOCACY CENTER	10,000.00	10,000.00	18,000.00	18,000.00	100.00	.00	.00	
2010 010-409-478 CASA SUPPORT	2,000.00	2,000.00	.00	.00	.00	.00	.00	
2007 010-409-480 BOND	.00	.00	.00	.00	.00	.00	.00	
2010 010-409-481 DUES & SUBSCRIPTIONS	2,600.00	2,600.00	2,618.00	635.00	24.26	500.00	600.00	
2010 010-409-482 INSURANCE	133,000.00	133,000.00	130,000.00	72,225.56	55.56	132,955.00	103,130.24	
2010 010-409-483 TRANSFER TO CTHSE SECURITY	57,141.11	54,977.24	61,371.75	.00	.00	59,126.97	.00	
2010 010-409-484 TRANSFER TO ROAD & BRIDGE	942,200.64	928,560.78	762,171.57	748,000.00	98.14	.00	.00	
2010 010-409-485 TRANSFER TO JURIES FUND		16,950.00	.00	.00	.00	.00	.00	
2010 010-409-487 COUNTY MUSEUM SUPPORT	1,200.00	1,200.00	1,200.00	1,200.00	100.00	.00	.00	
2007 010-409-488 CIVIL DEFENSE	.00	.00	.00	.00	.00	.00	.00	
2010 010-409-490 OTHER MISCELLANEOUS	25,000.00	25,000.00	33,163.66	12,132.93	36.59	4,566.44	141,708.81	
2010 010-409-501 TDHCA/HOME GRANT EXPENSE				.00	.00	.00	124,800.00	.00
2010 010-409-502 TEXAS SVNS BJA/VINE EXPEND	2,000.00	2,000.00	11,769.00	11,769.00	100.00	5,030.00	.00	
2007 010-409-570 HAIL DAMAGE REPAIR	.00	.00	.00	.00	.00	.00	.00	
2010 010-409-572 EQUIPMENT	7,500.00	7,500.00	7,500.00	7,108.48	94.78	.00	.00	
2010 010-409-630 PRINCIPAL PAYMENT	80,447.73	80,447.73	76,306.25	76,306.25	100.00	71,164.06	71,755.55	
2010 010-409-670 INTEREST	15,368.27	15,368.27	18,601.75	18,601.75	100.00	22,114.94	17,000.45	
2010 010-409-700 TRANSFERS TO ROAD & BRIDGE F ***DELETE*** **				.00	.00	.00	.00	1030,160.66
2010 010-409-998 NON DEPARTMENTAL EXPENSES	1547,969.75	1562,905.68	1376,732.98	1157,883.36	84.10	687,694.28	1549,545.88	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT			
2010 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00	
2010 010-426-101	ELECTED OFFICIAL	30,186.80	30,186.80	30,186.80	25,542.66	84.62	29,307.20	28,087.49	
2010 010-426-105	SALARY COURT COORDINATOR	25,239.61	25,239.61	25,239.61	21,348.80	84.58	23,497.82	23,315.16	
2007 010-426-110	COURT REPORTER	.00	.00	.00	.00	.00	.00	.00	
2010 010-426-114	SALARY SUPPLEMENT JUDGE	15,000.00	15,000.00	15,000.00	11,660.07	77.73	15,577.11	14,538.54	
2007 010-426-130	BAILIFF	.00	.00	.00	.00	.00	.00	.00	
2007 010-426-131	JURY BAILIFF	.00	.00	.00	.00	.00	.00	.00	
2010 010-426-201	SOCIAL SECURITY	4,366.44	4,366.44	4,366.44	3,639.00	83.34	4,266.85	3,910.84	
2010 010-426-202	GROUP HEALTH	6,426.84	6,791.88	6,426.84	6,415.16	99.82	5,786.15	6,382.26	
2010 010-426-203	RETIREMENT	8,204.68	8,211.72	8,204.68	6,933.60	84.51	7,868.80	7,677.75	
2010 010-426-204	WORKERS COMP	179.94	179.94	179.94	183.15	101.78	299.33	351.93	

2010 010-426-206 UNEMPLOYMENT INSURANCE	131.25	131.25	131.25	58.45	44.53	117.36	121.82
2010 010-426-207 MEDICARE TAX	1,021.18	1,021.18	1,021.18	850.92	83.33	974.34	938.20
2007 010-426-209 DEATH BENEFITS	.00	.00	.00	.00	.00	.00	.00
2010 010-426-225 COURT REPORTER MILEAGE	2,000.00	2,000.00	2,000.00	1,500.00	75.00	1,940.00	2,128.50
2010 010-426-310 OFFICE SUPPLIES	1,050.00	1,050.00	1,025.00	445.99	43.51	869.62	1,080.90
2010 010-426-311 POSTAL EXPENSE	750.00	750.00	750.00	827.06	110.27	900.18	1,364.27
2010 010-426-312 PUBLICATIONS - LAW SERVICES	2,950.00	2,950.00	3,852.46	3,852.46	100.00	1,835.40	495.00
2007 010-426-339 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2008 010-426-400 LAW SERVICES	.00	.00	.00	.00	2,726.50	3,425.84	
2010 010-426-408 COURT APPOINTED ATTORNEYS FE	34,250.00	34,250.00	34,250.00	31,941.00	93.26	33,803.25	25,257.83
2010 010-426-409 COURT APPOINTED ATTY PROBATE	1,500.00	1,500.00	1,500.00	1,152.50	76.83	.00	.00
2010 010-426-413 COURT REPORTER SERVICE	7,800.00	7,800.00	7,800.00	7,797.00	99.96	7,537.76	7,707.86
2010 010-426-418 TRANSLATOR	300.00	300.00	300.00	.00	.00	75.00	.00
2010 010-426-419 COMPETENCY EXAMS		1,000.00	.00	.00	.00	.00	.00
2007 010-426-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 010-426-423 INTERNET SERVICES	300.00	300.00	300.00	249.18	83.06	269.95	300.00
2010 010-426-426 TRAVEL EXPENSE	567.61	567.61	767.61	600.05	78.17	905.16	2,500.41
2010 010-426-427 SEMINARS/CONFERENCE EXPENSE	1,000.00	800.00	880.00	876.49	99.60	720.00	716.99
2007 010-426-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00
2007 010-426-456 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2007 010-426-462 EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2010 010-426-481 DUES	780.00	780.00	706.00	200.00	28.33	827.93	518.94
2007 010-426-485 JUROR EXPENSES	.00	.00	.00	.00	.00	.00	.00
2010 010-426-490 OTHER MISCELLANEOUS	1,500.00	500.00	591.54	135.11	22.84	1,061.95	7,145.38
2007 010-426-494 PETIT JUROR	.00	.00	.00	.00	.00	.00	.00
2007 010-426-495 JUROR COMMISSSION	.00	.00	.00	.00	.00	.00	.00
2010 010-426-572 OFFICE EQUIPMENT	500.00	500.00	500.00	440.45	88.09	948.00	474.93
2010 010-426-998 COUNTY COURT EXPENSES	146,004.35	146,176.43	145,979.35	126,649.10	86.76	142,115.66	138,440.84

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2010 010-435-101	ELECTED OFFICIAL		3,515.00	.00	.00	.00	.00	.00
2010 010-435-105	COURT COORDINATOR SALARY	30,000.00	30,000.00	30,000.00	25,384.70	84.62	26,200.00	24,039.13
2007 010-435-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2010 010-435-110	COURT REPORTER SALARY	46,851.88	46,851.88	46,851.88	39,644.00	84.62	45,837.18	43,322.40

2010 010-435-130 BALIFF SALARY	15,464.01	15,464.01	15,464.01	13,084.94	84.62	15,129.22	.00
2007 010-435-131 JURY BALIFF	.00	.00	.00	.00	.00	.00	.00
2010 010-435-201 SOCIAL SECURITY	5,723.59	5,941.52	5,723.59	4,750.89	83.01	5,351.92	4,135.94
2010 010-435-202 GROUP HEALTH	12,853.68	13,583.76	12,853.68	12,830.32	99.82	12,620.08	12,764.48
2010 010-435-203 RETIREMENT	10,754.80	11,164.30	10,754.80	9,090.06	84.52	10,124.12	7,844.91
2010 010-435-204 WORKERS COMP	704.47	711.55	704.47	554.75	78.75	805.23	282.60
2010 010-435-206 UNEMPLOYMENT INSURANCE	480.04	480.04	480.04	213.26	44.43	435.69	352.27
2010 010-435-207 MEDICARE TAXES	1,338.58	1,389.55	1,338.58	1,110.93	82.99	1,251.63	967.32
2007 010-435-209 DEATH BENEFIT	.00	.00	.00	.00	.00	.00	.00
2010 010-435-310 OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,045.40	87.12	1,468.58	936.53
2010 010-435-311 POSTAL SERVICES	2,100.00	2,100.00	2,100.00	1,063.30	50.63	1,875.85	3,486.08
2010 010-435-312 PUBLICATIONS	600.00	600.00	625.08	625.08	100.00	476.31	76.95
2010 010-435-338 COMPUTER SUPPLIES	300.00	300.00	300.00	94.99	31.66	187.49	278.29
2010 010-435-400 LAW SERVICES	1,200.00	1,200.00	1,200.00	380.00	31.67	470.00	374.00
2010 010-435-404 EIGHT ADMINISTRATIVE JUDICIA	1,246.03	1,246.03	1,149.21	1,149.21	100.00	.00	.00
2007 010-435-405 PHYSICALS/MEDICAL	.00	.00	.00	.00	.00	.00	.00
2010 010-435-407 VISITING JUDGE	600.00	600.00	1,600.00	1,244.04	77.75	507.67	407.98
2010 010-435-408 COURT APPOINTED ATTORNEY FEE	120,000.00	120,000.00	116,539.58	99,703.22	85.55	127,654.66	139,075.52
2010 010-435-409 CT APPT ATTY-FAMILY LAW	7,500.00	7,500.00	8,760.42	8,760.42	100.00	18,410.00	15,231.56
2010 010-435-412 APPEAL ATTORNEY FEE	12,000.00	12,000.00	12,000.00	7,746.60	64.56	7,902.28	8,453.15
2010 010-435-413 COURT REPORTER SERVICE	12,000.00	12,000.00	12,000.00	6,310.10	52.58	5,455.25	4,685.55
2010 010-435-415 CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	6,200.00	6,200.00	100.00	2,735.00	.00
2010 010-435-416 CT APPT ATTY-EXPERT/INVESTIG	3,750.00	3,750.00	3,750.00	.00	.00	.00	.00
2010 010-435-418 INTERPRETER FEE	1,500.00	1,500.00	1,500.00	.00	.00	625.00	.00
2010 010-435-419 COMPETENCY EXAMS	6,000.00	6,000.00	6,000.00	4,000.00	66.67	4,500.00	.00
2007 010-435-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 010-435-423 INTERNET SERVICES	300.00	300.00	300.00	249.18	83.06	269.95	269.70
2010 010-435-426 TRAVEL EXPENSES	3,500.00	3,500.00	1,025.60	.00	.00	.00	800.00
2010 010-435-427 SEMINAR/CONFERENCE EXPENSES	1,500.00	1,500.00	1,500.00	741.85	49.46	582.47	568.78
2010 010-435-450 COURTROOM REPAIR & REMODEL	500.00	500.00	32,930.40	33,113.10	100.55	.00	430.22
2007 010-435-452 EQUIPMENT MAINTENANCE CONTR	.00	.00	.00	.00	.00	.00	.00
2010 010-435-456 EQUIPMENT REPAIR	847.50	847.50	847.50	97.50	11.50	930.93	160.70
2007 010-435-457 COMPUTER SOFTWARE MAINT	.00	.00	.00	.00	.00	.00	.00
2010 010-435-462 OFFICE EQUIPMENT LEASE	1,314.00	1,314.00	1,314.00	1,204.50	91.67	1,423.50	1,316.23
2010 010-435-480 BOND	157.93	157.93	157.93	157.93	100.00	.00	.00
2010 010-435-481 DUES & SUBSCRIPTIONS	700.00	700.00	674.92	437.50	64.82	727.70	521.70
2007 010-435-482 INSURANCE	.00	.00	.00	.00	.00	.00	.00
2010 010-435-484 STATE BAR DUES	300.00	300.00	300.00	265.00	88.33	.00	.00
2010 010-435-485 JUROR EXPENSE	350.00	350.00	350.00	64.31	18.37	105.01	.00

2010 010-435-490 OTHER MISCELLANEOUS	1,614.57	1,614.57	1,614.57	209.00	12.94	1,765.02	2,970.25
2007 010-435-493 GRAND JURY	.00	.00	.00	.00	.00	.00	
2007 010-435-494 PETIT JURY	.00	.00	.00	.00	.00	.00	
2007 010-435-495 JURY COMMISSION		.00	.00	.00	.00	.00	
2010 010-435-572 OFFICE EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	813.09	663.97
2010 010-435-575 OFFICE FURNITURE	400.00	400.00	400.00	.00	.00	.00	.00
2010 010-435-998 DISTRICT COURT EXPENSES	313,151.08	318,081.64	343,010.26	281,526.08	82.08	296,640.83	274,416.21
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-450-000	DISTRICT CLERK			.00	.00	.00	.00
2010 010-450-101	ELECTED OFFICIAL	33,404.98	33,404.98	33,404.98	28,265.82	84.62	32,681.39
2010 010-450-104	DEPUTY	40,601.60	40,601.60	40,601.60	34,348.86	84.60	38,061.60
2010 010-450-108	PART TIME	7,441.20	7,441.20	7,441.20	5,388.71	72.42	5,469.32
2010 010-450-109	CHIEF DEPUTY	22,692.80	22,692.80	22,692.80	19,201.60	84.62	22,196.64
2010 010-450-201	SOCIAL SECURITY	6,456.72	6,456.72	6,456.72	5,257.77	81.43	6,084.66
2010 010-450-202	GROUP HEALTH	25,707.36	27,167.52	25,707.36	25,660.64	99.82	25,243.71
2010 010-450-203	RETIREMENT	12,132.18	12,142.79	12,132.18	10,148.56	83.65	11,444.79
2010 010-450-204	WORKERS COMP	266.08	266.08	266.08	267.58	100.56	431.67
2010 010-450-206	UNEMPLOYMENT INSURANCE	367.83	367.83	367.83	161.00	43.77	328.54
2010 010-450-207	MEDICARE TAX	1,510.04	1,510.04	1,510.04	1,229.62	81.43	1,423.13
2007 010-450-209	DEATH BENEFIT	.00	.00	.00	.00	.00	.00
2010 010-450-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	524.25	52.43	850.93
2010 010-450-311	POSTAL SERVICES	2,140.00	2,140.00	2,000.00	1,469.12	73.46	1,963.50
2010 010-450-315	DISTRICT COURT SUPPLIES	3,000.00	3,000.00	3,000.00	1,456.34	48.54	2,871.76
2007 010-450-317	PUBLICATIONS	.00	.00	.00	.00	.00	.00
2010 010-450-331	COPIER SUPPLIES	650.00	650.00	650.00	373.81	57.51	550.00
2010 010-450-335	SEMINARS/CONFERENCES EXPENSE	650.00	650.00	650.00	395.00	60.77	305.00
2010 010-450-338	COMPUTER SUPPLIES	1,400.00	1,400.00	1,400.00	1,080.60	77.19	1,128.87
2010 010-450-339	OPERATING SUPPLIES	1,850.00	1,850.00	1,097.04	659.57	60.12	1,894.21
2007 010-450-400	LAW SERVICES	.00	.00	.00	.00	.00	.00
2010 010-450-405	PHYSICALS/MEDICAL			.00	.00	.00	.00
2007 010-450-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2010 010-450-423	INTERNET SERVICES	300.00	300.00	300.00	249.18	83.06	269.95
2010 010-450-426	TRAVEL EXPENSES	1,950.00	1,950.00	1,980.00	1,247.63	63.01	1,123.01
2010 010-450-430	ADVERTISING	50.00	50.00	50.00	.00	.00	39.75

2007 010-450-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00	
2010 010-450-456 EQUIPMENT REPAIR	600.00	600.00	600.00	373.75	62.29	670.00	1,081.84	
2010 010-450-457 SOFTWARE MAINTENANCE	6,142.50	6,420.00	6,142.50	6,142.50	100.00	6,061.60	14,094.15	
2010 010-450-462 EQUIPMENT LEASE	2,560.00	2,560.00	2,560.00	2,338.16	91.33	2,903.18	3,630.84	
2010 010-450-481 BOND	500.00	500.00	500.00	471.00	94.20	681.00	471.00	
2010 010-450-482 DUES	175.00	175.00	175.00	130.00	74.29	130.00	130.00	
2007 010-450-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2010 010-450-572 OFFICE EQUIPMENT	2,300.00	2,300.00	3,112.97	2,972.97	95.50	4,566.16	1,000.00	
2010 010-450-575 FURNITURE			57.50	29.48	51.27	.00	.00	
2010 010-450-998 DISTRICT CLERK EXPENSE	175,848.29	177,596.56	175,855.80	149,843.52	85.21	169,374.37	168,558.82	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-455-000 JUSTICE OF THE PEACE#1				.00	.00	.00	.00	.00
2010 010-455-101 ELECTED OFFICIAL		33,404.98	33,404.98	33,404.98	28,265.82	84.62	32,681.58	30,887.73
2010 010-455-201 SOCIAL SECURITY		2,201.11	2,201.11	2,201.31	1,862.74	84.62	2,142.13	2,011.46
2010 010-455-202 GROUP HEALTH		6,426.84	6,791.88	6,426.84	6,415.16	99.82	6,310.04	6,906.25
2010 010-455-203 RETIREMENT		3,891.68	3,895.02	3,891.68	3,289.32	84.52	3,800.83	3,542.64
2010 010-455-204 WORKERS COMP		85.35	85.35	85.35	86.78	101.68	143.73	194.10
2010 010-455-207 MEDICARE TAX		514.82	514.82	514.82	435.60	84.61	500.96	470.42
2010 010-455-225 TRAVEL ALLOWANCE		2,100.00	2,100.00	2,100.00	1,776.94	84.62	1,869.21	1,744.58
2007 010-455-311 POSTAL EXPENSE		.00	.00	.00	.00	.00	.00	.00
2010 010-455-312 PUBLICATIONS		144.00	144.00	144.00	.00	.00	146.00	40.00
2010 010-455-423 INTERNET SERVICES				.00	.00	.00	269.95	300.00
2010 010-455-426 TRAVEL EXPENSE		500.00	650.00	500.00	500.00	100.00	1,198.26	342.53
2010 010-455-427 SEMINARS/CONFERENCE EXPENSE		400.00	250.00	400.00	25.00	6.25	.00	75.00
2010 010-455-480 BOND		100.00	100.00	100.00	50.00	50.00	50.00	.00
2010 010-455-998 JUSTICE OF THE PEACE#1		49,768.78	50,137.16	49,768.98	42,707.36	85.81	49,112.69	46,514.71
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-456-000 JUSTICE OF THE PEACE#2				.00	.00	.00	.00	.00
2010 010-456-101 ELECTED OFFICIAL		33,404.98	33,404.98	33,404.98	28,265.82	84.62	32,681.58	30,887.76

