

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-310-110	CURRENT TAXES	4531,210.00-	4531,210.00	4445,308.93	98.10	4051,196.78	3716,407.75	3397,316.24
2011 010-310-120	DELINQUENT TAXES	185,000.00-	185,000.00	145,990.46	78.91	206,358.90	211,834.01	183,653.17
2011 010-310-130	SOUTH EASTLAND HOSP DIST-DEL	***DELETE***	.00	.00	.00	.00	.00	.00
2011 010-310-140	PAYMENTS IN LIEU OF TAXES		.00	3,298.90	.00	13.11	15.73	3,243.92
2011 010-310-997	SUB TOTAL	4716,210.00-	4716,210.00	4594,598.29	97.42	4257,568.79	3928,257.49	3584,213.33
2011 010-320-100	BEER LICENSE	***DELETE***	.00	.00	.00	.00	.00	15.00
2011 010-320-110	WINE LICENSE	1,000.00-	750.00	1,672.50	223.00	742.50	367.50	290.00
2011 010-320-120	LIQUOR LICENSE	400.00-	.00	.00	.00	.00	.00	96.00
2011 010-320-200	BIRTH CERTIFICATES	5,600.00-	5,600.00	3,900.80	69.66	6,467.60	7,792.40	8,491.60
2011 010-320-300	VIT OVRAGE		.00	21.34	.00	674.78	N/A	N/A
2011 010-320-997	BUSINESS-LICENSE & PERMITS	7,000.00-	6,350.00	5,594.64	88.10	7,884.88	8,159.90	8,892.60
2011 010-321-120	LIQUOR LICENSE	***DELETE***	300.00	588.00	196.00	286.00	350.00	252.00
2011 010-321-400	BOAT LICENSE	800.00-	800.00	325.60	40.70	1,039.30	1,768.18	689.30
2011 010-321-500	MARRIAGE LICENSES	2,500.00-	2,500.00	2,087.00	83.48	3,660.00	2,091.50	2,238.20
2011 010-321-997	NON-BUSINESS-LICENSE & PERMI	3,300.00-	3,600.00	3,000.60	83.35	4,985.30	4,209.68	3,179.50
2011 010-330-000	INTERGOVERNMENTAL REVENUE		.00	.00	.00	.00	.00	.00
2011 010-330-400	SAVNS/VINE GRANT		10,424.00	8,424.00	80.81	11,769.00	5,030.00	N/A
2011 010-333-200	STATE SUPPLEMENT -JUDGE SALA	15,000.00-	15,000.00	8,879.22	59.19	20,000.00	16,427.49	16,521.58
2011 010-333-250	JURY REIMBURSEMENT FROM STAT	3,500.00-	3,500.00	3,672.00	104.91	6,902.00	2,822.00	2,675.18
2011 010-333-300	SCAAP AWARD	2,300.00-	2,600.00	2,329.00	89.58	2,649.00	3,380.00	1,317.00
2011 010-333-500	INDIGENT DEFENSE GRANT	13,500.00-	13,500.00	24,697.50	182.94	49,722.75	33,523.75	18,482.50
2011 010-333-502	CHILD SAFETY FEE		1,100.00	.00	.00	421.25-	2,046.55	650.00
2011 010-333-503	STATE TRAFFIC FEE		.00	.00	.00	12.00	2,271.95	1,899.51
2011 010-333-504	VISUAL RECORDING FEE	1,000.00-	1,200.00	633.00	52.75	1,125.00	1,201.00	1,237.00
2011 010-333-505	OCCUPATIONAL LICENSE FEE	250.00-	250.00	348.00	139.20	236.00	328.00	322.00
2011 010-333-506	SUBSTANCE ABUSE FEE	***DELETE***	.00	.00	.00	.00	.00	.00
2011 010-333-507	JUVENILE PROBATION DIV FEE	***DELETE***	.00	.00	.00	.00	.00	.00
2011 010-333-600	HAVA GRANT		.00	590.22	.00	.00	3,609.04	4,119.61
2011 010-333-610	CHAPTER 19	3,768.85-	985.88	985.88	100.00	110.58	N/A	N/A
2011 010-333-620	SSA INCENTIVE PAY		.00	200.00	.00	N/A	N/A	N/A
2011 010-333-650	TDHCA/HOME GRANT		.00	.00	.00	.00	124,800.00	N/A
2011 010-333-700	TOBACCO SETTLEMENT	11,000.00-	8,200.00	11,143.78	135.90	16,419.45	13,751.62	11,092.80
2011 010-333-800	DA LONGEVITY REIMBURSEMENT	5,000.00-	5,000.00	3,750.00	75.00	4,150.01	920.00	480.00
2011 010-333-810	INDIGENT HEALTH REIMBURSEMEN		62,218.30	61,783.10	99.30	169,491.91	72,518.56	N/A
2011 010-333-950	PANDEMIC FLU INNOCULATION PR		.00	.00	.00	.00	.00	2,000.00
2011 010-339-100	BINGO TAX	1,200.00-	1,750.00	877.50	50.14	1,625.60	2,365.98	1,893.38
2011 010-339-200	MIXED DRINKS	2,000.00-	2,000.00	1,790.27	89.51	1,924.69	3,217.87	2,040.64
2011 010-339-400	ARREST FEES	8,000.00-	14,000.00	6,600.86	47.15	12,063.18	17,874.02	15,876.49
2011 010-339-405	OMNI DATA WARRANT FEES	1,200.00-	2,000.00	1,253.36	62.67	2,070.61	4,077.42	1,688.04
2011 010-339-409	EMS TRAUMA FEES		.00	.00	.00	.00	.00	175.20
2011 010-339-410	50% OVERGROSS WEIGHT FEES		.00	.00	.00	.00	.00	26,704.12
2011 010-339-411	TIME PAYMENT FEE	2,000.00-	4,000.00	1,899.75	47.49	3,608.00	7,834.93	4,435.04
2011 010-339-412	CONSOLIDATED COURT COST	9,900.00-	9,900.00	9,703.32	98.01	22,263.57	28,729.24	24,429.28
2011 010-339-413	FAMILY PROTECTION FEE		.00	30.00	.00	.00	90.00-	90.00
2011 010-339-414	JUDICIAL SUPPORT FEE		.00	904.95	.00	3,837.02	.00	543.23
2011 010-339-415	QUARTERLY CIVIL FEES 5%	250.00-	225.00	275.30	122.36	651.40	454.15	105.80
2011 010-339-416	DRUG COURT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2011 010-339-417	CRIM CHILD ABUSE PREV FUND		.00	110.00	.00	.00	.00	.00
2011 010-339-997	INTERGOVERNMENTAL REVENUE	79,868.85-	157,853.18	150,881.01	95.58	330,210.52	347,093.57	138,778.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-340-000	CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
2011 010-340-100	CO JUDGE PROBATE FEE	700.00-	600.00	576.00	96.00	610.00	77.88-	713.00
2011 010-340-120	CO JUDGE & PER EDUCATION FUN	400.00-	380.00	292.00	76.84	352.00	380.00	390.00
2011 010-340-121	CO CLERK ARREST FEE	100.00-	100.00	90.00	90.00	99.00	105.00	111.00
2011 010-340-122	JURY FEE	500.00-	500.00	440.00	88.00	860.00	740.00	60.00
2011 010-340-123	RECORDING FEES	58,500.00-	66,000.00	40,787.62	61.80	67,108.50	67,341.23	93,594.25
2011 010-340-200	SHERIFF DISTRICT COURT FEES	21,000.00-	23,000.00	14,855.79	64.59	21,706.99	19,196.13	51,192.90
2011 010-340-201	SHERIFF COUNTY COURT FEES	12,500.00-	13,500.00	8,241.00	61.04	13,255.60	15,455.49	21,230.10
2011 010-340-202	SHERIFF JUSTICE COURT FEES	***DELETE***	.00	.00	.00	.00	.00	.00
2011 010-340-203	SHERIFF OUT OF COUNTY FEES	8,450.00-	5,000.00	5,245.00	104.90	5,940.00	6,480.15	1,965.00
2011 010-340-204	CARE OF CITY PRISONERS	6,000.00-	1,500.00	5,160.00	344.00	2,610.00	5,820.00	8,610.00
2011 010-340-205	SHERIFF BOND FORFEITURE FEES	***DELETE***	.00	.00	.00	.00	.00	.00
2011 010-340-206	CARE OUT OF COUNTY PRISONERS	1,250.00-	.00	2,835.00	.00	.00	.00	33,191.96
2011 010-340-400	COUNTY CLERK PROBATE FEES	5,700.00-	4,000.00	3,795.10	94.88	4,217.00	4,178.00	5,066.20
2011 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,500.00-	1,500.00	1,120.00	74.67	1,520.00	1,400.00	.00
2011 010-340-402	CO CLERK CRIMINAL FEES	11,000.00-	11,000.00	7,401.25	67.28	11,737.95	18,549.39-	19,057.20
2011 010-340-403	SHERIFF STATEMENT/TAX CERT	50.00-	40.00	50.00	125.00	80.00	90.00	140.00
2011 010-340-404	T A B C COMMISSION	50.00-	30.00	54.00	180.00	27.00	33.00	33.00
2011 010-340-405	CITY TAX COMMISSION	1,000.00-	1,000.00	739.75	73.98	770.81	922.85	763.68
2011 010-340-406	TAX CERTIFICATES	4,000.00-	5,200.00	2,790.00	53.65	5,090.00	6,470.00	7,150.00
2011 010-340-407	BOAT TAX COMMISSION	400.00-	400.00	137.01	34.25	513.98	1,106.05	304.21
2011 010-340-408	HOSPITAL COMMISSION	3,500.00-	3,500.00	2,127.45	60.78	2,145.82	3,265.29	3,578.15
2011 010-340-409	AUTO REGISTRATION COMMISSION	45,000.00-	200,000.00	34,518.19	17.26	190,313.20	53,517.55	99,090.69
2011 010-340-410	5% AUTO REG. COMMISSION	13,000.00-	17,000.00	36,876.21	216.92	56,012.74	65,980.24	52,444.87
2011 010-340-411	TITLE APPLICATIONS	18,000.00-	18,000.00	13,740.00	76.33	18,290.00	26,830.00	106,815.86
2011 010-340-412	AUTO REGISTRATION	295,000.00-	325,000.00	189,035.41	58.16	204,185.33	216,015.15	176,923.08