2010 010-456-201 SOCIAL SECURITY	2,201.31	2,201.31	2,201.31	1,862.74	84.62	2,142.13	2,026.08	
2010 010-456-202 GROUP HEALTH	6,426.84	6,791.88	6,426.84	6,415.16	99.82	6,310.04	5,329.51	
2010 010-456-203 RETIREMENT	3,891.68	3,895.02	3,891.68	3,289.32	84.52	3,800.83	3,524.74	
2010 010-456-204 WORKERS COMP	85.35	85.35	85.35	86.78	101.68	143.73	204.49	
2010 010-456-207 MEDICARE TAX	514.82	514.82	514.82	435.60	84.61	500.96	473.84	
2010 010-456-225 TRAVEL EXPENSE	2,100.00	2,100.00	2,100.00	2,091.34	99.59	1,869.21	1,799.95	
2010 010-456-312 PUBLICATIONS	144.00	144.00	144.00	46.00	31.94	70.00	75.00	
2010 010-456-423 INTERNET SERVICES				.00	.00	.00	269.95	.00
2010 010-456-426 TRAVEL EXPENSE	500.00	650.00	500.00	.00	.00	925.30	708.63	
2010 010-456-427 SEMINARS/CONFERENCE EXPENSE		400.00	250.00	400.00	25.00	6.25	100.00	75.00
2010 010-456-480 BOND	100.00	100.00	100.00	50.00	50.00	50.00	50.00	
2010 010-456-998 JUSTICE OF THE PEACE#2	49,768.98	50,137.36	49,768.98	42,567.76	85.53	48,863.73	45,155.00	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	
				2009 BUDGET					
2010 010-458-000 JUSTICE OF THE PEACE#4				.00	.00	.00	.00	.00	
2010 010-458-101 ELECTED OFFICIAL		33,404.98	33,404.98	33,404.98	28,265.82	84.62	32,681.58	30,887.76	
2010 010-458-201 SOCIAL SECURITY		2,201.31	2,201.31	2,201.31	1,814.65	82.44	2,082.86	1,968.25	
2010 010-458-202 GROUP HEALTH		6,426.84	6,791.88	6,426.84	6,415.16	99.82	6,310.04	6,914.80	
2010 010-458-203 RETIREMENT		3,891.68	3,895.02	3,891.68	3,289.32	84.52	3,800.83	3,551.66	
2010 010-458-204 WORKERS COMP		85.35	85.35	85.35	86.78	101.68	143.73	193.39	
2010 010-458-207 MEDICARE TAX		514.82	514.82	514.82	424.47	82.45	487.17	471.73	
2010 010-458-225 TRAVEL ALLOWANCE		2,100.00	2,100.00	2,100.00	1,776.94	84.62	1,869.21	1,799.95	
2010 010-458-312 PUBLICATIONS		144.00	144.00	144.00	46.00	31.94	99.95	119.25	
2010 010-458-423 INTERNET SERVICES					.00	.00	.00	269.95	300.00
2010 010-458-426 TRAVEL EXPENSE		600.08	650.00	600.08	600.08	100.00	985.90	237.17	
2010 010-458-427 SEMINARS/CONFERENCE EXPENSE			299.92	250.00	299.92	100.00	33.34	.00	547.54
2010 010-458-480 BOND		100.00	100.00	100.00	.00	.00	100.00	100.00	
2010 010-458-998 JUSTICE OF THE PEACE#4		49,768.98	50,137.36	49,768.98	42,819.22	86.04	48,831.22	47,091.50	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 010-459-000 JUSTICE OF THE PEACE ADMINST					.00	.00	.00	.00

2010 010-459-105 COURT COORDINATOR	22,697.66	22,697.66	22,697.66	19,201.60	84.60	22,196.64	.00
2010 010-459-118 CLERK	20,331.38	20,331.38	20,331.38	16,976.45	83.50	19,870.08	20,535.79
2007 010-459-119 CHIEF CLERK	.00	.00	.00	.00	.00	20,199.20	
2010 010-459-201 SOCIAL SECURITY	2,667.80	2,667.80	2,667.80	2,136.08	80.07	2,375.96	2,426.48
2010 010-459-202 GROUP HEALTH	12,853.68	13,583.76	12,853.68	12,830.32	99.82	12,620.08	12,764.47
2010 010-459-203 RETIREMENT	5,012.88	5,017.19	5,012.88	4,210.35	83.99	4,892.34	4,743.08
2010 010-459-204 WORKERS COMP	109.94	109.94	109.94	111.20	101.15	184.64	168.93
2010 010-459-206 UNEMPLOYMENT INS	223.75	223.75	223.75	99.22	44.34	210.57	212.78
2010 010-459-207 MEDICARE TAX	623.92	623.92	623.92	499.66	80.08	554.89	567.36
2010 010-459-310 OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	254.81	14.16	1,573.41	1,442.56
2010 010-459-311 POSTAL EXPENSE	1,200.00	1,200.00	1,200.00	618.03	51.50	756.67	1,279.53
2010 010-459-331 COPIER SUPPLIES	375.00	500.00	375.00	357.52	95.34	329.31	258.16
2010 010-459-338 COMPUTER SUPPLIES				.00	.00	.00	47.40 30.85
2010 010-459-339 OPERATING SUPPLIES	1,800.00	1,675.00	1,800.00	342.30	19.02	1,540.01	1,730.32
2010 010-459-405 PHYSICALS/MEDICAL				.00	.00	.00	.00 75.00
2010 010-459-426 TRAVEL EXPENSE	400.00	400.00	400.00	.00	.00	353.96	483.31
2010 010-459-427 SEMINAR/CONFERENCE EXP	300.00	300.00	300.00	.00	.00	257.58	171.37
2010 010-459-456 EQUIPMENT REPAIRS				.00	.00	.00	.00 90.00
2010 010-459-462 EQUIPMENT LEASE	1,150.00	1,150.00	1,150.00	544.04	47.31	1,039.71	1,176.90
2010 010-459-480 BOND	200.00	200.00	200.00	100.00	50.00	100.00	171.00
2010 010-459-998 JUSTICE OF THE PEACE ADMINIS	71,746.01	72,480.40	71,746.01	58,281.58	81.23	68,903.25	68,527.09

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET				
2010 010-465-000 JURIES	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2010 010-465-492 COUNTY COURT PETIT JURY	***DELETE***	***DELETE***	***DELETE***	4,400.00	720.00	16.36	2,278.00	1,320.00
2010 010-465-493 DISTRICT COURT GRAND JURY	***DELETE***	***DELETE***	***DELETE***	1,500.00	1,440.00	96.00	1,360.00	3,280.00
2010 010-465-494 DISTRICT COURT PETIT JURY	***DELETE***	***DELETE***	***DELETE***	10,000.00	10,104.00	101.04	8,512.00	5,480.00
2010 010-465-495 DISTRICT COURT JURY COMMISSI	***DELETE***	***DELETE***	***DELETE***	150.00	80.00	53.33	170.00	160.00
2010 010-465-500 JOP #1 PETIT JURY	***DELETE***	***DELETE***	***DELETE***	300.00	.00	.00	.00	.00
2010 010-465-501 JOP #2 PETIT JURY	***DELETE***	***DELETE***	***DELETE***	300.00	.00	.00	.00	.00
2010 010-465-502 JOP # 4 PETIT JURY	***DELETE***	***DELETE***	***DELETE***	300.00	.00	.00	.00	240.00
2010 010-465-998 JURIES EXPENSE				16,950.00	12,344.00	72.83	12,320.00	10,480.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	
2010 010-475-000	CRIMINAL DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2010 010-475-101	ELECTED OFFICIAL		3,515.00	.00	.00	.00	.00	.00
2010 010-475-103	SALARY ASSISTANT	147,342.38	147,342.38	139,023.76	106,442.60	76.56	110,405.06	98,708.80
2010 010-475-105	ADMINISTRATIVE ASSISTANT	47,840.00	47,840.00	41,416.55	32,771.20	79.13	34,384.02	32,533.35
2010 010-475-109	ASST.D.A. LONGEVITY PAY	5,000.00	5,000.00	2,900.01	3,971.78	136.96	1,140.00	560.00
2010 010-475-131	INVESTIGATOR			25,085.63	21,226.26	84.62	24,542.34	23,218.76
2010 010-475-201	SOCIAL SECURITY	14,700.82	14,918.75	13,995.34	9,092.08	64.97	10,491.82	9,584.99
2010 010-475-202	GROUP HEALTH	38,561.04	40,751.28	38,561.04	33,146.94	85.96	31,026.31	31,994.00
2010 010-475-203	RETIREMENT	27,599.59	28,009.09	26,297.70	17,347.35	65.97	19,825.83	17,973.25
2010 010-475-204	WORKERS COMP	1,359.15	1,366.23	1,336.09	1,001.15	74.93	1,440.22	1,276.46
2010 010-475-206	UNEMPLOYMENT INSURANCE	379.38	379.38	1,173.80	431.99	36.80	854.09	863.10
2010 010-475-207	MEDICARE TAX	3,438.09	3,486.06	3,273.10	2,126.47	64.97	2,453.62	2,276.32
2010 010-475-310	OFFICE SUPPLIES	3,989.99	3,989.99	2,992.12	2,555.28	85.40	4,291.91	2,868.58
2010 010-475-311	POSTAL SERVICES	2,700.00	2,700.00	2,200.00	2,200.26	100.01	2,607.41	3,511.08
2010 010-475-312	PUBLICATIONS	2,500.00	2,500.00	2,514.17	2,514.17	100.00	3,032.89	3,458.46
2007 010-475-408	ATTN'Y PRO TEM	.00	.00	.00	.00	.00	600.00	
2010 010-475-413	COURT REPORTER SERVICE	276.00	276.00	946.75	685.95	72.45	457.11	.00
2010 010-475-423	INTERNET SERVICES	300.00	300.00	300.00	249.18	83.06	.00	.00
2010 010-475-426	TRAVEL EXPENSE	630.00	630.00	903.42	903.42	100.00	720.20	.00
2010 010-475-427	SEMINARS/CONFERENCE EXPENSE	670.00	670.00	745.00	745.00	100.00	.00	.00
2010 010-475-456	EQUIPMENT REPAIRS	2,444.00	2,444.00	2,463.48	2,463.48	100.00	1,261.44	2,825.95
2010 010-475-457	SOFTWARE MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,086.25
2010 010-475-485	JUROR EXPENSE	100.00	100.00	100.00	32.68	32.68	.00	.00
2007 010-475-490	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2010 010-475-572	OFFICE EQUIPMENT			445.05	445.05	100.00	1,396.15	.00
2010 010-475-585	DRUG LAB ANALYSIS	3,600.00	3,600.00	2,800.00	1,879.00	67.11	5,765.00	4,815.00
2010 010-475-998	DISTRICT ATTORNEY EXPENSE	308,430.44	314,818.16	314,473.01	247,231.29	78.62	261,095.42	242,154.35
DATE 08/14/2009 EASTLAND COUNTY BUDGET - GENERAL FUND						PERIOD: AUGUST	BUD106 PAGE 17	
				WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	
2010 010-490-000	ELECTIONS			.00	.00	.00	.00	.00
2010 010-490-107	JUDGES & CLERKS	7,570.90	7,570.90	7,570.90	5,232.90	69.12	5,915.55	6,576.29
2010 010-490-108	PART TIME	2,324.10	2,324.10	2,324.10	28.47-	1.22	.00	49.61

2010 010-490-109 COUNTY CLERK SALARY SUPPLEME	4,000.00			.00	.00	.00	.00	.00
2010 010-490-201 SOCIAL SECURITY	861.49	613.47	613.49	141.36	23.04	175.33	174.62	
2010 010-490-203 RETIREMENT	736.13	270.99	307.56	45.54	14.81	12.87	55.06	
2010 010-490-204 WORKERS COMP	28.00	25.28	25.28	10.59	41.89	12.40	12.48	
2010 010-490-206 UNEMPLOYMENT INSURANCE	15.83	51.45	51.45	11.86	23.05	14.75	15.12	
2010 010-490-207 MEDICARE TAX	201.48	143.48	143.48	33.05	23.03	41.01	41.20	
2010 010-490-310 OFFICE SUPPLIES	3,200.00	3,200.00	6,000.80	5,863.53	97.71	997.90	3,053.52	
2010 010-490-311 POSTAL EXPENSE	2,200.00	2,200.00	2,562.64	2,320.01	90.53	814.88	487.06	
2010 010-490-423 INTERNET SERVICES	599.00	599.00	599.40	599.40	100.00	.00	.00	
2010 010-490-426 TRAVEL EXPENSE	900.00	900.00	900.00	764.65	84.96	937.47	917.06	
2010 010-490-427 SEMINARS/CONFERENCE EXPENSE	600.00	600.00	600.00	598.25	99.71	373.31	365.30	
2010 010-490-430 ADVERTISING	100.00	100.00	100.00	3.69	3.69	66.12	25.53	
2010 010-490-452 EQUIPMENT MAINTENANCE CONTR	900.00	900.00	910.00	910.00	100.00	635.50	227.50	
2010 010-490-457 SOFTWARE MAINTENANCE		14,338.00		.00	.00	.00	.00	.00
2010 010-490-571 VOTING EQUIPMENT	16,200.00	16,200.00	16,600.00	16,476.40	99.26	11,537.16	.00	
2010 010-490-572 OFFICE EQUIPMENT	200.00	200.00	600.00	161.90	26.98	1,699.60	302.41	
2010 010-490-578 ANNUAL SOFTWARE MAINTENANCE ***DELETE***				8,346.00	8,346.00	100.00	7,600.00	7,207.40
2010 010-490-997 SUB TOTAL	40,636.93	50,236.67	48,255.10	41,490.66	85.98	30,833.85	19,510.16	

2010 010-490-998 TOTAL ELECTIONS 40,636.93 50,236.67 48,255.10 41,490.66 85.98 30,833.85 19,510.16
 DATE 08/14/2009 EASTLAND COUNTY BUDGET - GENERAL FUND PERIOD: AUGUST BUD106 PAGE 18
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 010-495-000 COUNTY AUDITOR				.00	.00	.00	.00	.00
2010 010-495-102 APPOINTED OFFICIAL		43,500.00	43,500.00	43,500.00	36,807.76	84.62	40,541.06	38,792.00
2010 010-495-103 ASSISTANT		26,000.00	26,000.00	26,000.00	22,000.00	84.62	20,649.24	28,786.66
2010 010-495-111 2ND ASSISTANT		23,690.00	23,690.00	23,690.00	20,046.40	84.62	20,987.06	.00
2010 010-495-201 SOCIAL SECURITY		5,777.78	5,777.78	5,777.78	4,870.99	84.31	5,069.56	4,161.77
2010 010-495-202 GROUP HEALTH		19,280.52	20,375.64	19,280.52	12,858.04	66.69	15,261.90	14,353.51
2010 010-495-203 RETIREMENT		10,856.64	10,865.95	10,856.64	9,176.46	84.52	9,557.29	7,865.63
2010 010-495-204 WORKERS COMP		238.10	238.10	238.10	241.70	101.51	361.16	279.29
2010 010-495-206 UNEMPLOYMENT INS		484.59	484.59	484.59	215.29	44.43	410.28	352.90
2010 010-495-207 MEDICARE TAX		1,351.26	1,351.26	1,351.26	1,139.14	84.30	1,185.68	973.31
2010 010-495-310 OFFICE SUPPLIES		800.00	800.00	1,076.76	845.37	78.51	948.54	405.31
2010 010-495-311 POSTAL EXPENSE		300.00	300.00	300.00	145.05	48.35	172.86	377.15
2010 010-495-312 PUBLICATIONS		75.00	75.00	75.00	.00	.00	88.00	.00

2010 010-495-338 COMPUTER SUPPLIES	500.00	500.00	400.00	312.79	78.20	444.73	240.66
2010 010-495-356 COMPUTER EQUIPMENT	850.00	850.00	800.00	455.38	56.92	1,111.75	520.75
2010 010-495-405 PHYSICALS/MEDICAL	50.00	50.00	.00	.00	.00	.00	65.00
2007 010-495-420 TELEPHONE	.00	.00	.00	.00	.00	.00	
2010 010-495-423 INTERNET SERVICES	300.00	300.00	249.24	249.24	100.00	269.95	300.00
2010 010-495-426 TRAVEL EXPENSE	2,600.00	2,600.00	2,600.00	1,486.00	57.15	1,916.34	2,392.39
2010 010-495-427 SEMINARS/CONFERENCE EXPENSE	1,200.00	1,200.00	1,200.00	817.69	68.14	453.87	715.00
2010 010-495-428 INVESTMENT OFFICER TRAINING	1,000.00	1,000.00	1,000.00	787.00	78.70	438.25	668.93
2010 010-495-430 ADVERTISING	50.00	50.00	24.00	24.00	100.00	.00	24.95
2010 010-495-457 SOFTWARE MAINTENANCE	3,500.00	3,500.00	3,000.00	3,000.00	100.00	3,000.00	2,250.00
2010 010-495-480 BOND	300.00	300.00	300.00	100.00	33.33	250.00	150.00
2010 010-495-481 DUES	600.00	600.00	600.00	210.00	35.00	360.20	331.00
2007 010-495-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2010 010-495-572 OFFICE EQUIPMENT	400.00	400.00	400.00	97.50	24.38	2,589.43	2,786.01
2008 010-495-575 OFFICE FURNITURE		.00	.00	.00	.00	28.88-	564.21
2010 010-495-998 COUNTY AUDITOR EXPENSE	143,703.89	144,808.32	143,203.89	115,885.80	80.92	126,038.27	107,356.43
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET	2009 Y-T-D			
2010 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2010 010-497-101	ELECTED OFFICIAL	33,404.98	33,404.98	33,404.98	28,265.82	84.62	32,681.58	30,887.75
2010 010-497-104	DEPUTY	22,697.66	22,697.66	22,697.66	18,664.49	82.23	17,714.63	17,807.20
2010 010-497-108	PART-TIME	8,681.40	8,681.40	8,278.40	6,996.00	84.51	7,994.06	4,062.00
2010 010-497-201	SOCIAL SECURITY	4,191.22	4,191.22	3,991.63	3,202.82	80.24	3,559.44	3,271.03
2010 010-497-202	GROUP HEALTH	13,496.37	13,583.76	12,853.68	12,830.32	99.82	11,048.41	13,214.25
2010 010-497-203	RETIREMENT	7,950.42	7,553.82	7,500.39	6,275.60	83.67	6,790.74	6,138.69
2010 010-497-204	WORKERS COMP	172.72	172.72	164.49	167.28	101.70	255.33	218.36
2010 010-497-206	UNEMPLOYMENT INS	169.14	169.14	161.08	71.70	44.51	126.97	114.13
2010 010-497-207	MEDICARE TAX	980.21	980.21	933.53	748.99	80.23	832.44	765.08
2010 010-497-310	OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	890.57	68.51	4,118.49	1,348.67
2010 010-497-311	POSTAL EXPENSE	2,000.00	2,000.00	2,000.00	1,407.46	70.37	1,741.11	2,694.51
2010 010-497-312	PUBLICATIONS	50.00	50.00	75.00	.00	.00	42.50	72.40
2010 010-497-331	COPIER SUPPLIES	700.00	700.00	600.00	564.41	94.07	.00	.00
2010 010-497-338	COMPUTER SUPPLIES	500.00	500.00	500.00	410.37	82.07	2,946.76	269.28
2010 010-497-339	WEBSITE SUPPLIES	600.00	600.00	250.00	99.84	39.94	.00	.00
2010 010-497-356	COMPUTER EQUIPMENT	1,000.00	1,000.00	2,000.00	1,075.18	53.76	.00	.00

2010 010-497-405 PHYSICALS/MEDICAL				.00	.00	.00	.00	.00
2010 010-497-423 INTERNET SERVICES	270.00	270.00	270.00	249.18	92.29	269.95	269.70	
2010 010-497-426 TRAVEL EXPENSE				3,000.00	2,553.02	85.10	680.19	1,067.33
2010 010-497-427 SEMINARS/CONFERENCE EXPENSE	2,700.00	2,700.00	800.00	300.00	37.50	415.00	723.85	
2010 010-497-430 ADVERTISING	50.00	50.00	50.00	17.70	35.40	.00	.00	
2010 010-497-456 EQUIPMENT REPAIR	500.00	500.00	500.00	32.50	6.50	.00	487.50	
2010 010-497-457 SOFTWARE MAINTENANCE	3,500.00	3,500.00	3,000.00	3,000.00	100.00	3,000.00	2,250.00	
2010 010-497-462 EQUIPMENT LEASE	1,400.00	1,400.00	1,500.00	983.66	65.58	1,083.60	1,179.14	
2010 010-497-480 BOND	200.00	200.00	200.00	200.00	100.00	200.00	188.75	
2010 010-497-481 DUES & SUBSCRIPTIONS	200.00	200.00	200.00	150.00	75.00	.00	.00	
2007 010-497-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2010 010-497-572 OFFICE EQUIPMENT	200.00	200.00	200.00	127.93	63.97	.00	.00	
2010 010-497-575 OFFICE FURNITURE	500.00	500.00	500.00	54.00	10.80	3,563.16	.00	
2010 010-497-998 COUNTY TREASURER EXPENSE	107,414.12	107,104.91	106,930.84	89,338.84	83.55	99,064.36	87,029.62	
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ACCOUNT # ACCOUNT NAME REQUESTED APPROVED !**** ACTUAL ****!
 2010 BUDGET 2010 BUDGET 2009 BUDGET 2009 Y-T-D PERCENT 2008 ACTUAL 2007 ACTUAL