2011 010-340-413	15% COUNTY RENDITION FEE	2,900.00-	3,500.00	1,677.58	47.93	4,877.18	3,298.73	1,742.03
2011 010-340-500	TAX OFFICE FEES	***DELETE***	.00	.00	.00	.00	.00	1,862.90
2011 010-340-601	CRIM. DA COUNTY COURT FEE	6,200.00-	6,600.00	4,122.00	62.45	6,548.00	7,256.00	11,175.50
2011 010-340-700	DISTRICT CLERK CRIMINAL FEES	8,500.00-	8,000.00	6,041.47	75.52	7,187.06	10,717.30	49,780.74
2011 010-340-701	DISTRICT CLERK CIVIL FEES	40,000.00-	38,000.00	32,874.82	86.51	43,135.55	27,063.53	10,521.26
2011 010-340-703	DISTRICT CLERK MISC FEES	1,500.00-	1,400.00	1,035.00	73.93	1,252.00	2,348.00	.00
2011 010-340-704	DISTR CLERK CRT REPORTER FEE	3,400.00-	4,000.00	2,640.00	66.00	4,320.00	3,586.00	4,824.90
2011 010-340-800	JOP RETURNED CHECK FEE	25.00-	.00	25.00	.00	50.00	55.00	.00
2011 010-340-801	J O P MISC FEES	817.00-	200.00	580.84	290.42	691.00	1,872.30	244.00
2011 010-340-802	SEAT BELT VIOLATION FEE	500.00-	1,250.00	323.00	25.84	974.30	630.10	775.00
2011 010-340-803	J O P CIVIL FEE	2,750.00-	2,500.00	1,881.00	75.24	2,987.00	3,144.00	1,365.00
2011 010-340-804	J O P SMALL CLAIMS	800.00-	800.00	561.00	70.13	837.00	671.00	425.00
2011 010-340-805	J O P WARRANT FEES	2,800.00-	5,500.00	2,005.63	36.47	4,811.66	5,796.02	8,382.56
2011 010-340-806	J O P TRAFFIC FEES	6,000.00-	7,500.00	3,971.79	52.96	7,576.19	5,278.32	6,574.17
2011 010-340-807	SCHOOL ZONE/BUS PASSING FEE		.00	.00	.00	648.00	.00	48.00
2011 010-340-900	CONSTABLE PCT 1	4,500.00-	3,200.00	3,111.00	97.22	4,110.00	2,810.00	2,085.00
2011 010-340-901	CONSTABLE PCT 2	800.00-	1,300.00	440.00	33.85	1,848.00	1,150.00	1,385.00
2011 010-340-902	CONSTABLE PCT 4	500.00-	1,000.00	650.00	65.00	1,355.00	2,620.00	2,620.00
2011 010-340-997	FEES OF OFFICE	589,592.00-	782,000.00	432,846.91	55.35	700,653.86	554,995.16	786,236.21
2011 010-342-000	REIMB PRISONER TRANSPORT	***DELETE***	500.00	340.60	68.12	1,858.81	2,586.41	1,058.67
2011 010-342-100	REIMB PRISONER TRANSPORT	600.00-	N/A	N/A	N/A	N/A	N/A	N/A
2011 010-349-100	DNA TESTING	***DELETE***	.00	.00	.00	.00	.00	90.00
2011 010-350-100	COUNTY COURT FINES	108,000.00-	131,000.00	66,374.50	50.67	119,275.50	62,585.18	223,549.54
2011 010-350-110	DISTRICT COURT FINES	227,000.00-	255,000.00	152,851.77	59.94	192,466.51	200,043.29	157,439.31
2011 010-350-120	JUSTICE # 1	135,000.00-	145,000.00	90,714.85	62.56	143,571.12	131,729.20	201,016.86
2011 010-350-130	JUSTICE # 2	38,000.00-	56,000.00	24,626.75	43.98	58,685.19	54,535.25	25,678.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-350-140	JUSTICE #4	74,000.00-	120,000.00	55,996.77	46.66	115,464.83	103,961.85	76,127.10
2011 010-350-997	FINES & FORFEITURES	582,600.00-	707,500.00	390,905.24	55.25	631,321.96	555,441.18	684,959.58
2011 010-352-000	OTHER REVENUE		.00	.00	.00	.00	.00	N/A
2011 010-352-220	CRIMINAL DA BOND FORFEITURES	10,000.00-	18,500.00	6,000.00	32.43	16,500.00	19,137.00	.00
2011 010-352-230	CRIMINAL DA SALARY CONT.	***DELETE***	.00	.00	.00	.00	19,000.00	10,000.00
2011 010-352-240	CRIM DA OVERPAYMENT RECEIVED	15.00-	25.00	19.42	77.68	31.18	20.99	.00
2011 010-360-000	OTHER REVENUE	***DELETE***	.00	.00	.00	.00	1,353.30	2,688.65
2011 010-360-050	MISC REVENUE	50.00-	N/A	N/A	N/A	N/A	N/A	N/A
2011 010-360-100	INTEREST	12,000.00-	19,000.00	8,883.95	46.76	14,280.01	71,039.77	48,799.02
2011 010-364-100	SALES INCOME		.00	318.88	.00	2,140.16	N/A	142.00
2011 010-364-101	CO CLERK CERTIFIED COPIES	18,000.00-	19,000.00	14,301.00	75.27	18,827.25	29,100.00	31,811.00
2011 010-370-100	ANNEX RENTAL INCOME	3,600.00	3,600.00	3,000.00	83.33	1,200.00	5,900.00	19,300.00
2011 010-380-100	COMBINED REFUNDS/REIMBURSE	1,000.00-	1,000.00	16,915.32	691.53	2,924.78	9,917.52	8,791.77
2011 010-380-101	UTILITIES- EASTLAND CAD	1,200.00-	1,200.00	1,800.00	150.00	400.00	1,100.00	1,100.00
2011 010-380-102	INSURANCE RENEWAL CREDIT HEB		113,559.00	75,706.00	66.67	120,076.57	83,840.70	.00
2011 010-380-103	WORKERS' COMP RENEWAL CREDIT		.00	5,413.73	.00	19,951.62	16,843.36	.00
2011 010-380-104	DONATIONS		.00	.00	.00	.00	1,197.00	N/A
2011 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	58,843.00	.00	.00	24,852.00	N/A
2011 010-380-106	UNEMPLOYMENT INS RENEWAL CRE		.00	.00	.00	15,333.68	10,360.11	N/A
2011 010-380-107	INSURANCE CLAIM RECEIPTS		.00	1,880.61	.00	18,686.47	N/A	N/A
2011 010-380-201	SHERIFF DEPT OTHER MISC	100.00-	3,200.00	62.75	1.96	1,743.50	9,209.26	7,255.73
2011 010-380-202	SHERIFF ESTRAY SALE		.00	.00	.00	367.48	236.60	529.59
2011 010-380-203	SHERIFF ABANDONED VEH SALE	400.00-	1,000.00	228.60	22.86	1,011.20	796.70	.00
2011 010-380-204	SHERIFF INMATE TELEPHONE	20,000.00-	25,000.00	12,999.83	52.00	22,825.66	.00	N/A
2011 010-380-401	CO CLERK OTHER MISC	2,200.00-	2,500.00	1,433.00	57.32	2,389.18	2,559.77	1,486.00
2011 010-380-402	CO COURT APPT ATTY REFUND	9,000.00-	6,000.00	7,121.00	118.68	7,164.00	3,268.69	2,204.00
2011 010-380-500	TAX A/C MISC REVENUE	300.00-	300.00	262.35	87.45	227.05	6,440.29	316.88
2011 010-380-501	VOTER LIST		.00	185.00	.00	40.00	110.00	90.00
2011 010-380-600	CRIM DIST ATTY DVD'S FOR ATT	40.00-	30.00	34.00	113.33	39.00	29.00	.00
2011 010-380-700	DT CLERK CT. APPT ATTY REF	20,000.00-	16,000.00	15,917.99	99.49	16,478.79	13,006.71	8,818.75
2011 010-380-701	DISTRICT COURT OTHER MISC		.00	90.00	.00	100.00	360.00	.00
2011 010-380-702	DISTRICT CLERK CERTIFIED COP	5,000.00-	4,500.00	4,068.41	90.41	5,871.42	5,944.93	8,501.64
2011 010-380-703	ADULT PROB RESTIT. DRUG TES	4,000.00-	3,000.00	2,541.48	84.72	4,151.50	1,090.00	260.00
2011 010-390-000	TRANSFERS	***DELETE***	.00	.00	.00	.00	.00	.00
2011 010-390-020	TRANSFERS FROM R&B	1664,143.44-	N/A	N/A	N/A	N/A	N/A	N/A
2011 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	1078,068.00
2011 010-390-997	OTHER REVENUE	1767,448.44-	237,414.00	238,026.32	100.26	292,760.50	336,713.70	1230,163.03
2011 010-399-999	TOTAL REVENUE	7746,019.29-	6610,927.18	5815,853.01	87.97	6225,385.81	5734,870.68	6436,422.65

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		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00
2011 010-401-101	ELECTED OFFICIALS	172,035.65	167,024.90	112,677.83	67.46	167,025.30	163,407.90	309,523.58
2011 010-401-105	ADMINISTRATIVE ASSISTANT	23,147.20	22,473.01	13,644.92	60.72	22,692.80	19,838.46	19,682.53
2011 010-401-108	TEMPORARY		764.53	764.53	100.00	N/A	N/A	.00
2011 010-401-201	SOCIAL SECURITY TAXES	12,101.34	11,796.27	7,759.98	65.78	11,493.74	11,671.70	10,424.74
2011 010-401-202	GROUP INSURANCE	40,751.28	40,751.28	29,978.30	73.56	38,647.92	36,212.72	38,272.40
2011 010-401-203	RETIREMENT	22,758.32	22,184.60	14,720.95	66.36	22,078.66	21,448.08	20,261.22
2011 010-401-204	WORKERS COMP	1,930.69	2,271.82	1,165.20	51.29	2,165.94	2,498.29	2,604.69
2011 010-401-206	UNEMPLOYMENT INSURANCE	18.52	120.84	13.88	11.49	59.65	105.00	102.86