2010 010-499-000 TAX COLLECTOR				.00	.00	.00	.00	.00
2010 010-499-101 ELECTED OFFICIAL	33,404.98	33,404.98	33,404.98	28,265.82	84.62	32,681.58	30,887.75	
2010 010-499-104 DEPUTY	60,939.50	60,939.50	60,939.50	51,532.80	84.56	59,401.68	55,773.78	
2010 010-499-108 PART TIME	9,540.00	9,540.00	9,540.00	7,602.12	79.69	7,065.26	7,127.37	
2010 010-499-109 CHIEF DEPUTY	23,147.56	23,147.56	23,147.56	19,571.20	84.55	22,636.80	21,403.20	
2010 010-499-201 SOCIAL SECURITY	7,875.99	7,875.99	7,875.99	6,531.83	82.93	7,488.95	7,072.05	
2010 010-499-202 GROUP HEALTH	32,134.20	33,959.40	32,134.20	32,075.80	99.82	31,550.20	31,907.56	
2010 010-499-203 RETIREMENT	14,799.23	14,811.94	14,799.23	12,448.82	84.12	14,036.91	13,647.99	
2010 010-499-204 WORKERS COMP	324.57	324.57	324.57	329.63	101.56	534.34	477.85	
2010 010-499-206 UNEMPLOYMENT INS	486.86	486.86	486.86	217.17	44.61	445.46	440.44	
2010 010-499-207 MEDICARE TAX	1,841.96	1,841.96	1,841.96	1,527.49	82.93	1,749.94	1,653.62	
2010 010-499-310 OFFICE SUPPLIES	1,900.00	1,900.00	1,900.00	1,683.65	88.61	2,898.22	2,717.45	
2010 010-499-311 POSTAL EXPENSE	14,000.00	14,000.00	11,200.00	10,577.06	94.44	13,575.25	19,057.34	
2010 010-499-339 OPERATING SUPPLIES	2,050.00	2,050.00	825.00	707.44	85.75	3,587.15	107.40	
2010 010-499-405 PHYSICALS/MEDICAL				.00	.00	.00	.00	175.00
2010 010-499-423 INTERNET SERVICES	855.00	855.00	1,055.00	672.18	63.71	798.45	1,074.30	
2010 010-499-426 TRAVEL EXPENSE	2,327.00	2,327.00	2,927.50	1,790.64	61.17	753.47	2,338.56	
2010 010-499-427 SEMINARS/CONFERENCE EXPENSE	475.00	475.00	475.00	475.00	275.00	57.89	293.25	481.00
2010 010-499-430 ADVERTISING	38.00	38.00	38.00	.00	.00	.00	37.75	

2010 010-499-456 EQUIPMENT REPAIR	712.00	712.00	712.50	702.95	98.66	424.95	489.00
2010 010-499-480 BOND	1,235.00	1,235.00	1,235.00	1,235.00	100.00	1,217.50	1,217.50
2010 010-499-481 DUES	256.00	256.00	256.50	160.00	62.38	250.00	240.00
2010 010-499-486 CONTRACT SERVICES	30,137.00	30,137.00	28,870.00	28,870.00	100.00	28,852.30	28,729.80
2010 010-499-490 OTHER MISCELLANEOUS	200.00	200.00	228.00	206.37	90.51	162.01	141.75
2010 010-499-572 OFFICE EQUIPMENT	1,000.00	1,000.00	3,599.78	2,857.00	79.37	1,172.36	2,293.91
2010 010-499-998 TAX COLLECTOR EXPENSE	239,679.85	241,517.76	237,817.13	209,839.97	88.24	229,979.13	229,492.37
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-500-000 CENTRAL APPRAISAL				.00	.00	.00	.00	.00
2010 010-500-406 COUNTY SUPPORT/SHARE		134,000.00	134,000.00	125,420.63	125,420.63	100.00	119,791.68	109,090.07
2010 010-500-998 CENTRAL APPRIASAL		134,000.00	134,000.00	125,420.63	125,420.63	100.00	119,791.68	109,090.07
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-510-000 COURTHOUSE				.00	.00	.00	.00	.00
2010 010-510-115 CUSTODIAN		41,905.34	41,905.34	41,905.34	36,379.20	86.81	39,902.72	35,976.48
2010 010-510-201 SOCIAL SECURITY		2,598.13	2,598.13	2,598.13	2,207.35	84.96	2,417.55	2,202.52
2010 010-510-202 GROUP HEALTH		12,853.68	13,583.76	12,853.68	12,830.32	99.82	12,620.08	11,708.00
2010 010-510-203 RETIREMENT		4,881.97	4,886.16	4,881.97	4,233.76	86.72	4,582.18	4,185.64
2010 010-510-204 WORKERS COMP		1,837.00	1,837.00	1,837.00	1,360.85	74.08	1,746.58	1,522.09
2010 010-510-206 UNEMPLOYMENT INS		217.91	217.91	217.91	99.70	45.75	199.35	194.71
2010 010-510-207 MEDICARE TAX		607.63	607.63	607.63	516.22	84.96	565.53	515.04
2010 010-510-332 CUSTODIAL SUPPLIES		9,200.00	9,200.00	9,200.00	9,422.57	102.42	9,261.82	8,742.99
2010 010-510-336 LAWN CARE		800.00	800.00	3,350.00	3,346.41	99.89	417.64	411.41
2010 010-510-350 BUILDING REPAIR ROOFS					69,230.27	69,230.27	100.00	.00
2010 010-510-351 BOILER/ELEVATOR MAINTENANCE		10,000.00	10,000.00	10,335.28	10,335.28	100.00	12,332.40	6,831.31
2010 010-510-352 ELEVATOR RENOVATIONS					19,900.00	19,900.00	100.00	.00
2010 010-510-359 SMALL TOOLS		600.00	600.00	600.00	149.99	25.00	250.77	388.42
2010 010-510-360 BUILDING REPAIR		38,000.00	38,000.00	65,750.07	46,840.96	71.24	110,382.92	31,648.02
2010 010-510-391 MEDICAL SUPPLIES				.00	.00	.00	498.17	271.19
2010 010-510-392 UNIFORMS		1,650.00	1,650.00	1,650.00	1,064.82	64.53	1,346.22	1,492.83

2010 010-510-424 PAGER SERVICE	465.00	465.00	465.00	238.80	51.35	238.80	265.73
2010 010-510-440 UTILITIES-ELECTRIC	40,000.00	35,000.00	40,000.00	25,973.95	64.93	43,205.80	45,662.15
2010 010-510-441 UTILITIES-GAS	9,000.00	7,000.00	9,000.00	4,350.04	48.33	8,264.35	7,196.37
2010 010-510-442 UTILITIES-WATER	10,000.00	10,000.00	10,000.00	5,894.29	58.94	9,541.23	6,455.00
2010 010-510-457 ALARM MAINTENANCE	855.00	855.00	.00	.00	.00	.00	.00
2007 010-510-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2010 010-510-998 COURTHOUSE EXPENSE	185,471.66	179,205.93	304,382.28	254,374.78	83.57	257,774.11	309,877.45
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: AUGUST		BUD106 PAGE 23	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-516-000	COURTHOUSE ANNEX			.00	.00	.00	.00
2010 010-516-108	PART-TIME	5,617.50	5,617.50	5,617.50	4,681.30	83.33	5,453.88
2010 010-516-201	SOCIAL SECURITY	348.29	348.29	348.29	296.40	85.10	351.18
2010 010-516-203	RETIREMENT	654.44	655.00	654.44	556.35	85.01	658.69
2010 010-516-204	WORKERS COMPENSATION	246.25	246.25	246.25	184.98	75.12	256.95
2010 010-516-206	UNEMPLOYMENT INSURANCE	29.21	29.21	29.21	12.86	44.03	29.48
2010 010-516-207	MEDICARE TAX	81.45	81.45	81.45	69.30	85.08	82.17
2010 010-516-332	CUSTODIAL SUPPLIES	2,250.00	2,250.00	2,250.00	1,390.66	61.81	2,175.02
2010 010-516-350	BUILDING REMODEL		10,000.00	15,000.00	837.67	5.58	44,074.03
2010 010-516-351	ELEVATOR MAINTENANCE	6,000.00	6,000.00	5,664.72	1,758.00	31.03	4,670.20
2010 010-516-360	BUILDING REPAIR & MAINTENANC	11,000.00	8,000.00	6,104.67	1,455.22	23.84	9,701.67
2010 010-516-440	UTILITIES-ELECTRIC	30,000.00	25,000.00	30,000.00	14,674.17	48.91	24,553.00
2010 010-516-442	UTILITIES-WATER	4,300.00	4,300.00	4,300.00	3,946.60	91.78	4,255.92
2010 010-516-490	OTHER MISCELLANEOUS			.00	.00	.00	.00
2010 010-516-998	COURTHOUSE ANNEX EXPENSE	60,527.14	62,527.70	70,296.53	29,863.51	42.48	96,262.19
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: AUGUST		BUD106 PAGE 24	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-522-000	COUNTY SURVEYOR			.00	.00	.00	.00
2010 010-522-480	BOND	100.00	100.00	100.00	88.75	88.75	88.75
2010 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	88.75	88.75	88.75
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: AUGUST		BUD106 PAGE 25	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-540-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2010 010-540-472	AMBULANCE CONTRIBUTION	91,560.00	91,560.00	91,560.00	89,333.00	97.57	51,000.00	62,000.00
2010 010-540-601	AMBULANCE REIMBURSEMENT	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-540-602	BUDGET DEFICIT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2010 010-540-998	AMBULANCE SERVICE EXPENSES	91,560.00	91,560.00	91,560.00	89,333.00	97.57	51,000.00	62,000.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: AUGUST		BUD106 PAGE 26	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-543-000	FIRE DEPARTMENTS			.00	.00	.00	.00	.00
2010 010-543-474	COUNTY SUPPORT	84,000.00	84,000.00	84,000.00	82,605.08	98.34	83,021.02	79,108.95
2010 010-543-998	FIRE DEPARTMENT EXPENSE	84,000.00	84,000.00	84,000.00	82,605.08	98.34	83,021.02	79,108.95
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: AUGUST		BUD106 PAGE 27	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2010 010-550-101	ELECTED OFFICIAL	18,724.98	18,724.98	18,724.98	15,604.20	83.33	18,179.64	20,980.47
2010 010-550-201	SOCIAL SECURITY	1,532.95	1,532.95	1,532.95	1,253.30	81.76	1,347.04	1,291.61
2010 010-550-202	GROUP HEALTH	6,426.84	6,791.88	6,426.84	5,891.27	91.67	6,298.36	6,382.16
2010 010-550-203	RETIREMENT	2,181.46	2,183.33	2,181.46	1,815.92	83.24	2,114.28	2,014.48
2010 010-550-204	WORKERS COMPENSATION	614.65	614.65	614.65	450.84	73.35	615.33	668.37
2010 010-550-207	MEDICARE TAX	358.51	358.51	358.51	293.10	81.76	314.99	302.08
2007 010-550-209	DEATH BENEFITS		.00	.00	.00	.00	.00	.00
2010 010-550-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.00	5,000.00	83.33	3,999.96	333.33
2007 010-550-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2007 010-550-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2007 010-550-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2007 010-550-422	ELECTRONIC EQUIPMENT		.00	.00	.00	.00	.00	.00
2010 010-550-424	CELLULAR PHONES	435.00	435.00	435.00	359.91	82.74	439.89	483.66
2010 010-550-425	ANIMAL CONTROL EQUIPMENT	200.00	200.00	200.00	52.50	26.25	111.99	135.00

2007 010-550-426 TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00	.00
2007 010-550-456 EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00	.00
2010 010-550-480 BOND	50.00	50.00	.00	.00	.00	.00	.00	.00
2007 010-550-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	.00
2007 010-550-527 SEMINARS/CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00	.00
2010 010-550-998 CONSTABLE#1 EXPENSES	36,524.39	36,891.30	36,474.39	30,721.04	84.23	33,421.48	32,591.16	
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: AUGUST	BUD106 PAGE 28		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 010-551-000 CONSTABLE #2				.00	.00	.00	.00	.00
2010 010-551-101 ELECTED OFFICIAL		11,152.11	11,152.11	11,152.11	9,293.40	83.33	10,827.24	10,311.72
2010 010-551-201 SOCIAL SECURITY		877.43	877.43	877.43	731.20	83.33	826.32	794.29
2010 010-551-202 GROUP HEALTH		6,426.84	6,791.88	6,426.84	5,891.27	91.67	6,298.36	6,382.16
2010 010-551-203 RETIREMENT		1,296.99	1,300.34	1,296.99	1,081.50	83.39	1,259.16	1,200.07
2010 010-551-204 WORKERS COMPENSATION		366.07	366.07	366.07	268.51	73.35	366.51	401.79
2010 010-551-207 MEDICARE TAX		205.21	205.21	205.21	171.00	83.33	193.20	185.76
2007 010-551-209 DEATH BENEFIT			.00	.00	.00	.00	.00	.00
2010 010-551-225 TRAVEL ALLOWANCE		3,000.00	3,000.00	3,000.00	2,500.00	83.33	2,499.96	2,499.96
2007 010-551-310 OFFICE SUPPLIES			.00	.00	.00	.00	.00	.00
2007 010-551-311 POSTAGE EXPENSE			.00	.00	.00	.00	.00	.00
2007 010-551-420 TELEPHONE			.00	.00	.00	.00	.00	.00
2007 010-551-422 ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00	.00
2007 010-551-426 TRAVEL EXPENSE			.00	.00	.00	.00	.00	.00
2007 010-551-427 SEMINARS/CONFERENCE EXPENSE			.00	.00	.00	.00	.00	.00
2007 010-551-456 EQUIPMENT REPAIRS			.00	.00	.00	.00	.00	.00
2010 010-551-480 BOND	50.00	50.00	.00	.00	.00	.00	.00	.00
2007 010-551-490 OTHER MISCELLANEOUS			.00	.00	.00	.00	.00	.00
2010 010-551-998 CONSTABLE #2 EXPENSES	23,374.65	23,743.04	23,324.65	19,936.88	85.48	22,270.75	21,775.75	
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: AUGUST	BUD106 PAGE 29		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 010-553-000 CONSTABLE #4				.00	.00	.00	.00	.00
2010 010-553-101 ELECTED OFFICIAL		11,152.11	11,152.11	11,152.11	9,293.40	83.33	10,698.36	10,311.72

2010 010-553-201 SOCIAL SECURITY	793.73	793.73	793.73	576.20	72.59	663.30	639.35
2010 010-553-202 GROUP HEALTH	6,426.84	6,791.88	6,426.84	5,891.27	91.67	6,298.36	6,382.16
2010 010-553-203 RETIREMENT	1,299.22	1,300.34	1,299.22	1,081.50	83.24	1,244.16	1,200.07
2010 010-553-204 WORKERS COMPENSATION	366.07	366.07	366.07	268.53	73.35	362.55	323.43
2010 010-553-207 MEDICARE TAX	185.63	185.63	185.63	134.80	72.62	155.10	149.52
2007 010-553-209 DEATH BENEFIT	.00	.00	.00	.00	.00	.00	.00
2010 010-553-225 MILEAGE ALLOWANCE	1,650.00	1,650.00	1,650.00	1,458.02	88.36	1,730.77	1,113.45
2007 010-553-310 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 010-553-311 POSTAL EXPENSE	50.00	50.00	50.00	1.28	2.56	5.82	.00
2007 010-553-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2007 010-553-422 ELECTRONIC EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 010-553-424 CELLULAR PHONES	480.00	480.00	480.00	442.94	92.28	537.89	492.51
2010 010-553-426 TRAVEL EXPENSE	350.00	350.00	350.00	155.10	44.31	.00	.00
2007 010-553-427 SEMINARS/CONFERENCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2007 010-553-456 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 010-553-480 BOND	100.00	100.00	100.00	50.00	50.00	.00	92.50
2007 010-553-490 OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2010 010-553-998 CONSTABLE # 4 EXPENSE	22,853.60	23,219.76	22,853.60	19,353.04	84.68	21,696.31	20,704.71
DATE 08/14/2009 EASTLAND COUNTY BUDGET - GENERAL FUND PERIOD: AUGUST BUD106 PAGE 30							
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!			PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET	2009 Y-T-D				
2010 010-560-000 COUNTY SHERIFF				.00	.00	.00	.00	.00	
2010 010-560-101 ELECTED OFFICIAL		39,674.26	37,785.01	37,785.01	31,971.94	84.62	36,966.68	34,937.75	
2010 010-560-104 DEPUTY		151,216.00	144,040.00	143,628.22	121,316.85	84.47	131,097.76	109,988.19	
2007 010-560-107 TEMPORARY		.00	.00	.00	.00	.00	.00	.00	
2010 010-560-109 CHIEF DEPUTY		35,292.74	33,612.13	33,612.13	28,440.94	84.62	32,884.16	31,079.75	
2010 010-560-116 MHMR/WORK CREW DEPUTY		30,243.20	28,808.00	28,808.00	24,376.00	84.62	29,011.04	25,824.96	
2007 010-560-131 DEPUTY INVESTIGATOR		.00	.00	.00	.00	.00	.00	.00	
2010 010-560-150 HOLIDAY PAY		4,071.20	3,078.40	3,490.18	3,199.34	91.67	.00	.00	
2010 010-560-201 SOCIAL SECURITY		16,150.84	15,600.66	15,600.66	12,889.73	82.62	14,175.81	12,217.84	
2010 010-560-202 GROUP HEALTH		53,985.60	54,335.04	51,414.72	52,927.99	102.94	48,393.44	44,143.10	
2010 010-560-203 RETIREMENT		30,321.90	28,837.92	28,813.15	24,357.14	84.53	26,744.49	23,482.62	
2010 010-560-204 WORKERS COMPENSATION		7,814.92	8,118.38	8,118.38	5,862.93	72.22	7,491.23	6,373.89	
2010 010-560-206 UNEMPLOYMENT INSURANCE		416.80	1,089.60	1,089.60	486.02	44.61	964.68	874.71	
2010 010-560-207 MEDICARE TAX		3,777.21	3,648.54	3,648.54	3,014.65	82.63	3,315.28	2,857.26	
2007 010-560-209 DEATH BENEFIT		.00	.00	.00	.00	.00	.00	.00	

2010 010-560-310 OFFICE SUPPLIES	1,000.00	1,000.00	900.00	811.25	90.14	735.95	431.93
2010 010-560-311 POSTAL EXPENSE	2,100.00	2,100.00	2,100.00	1,662.51	79.17	2,156.19	3,933.33
2010 010-560-312 PUBLICATIONS	100.00	100.00	100.00	25.00	25.00	42.50	100.00
2010 010-560-330 FUEL & OIL	50,000.00	50,000.00	53,300.00	27,936.85	52.41	42,605.66	29,545.49
2010 010-560-331 COPIER SUPPLIES	400.00	400.00	275.00	275.00	100.00	302.56	142.39
2007 010-560-337 DOG SUPPLIES		.00	.00	.00	.00	.00	.00
2010 010-560-338 COMPUTER SUPPLIES	2,000.00	2,000.00	2,000.00	1,502.31	75.12	2,316.09	1,658.25
2010 010-560-339 OPERATING SUPPLIES	500.00	500.00	500.00	495.92	99.18	1,187.63	1,229.38
2010 010-560-340 INVESTIGATIONS	500.00	500.00	1,200.00	738.48	61.54	241.20	991.00
2010 010-560-354 CAR REPAIRS	8,000.00	8,000.00	8,657.52	7,758.56	89.62	6,568.66	3,752.48
2010 010-560-362 TIRE & BATTERIES	3,000.00	3,000.00	2,300.00	2,246.10	97.66	1,491.33	1,581.88
2010 010-560-392 UNIFORMS	1,600.00	1,600.00	1,600.00	1,597.69	99.86	1,189.29	977.01
2010 010-560-405 PHYSICALS/MEDICAL	***DELETE***	***DELETE***		.00	.00	.00	.00
2007 010-560-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2010 010-560-422 ELECTRONIC EQUIPMENT	250.00	250.00	250.00	218.86	87.54	335.10	129.99
2007 010-560-423 INTERNET SERVICES		.00	.00	.00	.00	.00	.00
2010 010-560-424 CELL PHONE ALLOWANCE	4,700.00	4,700.00	4,300.00	3,861.00	89.79	4,368.00	3,099.58
2010 010-560-426 TRAVEL EXPENSES	2,400.00	2,400.00	2,400.00	434.37	18.10	1,551.03	2,757.66
2010 010-560-427 SEMINARS/CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	847.03	84.70	811.60
2010 010-560-430 ADVERTISING	250.00	250.00	250.00	130.30	52.12	197.40	1,088.31
2007 010-560-452 EQUIPMENT MAINTENANCE		.00	.00	.00	.00	.00	.00
2010 010-560-462 EQUIPMENT LEASE	1,750.00	1,750.00	1,750.00	1,368.40	78.19	1,778.92	1,738.17
2010 010-560-480 BOND	450.00	450.00	494.50	494.50	100.00	450.00	450.00
2010 010-560-490 MISCELLANEOUS	1,500.00	1,500.00	985.00	853.05	86.60	752.18	738.82
2007 010-560-572 OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2010 010-560-573 SPECIAL EQUIPMENT PURCHASE	10,992.73	10,992.73	8,992.73	8,312.26	92.43	13,841.35	.00
2010 010-560-574 VEHICLES	26,000.00	26,000.00	26,000.00	25,640.52	98.62	24,998.55	4,600.00
2010 010-560-575 OFFICE FURNITURE	500.00	500.00	300.00	284.97	94.99	439.96	500.00
2010 010-560-630 PRINCIPAL ON NOTE				.00	.00	.00	.00
2010 010-560-649 PRINCIPAL ON NOTE			15,672.13	15,672.13	100.00	14,518.23	16,058.64
2010 010-560-670 INTEREST			1,244.44	1,244.44	100.00	2,397.34	856.93
2010 010-560-998 SHERIFF EXPENSES	491,957.40	477,946.41	492,579.91	413,255.03	83.90	456,321.29	369,618.54

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-561-000	JAIL EXPENDITURES			.00	.00	.00	.00

2010 010-561-105 ADMINISTRATIVE ASSISTANT	22,443.20	22,192.38	22,192.38	18,092.80	81.53	21,522.37	20,140.00
2010 010-561-107 TEMPORARY	500.00	900.00	900.00	.00	.00	310.00	230.72
2007 010-561-108 PART-TIME	.00	.00	.00	.00	.00	.00	
2010 010-561-112 JAIL GUARD	425,651.20	426,105.42	424,880.31	338,778.89	79.74	407,393.20	374,331.97
2010 010-561-120 JAIL ADMINISTRATOR	30,620.29	29,162.18	29,162.18	24,675.64	84.62	28,530.46	29,245.45
2007 010-561-121 SARGENT	.00	.00	.00	.00	.00	.00	
2010 010-561-150 HOLIDAY PAY	12,900.00	12,177.36	13,402.47	12,458.79	92.96	.00	.00
2010 010-561-201 SOCIAL SECURITY	30,511.11	30,413.42	30,413.42	23,872.03	78.49	28,264.82	25,741.48
2010 010-561-202 GROUP HEALTH	121,035.60	122,253.84	115,683.12	115,996.77	100.27	114,057.21	111,863.47
2010 010-561-203 RETIRMENT	57,282.15	57,091.71	57,042.76	45,851.15	80.38	53,086.87	50,599.31
2010 010-561-204 WORKERS COMPENSATION	14,763.44	16,101.89	16,101.89	10,652.28	66.16	14,244.29	12,757.30
2010 010-561-206 UNEMPLOYMENT INSURANCE	787.38	2,550.79	2,550.79	1,091.34	42.78	2,283.66	2,214.34
2010 010-561-207 MEDICARE TAX	7,135.66	7,112.79	7,112.79	5,582.99	78.49	6,610.10	6,019.89
2007 010-561-209 DEATH BENEFIT	.00	.00	.00	.00	.00	.00	
2010 010-561-310 OFFICE SUPPLIES	1,700.00	1,700.00	1,700.00	1,172.98	69.00	1,000.57	1,029.56
2010 010-561-311 POSTAL EXPENSE	50.00	50.00	50.00	.00	.00	10.59	10.44
2007 010-561-330 FUEL & OIL	.00	.00	.00	.00	.00	.00	
2010 010-561-331 COPIER SUPPLIES	700.00	700.00	500.00	418.00	83.60	760.44	545.24
2010 010-561-332 CUSTODIAL SUPPLIES	14,500.00	14,500.00	13,000.00	12,680.07	97.54	14,953.40	9,953.96
2010 010-561-333 GROCERIES	90,000.00	90,000.00	97,000.00	79,459.87	81.92	100,248.22	98,346.64
2010 010-561-334 BEDDING & CLOTHING	1,800.00	1,800.00	1,800.00	970.60	53.92	1,089.08	1,001.71
2010 010-561-336 LAWN CARE	750.00	750.00	750.00	575.94	76.79	662.46	717.02
2010 010-561-338 COMPUTER SUPPLIES	2,000.00	2,000.00	2,000.00	1,880.96	94.05	1,359.44	610.99
2010 010-561-339 OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	2,552.31	85.08	2,968.73	4,741.07
2010 010-561-350 BUILDING MAINTENANCE	24,750.00	24,750.00	36,200.00	35,729.83	98.70	18,940.17	22,080.33
2010 010-561-354 CAR REPAIRS	1,250.00	1,250.00	1,510.00	1,508.91	99.93	1,250.00	1,264.14
2010 010-561-362 TIRES & BATTERIES	575.00	575.00	575.00	452.00	78.61	412.86	575.16
2010 010-561-405 PHYSICAL/MEDICAL	139,000.00	139,000.00	150,000.00	137,392.38	91.59	112,497.19	139,396.44
2007 010-561-414 OUT OF COUNTY MEDICAL EXPENS		.00	.00	.00	.00	.00	29.85
2007 010-561-420 TELEPHONE	.00	.00	.00	.00	.00	.00	
2010 010-561-422 ELECTRONIC EQUIPMENT	100.00	100.00	100.00	39.88	39.88	100.00	.00
2010 010-561-423 INTERNET SERVICES	300.00	300.00	300.00	249.18	83.06	.00	.00
2010 010-561-426 TRAVEL EXPENSE	1,500.00	1,500.00	3,140.00	1,385.40	44.12	.00	44.95
2010 010-561-427 SEMINARS/CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,401.82	93.45	1,387.83	1,200.03
2010 010-561-440 UTILITIES-ELECTRIC	40,000.00	40,000.00	40,000.00	36,347.08	90.87	47,640.33	41,840.14
2010 010-561-441 UTILITES-GAS	16,000.00	16,000.00	16,000.00	5,538.82	34.62	15,052.49	14,018.17
2010 010-561-442 UTILITIES-WATER	10,000.00	10,000.00	10,000.00	9,393.51	93.94	11,114.01	14,238.02
2010 010-561-452 EQUIPMENT MAINTENANCE CONTR	1,260.00	1,260.00	1,260.00	1,260.00	100.00	1,260.00	1,160.00
2010 010-561-456 EQUIPMENT REPAIRS	3,150.00	3,150.00	3,150.00	3,127.00	99.27	3,067.76	3,450.80

2010 010-561-457 SOFTWARE MAINTENANCE	8,560.00	8,560.00	8,000.00	8,000.00	100.00	8,000.00	6,000.00
2010 010-561-462 EQUIPMENT LEASE-COPIER	1,610.00	1,527.00	1,350.00	1,319.80	97.76	1,187.45	1,295.40
2007 010-561-480 BOND	.00	.00	.00	.00	.00	.00	
2010 010-561-486 CONTRACT SERVICES	2,250.00	2,250.00	2,250.00	1,851.30	82.28	2,154.90	1,980.00
2010 010-561-490 OTHER MISCELLANEOUS	2,100.00	2,100.00	2,100.00	676.20	32.20	1,712.19	1,254.81
2010 010-561-572 EQUIPMENT	350.00	350.00	350.00	175.90	50.26	153.10	.00
2007 010-561-574 VEHICLES	.00	.00	.00	.00	.00	.00	
2010 010-561-575 FURNITURE	500.00	500.00	500.00	479.96	95.99	419.22	339.67
2010 010-561-998 JAIL EXPENSES	1092,885.03	1095,233.78	1117,527.11	943,092.38	84.39	1025,705.41	1000,268.47
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: AUGUST		BUD106 PAGE 32	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!				2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT			
2010 010-570-000 ADULT & JUVENILE SUPPORT				.00	.00	.00	.00	.00	
2010 010-570-360 BUILDING REPAIR/MAINT		250.00	250.00	250.00	.00	.00	.00	894.97	
2010 010-570-420 TELEPHONE		2,200.00	2,200.00	2,200.00	1,880.04	85.46	1,867.69	1,325.74	
2007 010-570-452 EQUIPMENT MAINTENANCE CONTR			.00	.00	.00	.00	.00	.00	
2007 010-570-456 EQUIPMENT REPAIR			.00	.00	.00	.00	.00	.00	
2007 010-570-460 RENT		.00	.00	.00	.00	.00	.00	.00	
2010 010-570-462 EQUIPMENT LEASE		1,800.00	1,800.00	1,800.00	1,419.40	78.86	1,384.78	1,395.16	
2010 010-570-476 JUVENILE LOCAL SUPPORT		22,000.00	22,000.00	15,000.00	15,000.00	100.00	11,200.00	7,560.31	
2010 010-570-482 INSURANCE		500.00	500.00	425.00	425.00	100.00	425.00	.00	
2007 010-570-490 MISCELLANEOUS			.00	.00	.00	.00	.00	.00	
2010 010-570-572 OFFICE EQUIPMENT		400.00	400.00	400.00	.00	.00	.00	6,135.00	
2007 010-570-575 OFFICE FURNITURE			.00	.00	.00	.00	.00	.00	
2010 010-570-998 ADULT/JUVENILE EXPENSES		27,150.00	27,150.00	20,075.00	18,724.44	93.27	14,877.47	17,311.18	
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: AUGUST		BUD106 PAGE 33			
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!				2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT			
2010 010-580-000 DEPT OF PUBLIC SAFETY				.00	.00	.00	.00	.00	
2007 010-580-105 SECRETARY			.00	.00	.00	.00	.00		
2007 010-580-201 SOCIAL SECURITY			.00	.00	.00	.00	.00		
2007 010-580-202 GROUP HEALTH			.00	.00	.00	.00	.00		
2007 010-580-203 RETIREMENT			.00	.00	.00	.00	.00		

2007 010-580-204 WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00	
2007 010-580-206 UNEMPLOYMENT INSURNACE		.00	.00	.00	.00	.00	.00	
2007 010-580-207 MEDICARE TAX		.00	.00	.00	.00	.00	.00	
2007 010-580-209 DEATH BENEFITS		.00	.00	.00	.00	.00	.00	
2010 010-580-310 OFFICE SUPPLIES	230.00	230.00	230.00	.00	.00	617.03	1,021.41	
2010 010-580-311 POSTAL EXPENSE	100.00	100.00	100.00	.00	.00	34.37	52.27	
2007 010-580-331 COPIER SUPPLIES		.00	.00	.00	.00	.00	.00	
2007 010-580-420 TELEPHONE		.00	.00	.00	.00	.00	.00	
2010 010-580-422 ELECTRONIC EQUIPMENT	5,100.00	5,100.00	5,100.00	4,668.15	91.53	5,021.83	4,809.64	
2010 010-580-423 INTERNET	1,440.00	1,440.00	1,440.00	1,439.40	99.96	1,439.40	1,439.40	
2010 010-580-424 CELLULAR PHONES	4,020.00	4,020.00	4,020.00	2,796.53	69.57	4,096.99	3,814.09	
2007 010-580-426 TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00	
2007 010-580-427 SEMINARS/CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00	
2007 010-580-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00	
2010 010-580-456 EQUIPMENT REPAIRS	250.00	250.00	250.00	80.59	32.24	.00	237.45	
2010 010-580-462 EQUIPMENT LEASE	1,700.00	1,700.00	1,700.00	1,654.29	97.31	1,830.77	1,658.88	
2010 010-580-480 BOND	50.00	50.00	50.00	.00	.00	.00	.00	
2007 010-580-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2007 010-580-573 SPECIAL EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00	
2007 010-580-575 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00	
2010 010-580-998 DPS EXPENSE	12,890.00	12,890.00	12,890.00	10,638.96	82.54	13,040.39	13,033.14	
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: AUGUST		BUD106 PAGE	34
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT			
2010 010-581-000 TEXAS RANGER				.00	.00	.00	.00	.00	
2007 010-581-310 TRIAL SUPPLIES		.00	.00	.00	.00	.00	.00		
2007 010-581-420 TELEPHONE		.00	.00	.00	.00	.00	.00		
2007 010-581-423 INTERNET SERVICES		.00	.00	.00	.00	.00	.00		
2010 010-581-424 CELLULAR PHONES				.00	.00	.00	.00	1,651.82	
2010 010-581-426 TRAVEL EXPENSE		214.70	214.70	214.70	214.70	100.00	.00	.00	
2010 010-581-472 OFFICE EQUIPMENT		985.30	985.30	985.30	.00	.00	2,369.72	11.50	
2007 010-581-490 OTHER MISCELLANOUS			.00	.00	.00	.00	.00		
2010 010-581-998 TEXAS RANGER EXPENSE		1,200.00	1,200.00	1,200.00	214.70	17.89	2,369.72	1,663.32	
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: AUGUST		BUD106 PAGE	35	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 010-645-000	MH/MR LUNACY			.00	.00	.00	.00	.00
2007 010-645-108	MH/MR TRANSPORTS			.00	.00	.00	.00	
2007 010-645-201	SOCIAL SECURITY			.00	.00	.00	.00	
2007 010-645-204	WORKERS COMPENSATION			.00	.00	.00	.00	
2007 010-645-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	
2007 010-645-207	MEDICARE TAX			.00	.00	.00	.00	
2007 010-645-310	OFFICE SUPPLIES			.00	.00	.00	.00	
2007 010-645-408	COURT APPOINTED ATTORNEY			.00	.00	.00	.00	
2010 010-645-409	FOREIGN COURT COST	10,000.00	10,000.00	10,000.00	4,376.00	43.76	7,803.00	4,035.50
2010 010-645-426	TRANSPORTING EXPENSE	800.00	800.00	800.00	.00	.00	701.61	1,045.00
2010 010-645-490	COUNTY SUPPORT	3,300.00	3,300.00	3,300.00	3,300.00	100.00	3,200.04	2,880.00
2010 010-645-998	MHMR EXPENSES	14,100.00	14,100.00	14,100.00	7,676.00	54.44	11,704.65	7,960.50
DATE 08/14/2009 EASTLAND COUNTY		BUDGET - GENERAL FUND			PERIOD: AUGUST		BUD106 PAGE 36	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 010-646-000	INDIGENT HEALTH			300.00	.00	.00	.00	.00
2007 010-646-105	SECRETARY			.00	.00	.00	.00	
2007 010-646-201	SOCIAL SECURITY			.00	.00	.00	.00	
2007 010-646-202	GROUP HEALTH INSURANCE			.00	.00	.00	.00	.00
2007 010-646-203	RETIREMENT			.00	.00	.00	.00	
2007 010-646-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2007 010-646-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2007 010-646-207	MEDICARE TAX			.00	.00	.00	.00	
2007 010-646-209	DEATH BENEFIT			.00	.00	.00	.00	
2007 010-646-310	OFFICE SUPPLIES			.00	.00	.00	.00	
2010 010-646-311	POSTAL EXPENSE	150.00	150.00	450.00	279.79	62.18	214.65	95.55
2010 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	13,000.00	12,660.00	97.38	12,660.00	12,388.50
2010 010-646-405	PHYSICIAN SERVICES	46,528.38	46,528.38	66,408.26	64,046.27	96.44	35,202.72	8,707.28
2010 010-646-408	PRESCRIPTION DRUGS	23,117.21	23,117.21	34,156.38	30,030.49	87.92	12,681.72	9,185.25
2007 010-646-409	OVER/COUNTER DRUG ITEM			.00	.00	.00	.00	.00
2010 010-646-410	LAB/X-RAY SERVICES	11,379.56	11,379.56	8,658.96	7,221.93	83.40	8,801.65	748.89
2007 010-646-411	SKILLED NURSING FACILITIES			.00	.00	.00	.00	.00
2007 010-646-412	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00

2010 010-646-413 HOSPITAL INPATIENT SERVICE	99,140.21	99,140.21	127,496.70	124,229.02	97.44	87,127.71	27,965.62
2010 010-646-414 HOSPITAL OUTPATIENT SERVICE	61,573.74	61,573.74	74,535.68	71,053.01	95.33	34,741.70	15,165.04
2007 010-646-420 TELEPHONE	.00	.00	.00	.00	.00	.00	
2010 010-646-426 TRAVEL EXPENSE	100.00	100.00	100.00	.00	.00	44.03	
2010 010-646-427 SEMINARS/CONFERENCE EXPENSE	1,200.00	1,200.00	600.00	.00	.00	239.31	.00
2007 010-646-430 ADVERTISING	.00	.00	.00	.00	.00		
2010 010-646-998 INDIGENT HEALTH EXPENSES	256,189.10	256,189.10	325,705.98	309,520.51	95.03	191,669.46	74,300.16
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: AUGUST		BUD106 PAGE	37
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-650-000 LIBRARIES				.00	.00	.00	.00
2010 010-650-473 COUNTY SUPPORT		2,700.00	2,700.00	2,700.00	2,025.00	75.00	1,575.00
2010 010-650-998 LIBRARIES EXPENSE		2,700.00	2,700.00	2,700.00	2,025.00	75.00	1,575.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: AUGUST		BUD106 PAGE	38
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-665-000 COUNTY EXTENSION				.00	.00	.00	.00
2010 010-665-102 COUNTY AND HOME AGENTS		21,058.02	21,058.02	21,058.02	17,548.40	83.33	18,091.86
2010 010-665-105 ADMINISTRATIVE ASSISTANT		20,965.53	20,965.53	20,965.53	17,740.80	84.62	20,519.84
2007 010-665-108 PART-TIME		.00	.00	.00	.00	.00	
2010 010-665-201 SOCIAL SECURITY		1,299.86	1,299.86	1,299.86	837.80	64.45	963.80
2010 010-665-202 GROUP HEALTH		6,426.84	6,791.88	6,426.84	6,415.16	99.82	5,786.15
2010 010-665-203 RETIREMENT		2,442.48	2,444.58	2,442.48	2,064.44	84.52	2,386.29
2010 010-665-204 WORKERS COMPENSATION		968.65	968.65	968.65	741.78	76.58	945.86
2010 010-665-206 UNEMPLOYMENT INSURANCE		218.52	218.52	218.52	95.52	43.71	196.74
2010 010-665-207 MEDICARE TAX		304.00	304.00	304.00	195.98	64.47	225.49
2007 010-665-209 DEATH BENEFIT		.00	.00	.00	.00	.00	
2010 010-665-225 MILEAGE EXPENSE-AG		10,000.00	8,500.00	10,000.00	6,110.33	61.10	5,690.11
2010 010-665-310 OFFICE SUPPLIES		850.00	850.00	850.00	599.47	70.53	1,520.85
2010 010-665-311 POSTAL EXPENSE		125.00	125.00	125.00	64.84	51.87	200.00
2010 010-665-314 DEMONSTRATION SUPPLIES				.00	.00	.00	100.00
2007 010-665-331 COPIER SUPPLIES		.00	.00	.00	.00	.00	
2007 010-665-405 PHYSICAL/MEDICAL		.00	.00	.00	.00	.00	