2011 010-401-207	MEDICARE TAXES	2,830.15	2,758.81	1,814.97	65.79	2,688.18	2,659.03	2,508.57
2011 010-401-310	OFFICE SUPPLIES	750.00	750.00	747.10	99.61	787.72	725.40	728.24
2011 010-401-311	POSTAL EXPENSE	300.00	450.00	47.16	10.48	217.01	318.47	431.99
2011 010-401-312	BOOKS-PUBLICATIONS-LAW	500.00	500.00	413.95	82.79	389.45	.00	42.90
2011 010-401-331	COPIER SUPPLIES	175.00	200.00	107.57	53.79	120.57	143.04	85.14
2011 010-401-426	MILEAGE/TRAVEL EXPENSE	1,250.00	1,250.00	1,016.40	81.31	1,391.70	1,671.96	1,470.05
2011 010-401-427	SCHOOLS & SEMINARS	400.00	480.00	215.00	44.79	367.20	135.00	625.00
2011 010-401-430	ADVERTISING	750.00	1,000.00	383.55	38.36	380.25	991.80	1,200.80
2011 010-401-456	EQUIPMENT REPAIR	450.00	450.00	265.00	58.89	475.00	65.00	647.25
2011 010-401-462	EQUIPMENT LEASE	1,600.00	1,600.00	856.87	53.55	1,713.74	1,224.10	1,604.65
2011 010-401-480	BOND	300.00	300.00	300.00	100.00	250.00	150.00	200.00
2011 010-401-481	DUES	1,920.00	1,920.00	1,150.00	59.90	3,020.00	2,837.97	2,439.97
2011 010-401-998	COMMISSIONERS' COURT EXPENSE	283,968.15	279,046.06	188,043.16	67.39	275,964.83	266,103.92	412,856.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2011 010-403-101	ELECTED OFFICIAL	35,409.28	33,404.98	23,126.58	69.23	33,405.06	32,681.58	30,826.75
2011 010-403-104	DEPUTIES	43,063.91	40,626.33	28,108.80	69.19	38,327.71	43,465.41	37,564.80
2011 010-403-108	PART TIME	15,168.60	14,310.00	7,076.65	49.45	7,976.62	12,508.18	13,938.76
2011 010-403-109	CHIEF DEPUTY	24,059.52	22,697.66	15,710.40	69.22	22,692.80	13,996.60	20,987.20
2011 010-403-201	SOCIAL SECURITY	7,297.48	6,884.42	4,438.35	64.47	6,102.97	6,455.86	5,879.68
2011 010-403-202	GROUP HEALTH	27,167.52	27,167.52	20,375.64	75.00	25,782.32	24,322.76	25,529.04
2011 010-403-203	RETIREMENT	13,723.97	12,947.14	8,626.25	66.63	11,917.54	12,331.40	11,594.20
2011 010-403-204	WORKERS COMP	272.24	283.70	153.83	54.22	307.18	463.79	427.50
2011 010-403-206	UNEMPLOYMENT INSURANCE	65.83	403.00	51.53	12.79	185.48	365.14	378.69
2011 010-403-207	MEDICARE TAXES	1,706.67	1,610.07	1,038.12	64.48	1,427.49	1,468.76	1,416.08
2011 010-403-310	OFFICE SUPPLIES	1,100.00	1,100.00	917.23	83.38	1,178.31	1,319.43	706.74
2011 010-403-311	POSTAL SERVICES	3,000.00	1,775.00	1,238.31	69.76	2,282.84	2,282.26	3,312.53
2011 010-403-315	COUNTY COURT SUPPLIES	4,100.00	2,000.00	311.44	15.57	1,666.12	3,021.59	2,714.81
2011 010-403-331	COPIER SUPPLIES	800.00	829.00	609.84	73.56	700.00	530.52	582.51
2011 010-403-339	OPERATING SUPPLIES	1,800.00	1,800.00	787.84	43.77	1,164.52	2,223.09	1,610.48
2011 010-403-400	LAW SERVICES	200.00	200.00	47.50	23.75	.00	165.00	.00
2011 010-403-405	PHYSICALS/MEDICAL	400.00	.00	.00	.00	.00	445.00	.00
2011 010-403-423	INTERNET SERVICES	1,079.40	269.95	269.95	100.00	249.18	269.95	699.97
2011 010-403-426	TRAVEL EXPENSE	2,250.00	2,250.00	1,101.98	48.98	1,794.21	1,778.21	1,517.48
2011 010-403-427	SEMINAR/CONFERENCE EXPENSE	1,670.00	1,670.00	760.00	45.51	950.03	967.61	773.39
2011 010-403-430	ADVERTISING	75.00	66.66	.00	.00	.00	58.00	.00
2011 010-403-436	INDEXING, ARCHIVAL SVS	38,000.00	38,000.00	21,735.24	57.20	40,086.27	34,930.15	41,284.00
2011 010-403-438	BIRTH CERTIFICATES	1,100.00	1,100.00	611.22	55.57	995.52	1,310.28	1,100.00
2011 010-403-456	EQUIPMENT REPAIRS	500.00	541.89	539.50	99.56	346.47	418.50	272.25
2011 010-403-457	SOFTWARE MAINTENANCE	4,280.00	4,280.00	4,280.00	100.00	4,000.00	4,000.00	5,721.98
2011 010-403-462	EQUIPMENT LEASE	4,400.00	3,920.00	2,286.41	58.33	4,246.19	4,055.96	4,083.24
2011 010-403-480	BOND	700.00	671.50	671.50	100.00	671.50	671.50	671.50
2011 010-403-481	DUES & SUBSCRIPTIONS	100.00	200.00	.00	.00	245.00	80.00	80.00
2011 010-403-572	OFFICE EQUIPMENT	2,000.00	2,000.00	1,055.63	52.78	2,264.86	439.22	219.96
2011 010-403-575	OFFICE FURNITURE	500.00	487.68	487.68	100.00	498.70	1,079.12	372.98
2011 010-403-998	COUNTY CLERK EXPENSES	235,989.42	223,496.50	146,417.42	65.51	211,464.89	208,104.87	214,266.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2011 010-405-426	TRAVEL EXPENSE	650.00	650.00	.00	.00	.00	.00	842.30
2011 010-405-490	OTHER MISCELLANEOUS	350.00	350.00	.00	.00	341.30	1,055.37	143.00-
2011 010-405-998	VETERANS SERVICE OFFICER EXP	1,000.00	1,000.00	.00	.00	341.30	1,055.37	699.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2011 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.00	6,850.08	66.67	9,989.70	9,774.75	5,666.44
2011 010-409-310	OFFICE SUPPLIES	4,000.00	4,000.00	1,155.27	28.88	2,883.78	1,711.52	4,216.91
2011 010-409-311	POSTAL EXPENSE	500.00	851.55	153.79	18.06	1,646.16-	118.75	11,798.86-
2011 010-409-331	COPIER SUPPLIES	1,000.00	1,000.00	561.18	56.12	723.47	833.27	508.17
2011 010-409-356	COMPUTER EQUIPMENT		.00	.00	.00	.00	7,209.55	.00
2011 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	21.98	4.40	.00	.00	54.00
2011 010-409-392	MEDICAL SUPPLIES	380.00	380.00	303.92	79.98	307.12	N/A	N/A
2011 010-409-401	OUTSIDE AUDIT	45,000.00	35,000.00	34,226.96	97.79	21,000.00	40,990.16	19,696.53
2011 010-409-402	GASB 34 ASSET VALUATION	***DELETE***	10,000.00	4,226.96	42.27	5,000.00	8,280.89	5,000.00
2011 010-409-405	PHYSICALS/MEDICAL	2,000.00	1,000.00	654.50	65.45	550.69	740.00	876.06
2011 010-409-408	ATTORNEY FEES	10,000.00	15,000.00	10,383.69	69.22	.00	.00	.00
2011 010-409-410	AUTOPSIES	20,000.00	34,000.00	26,625.00	78.31	18,995.00	36,610.57	21,235.00
2011 010-409-411	TRANSPORTING BODIES	6,000.00	6,000.00	3,942.00	65.70	5,596.22	7,244.00	1,735.00
2011 010-409-420	TELEPHONE	19,000.00	19,000.00	11,547.63	60.78	20,362.58	17,448.66	19,437.90
2011 010-409-423	INTERNET SERVICES	1,200.00	1,200.00	1,188.00	99.00	1,188.00	.00	.00
2011 010-409-430	ADVERTISING	2,000.00	2,000.00	104.05	5.20	2,279.27	1,186.60	1,875.51
2011 010-409-452	EQUIPMENT MAINTENANCE CONTRA	8,500.00	8,500.00	.00	.00	N/A	N/A	.00
2011 010-409-456	EQUIPMENT REPAIRS	2,000.00	2,000.00	125.00	6.25	227.50	874.02	225.00
2011 010-409-457	COMPUTER HARDWARE MAINT	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	.00
2011 010-409-458	COMPUTER EQUIPMENT REPAIR	7,000.00	4,490.00	4,217.50	93.93	N/A	N/A	N/A
2011 010-409-462	EQUIPMENT LEASE	7,800.00	7,800.00	4,200.80	53.86	7,792.20	7,792.20	3,701.52
2011 010-409-470	DISPATCH SUPPORT	148,088.00	141,546.66	141,546.66	100.00	122,976.00	108,762.72	112,160.99
2011 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	450.00	75.00	600.00	550.00	600.00
2011 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.07	2,000.00	.00	.00	.00	231.93	.00
2011 010-409-477	CHILD ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	100.00	18,000.00	N/A	.00
2011 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	N/A	N/A	N/A
2011 010-409-481	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	2,405.00	92.50	635.00	500.00	600.00
2011 010-409-482	INSURANCE	133,000.00	133,000.00	97,733.00	73.48	72,225.56	125,517.23	103,130.24