2007 010-665-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2010 010-665-423 INTERNET-DEDICATED LINE	300.00	300.00	300.00	299.18	99.73	269.95	300.00	
2007 010-665-424 MOBILE PHONES	.00	.00	.00	.00	.00	.00		
2010 010-665-426 MILEAGE EXPENSE-FCS	6,100.00	5,000.00	6,100.00	3,872.90	63.49	6,263.33	3,604.64	
2007 010-665-430 ADVERTISING	.00	.00	.00	.00	.00	.00		
2007 010-665-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00	
2010 010-665-456 EQUIPMENT REPAIRS	50.00	50.00	50.00	50.00	100.00	.00	.00	
2010 010-665-462 EQUIPMENT LEASE	1,900.00	1,900.00	1,900.00	1,556.28	81.91	1,414.80	1,991.92	
2010 010-665-480 BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
2007 010-665-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2010 010-665-572 OFFICE EQUIPMENT				.00	.00	.00	2,335.99	1,309.04
2007 010-665-575 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00	
2010 010-665-998 COUNTY EXTENSION EXPENSES	73,108.90	70,876.04	73,108.90	58,292.88	79.73	67,011.06	63,273.85	
DATE 08/14/2009		EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: AUGUST		BUD106 PAGE 39	
			WORK BUDGET VERSION: 0002					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2007 010-678-420 TELEPHONE		.00	.00	.00	.00	.00	
2007 010-678-423 INTERNET SERVICE		.00	.00	.00	.00	.00	
2010 010-678-424 CELLULAR PHONES		540.00	540.00	540.00	167.75 31.06	67.93	448.93
2010 010-678-998 TEXAS PARKS & WILDLIFE EXPEN		540.00	540.00	540.00	167.75 31.06	67.93	448.93
DATE 08/14/2009	EASTLAND COUNTY		BUDGET - GENERAL FUND		PERIOD: AUGUST		BUD106 PAGE 40
			WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-690-000 FLOOD DISASTER EXPENSES		***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2008 010-690-107 TEMPORARY		.00	.00	.00	.00	890.00	4,438.15
2008 010-690-201 SOCIAL SECURITY		.00	.00	.00	.00	55.18	274.83
2008 010-690-204 WORKERS COMPENSATION			.00	.00	.00	57.88	288.60
2008 010-690-206 UNEMPLOYMENT		.00	.00	.00	.00	4.62	20.49
2008 010-690-207 MEDICARE TAX		.00	.00	.00	.00	12.91	64.29
2008 010-690-444 DEBRIS REMOVAL		.00	.00	.00	.00	174,688.21	57,252.23
2010 010-690-501 FLOOD ROAD REPAIRS		***DELETE***	***DELETE***	.00	.00 .00	2026,660.58	.00
2010 010-690-998 FLOOD DISASTER EXPENSES				.00	.00 .00	2202,369.38	62,338.59
DATE 08/14/2009	EASTLAND COUNTY		BUDGET - GENERAL FUND		PERIOD: AUGUST		BUD106 PAGE 41

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 010-695-000	CONTINGENCY			.00	.00	.00	.00	.00
2010 010-695-330	FUEL	33,337.00	33,337.00	33,337.00	2,060.83	6.18	.00	.00
2010 010-695-440	UTILITY	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2010 010-695-490	OTHER	60,000.00	117,707.97	37,411.84	.00	.00	.00	.00
2010 010-695-998	CONTINGENCY EXPENSE		98,337.00	156,044.97	75,748.84	2,060.83	2.72	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: AUGUST		BUD106 PAGE 42	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 010-700-000	TRANSFER TO OTHER FUNDS			.00	.00	.00	.00	.00
2010 010-999-999	TOTAL EXPENDITURES	6459,070.54	6539,799.00	6524,257.33	5452,717.16	83.58	7427,570.99	5955,431.73
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE			PERIOD: AUGUST		BUD106 PAGE 43	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 020-310-110	TAXES ROAD & BRIDGE			.00	.00	.00	.00	51.58
2010 020-310-120	DELINQUENT R&B TAXES	200.00-	200.00-	200.00	139.54	69.77	527.03	90.97
2007 020-318-130	STATE REVENUE LATERAL PCT1		.00	.00	.00	.00	27,899.27	
2007 020-318-140	STATE REVENUE LATERAL PCT2		.00	.00	.00	.00	.00	
2007 020-318-150	STATE REVENUE LATERAL PCT3		.00	.00	.00	.00	.00	
2007 020-318-160	STATE REVENUE LATERAL PCT4		.00	.00	.00	.00	.00	
2010 020-321-200	SPECIAL R&B AUTO FEE	70,000.00-	70,000.00-	190,000.00	32,235.24	16.97	211,428.87	205,661.55
2010 020-321-210	SPECIALTY LICENSE PLATES			.00	.00	.00	.00	.00
2010 020-321-220	5% AUTO REG. COMMISSION	17,500.00-	17,500.00-	17,500.00	10,746.53	61.41	11,150.65	165,671.72
2010 020-321-230	AUTO REGISTRATION	300,000.00-	325,000.00-	300,000.00	204,185.30	68.06	223,906.69	4,977.36
2010 020-321-240	WEIGHT TICKET COMMISSION	***DELETE***		***DELETE***	.00	.00	.00	.00
2010 020-330-130	STATE REVENUE LATERAL PCT 1	6,950.00-	6,950.00-	6,930.00	6,950.52	100.30	6,929.04	.00
2010 020-330-140	STATE REVENUE LATERAL PCT 2	6,950.00-	6,950.00-	6,930.00	6,950.53	100.30	6,929.03	.00
2010 020-330-150	STATE REVENUE LATERAL PCT 3	6,950.00-	6,950.00-	6,930.00	6,950.53	100.30	6,929.03	.00
2010 020-330-160	STATE REVENUE LATERAL PCT 4	6,950.00-	6,950.00-	6,930.00	6,950.52	100.30	6,929.04	.00

2010 020-330-210 PROJECT FEDERAL FUNDING				.00	.00	.00	.00	.00
2010 020-330-220 PROJECT ADMINISTRATION FEE				.00	.00	.00	.00	.00
2010 020-330-310 TRSFERS FROM GRANTS FUND FEMA	114,794.03-	1198,182.89-	787,774.47	1071,931.20	136.07	.00	.00	.00
2010 020-330-320 TRFR FROM GRANTS FUND ORCA			528,637.74	229,726.56	43.46	.00	.00	.00
2010 020-339-410 50% OVER GROSS WEIGHT		20,000.00-	.00	61,109.96	.00	.00	.00	.00
2007 020-360-000 OTHER INCOME	.00	.00	.00	.00	1,010.64			
2010 020-360-100 INTEREST	40.00-	40.00-	40.00	140.62	351.55	37.79	154.37	
2010 020-360-700 TRANSFERS FROM GENERAL FUND	***DELETE***	***DELETE***		.00	325,000.00	.00	.00	515,080.33
2010 020-364-100 SALES INCOME	25.00-	25.00-	6,305.00	6,359.30	100.86	.00	415.55	
2010 020-365-000 JURIES FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2010 020-365-484 TRANSFER FROM GENERAL FUND		928,560.78-	.00	.00	.00	.00	.00	.00
2010 020-365-999 TOTAL REVENUE	530,359.03-	2587,308.67-	1858,177.21	1969,376.35	105.98	474,767.17	921,013.34	
2010 020-370-200 PROCEEDS FROM CAPITAL LEASE			.00	.00	.00	.00	.00	.00
2010 020-380-100 REFUNDS, REIMBURSEMENTS	25.00-	25.00-	.00	591.29	.00	22,834.58	6,534.48	
2010 020-380-107 INSURANCE CLAIM RECEIPTS	*NOT FOUND**		.00	8,253.67	8,253.67	100.00	.00	.00
2010 020-390-000 TRANSFERS FROM GENERAL FUND	***DELETE***	***DELETE***	762,171.57	423,000.00	55.50	.00	.00	.00
2010 020-399-999 TOTAL REVENUE	25.00-	25.00-	770,425.24	431,844.96	56.05	22,834.58	6,534.48	

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2008 020-582-573	PRECINCT 2 EQUIPMENT	.00	.00	.00	.00	52,920.66	
2010 020-589-998	EQUIPMENT TOTAL		.00	.00	.00	52,920.66	

DATE 08/14/2009 EASTLAND COUNTY BUDGET - ROAD AND BRIDGE PERIOD: AUGUST BUD106 PAGE 45
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	
2010 020-611-363	MATERIALS	8,800.00	8,800.00	8,000.00	7,966.15	99.58	7,434.65	5,976.14
2010 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	8,800.00	8,800.00	8,000.00	7,966.15	99.58	7,434.65	5,976.14

DATE 08/14/2009 EASTLAND COUNTY BUDGET - ROAD AND BRIDGE PERIOD: AUGUST BUD106 PAGE 46
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
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2010 020-612-363 MATERIALS 8,800.00 8,800.00 8,000.00 8,000.00 100.00 7,405.65 5,976.14
 2010 020-612-998 ROAD & BRIDGE 2 LATERAL EXPE 8,800.00 8,800.00 8,000.00 8,000.00 100.00 7,405.65 5,976.14
 DATE 08/14/2009 EASTLAND COUNTY BUDGET - ROAD AND BRIDGE PERIOD: AUGUST BUD106 PAGE 47
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 020-613-363	MATERIALS	9,304.00	9,304.00	9,304.00	9,177.62	98.64	7,496.50	5,976.14
2010 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	9,304.00	9,304.00	9,304.00	9,177.62	98.64	7,496.50	5,976.14
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE		PERIOD: AUGUST		BUD106 PAGE 48		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 020-614-363	MATERIALS	8,800.00	8,800.00	8,000.00	4,357.79	54.47	7,500.00	5,976.14
2010 020-614-998	PRECINT 4 LATERAL ROAD EXPEN	8,800.00	8,800.00	8,000.00	4,357.79	54.47	7,500.00	5,976.14
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE		PERIOD: AUGUST		BUD106 PAGE 49		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2008 020-620-107	TEMPORARY		.00	.00	.00	.00	325.00	.00
2008 020-620-201	SOCIAL SECURITY		.00	.00	.00	.00	20.15	.00
2008 020-620-204	WORKERS COMPENSATION		.00	.00	.00	.00	21.13	.00
2008 020-620-206	UNEMPLOYMENT		.00	.00	.00	.00	1.69	.00
2008 020-620-207	MEDICARE TAX		.00	.00	.00	.00	4.72	.00
2010 020-620-362	TIRE DISPOSAL	2,000.00	2,000.00	.00	3,595.25	.00	144.25	.00
2010 020-620-364	WEIGHT TICKETS	600.00	600.00	600.00	180.50	30.08	240.00	225.59
2010 020-620-490	OTHER MISCELLANEOUS	500.00	500.00	21,950.00	21,946.58	99.98	164.30	29,153.73
2008 020-620-491	911 ADDRESSING		.00	.00	.00	.00	1,104.37	.00
2010 020-620-500	EBAE IRON ROAD	60,000.00	60,000.00	.00	.00	.00	112,992.30	25,539.05
2010 020-620-501	RIGHT OF WAYS	25,000.00	25,000.00	24,400.00	.00	.00	10,573.67	21,814.51
2010 020-620-502	FEMA ROAD REPAIRS			1083,388.86	.00	.00	.00	.00
2010 020-620-998	ROAD & BRIDGE GENERAL EXPENS	88,100.00	1171,488.86	46,950.00	25,722.33	54.79	125,591.58	76,732.88
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE		PERIOD: AUGUST		BUD106 PAGE 50		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	
2010 020-621-106	PRECINCT EMPLOYEES	73,195.20	73,195.20	73,195.20	62,883.98	85.91	77,625.71	55,251.42
2010 020-621-107	TEMPORARY	7,857.60	7,857.60	29,773.40	23,020.00	77.32	.00	.00
2010 020-621-201	SOCIAL SECURITY	4,653.27	4,653.27	6,767.49	5,326.21	78.70	4,794.53	3,425.60
2010 020-621-202	GROUP HEALTH INSURANCE	19,280.54	20,375.64	19,280.52	19,769.37	102.54	18,941.80	17,203.99
2010 020-621-203	RETIREMENT	8,527.24	8,534.56	9,071.49	7,318.03	80.67	8,287.60	6,415.59
2010 020-621-204	WORKERS COMP	4,627.38	4,627.38	6,729.86	4,664.49	69.31	5,385.31	3,636.61
2010 020-621-206	UNEMPLOYMENT INS	390.27	390.27	571.01	212.23	37.17	389.70	288.15
2010 020-621-207	MEDICARE TAX	1,088.27	1,088.27	1,582.73	1,245.83	78.71	1,121.14	801.25
2010 020-621-330	GAS & OIL	45,659.00	45,659.00	46,099.00	44,248.01	95.98	55,042.01	29,246.35
2010 020-621-359	SMALL TOOLS	1,000.00	1,000.00	1,000.00	992.65	99.27	1,000.00	236.89
2010 020-621-361	BARN SUPPLIES	2,000.00	2,000.00	3,000.00	2,679.22	89.31	4,065.17	1,327.60
2010 020-621-362	TIRES & BATTERIES	10,500.00	10,500.00	10,500.00	5,982.01	56.97	10,265.03	11,041.87
2010 020-621-363	MATERIALS	24,750.00	24,750.00	157,381.10	167,750.32	106.59	61,225.80	28,182.85
2010 020-621-392	UNIFORMS	2,200.00	2,200.00	2,200.00	1,884.22	85.65	2,246.59	1,722.96
2010 020-621-405	MEDICAL/PHYSICALS	200.00	200.00	1,351.00	1,051.00	77.79	560.00	421.82
2010 020-621-426	TRAVEL	850.00	850.00	850.00	.00	.00	130.00	106.41
2010 020-621-430	ADVERTISING	100.00	100.00	100.00	55.50	55.50	.00	56.19
2010 020-621-440	ELECTRICITY	2,700.00	2,000.00	2,700.00	1,475.56	54.65	1,882.02	1,583.23
2010 020-621-442	WATER	400.00	1,100.00	900.00	701.19	77.91	370.63	178.02
2010 020-621-451	EQUIPMENT REPAIRS	25,000.00	24,995.00	47,008.62	22,628.11	48.14	47,194.84	18,481.58
2010 020-621-482	INSURANCE	5,850.00	7,917.00	5,435.61	5,435.61	100.00	5,200.00	3,490.34
2010 020-621-490	OTHER MISCELLANEOUS	500.00	500.00	691.75	691.75	100.00	535.00	277.50
2010 020-621-533	BUILDINGS	500.00	500.00	500.00	327.90	65.58	481.50	214.53
2010 020-621-550	SEALCOATING			.00	.00	.00	.00	.00
2010 020-621-551	BRIDGE CONSTRUCTION	8,000.00	8,000.00	5,600.64	.00	.00	21,382.90	.00
2010 020-621-571	HEAVY EQUIPMENT		5.00	.00	.00	.00	.00	.00
2010 020-621-630	PRINCIPAL	77,711.28	77,711.28	65,394.44	28,566.54	43.68	.00	.00
2010 020-621-670	INTEREST	8,746.94	8,746.94	1,533.49	1,533.49	100.00	.00	.00
2010 020-621-998	PRECINCT 1 EXPENDITURES	336,286.99	339,456.41	499,217.35	410,443.22	82.22	328,127.28	183,590.75

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	

2010 020-622-106 PRECINCT EMPLOYEES	73,195.20	73,195.20	73,865.97	62,323.65	84.37	49,129.51	38,601.42
2010 020-622-107 TEMPORARY	1,857.60	1,857.60	9,659.52	9,659.52	100.00	.00	.00
2008 020-622-108 PART TIME	.00	.00	.00	.00	30,125.20	7,558.52	
2010 020-622-201 SOCIAL SECURITY	4,653.27	4,653.27	5,114.32	4,400.26	86.04	4,857.72	2,810.46
2010 020-622-202 GROUP HEALTH INSURANCE	19,280.52	20,375.64	19,348.42	18,721.59	96.76	13,691.22	10,866.42
2010 020-622-203 RETIREMENT	8,527.24	8,534.56	8,587.70	7,252.84	84.46	7,268.95	5,327.68
2010 020-622-204 WORKERS COMP	4,627.38	4,627.38	4,511.54	4,090.91	90.68	5,464.15	3,035.84
2010 020-622-206 UNEMPLOYMENT INSURANCE	390.27	390.27	214.06	200.23	93.54	394.47	243.17
2010 020-622-207 MEDICARE	1,088.27	1,088.27	1,195.99	1,028.99	86.04	1,136.00	657.18
2010 020-622-330 GAS & OIL	39,000.00	39,000.00	38,000.00	34,153.11	89.88	62,603.98	23,648.53
2010 020-622-359 SMALL TOOLS	600.00	600.00	600.00	56.89	9.48	634.72	19.84
2010 020-622-361 BARN SUPPLIES	600.00	600.00	2,437.05	1,762.95	72.34	562.35	385.38
2010 020-622-362 TIRES & BATTERIES	7,000.00	7,000.00	15,000.00	14,240.65	94.94	7,346.59	4,491.60
2010 020-622-363 MATERIALS	20,625.00	20,625.00	166,299.75	158,329.64	95.21	168,977.22	11,853.06
2010 020-622-392 UNIFORMS	1,250.00	1,250.00	1,250.00	1,138.73	91.10	986.69	720.17
2010 020-622-405 MEDICALS/PHYSICALS	210.00	210.00	210.00	.00	.00	231.00	39.16
2010 020-622-426 TRAVEL	860.00	860.00	860.00	429.95	49.99	850.66	318.07
2010 020-622-430 ADVERTISING	50.00	50.00	387.60	343.80	88.70	.00	34.48
2010 020-622-440 ELECTRICITY	750.00	750.00	750.00	519.30	69.24	680.27	512.08
2010 020-622-441 GAS	200.00	200.00	200.00	200.00	100.00	.00	67.74
2010 020-622-442 WATER	2,400.00	2,400.00	2,400.00	581.45	24.23	877.85	1,393.86
2010 020-622-451 EQUIPMENT REPAIRS	16,000.00	16,000.00	46,082.30	41,607.93	90.29	30,485.90	18,636.03
2010 020-622-482 INSURANCE	4,350.00	7,067.00	4,799.77	4,799.77	100.00	4,350.00	2,553.90
2010 020-622-490 OTHER MISCELLANEOUS	300.00	300.00	728.51	728.51	100.00	3,522.52	1,305.55
2010 020-622-550 SEALCOATING	6,000.00	6,000.00	6,000.00	.00	.00	36,268.70	.00
2010 020-622-551 BRIDGE CONSTRUCTION	3,000.00	3,000.00	3,000.00	2,304.95	76.83	13,846.92	2,793.84
2010 020-622-571 HEAVY EQUIPMENT	40,000.00	40,000.00	182,593.72	94,700.00	51.86	.00	.00
2009 020-622-574 VEHICLES	.00	22,938.00	22,938.00	100.00	.00	.00	
2010 020-622-630 PRINCIPAL ON NOTE	28,767.26	28,767.26	33,281.45	33,023.61	99.23	60,637.47	29,520.13
2010 020-622-670 INTEREST ON NOTE	1,616.22	1,616.22	3,167.43	3,167.43	100.00	1,336.49	2,318.59
2010 020-622-998 PRECINCT 2 EXPENDITURES	287,198.23	291,017.67	653,483.10	522,704.66	79.99	506,266.55	169,712.70

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!			2008 ACTUAL	2007 ACTUAL
				2009 BUDGET	2009 Y-T-D PERCENT			
2010 020-623-106	PRECINCT EMPLOYEES	121,492.80	121,492.80	113,812.74	94,654.26	83.17	115,961.89	74,284.88
2010 020-623-107	TEMPORARY	1,857.60	1,857.60	19,864.71	10,042.65	50.56	.00	.00

2010 020-623-108 PART TIME	18,111.60	18,111.60	6,455.16	6,455.16	100.00	9,107.10	9,092.91
2010 020-623-201 SOCIAL SECURITY	8,770.64	8,770.64	8,424.49	6,565.65	77.94	7,389.85	4,721.51
2010 020-623-202 GROUP HEALTH INSURANCE	30,422.37	33,959.40	32,576.12	30,480.76	93.57	25,240.16	23,999.68
2010 020-623-203 RETIREMENT	3,541.16	16,277.87	13,996.66	11,766.60	84.07	12,387.04	9,151.99
2010 020-623-204 WORKERS COMP INS	6,876.75	6,876.75	6,763.06	6,033.08	89.21	8,675.03	5,338.06
2010 020-623-206 UNEMPLOYMENT INSURANCE	226.34	226.34	308.19	280.47	91.01	628.45	423.92
2010 020-623-207 MEDICARE	2,051.20	2,051.20	1,970.27	1,535.54	77.94	1,728.09	1,104.35
2010 020-623-311 POSTAGE	25.00	25.00	25.00	6.56	26.24	.00	22.13
2010 020-623-330 GAS & OIL	58,500.00	58,500.00	63,844.44	50,943.36	79.79	96,572.27	39,411.20
2010 020-623-359 SMALL TOOLS	300.00	300.00	300.00	.00	.00	308.24	229.00
2010 020-623-360 BUILDING REPAIR	100.00	100.00	.00	.00	.00	.00	.00
2010 020-623-361 BARN SUPPLIES	2,500.00	2,500.00	6,403.41	4,264.92	66.60	2,953.71	1,876.63
2010 020-623-362 TIRES & BATTERIES	14,000.00	14,000.00	14,000.00	12,067.61	86.20	14,161.25	9,758.26
2010 020-623-363 MATERIALS	36,300.00	36,300.00	216,422.25	194,098.03	89.68	156,182.33	36,669.04
2010 020-623-392 UNIFORMS	2,500.00	2,500.00	2,500.00	2,081.36	83.25	1,383.12	2,672.71
2010 020-623-405 MEDICALS/PHYSICALS	210.00	210.00	610.00	455.00	74.59	.00	70.66
2010 020-623-426 TRAVEL	500.00	500.00	500.00	350.00	70.00	711.88	168.13
2010 020-623-430 ADVERTISING	50.00	50.00	48.00	.00	.00	.00	.00
2010 020-623-440 ELECTRICITY	3,000.00	3,000.00	3,000.00	1,915.09	63.84	3,027.82	2,115.77
2010 020-623-441 GAS	750.00	750.00	750.00	343.41	45.79	548.07	483.06
2010 020-623-442 WATER	525.00	525.00	525.00	280.00	53.33	472.40	214.40
2010 020-623-451 EQUIPMENT REPAIRS	25,000.00	24,995.00	82,694.23	57,584.26	69.64	26,372.66	28,407.56
2010 020-623-482 INSURANCE	9,000.00	14,340.00	13,076.20	13,076.20	100.00	8,350.00	5,107.81
2007 020-623-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2010 020-623-550 SEALCOATING			.00	.00	.00	.00	.00
2010 020-623-551 BRIDGE CONSTRUCTION	15,000.00	15,000.00	14,784.10	14,784.10	100.00	24,552.18	392.28
2010 020-623-571 HEAVY EQUIPMENT		5.00	129,540.00	129,540.00	100.00	38,400.00	.00
2010 020-623-624 BUILDING REPAIR	*NOT FOUND**	.00	8,253.67	.00	.00	.00	.00
2010 020-623-630 PRINCIPAL ON NOTE	42,880.04	42,880.04	56,330.15	25,853.91	45.90	26,272.26	17,262.34
2010 020-623-670 INTEREST ON NOTE	4,287.65	4,287.65	5,495.03	4,405.06	80.16	1,790.12	1,478.69
2010 020-623-998 PRECINCT 3 EXPENDITURES	408,778.15	430,391.89	823,272.88	679,863.04	82.58	583,175.92	274,456.97

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!			2008 ACTUAL	2007 ACTUAL
				2009 BUDGET	2009 Y-T-D PERCENT			
2010 020-624-106	PRECINCT EMPLOYEES	74,138.40	74,138.40	74,138.40	56,961.84 76.83	71,639.28	52,706.68	
2010 020-624-107	TEMPORARY	1,857.60	1,857.60	35,186.30	19,818.27 56.32	.00	.00	

2010 020-624-201 SOCIAL SECURITY	4,711.75	4,711.75	7,186.94	4,719.37	65.67	4,394.54	3,227.58
2010 020-624-202 GROUP HEALTH INSURANCE	19,280.52	20,375.64	19,280.52	19,228.12	99.73	18,915.24	12,667.28
2010 020-624-203 RETIREMENT	8,637.12	8,644.54	9,303.96	6,585.92	70.79	8,332.01	6,131.08
2010 020-624-204 WORKERS COMP INS	4,685.53	4,685.53	7,146.95	4,044.65	56.59	4,972.62	3,469.68
2010 020-624-206 UNEMPLOYMENT INSURANCE	395.18	395.18	606.79	179.48	29.58	360.79	272.99
2010 020-624-207 MEDICARE TAX	1,101.94	1,101.94	1,680.81	1,103.85	65.67	1,027.58	754.93
2010 020-624-330 GAS & OIL	39,000.00	39,000.00	46,591.71	41,636.80	89.37	75,453.99	23,666.02
2010 020-624-359 SMALL TOOLS	150.00	150.00	2,450.00	1,373.99	56.08	128.43	.00
2010 020-624-360 BUILDING REPAIR	2,000.00	2,000.00	2,000.00	1,746.63	87.33	7,649.76	.00
2010 020-624-361 BARN SUPPLIES	3,000.00	3,000.00	5,950.00	5,832.18	98.02	7,268.26	5,142.59
2010 020-624-362 TIRES & BATTERIES	11,200.00	11,200.00	16,357.70	15,896.50	97.18	21,415.67	1,831.63
2010 020-624-363 MATERIALS	28,875.00	28,875.00	185,055.91	202,308.58	109.32	57,160.60	18,235.38
2010 020-624-392 UNIFORMS	2,300.00	2,300.00	2,300.00	2,128.16	92.53	2,372.53	1,991.42
2010 020-624-426 TRAVEL	900.00	900.00	900.00	620.48	68.94	1,020.97	1,309.55
2010 020-624-430 ADVERTISING	50.00	50.00	.00	.00	.00	.00	.00
2010 020-624-440 ELECTRICITY	1,000.00	1,000.00	1,000.00	872.66	87.27	391.99	443.09
2010 020-624-442 WATER	1,200.00	1,200.00	2,030.00	1,944.51	95.79	1,040.50	893.51
2010 020-624-451 EQUIPMENT REPAIRS	27,500.00	27,495.00	33,260.90	29,655.59	89.16	39,676.40	4,946.94
2010 020-624-463 EQUIPMENT RENTAL	2,350.00	2,350.00	2,350.00	.00	.00	28.24	.00
2010 020-624-465 MEDICALS/PHYSICALS	210.00	210.00	430.00	330.00	76.74	.00	19.58
2010 020-624-482 INSURANCE	6,450.00	8,105.00	6,031.10	6,031.10	100.00	5,060.00	3,915.99
2010 020-624-490 OTHER MISCELLANEOUS	10.00	10.00	10.00	.00	.00	380.00	.00
2010 020-624-550 SEALCOATING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2010 020-624-551 BRIDGE CONSTRUCTION	10,000.00	10,000.00	10,000.00	9,903.75	99.04	6,418.07	.00
2010 020-624-571 HEAVY EQUIPMENT		5.00	3,150.00	.00	.00	.00	.00
2010 020-624-574 VEHICLES			84,978.95	84,978.95	100.00	.00	.00
2010 020-624-630 PRINCIPLE ON NOTE	51,112.88	51,112.88	50,789.12	24,847.24	48.92	28,223.27	28,720.41
2010 020-624-670 INTEREST ON NOTE	4,401.38	4,401.38	4,725.14	3,797.36	80.37	421.33	1,092.68
2010 020-624-998 PRECINCT 4 EXPENDITURES	316,517.30	319,274.84	624,891.20	546,545.98	87.46	363,752.07	171,439.01

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!			2008 ACTUAL	2007 ACTUAL
				2009 BUDGET	2009 Y-T-D PERCENT			
2007 020-625-000	FLOOD EMERGENCY	.00	.00	.00	.00	.00	.00	
2007 020-625-330	GAS & OIL	.00	.00	.00	.00	180.01		
2007 020-625-363	MATERIALS	.00	.00	.00	.00	5,992.94		
2007 020-625-490	OTHER MISCELLANEOUS	.00	.00	.00	.00	2,962.03		

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 020-690-484	TRANSFER TO ROAD & BRIDGE FU	***DELETE***	***DELETE***		.00	.00	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE			PERIOD: AUGUST	BUD106 PAGE 56	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 020-700-701	CAPITAL LEASE PROCEEDS	*NOT FOUND**		.00	.00	.00	52,920.66-
2010 020-999-999	TOTAL EXPENDITURES	1472,584.67	2587,333.67	2681,118.53	2214,780.79	82.61	1936,750.20
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GRANTS FUND			PERIOD: AUGUST	BUD106 PAGE 57	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 025-330-310	FEMA ROAD REPAIRS			1980,933.85	1991,823.15	100.55	.00
2010 025-330-320	ORCA FLOOD GRANT	174,650.00-	174,650.00-	229,726.56	229,726.56	100.00	.00
2010 025-343-000	ENCUMBRANCES			.00	.00	.00	.00
2010 025-360-100	INTEREST EARNED			.00	1,929.23	.00	.00
2010 025-399-999	TOTAL REVENUE	174,650.00-	174,650.00-	2210,660.41	2223,478.94	100.58	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - GRANTS FUND			PERIOD: AUGUST	BUD106 PAGE 58	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 025-690-484	TRANSFER TO ROAD & BRIDGE FU			1198,182.89	.00	.00	.00
2010 025-690-501	FEMA FLOOD ROAD REPAIRS	1443,806.24		1980,933.85	1066,475.28	53.84	.00
2010 025-690-505	ORCA FLOOD ROAD REPAIRS	174,650.00	174,650.00	229,726.56	229,726.56	100.00	.00
2010 025-999-999	TOTAL EXPENDITURES	1618,456.24	1372,832.89	2210,660.41	1296,201.84	58.63	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - JURIES FUND			PERIOD: AUGUST	BUD106 PAGE 59	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 027-365-000	JURIES FUND			.00	.00	.00	.00	.00
2010 027-365-484	TRANSFER FROM GENERAL FUND		16,950.00	.00	.00	.00	.00	.00
2010 027-399-999	TOTAL REVENUE		16,950.00	.00	.00	.00	.00	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - JURIES FUND		PERIOD: AUGUST		BUD106 PAGE 60		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 027-465-000	JURIES			.00	.00	.00	.00	.00
2010 027-465-492	COUNTY COURT PETIT JURY	4,400.00	4,400.00	.00	.00	.00	.00	.00
2010 027-465-493	DISTRICT COURT GRAND JURY	1,500.00	1,500.00	.00	.00	.00	.00	.00
2010 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	10,000.00	.00	.00	.00	.00	.00
2010 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	150.00	.00	.00	.00	.00	.00
2010 027-465-500	JOP #1 PETIT JURY	300.00	300.00	.00	.00	.00	.00	.00
2010 027-465-501	JOP #2 PETIT JURY	300.00	300.00	.00	.00	.00	.00	.00
2010 027-465-502	JOP #4 PETIT JURY	300.00	300.00	.00	.00	.00	.00	.00
2010 027-465-998	JURIES EXPENSE	16,950.00	16,950.00	.00	.00	.00	.00	.00
2010 027-999-999	TOTAL EXPENDITURES	16,950.00	16,950.00	.00	.00	.00	.00	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - COUNTY COOP DISPATCH		PERIOD: AUGUST		BUD106 PAGE 61		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 039-330-200	HOMELAND SECURITY GRANT...			.00	.00	.00	.00	30,040.00
2010 039-333-100	WCTCOG GRANT			2,225.52	2,225.52	100.00	.00	19,409.00
2010 039-333-400	TEEX GRANT			.00	.00	.00	.00	.00
2010 039-342-100	EASTLAND MEMORIAL HOSPITAL	19,013.00-	19,013.00-	16,128.00	13,355.10	82.81	13,850.10	14,301.72
2010 039-342-200	COMMANCHE COUNTY ELECTRIC			.00	.00	.00	.00	3,996.00
2010 039-342-300	EASTLAND COUNTY	136,257.00-	141,546.66-	122,976.00	122,976.00	100.00	115,207.67	112,160.99
2010 039-342-400	CITY OF CISCO	50,700.00-	50,700.00-	46,656.00	42,522.40	91.14	40,066.40	44,728.04
2010 039-342-500	CITY OF EASTLAND	50,700.00-	50,700.00-	45,792.00	34,493.40	75.33	38,286.35	40,304.76
2010 039-342-600	CITY OF RANGER	34,856.00-	34,856.00-	31,104.00	25,920.00	83.33	36,029.91	20,672.37
2010 039-342-700	CITY OF GORMAN	15,844.00-	15,844.00-	14,976.00	12,164.64	81.23	11,563.54	11,051.30

2010 039-342-800 CITY OF RISING STAR	12,675.00-	12,675.00-	10,368.00	7,776.00	75.00	10,471.46	9,101.04
2010 039-342-900 NORTH CENTRAL TX EMS				.00	.00	.00	.00
2010 039-360-100 INTEREST			500.00	.00	.00	546.49	740.58
2010 039-380-100 REFUNDS, REIMBURSEMENTS...				.00	511.00	.00	19,382.67
2010 039-399-999 TOTAL REVENUE	320,045.00-	325,334.66-	290,725.52	261,944.06	90.10	285,404.59	307,065.99

DATE 08/14/2009 EASTLAND COUNTY BUDGET - COUNTY COOP DISPATCH PERIOD: AUGUST BUD106 PAGE 62
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!			PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET	2009 Y-T-D				
2010 039-562-108	PART-TIME	1,500.00	1,500.00	7,078.12	6,659.24	94.08	2,329.00	.00	
2007 039-562-120	SUPERVISOR SALARY		.00	.00	.00	.00	.00	23,629.11	
2007 039-562-121	PERSONNEL SALARY/OVERTIME		.00	.00	.00	.00	.00	114,737.62	
2010 039-562-122	DISPATCH ADMINISTRATOR	15,339.19	15,339.19	15,339.19	12,979.34	84.62	14,582.18	.00	
2010 039-562-123	DISPATCHER/TAC	25,609.19	25,609.19	25,605.19	20,556.80	80.28	24,321.14	.00	
2010 039-562-124	DISPATCHERS	145,163.20	145,163.20	122,300.80	105,213.41	86.03	118,168.87	.00	
2007 039-562-125	OCCASIONAL		.00	.00	.00	.00	5,264.00		
2010 039-562-150	HOLIDAY PAY	5,774.72	5,774.72	5,577.60	5,252.68	94.17	.00	.00	
2010 039-562-201	SOCIAL SECURITY	11,989.70	11,989.70	10,907.90	9,311.79	85.37	10,156.83	9,380.08	
2010 039-562-202	GROUP HEALTH	51,414.72	54,335.04	45,089.93	44,312.15	98.28	43,192.58	44,674.58	
2010 039-562-203	RETIREMENT	22,509.70	22,548.84	20,223.91	17,533.10	86.69	19,080.05	17,108.15	
2010 039-562-204	WORKERS COMP	580.15	580.15	533.76	482.22	90.34	740.17	621.37	
2010 039-562-206	UNEMPLOYMENT INSURANCE	1,005.59	1,005.59	474.50	433.66	91.39	550.21	146.95	
2010 039-562-207	MEDICARE	2,804.04	2,804.04	2,551.21	2,177.97	85.37	2,375.03	2,193.60	
2007 039-562-209	DEATH BENEFITS		.00	.00	.00	.00	.00	.00	
2007 039-562-210	CHILD SUPPORT		.00	.00	.00	.00	.00	.00	
2010 039-562-297	PERSONNEL EXPENSES	283,690.20	286,649.66	255,682.11	224,912.36	87.97	235,496.06	217,755.46	
2010 039-562-310	OFFICE SUPPLIES	3,200.00	3,200.00	3,429.75	3,429.75	100.00	2,988.48	6,043.26	
2010 039-562-312	PRINTING	400.00	400.00	554.70	554.70	100.00	1,105.70	2,241.67	
2010 039-562-332	JANITORIAL SUPPLIES	450.00	450.00	450.00	375.21	83.38	335.41	830.04	
2010 039-562-351	GENERATOR SERVICE	250.00	250.00	125.00	.00	.00	35.00	112.10	
2010 039-562-360	PEST CONTROL	125.00	125.00	125.00	60.00	48.00	50.00	217.73	
2010 039-562-361	BUILDING/TOWER MAINTENANCE	2,500.00	2,000.00	2,000.00	1,623.48	81.17	1,211.85	12,279.19	
2010 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	1,893.30	
2010 039-562-405	EMPLOYEE PHYSICALS/DRUG...	500.00	500.00	695.00	.00	.00	215.00	1,100.01	
2010 039-562-420	TELEPHONES	4,000.00	4,000.00	4,100.00	2,764.30	67.42	3,492.83	7,613.66	
2007 039-562-424	PAGER FEE		.00	.00	.00	.00	.00	.00	

2010 039-562-427 CONF/SEMINARS	1,800.00	1,800.00	1,800.00	1,349.21	74.96	1,548.82	1,432.19
2007 039-562-435 PRINTING	.00	.00	.00	.00	.00	.00	
2010 039-562-440 ELECTRIC	5,400.00	5,400.00	5,400.00	4,882.25	90.41	5,086.59	10,001.09
2010 039-562-441 PROPANE	150.00	150.00	150.00	112.00	74.67	.00	.00
2010 039-562-442 WATER/TRASH	750.00	750.00	900.00	816.15	90.68	739.08	1,123.05
2010 039-562-456 RADIO REPAIR	1,000.00	1,000.00	1,000.00	18.50	1.85	817.72	1,953.74
2007 039-562-457 PROJECT 25 UPGRADE		.00	.00	.00	.00	.00	.00
2010 039-562-462 COPIER LEASE	1,260.00	1,260.00	1,260.00	1,258.80	99.90	1,258.80	2,383.29
2010 039-562-463 TOWER LEASE		6,000.00	.00	.00	.00	.00	.00
2010 039-562-480 GENERAL LIABILITY	1,800.00	1,800.00	1,615.55	1,434.63	88.80	1,563.64	3,177.15
2010 039-562-482 INSURANCE(BUILDING&ETC)	2,800.00	2,800.00	2,267.00	2,267.00	100.00	2,267.00	4,292.12
2010 039-562-486 SYSTEM SERVICE CONTRACT	600.00	600.00	600.00	599.40	99.90	599.40	1,040.28
2010 039-562-490 EQUIP PURCHASE RADIO	1,200.00	1,200.00	1,012.38	107.10	10.58	1,543.13	33,338.27
2007 039-562-499 CONTINGENCY		.00	.00	.00	.00	.00	.00
2007 039-562-574 PURCHASE CONSOLE EQUIPMENT		.00	.00	.00	.00	.00	11,618.58
2007 039-562-575 PURCHASE PAGERS, INTERCOM		.00	.00	.00	.00	.00	.00
2007 039-562-576 PURCHASE MAPSOURCE SOFT		.00	.00	.00	.00	.00	.00
2010 039-562-577 911 GPS ADDRESSING				.00	.00	.00	5,524.38
2010 039-562-578 EQUIPMENT PURCHASE-COM	2,000.00	2,000.00	3,425.52	3,029.51	88.44	590.30	27,166.95
2010 039-562-579 CAD SYSTEM	2,000.00	2,000.00	700.00	.00	.00	.00	.00
2010 039-562-998 COOP DISPATCH EXPENSES	316,875.20	325,334.66	288,292.01	249,594.35	86.58	267,469.19	349,091.77

2010 039-999-999 TOTAL EXPENDITURES 316,875.20 325,334.66 288,292.01 249,594.35 86.58 267,469.19 349,091.77
 DATE 08/14/2009 EASTLAND COUNTY BUDGET - JUSTICE COURT TECH PERIOD: AUGUST BUD106 PAGE 63
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 040-340-805	JP TECHNOLOGY FEES	13,900.00	13,900.00	13,900.00	11,464.58	82.48	13,892.88	14,795.41
2010 040-360-100	INTEREST	50.00	50.00	50.00	92.72	185.44	68.83	327.72
2010 040-399-999	TOTAL REVENUE	13,950.00	13,950.00	13,950.00	11,557.30	82.85	13,961.71	15,123.13

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 040-455-338	COMPUTER SUPPLIES	3,000.00	3,000.00	3,000.00	126.33	4.21	46.48	1,038.00

2010 040-455-423 INTERNET SERVICES	1,600.00	1,600.00	1,600.00	747.54	46.72	.00	.00
2007 040-455-426 TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2010 040-455-456 EQUIPMENT REPAIR	1,225.22	1,225.22	1,225.22	547.50	44.69	772.95	392.50
2010 040-455-457 COMPUTER SOFTWARE MAINT	5,000.00	5,000.00	5,000.00	4,000.00	80.00	9,000.00	8,130.00
2010 040-455-492 JP TECHNOLOGY EXPENSES	4,274.78	4,274.78	4,274.78	4,274.78	100.00	929.46	.00
2010 040-455-572 COMPUTER OFFICE EQUIPMENT	8,500.00	5,500.00	8,500.00	.00	.00	4,983.01	1,909.88
2010 040-455-998 JUSTICE COURT TECH EXPENSES	23,600.00	20,600.00	23,600.00	9,696.15	41.09	15,731.90	11,470.38
2010 040-999-999 TOTAL EXPENDITURES	23,600.00	20,600.00	23,600.00	9,696.15	41.09	15,731.90	11,470.38