2011 010-409-483	TRANSFER TO CTHSE SECURITY	27,500.00	54,977.24	54,977.24	100.00	35,539.41	59,126.97	.00
2011 010-409-484	TRANSFER TO ROAD & BRIDGE	1137,414.13	928,560.78	928,560.78	100.00	762,171.57	N/A	.00
2011 010-409-485	TRANSFER TO JURIES FUND	16,945.00	16,950.00	16,950.00	100.00	N/A	N/A	N/A
2011 010-409-487	COUNTY MUSEUM SUPPORT	1,200.00	1,200.00	900.00	75.00	1,200.00	.00	.00
2011 010-409-490	OTHER MISCELLANEOUS	25,000.00	22,148.45	6,800.15	30.70	17,071.46	4,566.44	141,708.81
2011 010-409-501	TDHCA/HOME GRANT EXPENSE		.00	.00	.00	.00	117,818.44	N/A
2011 010-409-502	TEXAS SVNS BJA/VINE EXPEND	8,424.00	10,424.00	8,424.00	80.81	11,769.00	5,030.00	N/A
2011 010-409-572	EQUIPMENT	7,500.00	7,589.63	418.25	5.51	7,108.48	N/A	.00
2011 010-409-630	PRINCIPAL PAYMENT	85,129.70	80,447.73	71,310.09	88.64	76,306.25	67,183.00	71,755.55
2011 010-409-670	INTEREST	10,852.32	15,368.27	11,397.91	74.17	18,601.75	20,877.79	17,000.45
2011 010-409-998	NON DEPARTMENTAL EXPENSES	1770,176.22	1597,409.31	1469,361.39	91.98	1244,453.85	655,979.46	519,385.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2011 010-426-101	ELECTED OFFICIAL	31,092.20	30,186.80	20,898.54	69.23	30,186.78	29,307.20	28,087.49
2011 010-426-105	SALARY COURT COORDINATOR	25,996.80	25,239.61	16,982.97	67.29	25,230.40	23,497.82	23,315.16
2011 010-426-114	SALARY SUPPLEMENT JUDGE	15,000.00	15,000.00	10,384.74	69.23	13,967.79	15,577.11	14,538.54
2011 010-426-201	SOCIAL SECURITY	4,469.52	4,366.44	2,945.45	67.46	4,302.50	4,266.85	3,910.84
2011 010-426-202	GROUP HEALTH	6,791.88	6,791.88	5,093.91	75.00	6,445.58	5,786.15	6,382.26
2011 010-426-203	RETIREMENT	8,405.58	8,211.72	5,624.36	68.49	8,194.56	7,868.80	7,677.75
2011 010-426-204	WORKERS COMP	166.74	179.94	100.35	55.77	210.40	299.33	351.93
2011 010-426-206	UNEMPLOYMENT INSURANCE	20.80	131.25	17.47	13.31	66.20	117.36	121.82
2011 010-426-207	MEDICARE TAX	1,045.29	1,021.18	688.80	67.45	1,006.08	974.34	938.20
2011 010-426-225	COURT REPORTER MILEAGE	1,000.00	2,000.00	.00	.00	1,500.00	1,940.00	2,128.50
2011 010-426-310	OFFICE SUPPLIES	750.00	1,050.00	293.55	27.96	500.68	869.62	1,080.90
2011 010-426-311	POSTAL EXPENSE	750.00	750.00	558.51	74.47	1,093.89	900.18	1,364.27
2011 010-426-312	PUBLICATIONS - LAW SERVICES	2,500.00	2,950.00	606.44	20.56	5,018.46	1,835.40	495.00
2011 010-426-408	COURT APPOINTED ATTORNEYS FE	32,000.00	34,250.00	22,290.00	65.08	41,604.75	31,912.23	25,257.83
2011 010-426-409	COURT APPOINTED ATTY PROBATE	1,000.00	1,500.00	.00	.00	3,006.99	N/A	N/A
2011 010-426-413	COURT REPORTER SERVICE	6,000.00	7,800.00	540.00	6.92	8,211.35	7,537.76	7,707.86
2011 010-426-418	TRANSLATOR	300.00	300.00	210.00	70.00	.00	75.00	.00
2011 010-426-419	COMPETENCY EXAMS	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2011 010-426-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	249.18	269.95	300.00
2011 010-426-426	TRAVEL EXPENSE	550.00	567.61	402.07	70.84	975.15	905.16	2,500.41
2011 010-426-427	SEMINARS/CONFERENCE EXPENSE	800.00	800.00	.00	.00	876.49	720.00	716.99
2011 010-426-481	DUES	780.00	780.00	200.00	25.64	200.00	827.93	518.94
2011 010-426-490	OTHER MISCELLANEOUS	500.00	500.00	.00	.00	362.61	1,061.95	7,145.38
2011 010-426-572	OFFICE EQUIPMENT	500.00	500.00	32.50	6.50	1,233.45	948.00	474.93
2011 010-426-998	COUNTY COURT EXPENSES	141,718.81	146,176.43	88,139.61	60.30	154,443.29	137,498.14	135,015.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2011 010-435-101	ELECTED OFFICIAL	3,620.45	3,515.00	2,343.36	66.67	.00	N/A	.00
2011 010-435-105	COURT COORDINATOR SALARY	32,000.00	30,000.00	20,769.30	69.23	30,000.10	24,734.32	24,039.13
2011 010-435-110	COURT REPORTER SALARY	48,257.44	46,851.88	32,436.00	69.23	46,852.00	43,272.96	43,322.40
2011 010-435-130	BALIFF SALARY	15,927.93	15,464.01	10,705.86	69.23	15,464.02	14,282.86	.00
2011 010-435-201	SOCIAL SECURITY	6,487.96	5,941.52	4,031.81	67.86	5,618.12	5,351.92	4,135.94
2011 010-435-202	GROUP HEALTH	13,583.76	13,583.76	10,187.82	75.00	12,891.16	11,914.09	12,764.48
2011 010-435-203	RETIREMENT	11,637.36	11,164.30	7,720.70	69.16	10,743.18	10,124.12	7,844.91
2011 010-435-204	WORKERS COMP	690.36	711.55	412.20	57.93	661.50	805.23	282.60
2011 010-435-206	UNEMPLOYMENT INSURANCE	79.84	480.04	65.32	13.61	241.66	435.69	352.27
2011 010-435-207	MEDICARE TAXES	1,447.18	1,389.55	942.79	67.85	1,313.72	1,251.63	967.32
2011 010-435-310	OFFICE SUPPLIES	1,200.00	1,200.00	782.23	65.19	1,360.96	1,468.58	936.53
2011 010-435-311	POSTAL SERVICES	2,100.00	2,100.00	953.28	45.39	1,608.41	1,875.85	3,486.08
2011 010-435-312	PUBLICATIONS	600.00	600.00	233.75	38.96	625.08	476.31	76.95
2011 010-435-338	COMPUTER SUPPLIES	300.00	300.00	.00	.00	94.99	187.49	278.29
2011 010-435-400	LAW SERVICES	1,200.00	1,200.00	280.00	23.33	620.00	470.00	374.00
2011 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,160.30	1,246.03	1,246.03	100.00	1,149.21	.00	N/A
2011 010-435-407	VISITING JUDGE	1,100.00	1,100.00	733.87	66.72	1,244.04	507.67	407.98
2011 010-435-408	COURT APPOINTED ATTORNEY FEE	118,685.00	120,000.00	69,329.62	57.77	125,545.97	120,513.41	139,075.52
2011 010-435-409	CT APPT ATTY-FAMILY LAW	7,500.00	7,500.00	7,463.00	99.51	9,010.42	17,380.11	15,231.56
2011 010-435-412	APPEAL ATTORNEY FEE	12,000.00	12,000.00	9,892.58	82.44	8,141.60	7,902.28	8,453.15
2011 010-435-413	COURT REPORTER SERVICE	12,000.00	18,000.00	16,677.33	92.65	6,708.13	5,455.25	4,685.55
2011 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	1,500.00	1,200.00	80.00	6,200.00	2,735.00	.00
2011 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	3,250.00	750.00	.00	.00	.00	.00	.00
2011 010-435-418	INTERPRETER FEE	1,500.00	1,500.00	620.00	41.33	70.00	625.00	.00
2011 010-435-419	COMPETENCY EXAMS	6,000.00	6,000.00	3,354.09	55.90	4,000.00	4,500.00	.00
2011 010-435-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	249.18	269.95	269.70
2011 010-435-426	TRAVEL EXPENSES	3,500.00	3,500.00	225.00	6.43	.00	.00	800.00
2011 010-435-427	SEMINAR/CONFERENCE EXPENSES	1,500.00	1,500.00	718.00	47.87	991.85	582.47	568.78
2011 010-435-450	COURTROOM REPAIR & REMODEL	797.94	797.94	797.94	100.00	33,113.10	.00	430.22
2011 010-435-456	EQUIPMENT REPAIR	847.50	847.50	130.00	15.34	222.50	930.93	160.70
2011 010-435-462	OFFICE EQUIPMENT LEASE	1,314.00	1,314.00	718.30	54.67	1,533.00	1,423.50	1,316.23
2011 010-435-480	BOND	157.93	157.93	.00	.00	157.93	.00	.00
2011 010-435-481	DUES & SUBSCRIPTIONS	700.00	700.00	249.00	35.57	641.97	727.70	521.70
2011 010-435-484	STATE BAR DUES	300.00	300.00	265.00	88.33	265.00	.00	N/A
2011 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	152.80	105.01	.00
2011 010-435-490	OTHER MISCELLANEOUS	1,614.57	1,614.57	238.50	14.77	323.75	1,765.02	2,970.25
2011 010-435-572	OFFICE EQUIPMENT	2,202.06	2,202.06	.00	.00	2,498.95	813.09	663.97
2011 010-435-575	OFFICE FURNITURE	400.00	400.00	.00	.00	3,728.00	.00	.00