DATE 08/14/2009 EASTLAND COUNTY BUDGET - DIST CLK REC MGMT PERIOD: AUGUST BUD106 PAGE 65
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 041-340-700	RECORD MGMT FEES	4,200.00-	2,200.00-	4,200.00	1,950.00	46.43	3,359.50	2,767.00
2010 041-360-100	INTEREST	10.00-	5.00-	10.00	6.95	69.50	5.50	20.82
2010 041-399-999	TOTAL REVENUE	4,210.00-	2,205.00-	4,210.00	1,956.95	46.48	3,365.00	2,787.82

DATE 08/14/2009 EASTLAND COUNTY BUDGET - DIST CLK REC MGMT PERIOD: AUGUST BUD106 PAGE 66
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2007 041-450-108	SALARY-PART TIME		.00	.00	.00	.00	.00	.00
2007 041-450-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2007 041-450-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2007 041-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2007 041-450-207	MEDICARE		.00	.00	.00	.00	.00	.00
2010 041-450-310	RECORD STORAGE SUPPLIES	3,100.00	3,100.00	3,100.00	3,100.00	100.00	.00	.00
2007 041-450-331	COPIER SUPPLIES		.00	.00	.00	.00	.00	.00
2007 041-450-402	PRESERVATION SERVICES		.00	.00	.00	.00	.00	.00
2007 041-450-436	INDEXING		.00	.00	.00	.00	.00	.00
2007 041-450-477	RECORDS MANAGEMENT CONTRACTS		.00	.00	.00	.00	.00	.00
2007 041-450-490	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2010 041-450-573	COMPUTER EQUIPMENT/HARDWARE				.00	.00	.00	2,194.33
2010 041-450-998	DIST CLERK REC MGMT PRESERV	3,100.00	3,100.00	3,100.00	3,100.00	100.00	2,194.33	1,600.00
2010 041-999-999	TOTAL EXPENDITURES	3,100.00	3,100.00	3,100.00	3,100.00	100.00	2,194.33	1,600.00

DATE 08/14/2009

EASTLAND COUNTY

BUDGET - ELECTION SERVICES

PERIOD: AUGUST

BUD106 PAGE 67

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET	2009 BUDGET			
2007 042-340-415	ELECTION SERVICES		.00	.00	.00	.00	.00		
2010 042-370-000	ELECTION SERVICES FUND		*NOT FOUND**	.00	.00	.00	.00	.00	.00
2010 042-370-200	EQUIPMENT LEASE INCOME	7,000.00	7,000.00	8,921.00	23,918.17	268.11	8,737.39	3,370.69	
2007 042-380-100	COMBINED REFUNDS/REIMBURSEME			.00	.00	.00	.00	1,323.29	
2010 042-399-999	TOTAL REVENUE	7,000.00	7,000.00	8,921.00	23,918.17	268.11	8,737.39	4,693.98	

DATE 08/14/2009

EASTLAND COUNTY

BUDGET - ELECTION SERVICES

PERIOD: AUGUST

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET	2009 BUDGET			
2010 042-490-107	TEMPORARY	109.73	109.73	109.73	109.73	100.00	.00	363.80	
2010 042-490-114	CONTRACT LABOR				.00	.00	.00	.00	.00
2007 042-490-119	CONTRACT LABOR			.00	.00	.00	.00	498.03	
2010 042-490-201	SOCIAL SECURITY	26.50	26.50	26.50	26.50	100.00	.00	22.56	
2010 042-490-203	RETIREMENT	16.19		16.19	16.19	100.00	.00	42.27	
2010 042-490-204	WORKER'S COMPENSATION	2.00	2.00	2.00	2.00	100.00	.00	1.49	
2010 042-490-206	UNEMPLOYMENT	2.26	2.26	2.26	2.26	100.00	.00	1.93	
2010 042-490-207	MEDICARE	6.20	6.20	6.20	6.20	100.00	.00	5.28	
2010 042-490-310	OFFICE SUPPLIES				.00	.00	.00	99.00	.00
2010 042-490-311	POSTAL EXPENSE	100.00	100.00	.00	.00	.00	100.00	26.64	
2010 042-490-426	TRAVEL/MILEAGE				.00	.00	.00	.00	27.60
2010 042-490-430	ADVERTISING	100.00	100.00	14.90	14.90	100.00	.00	19.02	
2010 042-490-571	VOTING EQUIPMENT	6,600.00	6,600.00	12,046.69	12,046.69	100.00	10,101.00	.00	
2010 042-490-998	ELECTION SERV EXPENSE	6,962.88	6,946.69	12,224.47	12,224.47	100.00	10,300.00	1,008.62	

2010 042-999-999 TOTAL EXPENDITURES

6,962.88 6,946.69 12,224.47 12,224.47 100.00 10,300.00 1,008.62

DATE 08/14/2009

EASTLAND COUNTY

BUDGET - CONSTABLE#4-LEOSE

PERIOD: AUGUST

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET	2009 BUDGET			

2010 043-342-000	LEOSE INCOME	654.04	654.04	775.63	654.04	84.32	657.35	652.78
2010 043-360-100	INTEREST INCOME	.50	.50	.50	2.66	532.00	1.04	3.33
2010 043-399-999	TOTAL REVENUE	654.54	654.54	776.13	656.70	84.61	658.39	656.11
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - CONSTABLE#4-LEOSE			PERIOD: AUGUST		BUD106 PAGE 70	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 043-550-426	TRAVEL EXPENSE	300.00	300.00	475.63	.00	.00	.00	.00
2010 043-550-427	SEMINARS/CONFERENCE EXP	354.04	354.04	300.00	60.00	20.00	240.00	35.00
2010 043-550-998	CONSTABLE #4 LEOSE EXPENSES	654.04	654.04	775.63	60.00	7.74	240.00	35.00
2010 043-999-999	TOTAL EXPENDITURES	654.04	654.04	775.63	60.00	7.74	240.00	35.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - COUNTY FARM			PERIOD: AUGUST		BUD106 PAGE 71	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 048-330-200	FEMA DISASTER RELIEF	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2010 048-360-100	DEPOSITORY INTEREST	2,900.00-	2,900.00-	5,000.00	2,260.00	45.20	6,650.81	8,000.43
2007 048-365-100	HURRICANE RELIEF CONTRIBUTIO	.00	.00	.00	.00	.00	.00	.00
2007 048-367-100	FIRE VICTIM RELIEF DONATIONS	.00	.00	.00	.00	.00	.00	.00
2010 048-370-300	OIL & GAS ROYALTY	10,000.00-	10,000.00-	14,500.00	8,341.87	57.53	19,539.64	14,618.29
2007 048-380-100	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2010 048-399-999	TOTAL REVENUE	12,900.00-	12,900.00-	19,500.00	10,601.87	54.37	26,190.45	22,618.72
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - COUNTY FARM			PERIOD: AUGUST		BUD106 PAGE 72	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 048-695-000	COUNTY FARM EXPENDITURES			.00	.00	.00	.00	.00
2007 048-695-104	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2007 048-695-108	PART-TIME	.00	.00	.00	.00	.00	.00	.00
2007 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2007 048-695-203	RETIRMEMENT	.00	.00	.00	.00	.00	.00	.00
2007 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00

2007 048-695-206 UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00	.00
2007 048-695-207 MEDICARE TAX		.00	.00	.00	.00	.00	.00	.00
2007 048-695-330 FUEL & OIL		.00	.00	.00	.00	.00	.00	.00
2007 048-695-333 GROCERIES		.00	.00	.00	.00	.00	.00	.00
2007 048-695-363 MATERIALS		.00	.00	.00	.00	.00	.00	.00
2010 048-695-405 MEDICAL	500.00	500.00	600.00	601.47	100.25	299.90	96.51	
2007 048-695-417 PURCHASE RESIDENCE SERVICE		.00	.00	.00	.00	.00	.00	.00
2010 048-695-426 TRAVEL	250.00	250.00	250.00	44.00	17.60	100.00	35.31	
2010 048-695-440 ELECTRICITY	1,000.00	1,000.00	1,000.00	989.98	99.00	1,441.44	488.17	
2010 048-695-441 GAS	350.00	350.00	350.00	350.00	100.00	248.00	18.78	
2010 048-695-442 WATER	400.00	400.00	400.00	400.00	100.00	246.66	37.55	
2007 048-695-470 CISCO SENIOR CITIZENS		.00	.00	.00	.00	.00	.00	.00
2010 048-695-471 EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,126.55	
2010 048-695-472 EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	901.24	
2010 048-695-473 GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	901.24	
2010 048-695-474 RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	.00	
2010 048-695-475 RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	901.24	
2010 048-695-476 RISING STAR FOUNDATION	600.00	600.00	600.00	600.00	100.00	600.00	450.62	
2010 048-695-477 CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	2,253.10	
2010 048-695-478 GORMAN FOOD BANK	800.00	800.00	800.00	800.00	100.00	600.00	450.62	
2010 048-695-479 EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	500.00	100.00	500.00	.00	
2010 048-695-489 BURIAL & CREMATORY	12,000.00	12,000.00	12,000.00	3,800.00	31.67	12,484.00	7,331.59	
2010 048-695-490 OTHER MISCELLANEOUS	1,500.00	1,500.00	1,400.00	650.00	46.43	332.33	2,512.55	
2007 048-695-491 HURRICANE RITA ASSIST. EXPEN		.00	.00	.00	.00	.00	.00	.00
2007 048-695-492 FIRE VICTIM RELIEF EXPENDITU		.00	.00	.00	.00	.00	.00	.00
2007 048-695-493 PROPERTY ACQUISITION		.00	.00	.00	.00	.00	.00	.00
2007 048-695-494 KATRINA EMERGENCY EFFORTS		.00	.00	.00	.00	.00	.00	.00
2010 048-695-998 CO FARM EXPENSES	27,800.00	27,800.00	27,800.00	18,635.45	67.03	26,752.33	17,505.07	
2010 048-999-999 TOTAL EXPENDITURES	27,800.00	27,800.00	27,800.00	18,635.45	67.03	26,752.33	17,505.07	

DATE 08/14/2009

EASTLAND COUNTY

BUDGET - LAW LIBRARY

PERIOD: AUGUST

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	
2010 049-340-400	CO CLERK PROBATE FEES			.00	.00	.00	.00	1,890.00
2010 049-340-700	DIST CLERK LAW LIB FEES	8,100.00-	8,100.00-	8,100.00	8,610.00	106.30	8,890.00	9,645.00
2010 049-360-100	INTEREST INCOME	80.00-	80.00-	80.00	100.58	125.73	64.63	259.74

2010 049-399-999 TOTAL REVENUE 8,180.00- 8,180.00- 8,180.00 8,710.58 106.49 8,954.63 11,794.74
 DATE 08/14/2009 EASTLAND COUNTY BUDGET - LAW LIBRARY PERIOD: AUGUST BUD106 PAGE 74
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 049-650-590	SP LAW LIB EXPENDITURES	8,180.00	8,180.00	8,180.00	307.10	3.75	4,410.50	4,117.38
2010 049-650-998	LAW LIBRARY EXPENSES	8,180.00	8,180.00	8,180.00	307.10	3.75	4,410.50	4,117.38
2010 049-999-999	TOTAL EXPENDITURES	8,180.00	8,180.00	8,180.00	307.10	3.75	4,410.50	4,117.38
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - DISTRICT ATTY-HOT CHECK			PERIOD: AUGUST		BUD106 PAGE 75	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 051-340-600	RESTITUTION FEES	19,000.00-	19,000.00-	19,000.00	14,785.32	77.82	21,518.41	18,863.56
2010 051-360-100	INTEREST			.00	1.89	.00	.90	10.36
2010 051-380-100	REIMBURSEMENTS			.00	.00	.00	21.71	.00
2010 051-399-999	TOTAL REVENUE	19,000.00-	19,000.00-	19,000.00	14,787.21	77.83	21,541.02	18,873.92
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - DISTRICT ATTY-HOT CHECK			PERIOD: AUGUST		BUD106 PAGE 76	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 051-476-000	DA HOT CHECK FUND EXPENSE			.00	.00	.00	.00	.00
2010 051-476-105	SECRETARIES			.00	.00	.00	5,162.02	7,087.28
2007 051-476-108	OCCASIONAL EMPLOYEE	.00	.00	.00	.00	.00	.00	
2010 051-476-131	INVESTIGATOR			10,065.82	8,517.30	84.62	9,847.82	2,454.53
2010 051-476-201	SOCIAL SECURITY			624.08	528.00	84.60	918.40	1,245.13
2007 051-476-202	GROUP HEALTH	.00	.00	.00	.00	.00	.00	
2010 051-476-203	RETIREMENT			1,172.67	991.30	84.53	1,745.47	2,293.74
2010 051-476-204	WORKERS COMPENSATION			330.41	238.76	72.26	343.27	317.13
2010 051-476-206	UNEMPLOYMENT INSURANCE			52.34	24.34	46.50	75.34	81.31
2010 051-476-207	MEDICARE TAX			145.95	123.42	84.56	214.63	291.33
2010 051-476-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	883.85	70.71	1,144.21	2,980.94
2010 051-476-408	ATTY PRO-TEM	500.00	500.00	500.00	500.00	100.00	.00	419.76

2010 051-476-426 TRAVEL	400.00	400.00	400.00	317.12	79.28	628.34	241.59	
2010 051-476-427 SCHOOLS AND SEMINARS	250.00	250.00	250.00	205.64	82.26	477.00	750.22	
2010 051-476-454 INVESTIGATORS CAR REPAIRS	1,000.00	1,000.00	1,000.00	923.05	92.31	1,346.67	1,739.33	
2010 051-476-462 EQUIPMENT LEASE	2,070.12	2,070.12	2,070.12	2,070.12	100.00	1,725.10	3,137.92	
2010 051-476-490 MISCELLANEOUS EXPENSE	1,040.00	1,040.00	1,040.00	961.88	92.49	1,114.55	1,955.27	
2010 051-476-998 D A HOT CHECK EXPENDITURES	6,510.12	6,510.12	18,901.39	16,284.78	86.16	24,742.82	24,995.48	
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - DISTRICT ATTY-HOT CHECK			PERIOD: AUGUST	BUD106	PAGE 77	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2008 051-633-000	D.A.E.C.C.C.	.00	.00	.00	.00	.00	.00	
2010 051-999-999	TOTAL EXPENDITURES	6,510.12	6,510.12	18,901.39	16,284.78	86.16	24,742.82	24,995.48
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - DISTRICT ATTY FORFEITURE			PERIOD: AUGUST	BUD106	PAGE 78	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 052-352-200	FORFEITURE	30,000.00-	30,000.00-	26,500.00	6,143.98	23.18	8,861.31	44,378.71
2007 052-352-210	TRUSTEE SEIZURE	.00	.00	.00	.00	.00	.00	
2010 052-352-220	FORFEITURE FUNDS FROM OTHER				.00	.00	.00	3,237.64
2010 052-360-100	INTEREST	90.00-	90.00-	.00	292.11	.00	239.04	349.27
2010 052-399-999	TOTAL REVENUE	30,090.00-	30,090.00-	26,500.00	6,436.09	24.29	12,337.99	200,264.55
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - DISTRICT ATTY FORFEITURE			PERIOD: AUGUST	BUD106	PAGE 79	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2007 052-476-103	SALARY DA ASSISTANT DA		.00	.00	.00	.00	.00	.00
2007 052-476-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2007 052-476-202	GROUP HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2007 052-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2007 052-476-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2007 052-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2007 052-476-207	MEDICARE TAX		.00	.00	.00	.00	.00	.00
2010 052-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.73	1,000.73	100.00	366.45	.00

2007 052-476-311 POSTAL EXPENSE	.00	.00	.00	.00	.00	.00		
2007 052-476-312 PUBLICATIONS	.00	.00	.00	.00	.00	.00		
2007 052-476-331 COPIER SUPPLIES	.00	.00	.00	.00	.00	.00		
2007 052-476-400 LAW SERVICES	.00	.00	.00	.00	.00	.00		
2007 052-476-405 MEDICALS/PHYSICALS	.00	.00	.00	.00	.00	.00		
2007 052-476-419 INVESTIGATION	.00	.00	.00	.00	.00	.00		
2007 052-476-420 TELEPHONE	.00	.00	.00	.00	.00	.00		
2007 052-476-426 TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00		
2007 052-476-427 SEMINAR/CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00	.00
2007 052-476-430 ADVERTISING	.00	.00	.00	.00	.00	.00		
2007 052-476-456 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00		
2007 052-476-480 BOND	.00	.00	.00	.00	.00	.00		
2010 052-476-490 OTHER MISCELLANEOUS	2,000.00	2,000.00	3,476.69	3,473.14	99.90	1,904.00	2,034.22	
2010 052-476-492 ASSISTANT SALARY CONTRIBUTIO				17,703.31	.00	.00	19,000.00	10,000.00
2010 052-476-572 OFFICE EQUIPMENT	6,000.00	6,000.00	3,699.27	3,699.27	100.00	.00	.00	
2010 052-476-573 SOFTWARE	1,380.00	1,380.00	.00	.00	.00	.00	.00	
2007 052-476-575 OFFICE FURNITURE	.00	.00	.00	.00	.00	.00	.00	
2010 052-476-998 DA FORFEITURE EXPENSE	10,380.00	10,380.00	25,880.00	8,173.14	31.58	21,270.45	12,034.22	
2010 052-999-999 TOTAL EXPENDITURES	10,380.00	10,380.00	25,880.00	8,173.14	31.58	21,270.45	12,034.22	

DATE 08/14/2009 EASTLAND COUNTY BUDGET - DISTRICT ATTY STATE FUNDS PERIOD: AUGUST BUD106 PAGE 80
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 053-360-100	DEPOSITORY INTEREST			.00	13.31	.00	4.78	39.91
2010 053-380-100	STATE SUPPORT	34,450.00-	34,450.00-	34,450.00	24,127.40	70.04	33,289.25	44,840.00
2010 053-399-999	TOTAL REVENUE	34,450.00-	34,450.00-	34,450.00	24,140.71	70.07	33,294.03	44,879.91

DATE 08/14/2009 EASTLAND COUNTY BUDGET - DISTRICT ATTY STATE FUNDS PERIOD: AUGUST BUD106 PAGE 81
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 053-476-000	D.A. STATE FUNDS			.00	.00	.00	.00	.00
2010 053-476-103	SALARY-ASSISTANT DA			21,122.46	5,686.80	26.92	20,665.00	20,735.75
2010 053-476-105	ADMINISTRATIVE ASSISTANT			9,128.43	7,708.80	84.45	9,015.69	8,929.83
2010 053-476-131	INVESTIGATOR	36,927.54	36,927.54	1,646.24	1,392.82	84.61	1,480.62	1,786.65

2010 053-476-201 SOCIAL SECURITY			1,977.62	883.92	44.70	1,910.89	1,978.99
2007 053-476-202 GROUP HEALTH	.00	.00	.00	.00	.00	.00	
2010 053-476-203 RETIREMENT			3,716.02	1,720.44	46.30	3,624.03	3,697.53
2010 053-476-204 WORKERS COMPENSATION			131.36	90.48	68.88	178.57	136.66
2010 053-476-206 UNEMPLOYMENT INSURANCE			165.87	55.64	33.54	156.08	131.35
2010 053-476-207 MEDICARE TAX			462.51	206.69	44.69	446.87	462.67
2010 053-476-998 D.A. STATE EXPENSES	36,927.54	36,927.54	38,350.51	17,745.59	46.27	37,477.75	37,859.43

2010 053-999-999 TOTAL EXPENDITURES 36,927.54 36,927.54 38,350.51 17,745.59 46.27 37,477.75 37,859.43
 DATE 08/14/2009 EASTLAND COUNTY BUDGET - COURTHOUSE SECURITY PERIOD: AUGUST BUD106 PAGE 82
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 054-342-300	REIMBURSE-SECURITY FEES	7,500.00-	7,500.00-	.00	7,500.00	.00	27,500.00	391.00
2010 054-342-400	CHS FEES	21,500.00-	21,500.00-	21,500.00	17,739.86	82.51	22,300.93	24,999.71
2010 054-342-484	TRANSFERS FROM GENERAL FUND	57,141.11-	54,977.24-	61,371.75		.00	59,126.97	29,697.33
2010 054-360-100	INTEREST	20.00-	20.00-	25.00	60.83	243.32	17.94	131.39
2010 054-399-999	TOTAL REVENUE	86,161.11-	83,997.24-	82,896.75	25,300.69	30.52	108,945.84	55,219.43
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - COURTHOUSE SECURITY		PERIOD: AUGUST		BUD106 PAGE 83		WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 054-565-104	SALARY-SECURITY OFFICER	56,826.00	54,120.00	54,120.00	39,892.69	73.71	36,991.12	34,788.90
2010 054-565-130	BAILIFF	***DELETE***	***DELETE***	.00	.00	.00	.00	15,287.63
2010 054-565-201	SOCIAL SECURITY	3,551.63	3,355.44	3,355.44	2,465.99	73.49	2,300.47	3,121.60
2010 054-565-202	GROUP HEALTH	12,853.68	13,583.76	11,731.85	3,224.07	27.48	1,629.50	265.59
2010 054-565-203	RETIREMENT	6,614.55	6,310.39	6,304.98	4,642.59	73.63	4,315.53	5,227.72
2010 054-565-204	WORKERS COMPENSATION	1,470.77	1,776.49	1,776.49	1,112.72	62.64	1,192.51	1,170.65
2010 054-565-206	UNEMPLOYMENT INSURANCE	295.50	281.42	281.42	105.83	37.61	182.64	262.75
2010 054-565-207	MEDICARE TAX	823.98	784.74	784.74	576.70	73.49	538.01	729.82
2007 054-565-209	DEATH BENEFIT		.00	.00	.00	.00	.00	
2007 054-565-300	OUTSIDE CONTRACT SECURITY		.00	.00	.00	.00	.00	
2010 054-565-420	TELEPHONE	225.00	285.00	285.00	205.50	72.11	239.39	190.64
2010 054-565-426	TRAVEL EXPENSE	1,000.00	1,000.00	540.00	.00	.00	.00	484.72
2010 054-565-427	CONFERENCE/SEMINAR EXPENSE	200.00	200.00	200.00	.00	.00	20.00	614.31

2010 054-565-573 EQUIPMENT	2,300.00	2,300.00	3,516.83	3,516.83	100.00	14,053.58	14,414.65
2010 054-565-998 COURTHOUSE SECURITY EXPENSES	86,161.11	83,997.24	82,896.75	82,896.75	55,742.92	67.24	61,462.75 76,558.98
2010 054-999-999 TOTAL EXPENDITURES	86,161.11	83,997.24	82,896.75	55,742.92	67.24	61,462.75	76,558.98
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - COUNTY CLERK-REC MGMT			PERIOD: AUGUST	BUD106 PAGE 84	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 055-340-400	CO CLERK RECORD MGMT FEES	22,000.00	22,000.00	20,900.00	16,985.00	81.27	23,115.50	26,245.00
2010 055-340-461	CO CLERK CRIMINAL FEES	600.00	600.00	350.00	525.00	150.00	540.00	561.70
2010 055-360-100	INTEREST	100.00	100.00	100.00	99.18	99.18	89.30	402.62
2010 055-399-999	TOTAL REVENUE	22,700.00	22,700.00	21,350.00	17,609.18	82.48	23,744.80	27,209.32
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - COUNTY CLERK-REC MGMT			PERIOD: AUGUST	BUD106 PAGE 85		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 055-403-000	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2010 055-403-108	SALARY-PART TIME	6,676.00	6,676.00	6,676.00	4,256.61	63.76	6,298.64	5,416.96
2010 055-403-201	SOCIAL SECURITY	414.00	414.00	413.00	263.87	63.89	390.51	333.71
2010 055-403-203	RETIREMENT	777.00	778.42	777.75	404.53	52.01	193.07	564.39
2010 055-403-204	WORKERS COMPENSATION	14.00	14.00	17.00	12.26	72.12	28.82	12.64
2010 055-403-206	UNEMPLOYMENT INSURANCE	11.00	11.00	35.00	11.56	33.03	32.80	28.03
2010 055-403-207	MEDICARE TAX	97.00	97.00	96.00	61.72	64.29	91.36	78.06
2010 055-403-331	RECORD STORAGE SUPPLIES	5,000.00	5,000.00	2,000.00	607.26	30.36	14,316.30	894.58
2010 055-403-400	BIRTH & DEATH CERTIFICATE P.	12,000.00	12,000.00	12,000.00	370.00	3.08	30.96	7,772.85
2010 055-403-402	PRESERVATION SERVICES	22,000.00	22,000.00	22,000.00	1,566.52	7.12	7,924.80	5,473.48
2010 055-403-436	INDEXING/ARCHIVAL	15,000.00	15,000.00	15,000.00	10,600.00	70.67	6,572.00	182.18
2010 055-403-477	RECORDS MANAGEMENT CON...	3,000.00	3,000.00	3,000.00	131.03	4.37	.00	.00
2008 055-403-490	OTHER MISCELLANEOUS		.00	.00	.00	847.11	7,819.11	
2010 055-403-998	CO CLK REC MGMT EXPENSE	64,989.00	64,990.42	62,014.75	18,285.36	29.49	36,726.37	28,575.99
2010 055-999-999	TOTAL EXPENDITURES	64,989.00	64,990.42	62,014.75	18,285.36	29.49	36,726.37	28,575.99
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - CO CLERK RECORD ARCHIVAL			PERIOD: AUGUST	BUD106 PAGE 86		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 057-340-400	ARCHIVAL FEES	20,000.00	20,000.00	20,800.00	16,980.00	81.63	23,110.00	26,280.00
2010 057-360-100	INTEREST	100.00	100.00	100.00	97.12	97.12	68.18	157.90
2010 057-399-999	TOTAL REVENUE	20,100.00	20,100.00	20,900.00	17,077.12	81.71	23,178.18	26,437.90
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - CO CLERK RECORD ARCHIVAL			PERIOD: AUGUST		BUD106 PAGE 87	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 057-403-402	PRESERV/RESTORATION	30,100.00	30,100.00	30,100.00	22,364.00	74.30	3,780.00	.00
2010 057-403-998	CO CLK RECORD ARCHIVAL	30,100.00	30,100.00	30,100.00	22,364.00	74.30	3,780.00	.00
2010 057-999-999	TOTAL EXPENDITURES	30,100.00	30,100.00	30,100.00	22,364.00	74.30	3,780.00	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - VITAL STATISTICS-PRESERV			PERIOD: AUGUST		BUD106 PAGE 88	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 058-340-400	VITAL STATISTICS FEE	7,000.00	7,000.00	9,900.00	8,085.00	81.67	11,662.00	12,520.00
2010 058-360-100	INTEREST	25.00	25.00	25.00	67.55	270.20	34.31	95.19
2010 058-399-999	TOTAL REVENUE	7,025.00	7,025.00	9,925.00	8,152.55	82.14	11,696.31	12,615.19
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - VITAL STATISTICS-PRESERV			PERIOD: AUGUST		BUD106 PAGE 89	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 058-465-310	SUPPLIES	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2010 058-465-402	VITAL PRESERVATION	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2010 058-465-499	MISC	1,525.00	1,525.00	2,025.00	.00	.00	.00	.00
2010 058-465-998	VITAL STATISTICS	6,025.00	6,025.00	6,025.00	.00	.00	.00	.00
2010 058-999-999	TOTAL EXPENDITURES	6,025.00	6,025.00	6,025.00	.00	.00	.00	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - COUNTY REC. MGMT./PRESERV			PERIOD: AUGUST		BUD106 PAGE 90	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 059-340-000	REC/MGMT FEE			.00	.00	.00	.00	.00
2010 059-340-401	CO.CLERK PROBATE FEES	300.00-	300.00-	300.00	305.00	101.67	380.00	425.00
2010 059-340-402	COUNTY CLERK CONVICTION	5,900.00-	5,900.00-	7,200.00	5,092.50	70.73	6,660.50	10,164.30
2010 059-340-700	DIST. CLK RC. MG. FEE H.B.19	5,000.00-	5,000.00-	3,000.00	4,027.50	134.25	2,470.00	4,347.30
2010 059-340-701	DIST. CLERK CONVICTION FEES			1,400.00		.00	1,829.00	745.25
2010 059-360-100	INTEREST	8.00-	8.00-	30.00	27.49	91.63	22.63	96.77
2010 059-380-100	REIMBURSEMENT/RECORDS M...			.00	.00	.00	.00	.00
2010 059-399-999	TOTAL REVENUE	11,208.00-	11,208.00-	11,930.00	9,452.49	79.23	11,362.13	15,778.62
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - COUNTY REC. MGMT./PRESERV			PERIOD: AUGUST		BUD106 PAGE 91	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2007 059-531-108	PART-TIME	.00	.00	.00	.00	.00	.00	
2007 059-531-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
2007 059-531-204	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.01-
2007 059-531-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2007 059-531-207	MEDICARE TAX	.00	.00	.00	.00	.00	.00	
2010 059-531-310	RECORD STORAGE SUPPLIES	4,000.00	4,000.00	9,700.00	9,602.00	98.99	537.00	4,630.78
2010 059-531-313	SOFTWARE			.00	.00	.00	.00	.00
2010 059-531-457	SOFTWARE MAINTENANCE	4,500.00	4,500.00	3,000.00	3,000.00	100.00	3,000.00	6,250.00
2010 059-531-477	RECORD MANAGEMENT CONS...				.00	.00	.00	.00
2010 059-531-572	SHREDDER SERVICE	2,500.00	2,500.00	2,800.00	.00	.00	.00	2,255.00
2010 059-531-573	COMPUTER EQUIPMENT/HARD				.00	.00	.00	3,706.41
2010 059-531-998	REC MGMT PRESV. EXPENSES	11,000.00	11,000.00	15,500.00	12,602.00	81.30	7,243.41	21,699.99
2010 059-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	15,500.00	12,602.00	81.30	7,243.41	21,699.99
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - DEBT SERVICE			PERIOD: AUGUST		BUD106 PAGE 92	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 060-310-110	CURRENT TAXES			.00	78.41-	.00	37,025.93	347,469.20

2010 060-310-120 DELINQUENT TAXES	_____	_____	.00	6,841.63	.00	13,976.47	18,724.01
2010 060-360-100 INTEREST INCOME	_____	_____	.00	102.15	.00	4,045.01	10,004.49
2010 060-399-999 TOTAL REVENUE	_____	_____	.00	6,865.37	.00	55,047.41	376,197.70

DATE 08/14/2009 EASTLAND COUNTY BUDGET - DEBT SERVICE PERIOD: AUGUST BUD106 PAGE 93
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 060-680-610 BOND PRINICPAL	_____	_____	.00	.00	.00	300,000.00	285,000.00
2010 060-680-650 BOND INTEREST	_____	_____	.00	.00	.00	6,000.00	17,700.00
2010 060-680-680 SEC DISCLOSURE FEE & BANK	_____	_____	.00	.00	.00	.00	2,850.00
2010 060-680-998 DEBT SERVICE EXPENDITURES	_____	_____	.00	.00	.00	306,000.00	305,550.00
2010 060-999-999 TOTAL EXPENDITURES	_____	_____	.00	.00	.00	306,000.00	305,550.00

DATE 08/14/2009 EASTLAND COUNTY BUDGET - SPECIAL REVENUE-STATE FEE PERIOD: AUGUST BUD106 PAGE 94
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 088-330-100 PRE JULY 05 DEPOSITS	_____	_____	.00	.00	.00	.00	.00
2010 088-360-100 INTEREST	_____	_____	.00	447.89	.00	402.34	304.24
2010 088-399-999 TOTAL REVENUE	_____	_____	.00	447.89	.00	402.34	304.24

DATE 08/14/2009 EASTLAND COUNTY BUDGET - SPECIAL REVENUE-STATE FEE PERIOD: AUGUST BUD106 PAGE 95
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 088-400-499 RECEIPTS CLOSING ACCOUNT	*NOT FOUND**		.00	.00	.00	.00	130,764.45
2010 088-999-999 TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	130,764.45

DATE 08/14/2009 EASTLAND COUNTY BUDGET - HISTORICAL COMMISSION PERIOD: AUGUST BUD106 PAGE 96
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 092-367-100 CONTRIBUTIONS & DONATIONS		700.00	700.00	794.45	787.70 99.15	630.65	853.25

2010 092-399-999 TOTAL REVENUE 700.00 700.00 794.45 787.70 99.15 630.65 853.25
 DATE 08/14/2009 EASTLAND COUNTY BUDGET - HISTORICAL COMMISSION PERIOD: AUGUST BUD106 PAGE 97
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 092-655-310	OFFICE SUPPLIES	474.31	474.31	197.00	.00	.00	50.00	195.99
2010 092-655-338	COMPUTER SUPPLIES	725.42	725.42	300.00	.00	.00	.00	.00
2008 092-655-356	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2010 092-655-520	HISTORICAL MARKER SUPPLEMENT	474.31	474.31	200.00	.00	.00	.00	100.00
2010 092-655-533	MUSEUM PROJECT	474.31	474.31	200.00	.00	.00	.00	.00
2010 092-655-534	ORAL HISTORY PROJECT	390.61	390.61	167.45	.00	.00	.00	.00
2010 092-655-535	CEMETERY EXPENSE	251.10	251.10	100.00	.00	.00	.00	.00
2010 092-655-998	HISTORICAL COMMISSION EXPENS	2,790.06	2,790.06	1,164.45	.00	.00	50.00	295.99
2010 092-999-999	TOTAL EXPENDITURES	2,790.06	2,790.06	1,164.45	.00	.00	50.00	295.99

DATE 08/14/2009 EASTLAND COUNTY BUDGET - SHERIFF SEIZURE FUND PERIOD: AUGUST BUD106 PAGE 98
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 094-352-220	SEIZURE FUNDS	5,000.00	5,000.00	5,516.64	4,470.60	81.04	8,726.20	.00
2010 094-360-100	INTEREST			.00	4.12	.00	66.83	.00
2010 094-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,516.64	4,474.72	81.11	8,793.03	.00

DATE 08/14/2009 EASTLAND COUNTY BUDGET - SHERIFF SEIZURE FUND PERIOD: AUGUST BUD106 PAGE 99
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 094-560-355	FINGERPRINT EQUIPMENT				.00	.00	.00	.00
2010 094-560-356	COMPUTER EQUIPMENT				.00	.00	.00	3,251.57
2010 094-560-357	SURVEILLANCE EQUIPMENT				.00	.00	.00	.00
2010 094-560-358	RECORDING EQUIPMENT				.00	.00	.00	.00
2010 094-560-422	RADIOS			.00	.00	.00	.00	.00
2010 094-560-424	CELLULAR PHONES				.00	.00	.00	.00
2010 094-560-490	OTHER MISC	5,000.00	5,000.00	11,457.79	7,627.60	66.57	7,447.38	.00

2010 094-560-491 CAMERAS			.00	.00	.00	.00	.00
2010 094-560-493 TESTING SUPPLIES			.00	.00	.00	.00	.00
2010 094-560-495 WEAPONS			.00	.00	.00	.00	.00
2010 094-560-998 SHERIFF SEIZURE EXPENSES	5,000.00	5,000.00	11,457.79	7,627.60	66.57	10,698.95	.00

2010 094-999-999 TOTAL EXPENDITURES 5,000.00 5,000.00 11,457.79 7,627.60 66.57 10,698.95 .00
 DATE 08/14/2009 EASTLAND COUNTY BUDGET - TAX COLLECTOR CHAPTER 19 PERIOD: AUGUST BUD106 PAGE 100
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 883-330-000	INTERGOVERNMENTAL REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-330-610	CHAPTER 19	***DELETE***	***DELETE***	.00	669.66	.00	3,195.87
2010 883-330-997	TOTAL INTERGOVERNMENTAL REVE			.00	669.66	.00	3,195.87

2010 883-399-999 TOTAL REVENUE .00 669.66 .00 3,195.87 .00
 DATE 08/14/2009 EASTLAND COUNTY BUDGET - TAX COLLECTOR CHAPTER 19 PERIOD: AUGUST BUD106 PAGE 101
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 883-499-000	TAX COLLECTOR CHAP 19	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-339	NVRS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-423	INTERNET SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-426	TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-427	SEMINARS/CONFERENCES	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-483	TRANSFER TO GENERAL FUND	***DELETE***	***DELETE***	.00	.00	.00	3,794.82
2010 883-499-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-997	TAX COLL. CHAP 19 EXPENSES			.00	.00	.00	3,794.82

2010 883-999-999 TOTAL EXPENDITURES .00 .00 .00 3,794.82 .00
 DATE 08/14/2009 EASTLAND COUNTY BUDGET - ADULT COMMUNITY SERVICE F PERIOD: AUGUST BUD106 PAGE 102
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
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2010 889-342-100 CSR FEES	24,000.00	24,000.00	24,000.00	94,243.84	392.68	34,574.25	.00
2010 889-397-000 CARRYOVER FROM PREV YEAR	20,000.00	20,000.00	14,413.00	.00	.00	.00	.00
2010 889-399-999 TOTAL REVENUE	44,000.00	44,000.00	38,413.00	94,243.84	245.34	34,574.25	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - ADULT COMMUNITY SERVICE F			PERIOD: AUGUST	BUD106 PAGE 103	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 889-585-331	COPIER SUPPLIES			.00	.00	.00	150.00	.00
2010 889-585-350	BUILDING REMODEL			.00	.00	.00	29,890.53	.00
2010 889-585-360	BUILDING MAINTENANCE			.00	500.25	.00	65.00	.00
2010 889-585-417	MONITORING FEES			.00	.00	.00	525.00	.00
2010 889-585-418	RESIDENTIAL PLACEMENT	2,000.00	2,000.00	.00	1,000.00	.00	70.00	.00
2010 889-585-426	TRANSPORT FEES			.00	2,647.19	.00	6,800.48	.00
2010 889-585-427	SEMINARS/CONFERENCES			.00	.00	.00	420.00	.00
2010 889-585-471	LOCAL NONPROFIT ORG SUPPORT	10,000.00	10,000.00	10,000.00	5,000.00	50.00	.00	.00
2010 889-585-473	COUNTY SUPPORT	10,000.00	10,000.00	10,000.00	.00	.00	2,000.00	.00
2010 889-585-476	CSCD SUPPORT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2010 889-585-490	OTHER MISCELLANEOUS	10,000.00	10,000.00	8,413.00	175.00	2.08	393.44	.00
2010 889-585-572	FURNITURE			.00	.00	.00	310.00	.00
2010 889-585-575	FURNITURE	2,000.00	2,000.00	.00	1,336.00	.00	.00	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - ADULT COMMUNITY SERVICE F			PERIOD: AUGUST	BUD106 PAGE 104		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 889-595-331	COPIER SUPPLIES			.00	.00	.00	.00	.00
2010 889-999-999	TOTAL EXPENDITURES	44,000.00	44,000.00	38,413.00	10,658.44	27.75	40,624.45	.00
DATE 08/14/2009	EASTLAND COUNTY	BUDGET - TAX ASSESSOR VIT FUND			PERIOD: AUGUST	BUD106 PAGE 105		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 893-300-000	TAX COLLECTOR VIT			.00	.00	.00	.00	.00
2010 893-340-414	VIT TAX	782.29	782.29	.00	.00	.00	.00	.00
2010 893-360-100	INTEREST	30.00	30.00	.00	.00	.00	.00	.00

2010 893-399-997 TAX COLLECTOR VIT REVENUE 812.29 812.29 .00 .00 .00 .00 .00 .00

2010 893-399-999 TOTAL REVENUE 812.29 812.29 .00 .00 .00 .00 .00

DATE 08/14/2009 EASTLAND COUNTY BUDGET - TAX ASSESSOR VIT FUND PERIOD: AUGUST BUD106 PAGE 106
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET					
2010 893-499-000	TAX COLLECTOR VIT			.00	.00	.00	.00	.00	
2010 893-499-310	OFFICE SUPPLIES	132.91	132.91	.00	.00	.00	.00	.00	
2010 893-499-426	TRAVEL	250.00	250.00	.00	.00	.00	.00	.00	
2010 893-499-427	SEMINARS/CONFERENCE	250.00	250.00	.00	.00	.00	.00	.00	
2010 893-499-572	OFFICE EQUIPMENT	200.00	200.00	.00	.00	.00	.00	.00	
2010 893-499-997	TAX COLL. VIT EXPENSE	832.91	832.91	.00	.00	.00	.00	.00	
2010 893-999-999	TOTAL EXPENDITURES	832.91	832.91	.00	.00	.00	.00	.00	