2011 010-435-998	DISTRICT COURT EXPENSES	321,011.58	318,081.64	205,992.63	64.76	334,042.30	282,887.44	274,416.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2011 010-450-101	ELECTED OFFICIAL	34,407.13	33,404.98	23,126.58	69.23	33,405.06	32,681.39	30,887.75
2011 010-450-104	DEPUTY	41,819.65	40,601.60	28,108.80	69.23	40,595.26	35,932.36	33,879.20
2011 010-450-108	PART TIME	7,664.44	7,441.20	5,187.37	69.71	6,569.28	5,469.32	6,205.13
2011 010-450-109	CHIEF DEPUTY	23,373.58	22,692.80	15,697.85	69.18	22,692.80	20,954.92	20,987.21
2011 010-450-201	SOCIAL SECURITY	6,650.42	6,456.72	4,407.43	68.26	6,236.60	6,084.66	5,663.64
2011 010-450-202	GROUP HEALTH	27,167.52	27,167.52	20,375.64	75.00	25,782.32	23,831.53	25,005.01
2011 010-450-203	RETIREMENT	12,507.08	12,142.79	8,404.51	69.21	12,017.69	11,444.79	10,511.26
2011 010-450-204	WORKERS COMP	248.10	266.08	150.05	56.39	308.02	431.67	378.45
2011 010-450-206	UNEMPLOYMENT INSURANCE	58.29	367.83	50.05	13.61	182.92	328.54	318.94
2011 010-450-207	MEDICARE TAX	1,555.34	1,510.04	1,030.87	68.27	1,458.56	1,423.13	1,324.27
2011 010-450-310	OFFICE SUPPLIES	1,000.00	1,000.00	332.54	33.25	1,006.01	850.93	954.46
2011 010-450-311	POSTAL SERVICES	2,140.00	2,140.00	1,317.62	61.57	2,040.14	1,963.50	3,688.69
2011 010-450-315	DISTRICT COURT SUPPLIES	3,000.00	3,000.00	346.99	11.57	3,071.95	2,871.76	2,692.75
2011 010-450-331	COPIER SUPPLIES	650.00	650.00	295.96	45.53	577.75	550.00	350.08
2011 010-450-335	SEMINARS/CONFERENCES EXPENSE	650.00	650.00	210.00	32.31	395.00	305.00	230.00
2011 010-450-338	COMPUTER SUPPLIES	1,400.00	1,400.00	1,017.88	72.71	1,368.57	1,128.87	1,425.93
2011 010-450-339	OPERATING SUPPLIES	1,850.00	1,850.00	756.73	40.90	891.71	1,894.21	1,779.64
2011 010-450-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2011 010-450-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	249.18	269.95	300.00
2011 010-450-426	TRAVEL EXPENSES	1,850.00	1,950.00	357.52	18.33	1,564.09	1,123.01	1,499.68
2011 010-450-430	ADVERTISING	50.00	50.00	.00	.00	.00	39.75	68.90
2011 010-450-456	EQUIPMENT REPAIR	600.00	600.00	211.25	35.21	373.75	670.00	1,081.84
2011 010-450-457	SOFTWARE MAINTENANCE	7,350.00	6,420.00	6,420.00	100.00	6,142.50	6,061.60	14,094.15
2011 010-450-462	EQUIPMENT LEASE	2,560.00	2,560.00	1,700.48	66.43	2,975.84	2,903.18	3,630.84
2011 010-450-481	BOND	500.00	500.00	471.00	94.20	471.00	681.00	471.00
2011 010-450-482	DUES	100.00	175.00	50.00	28.57	130.00	130.00	130.00
2011 010-450-572	OFFICE EQUIPMENT	2,000.00	1,363.61	24.00	1.76	3,076.58	4,566.16	1,000.00
2011 010-450-575	FURNITURE	300.00	936.39	936.39	100.00	244.68	N/A	.00
2011 010-450-998	DISTRICT CLERK EXPENSE	181,751.55	177,596.56	121,257.46	68.28	173,827.26	164,591.23	168,558.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00
2011 010-455-101	ELECTED OFFICIAL	34,407.13	33,404.98	23,126.58	69.23	33,405.06	32,681.58	30,887.73
2011 010-455-201	SOCIAL SECURITY	2,263.44	2,201.11	1,288.27	58.53	2,201.42	2,142.13	2,011.46
2011 010-455-202	GROUP HEALTH	6,791.88	6,791.88	5,093.91	75.00	6,445.58	6,310.04	6,906.25
2011 010-455-203	RETIREMENT	4,011.87	3,895.02	2,695.02	69.19	3,887.52	3,800.83	3,542.64
2011 010-455-204	WORKERS COMP	79.58	85.35	48.21	56.49	99.13	143.73	194.10
2011 010-455-207	MEDICARE TAX	529.35	514.82	301.32	58.53	514.80	500.96	470.42
2011 010-455-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,453.86	69.23	2,100.02	1,869.21	1,744.58
2011 010-455-312	PUBLICATIONS	144.00	129.63	.00	.00	57.73	146.00	40.00
2011 010-455-423	INTERNET SERVICES	270.00	.00	.00	.00	.00	269.95	300.00
2011 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	900.00	814.37	814.37	100.00	500.00	1,198.26	342.53
2011 010-455-427	SEMINARS/CONFERENCE EXPENSE	***DELETE***	100.00	100.00	100.00	25.00	.00	75.00
2011 010-455-480	BOND	100.00	100.00	100.00	100.00	50.00	50.00	.00
2011 010-455-998	JUSTICE OF THE PEACE#1	51,597.25	50,137.16	35,021.54	69.85	49,286.26	49,112.69	46,514.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2011 010-456-101	ELECTED OFFICIAL	34,407.13	33,404.98	23,126.58	69.23	33,405.06	32,681.58	30,887.76
2011 010-456-201	SOCIAL SECURITY	2,263.44	2,201.31	1,524.06	69.23	2,201.42	2,142.13	2,026.08
2011 010-456-202	GROUP HEALTH	6,791.88	6,791.88	5,093.91	75.00	6,445.58	6,310.04	5,329.51
2011 010-456-203	RETIREMENT	4,011.87	3,895.02	2,695.02	69.19	3,887.52	3,800.83	3,524.74
2011 010-456-204	WORKERS COMP	79.58	85.35	48.21	56.49	99.13	143.73	204.49
2011 010-456-207	MEDICARE TAX	529.35	514.82	356.40	69.23	514.80	500.96	473.84
2011 010-456-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,453.86	69.23	2,100.02	1,869.21	1,799.95
2011 010-456-312	PUBLICATIONS	100.00	144.00	.00	.00	103.73	70.00	75.00
2011 010-456-423	INTERNET SERVICES		.00	.00	.00	.00	269.95	.00
2011 010-456-426	TRAVEL EXPENSE	800.00	700.26	700.26	100.00	314.40	925.30	708.63
2011 010-456-427	SEMINARS/CONFERENCE EXPENSE	150.00	199.74	100.00	50.07	25.00	100.00	75.00
2011 010-456-480	BOND	100.00	100.00	.00	.00	50.00	50.00	50.00
2011 010-456-998	JUSTICE OF THE PEACE#2	51,333.25	50,137.36	35,098.30	70.00	49,146.66	48,863.73	45,155.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-458-000	JUSTICE OF THE PEACE#4		.00	.00	.00	.00	.00	.00
2011 010-458-101	ELECTED OFFICIAL	34,407.13	33,404.98	23,126.58	69.23	33,405.06	32,681.58	30,887.76
2011 010-458-201	SOCIAL SECURITY	2,263.44	2,201.31	1,500.52	68.16	2,146.46	2,082.86	1,968.25
2011 010-458-202	GROUP HEALTH	6,791.88	6,791.88	5,093.91	75.00	6,445.58	6,310.04	6,914.80
2011 010-458-203	RETIREMENT	4,011.87	3,895.02	2,695.02	69.19	3,887.52	3,800.83	3,551.66
2011 010-458-204	WORKERS COMP	79.58	85.35	48.21	56.49	99.13	143.73	193.39
2011 010-458-207	MEDICARE TAX	529.35	514.82	350.93	68.17	502.08	487.17	471.73
2011 010-458-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,453.86	69.23	2,100.02	1,869.21	1,799.95
2011 010-458-312	PUBLICATIONS	100.00	78.67	.00	.00	46.00	99.95	119.25
2011 010-458-423	INTERNET SERVICES		.00	.00	.00	.00	269.95	300.00
2011 010-458-426	TRAVEL EXPENSE	800.00	805.33	805.33	100.00	801.05	985.90	237.17
2011 010-458-427	SEMINARS/CONFERENCE EXPENSE	150.00	160.00	160.00	100.00	100.00	.00	547.54
2011 010-458-480	BOND	100.00	100.00	.00	.00	.00	100.00	100.00
2011 010-458-998	JUSTICE OF THE PEACE#4	51,333.25	50,137.36	35,234.36	70.28	49,532.90	48,831.22	47,091.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	.00
2011 010-459-105	COURT COORDINATOR	23,378.59	22,697.66	15,710.40	69.22	22,692.80	20,954.92	.00
2011 010-459-118	CLERK	20,941.32	20,331.38	13,363.20	65.73	20,099.65	18,758.51	20,535.79
2011 010-459-201	SOCIAL SECURITY	2,747.83	2,667.80	1,704.40	63.89	2,529.51	2,375.96	2,426.48
2011 010-459-202	GROUP HEALTH	13,583.76	13,583.76	10,187.82	75.00	12,891.16	11,914.09	12,764.47
2011 010-459-203	RETIREMENT	5,167.70	5,017.19	3,388.20	67.53	4,980.31	4,892.34	4,743.08
2011 010-459-204	WORKERS COMP	102.51	109.94	60.57	55.09	127.80	184.64	168.93
2011 010-459-206	UNEMPLOYMENT INS	35.46	223.75	29.32	13.10	112.47	210.57	212.78
2011 010-459-207	MEDICARE TAX	642.64	623.92	398.67	63.90	591.69	554.89	567.36
2011 010-459-310	OFFICE SUPPLIES	1,500.00	1,677.51	71.49	4.26	1,547.35	1,573.41	1,442.56
2011 010-459-311	POSTAL EXPENSE	1,200.00	1,200.00	480.34	40.03	883.89	756.67	1,279.53
2011 010-459-331	COPIER SUPPLIES	500.00	500.00	390.22	78.04	385.68	329.31	258.16
2011 010-459-338	COMPUTER SUPPLIES		.00	.00	.00	.00	47.40	30.85
2011 010-459-339	OPERATING SUPPLIES	1,500.00	1,552.51	602.89	38.83	1,790.00	1,540.01	1,730.32
2011 010-459-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	75.00
2011 010-459-426	TRAVEL EXPENSE	650.00	644.98	644.98	100.00	.00	353.96	483.31
2011 010-459-427	SEMINAR/CONFERENCE EXP	200.00	300.00	200.00	66.67	.00	257.58	171.37
2011 010-459-456	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	90.00
2011 010-459-462	EQUIPMENT LEASE	1,150.00	1,150.00	533.16	46.36	899.48	1,039.71	1,176.90
2011 010-459-480	BOND	200.00	200.00	100.00	50.00	100.00	100.00	171.00
2011 010-459-998	JUSTICE OF THE PEACE ADMINIS	73,499.81	72,480.40	47,865.66	66.04	69,631.79	65,843.97	48,327.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-465-000	DO NOT USE	***DELETE***	.00	.00	.00	.00	.00	.00
2011 010-465-492	DO NOT USE	***DELETE***	.00	.00	.00	960.00	2,278.00	1,320.00
2011 010-465-493	DO NOT USE	***DELETE***	.00	.00	.00	1,920.00	1,360.00	3,280.00
2011 010-465-494	DO NOT USE	***DELETE***	.00	.00	.00	13,122.00	9,286.00	5,480.00
2011 010-465-500	DO NOT USE	***DELETE***	.00	.00	.00	.00	.00	.00
2011 010-465-998	JURIES EXPENSE	_____	.00	.00	.00	16,002.00	12,924.00	10,080.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2011 010-475-101	ELECTED OFFICIAL	3,620.45	3,515.00	2,343.36	66.67	.00	N/A	N/A
2011 010-475-103	SALARY ASSISTANT	151,762.65	147,342.38	86,059.92	58.41	120,649.12	110,405.06	98,708.80
2011 010-475-105	ADMINISTRATIVE ASSISTANT	49,275.20	47,840.00	33,084.96	69.16	38,729.60	32,460.51	32,533.35
2011 010-475-109	ASST.D.A. LONGEVITY PAY	5,000.00	5,000.00	3,541.78	70.84	4,596.80	1,140.00	560.00
2011 010-475-131	INVESTIGATOR		.00	.00	.00	25,182.06	23,169.39	23,218.76
2011 010-475-201	SOCIAL SECURITY	15,357.01	14,918.75	9,053.89	60.69	10,603.97	10,491.82	9,584.99
2011 010-475-202	GROUP HEALTH	40,751.28	40,751.28	28,865.49	70.83	33,299.04	29,290.64	31,994.00
2011 010-475-203	RETIREMENT	28,881.08	28,009.09	17,533.83	62.60	20,227.85	19,825.83	17,973.25
2011 010-475-204	WORKERS COMP	1,670.20	1,366.23	965.02	70.63	1,180.98	1,440.22	1,276.46
2011 010-475-206	UNEMPLOYMENT INSURANCE	198.15	379.38	147.34	38.84	481.46	854.09	863.10
2011 010-475-207	MEDICARE TAX	3,591.56	3,486.06	2,117.60	60.74	2,480.09	2,453.62	2,276.32
2011 010-475-310	OFFICE SUPPLIES	3,807.99	3,786.05	2,030.63	53.63	4,200.27	4,291.91	2,868.58
2011 010-475-311	POSTAL SERVICES	2,700.00	2,410.05	1,428.05	59.25	2,883.05	2,607.41	3,511.08
2011 010-475-312	PUBLICATIONS	2,500.00	2,900.94	3,226.26	111.21	3,417.47	3,032.89	3,458.46
2011 010-475-413	COURT REPORTER SERVICE	458.00	778.00	778.00	100.00	1,288.05	457.11	.00
2011 010-475-423	INTERNET SERVICES	300.00	269.95	269.95	100.00	249.18	.00	.00
2011 010-475-426	TRAVEL EXPENSE	750.00	750.00	305.00	40.67	1,764.66	720.20	.00
2011 010-475-427	SEMINARS/CONFERENCE EXPENSE	550.00	550.00	435.00	79.09	895.00	.00	.00
2011 010-475-456	EQUIPMENT REPAIRS	2,094.00	1,715.00	620.00	36.15	3,334.98	1,261.44	2,825.95
2011 010-475-457	SOFTWARE MAINTENANCE	6,150.00	5,350.00	5,350.00	100.00	5,000.00	5,000.00	5,086.25
2011 010-475-485	JUROR EXPENSE	100.00	100.00	72.68	72.68	42.68	N/A	N/A
2011 010-475-572	OFFICE EQUIPMENT		.00	.00	.00	480.05	1,396.15	N/A
2011 010-475-585	DRUG LAB ANALYSIS	3,600.00	3,600.00	1,919.00	53.31	2,693.00	5,765.00	4,815.00
2011 010-475-998	DISTRICT ATTORNEY EXPENSE	323,117.57	314,818.16	200,147.76	63.58	283,679.36	256,063.29	241,554.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2011 010-490-107	JUDGES & CLERKS	8,025.15	7,570.90	7,557.50	99.82	5,232.90	5,915.55	6,576.29
2011 010-490-108	PART TIME	2,463.55	2,324.10	286.40	12.32	28.47-	.00	49.61
2011 010-490-109	COUNTY CLERK SALARY SUPPLEME	4,000.00	.00	.00	.00	.00	N/A	N/A
2011 010-490-201	SOCIAL SECURITY	650.30	613.47	239.35	39.02	141.36	175.33	174.62
2011 010-490-203	RETIREMENT	287.25	270.99	27.52	10.16	45.54	12.87	55.06
2011 010-490-204	WORKERS COMP	24.26	25.28	8.36	33.07	10.59	12.40	12.48
2011 010-490-206	UNEMPLOYMENT INSURANCE	8.39	51.45	4.61	8.96	11.86	14.75	15.12
2011 010-490-207	MEDICARE TAX	152.09	143.48	55.98	39.02	33.05	41.01	41.20
2011 010-490-310	OFFICE SUPPLIES	6,000.00	7,364.49	5,383.69	73.10	6,376.68	997.90	3,053.52
2011 010-490-311	POSTAL EXPENSE	2,000.00	1,035.44	427.25	41.26	2,343.18	814.88	487.06
2011 010-490-423	INTERNET SERVICES	599.40	599.40	599.40	100.00	599.40	N/A	N/A
2011 010-490-426	TRAVEL EXPENSE	1,000.00	899.67	146.90	16.33	965.62	937.47	917.06
2011 010-490-427	SEMINARS/CONFERENCE EXPENSE	600.00	600.00	.00	.00	598.25	373.31	365.30
2011 010-490-430	ADVERTISING	100.00	100.00	96.67	96.67	3.69	66.12	25.53
2011 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,300.00	900.00	.00	.00	910.00	635.50	227.50
2011 010-490-457	SOFTWARE MAINTENANCE	12,100.00	11,338.00	10,052.33	88.66	N/A	N/A	N/A
2011 010-490-571	VOTING EQUIPMENT	5,500.00	16,200.00	16,020.00	98.89	20,794.40	10,891.75	.00
2011 010-490-572	OFFICE EQUIPMENT	200.00	200.00	.00	.00	161.90	1,699.60	302.41
2011 010-490-997	SUB TOTAL	48,010.39	50,236.67	40,905.96	81.43	38,199.95	22,588.44	12,302.76
2011 010-490-998	TOTAL ELECTIONS	48,010.39	50,236.67	40,905.96	81.43	38,199.95	22,588.44	12,302.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2011 010-495-102	APPOINTED OFFICIAL	44,805.00	43,500.00	30,115.44	69.23	43,500.08	38,273.11	38,792.00
2011 010-495-103	ASSISTANT	26,780.00	26,000.00	17,861.87	68.70	25,520.00	19,494.08	28,786.66
2011 010-495-111	2ND ASSISTANT	24,400.70	23,690.00	16,401.60	69.23	23,691.20	19,813.00	.00
2011 010-495-201	SOCIAL SECURITY	5,951.11	5,777.78	3,909.61	67.67	5,727.56	5,069.56	4,161.77
2011 010-495-202	GROUP HEALTH	20,375.64	20,375.64	10,208.61	50.10	12,918.88	14,408.12	14,353.51
2011 010-495-203	RETIREMENT	11,191.93	10,865.95	7,502.19	69.04	10,789.43	9,557.29	7,865.63
2011 010-495-204	WORKERS COMP	222.01	238.10	134.52	56.50	276.87	361.16	279.29
2011 010-495-206	UNEMPLOYMENT INS	76.79	484.59	65.98	13.62	243.22	410.28	352.90
2011 010-495-207	MEDICARE TAX	1,391.79	1,351.26	914.37	67.67	1,339.46	1,185.68	973.31
2011 010-495-310	OFFICE SUPPLIES	800.00	800.00	447.69	55.96	1,496.24	948.54	405.31
2011 010-495-311	POSTAL EXPENSE	300.00	300.00	189.34	63.11	178.22	172.86	377.15
2011 010-495-312	PUBLICATIONS	75.00	75.00	47.50	63.33	.00	88.00	.00
2011 010-495-338	COMPUTER SUPPLIES	500.00	500.00	29.76	5.95	794.30	444.73	240.66
2011 010-495-356	COMPUTER EQUIPMENT	850.00	850.00	270.00	31.76	730.37	1,111.75	520.75
2011 010-495-405	PHYSICALS/MEDICAL	50.00	50.00	.00	.00	.00	.00	65.00
2011 010-495-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	249.24	269.95	300.00
2011 010-495-426	TRAVEL EXPENSE	2,600.00	2,800.00	2,695.59	96.27	1,486.00	1,916.34	2,392.39
2011 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,200.00	1,000.00	400.00	40.00	602.69	453.87	715.00
2011 010-495-428	INVESTMENT OFFICER TRAINING	1,000.00	1,000.00	505.00	50.50	787.00	438.25	668.93
2011 010-495-430	ADVERTISING	50.00	50.00	25.00	50.00	24.00	.00	24.95
2011 010-495-457	SOFTWARE MAINTENANCE	3,875.00	3,500.00	3,370.50	96.30	3,000.00	3,000.00	2,250.00
2011 010-495-480	BOND	300.00	300.00	100.00	33.33	150.00	250.00	150.00
2011 010-495-481	DUES	600.00	600.00	425.00	70.83	210.00	360.20	331.00
2011 010-495-572	OFFICE EQUIPMENT	400.00	400.00	108.50	27.13	809.17	2,589.43	2,786.01
2011 010-495-998	COUNTY AUDITOR EXPENSE	148,094.97	144,808.32	95,998.02	66.29	134,523.93	120,616.20	106,792.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2011 010-497-101	ELECTED OFFICIAL	34,407.13	33,404.98	23,126.58	69.23	33,405.06	32,681.58	30,887.75
2011 010-497-104	DEPUTY	23,373.58	19,358.66	11,870.08	61.32	20,763.14	16,723.64	17,807.20
2011 010-497-107	TEMPORARY EMPLOYEE		3,339.00	3,339.00	100.00	73.50	N/A	N/A
2011 010-497-108	PART-TIME	8,941.84	8,681.40	5,795.55	66.76	8,824.50	7,994.06	4,062.00
2011 010-497-201	SOCIAL SECURITY	4,136.80	4,191.22	2,654.38	63.33	3,754.46	3,559.44	3,271.03
2011 010-497-202	GROUP HEALTH	13,583.76	13,583.76	9,055.84	66.67	12,891.16	10,430.34	13,214.25
2011 010-497-203	RETIREMENT	7,779.85	7,553.82	4,754.20	62.94	7,330.91	6,790.74	6,138.69
2011 010-497-204	WORKERS COMP	154.33	172.72	92.14	53.35	190.68	255.33	218.36
2011 010-497-206	UNEMPLOYMENT INS	25.85	169.14	21.29	12.59	80.03	126.97	114.13
2011 010-497-207	MEDICARE TAX	967.48	980.21	620.91	63.34	878.02	832.44	765.08
2011 010-497-310	OFFICE SUPPLIES	1,300.00	1,300.00	726.50	55.88	1,230.94	4,118.49	1,348.67
2011 010-497-311	POSTAL EXPENSE	2,000.00	2,000.00	1,376.46	68.82	1,882.47	1,741.11	2,694.51
2011 010-497-312	PUBLICATIONS	50.00	50.00	.00	.00	.00	42.50	72.40
2011 010-497-331	COPIER SUPPLIES	700.00	700.00	536.63	76.66	600.00	N/A	N/A
2011 010-497-338	COMPUTER SUPPLIES	500.00	500.00	162.82	32.56	486.15	2,946.76	269.28
2011 010-497-339	WEBSITE SUPPLIES	600.00	600.00	536.39	89.40	99.84	N/A	N/A
2011 010-497-356	COMPUTER EQUIPMENT	1,000.00	1,000.00	19.99	2.00	1,075.18	N/A	N/A
2011 010-497-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	N/A	N/A
2011 010-497-423	INTERNET SERVICES	270.00	270.00	269.95	99.98	249.18	269.95	269.70
2011 010-497-426	TRAVEL EXPENSE		.00	.00	.00	2,553.02	680.19	1,067.33
2011 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,700.00	2,700.00	1,021.69	37.84	300.00	415.00	723.85
2011 010-497-430	ADVERTISING	50.00	50.00	.00	.00	17.70	N/A	N/A
2011 010-497-456	EQUIPMENT REPAIR	500.00	500.00	.00	.00	32.50	.00	487.50
2011 010-497-457	SOFTWARE MAINTENANCE	3,875.00	3,500.00	3,370.50	96.30	3,000.00	3,000.00	2,250.00
2011 010-497-462	EQUIPMENT LEASE	1,400.00	1,400.00	893.36	63.81	1,318.67	1,083.60	1,179.14
2011 010-497-480	BOND	200.00	200.00	100.00	50.00	250.00	200.00	188.75
2011 010-497-481	DUES & SUBSCRIPTIONS	200.00	200.00	150.00	75.00	150.00	.00	.00
2011 010-497-572	OFFICE EQUIPMENT	200.00	200.00	34.48	17.24	595.03	N/A	N/A
2011 010-497-575	OFFICE FURNITURE	500.00	500.00	87.99	17.60	2,143.94	3,563.16	.00
2011 010-497-998	COUNTY TREASURER EXPENSE	109,415.62	107,104.91	70,616.73	65.93	104,176.08	97,455.30	87,029.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2011 010-499-101	ELECTED OFFICIAL	34,407.13	33,404.98	23,126.58	69.23	33,405.06	32,681.58	30,887.75
2011 010-499-104	DEPUTY	62,767.69	60,939.50	42,163.20	69.19	60,902.40	56,078.63	55,773.78
2011 010-499-108	PART TIME	9,826.20	9,540.00	5,598.72	58.69	9,204.03	7,065.26	7,127.37
2011 010-499-109	CHIEF DEPUTY	23,841.99	23,147.56	16,012.80	69.18	23,129.60	21,370.45	21,403.20
2011 010-499-201	SOCIAL SECURITY	8,112.27	7,875.99	5,305.74	67.37	7,736.87	7,488.95	7,072.05
2011 010-499-202	GROUP HEALTH	33,959.40	33,959.40	25,469.55	75.00	32,227.90	29,785.22	31,907.56
2011 010-499-203	RETIREMENT	15,256.29	14,811.94	10,127.00	68.37	14,738.37	14,036.91	13,647.99
2011 010-499-204	WORKERS COMP	302.64	324.57	180.60	55.64	378.65	534.34	477.85
2011 010-499-206	UNEMPLOYMENT INS	77.15	486.86	64.89	13.33	245.85	445.46	440.44
2011 010-499-207	MEDICARE TAX	1,897.22	1,841.96	1,240.78	67.36	1,809.30	1,749.94	1,653.62
2011 010-499-310	OFFICE SUPPLIES	3,900.00	2,900.00	2,411.59	83.16	1,978.95	2,898.22	2,717.45
2011 010-499-311	POSTAL EXPENSE	13,000.00	13,000.00	12,472.42	95.94	11,613.06	12,815.82	19,057.34
2011 010-499-339	OPERATING SUPPLIES	1,050.00	2,050.00	1,931.90	94.24	707.44	3,587.15	107.40
2011 010-499-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	175.00
2011 010-499-423	INTERNET SERVICES	855.00	855.00	.00	.00	832.18	798.45	1,074.30
2011 010-499-426	TRAVEL EXPENSE	2,327.00	2,327.00	1,461.24	62.80	1,878.64	753.47	2,338.56
2011 010-499-427	SEMINARS/CONFERENCE EXPENSE	475.00	475.00	435.80	91.75	275.00	293.25	481.00
2011 010-499-430	ADVERTISING	38.00	38.00	.00	.00	.00	.00	37.75
2011 010-499-456	EQUIPMENT REPAIR	712.00	712.00	167.50	23.53	702.95	424.95	489.00
2011 010-499-480	BOND	1,235.00	1,235.00	1,235.00	100.00	1,235.00	1,217.50	1,217.50
2011 010-499-481	DUES	256.00	256.00	140.00	54.69	160.00	250.00	240.00
2011 010-499-486	CONTRACT SERVICES	30,137.00	30,137.00	22,286.00	73.95	28,870.00	27,238.25	28,729.80
2011 010-499-490	OTHER MISCELLANEOUS	200.00	200.00	135.11	67.56	206.37	162.01	141.75
2011 010-499-501	CHAPTER 19 EXPENDITURES	3,768.85	N/A	N/A	N/A	N/A	N/A	N/A
2011 010-499-572	OFFICE EQUIPMENT	1,896.00	1,896.25	896.25	47.26	4,636.98	1,172.36	2,293.91
2011 010-499-998	TAX COLLECTOR EXPENSE	250,297.83	242,414.01	172,862.67	71.31	236,874.60	221,251.27	229,492.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2011 010-500-406	COUNTY SUPPORT/SHARE	136,500.00	134,000.00	128,119.28	95.61	125,420.63	113,090.30	109,090.07
2011 010-500-998	CENTRAL APPRIASAL	136,500.00	134,000.00	128,119.28	95.61	125,420.63	113,090.30	109,090.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2011 010-510-115	CUSTODIAN	43,162.50	41,905.34	29,764.80	71.03	42,993.60	37,670.48	35,976.48
2011 010-510-201	SOCIAL SECURITY	2,676.08	2,598.13	1,824.11	70.21	2,612.64	2,417.55	2,202.52
2011 010-510-202	GROUP HEALTH	13,583.76	13,583.76	10,187.82	75.00	12,891.16	11,914.09	11,708.00
2011 010-510-203	RETIREMENT	5,032.75	4,886.16	3,468.66	70.99	5,003.72	4,582.18	4,185.64
2011 010-510-204	WORKERS COMP	1,818.09	1,837.00	1,109.11	60.38	1,646.65	1,746.58	1,522.09
2011 010-510-206	UNEMPLOYMENT INS	34.53	217.91	30.43	13.96	112.95	199.35	194.71
2011 010-510-207	MEDICARE TAX	625.86	607.63	426.54	70.20	611.00	565.53	515.04
2011 010-510-332	CUSTODIAL SUPPLIES	9,200.00	9,200.00	6,951.83	75.56	10,673.07	9,261.82	8,742.99
2011 010-510-336	LAWN CARE	800.00	800.00	534.70	66.84	3,346.41	417.64	411.41
2011 010-510-350	BUILDING REPAIR ROOFS		.00	.00	.00	69,230.27	N/A	32,366.06
2011 010-510-351	BOILER/ELEVATOR MAINTENANCE	10,000.00	10,000.00	3,048.40	30.48	10,830.28	11,642.50	6,831.31
2011 010-510-352	ELEVATOR RENOVATIONS		.00	.00	.00	19,900.00	.00	111,841.49
2011 010-510-359	SMALL TOOLS	600.00	600.00	.00	.00	149.99	250.77	388.42
2011 010-510-360	BUILDING REPAIR	38,000.00	38,000.00	23,237.76	61.15	95,349.97	104,207.88	31,648.02
2011 010-510-391	MEDICAL SUPPLIES		.00	.00	.00	.00	498.17	271.19
2011 010-510-392	UNIFORMS	1,650.00	1,650.00	878.35	53.23	1,298.08	1,346.22	1,492.83
2011 010-510-424	PAGER SERVICE	465.00	465.00	268.75	57.80	268.75	238.80	265.73
2011 010-510-440	UTILITIES-ELECTRIC	35,000.00	35,000.00	29,303.55	83.72	37,708.64	40,788.78	45,662.15
2011 010-510-441	UTILITIES-GAS	7,000.00	7,000.00	1,820.45	26.01	4,378.90	8,264.35	7,196.37
2011 010-510-442	UTILITIES-WATER	10,000.00	10,000.00	3,130.55	31.31	10,105.03	9,541.23	6,455.00
2011 010-510-457	ALARM MAINTENANCE	855.00	855.00	.00	.00	N/A	N/A	N/A
2011 010-510-998	COURTHOUSE EXPENSE	180,503.57	179,205.93	115,985.81	64.72	329,111.11	245,553.92	309,877.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-516-000	COURTHOUSE ANNEX		.00	.00	.00	.00	.00	.00
2011 010-516-108	PART-TIME	5,786.03	5,617.50	3,745.04	66.67	5,617.56	5,453.88	5,194.20
2011 010-516-201	SOCIAL SECURITY	358.73	348.29	237.12	68.08	355.68	351.18	322.08
2011 010-516-203	RETIREMENT	674.65	655.00	445.70	68.05	667.65	658.69	402.94
2011 010-516-204	WORKERS COMPENSATION	243.72	246.25	150.26	61.02	218.02	256.95	218.67
2011 010-516-206	UNEMPLOYMENT INSURANCE	4.63	29.21	4.21	14.41	14.40	29.48	20.37
2011 010-516-207	MEDICARE TAX	83.90	81.45	55.44	68.07	83.16	82.17	75.36
2011 010-516-332	CUSTODIAL SUPPLIES	2,250.00	2,250.00	2,031.04	90.27	1,862.28	2,175.02	2,253.26
2011 010-516-350	BUILDING REMODEL	10,000.00	10,000.00	645.00	6.45	837.67	41,608.44	2,805.99
2011 010-516-351	ELEVATOR MAINTENANCE	6,000.00	6,000.00	1,584.00	26.40	2,154.00	4,670.20	4,635.45
2011 010-516-360	BUILDING REPAIR & MAINTENANC	8,000.00	8,000.00	6,349.85	79.37	2,778.72	9,701.67	10,754.62
2011 010-516-440	UTILITIES-ELECTRIC	25,000.00	25,000.00	14,921.16	59.68	18,178.40	23,179.46	23,150.86
2011 010-516-442	UTILITIES-WATER	4,300.00	4,300.00	3,184.19	74.05	4,840.86	4,255.92	4,248.05
2011 010-516-490	OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2011 010-516-998	COURTHOUSE ANNEX EXPENSE	62,701.66	62,527.70	33,353.01	53.34	37,608.40	92,423.06	54,081.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2011 010-522-480	BOND	100.00	100.00	88.75	88.75	88.75	88.75	88.75
2011 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	88.75	88.75	88.75	88.75	88.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00	.00
2011 010-540-472	AMBULANCE CONTRIBUTION	91,560.00	91,560.00	85,583.00	93.47	89,333.00	48,146.96	62,000.00
2011 010-540-998	AMBULANCE SERVICE EXPENSES	91,560.00	91,560.00	85,583.00	93.47	89,333.00	48,146.96	62,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-543-000	FIRE DEPARTMENTS		.00	.00	.00	.00	.00	.00
2011 010-543-474	COUNTY SUPPORT	104,000.00	104,000.00	76,913.93	73.96	83,410.94	78,376.66	79,108.95
2011 010-543-998	FIRE DEPARTMENT EXPENSE	104,000.00	104,000.00	76,913.93	73.96	83,410.94	78,376.66	79,108.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2011 010-550-101	ELECTED OFFICIAL	19,286.73	18,724.98	12,483.36	66.67	18,725.04	18,179.64	20,980.47
2011 010-550-201	SOCIAL SECURITY	1,567.78	1,532.95	987.04	64.39	1,503.87	1,347.04	1,291.61
2011 010-550-202	GROUP HEALTH	6,791.88	6,791.88	4,527.92	66.67	6,457.26	6,298.36	6,382.16
2011 010-550-203	RETIREMENT	2,248.83	2,183.33	1,454.67	66.63	2,179.20	2,114.28	2,014.48
2011 010-550-204	WORKERS COMPENSATION	601.01	614.65	364.32	59.27	512.02	615.33	668.37
2011 010-550-207	MEDICARE TAX	366.66	358.51	230.80	64.38	351.70	314.99	302.08
2011 010-550-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	4,000.00	66.67	6,000.00	3,999.96	333.33
2011 010-550-424	CELLULAR PHONES	435.00	435.00	359.91	82.74	426.68	439.89	483.66
2011 010-550-425	ANIMAL CONTROL EQUIPMENT	200.00	200.00	40.00	20.00	52.50	111.99	135.00
2011 010-550-480	BOND	50.00	50.00	50.00	100.00	.00	N/A	.00
2011 010-550-998	CONSTABLE#1 EXPENSES	37,547.89	36,891.30	24,498.02	66.41	36,208.27	33,421.48	32,591.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2011 010-551-101	ELECTED OFFICIAL	11,486.67	11,152.11	7,434.72	66.67	11,152.08	10,827.24	10,311.72
2011 010-551-201	SOCIAL SECURITY	898.17	877.43	584.96	66.67	877.44	826.32	794.29
2011 010-551-202	GROUP HEALTH	6,791.88	6,791.88	4,527.92	66.67	6,457.26	6,298.36	6,382.16
2011 010-551-203	RETIREMENT	1,339.35	1,300.34	866.34	66.62	1,297.86	1,259.16	1,200.07
2011 010-551-204	WORKERS COMPENSATION	357.95	366.07	216.93	59.26	306.43	366.51	401.79
2011 010-551-207	MEDICARE TAX	210.06	205.21	136.80	66.66	205.20	193.20	185.76
2011 010-551-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,000.00	66.67	3,000.00	2,499.96	2,499.96
2011 010-551-480	BOND	50.00	50.00	50.00	100.00	.00	N/A	.00
2011 010-551-578	RADIO EQUIPMENT	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2011 010-551-998	CONSTABLE #2 EXPENSES	28,134.08	23,743.04	15,817.67	66.62	23,296.27	22,270.75	21,775.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-553-000	CONSTABLE #4		.00	.00	.00	.00	.00	.00
2011 010-553-101	ELECTED OFFICIAL	11,486.67	11,152.11	7,434.72	66.67	11,152.08	10,698.36	10,311.72
2011 010-553-201	SOCIAL SECURITY	712.17	793.73	460.96	58.08	691.44	663.30	639.35
2011 010-553-202	GROUP HEALTH	6,791.88	6,791.88	4,527.92	66.67	6,457.26	6,298.36	6,382.16
2011 010-553-203	RETIREMENT	1,339.35	1,300.34	866.34	66.62	1,297.86	1,244.16	1,200.07
2011 010-553-204	WORKERS COMPENSATION	357.95	366.07	216.93	59.26	316.65	362.55	323.43
2011 010-553-207	MEDICARE TAX	166.56	185.63	107.84	58.09	161.76	155.10	149.52
2011 010-553-225	MILEAGE ALLOWANCE	1,800.00	1,650.00	1,056.85	64.05	1,650.00	1,730.77	1,113.45
2011 010-553-311	POSTAL EXPENSE	50.00	50.00	5.52	11.04	2.60	5.82	.00
2011 010-553-424	CELLULAR PHONES	669.23	669.23	545.82	81.56	531.74	537.89	492.51
2011 010-553-426	TRAVEL EXPENSE	350.00	160.77	.00	.00	155.10	.00	.00
2011 010-553-480	BOND	100.00	100.00	50.00	50.00	50.00	.00	92.50
2011 010-553-998	CONSTABLE # 4 EXPENSE	23,823.81	23,219.76	15,272.90	65.78	22,466.49	21,696.31	20,704.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2011 010-560-101	ELECTED OFFICIAL	43,452.76	37,785.01	26,158.86	69.23	37,785.02	36,966.68	34,937.75
2011 010-560-104	DEPUTY	165,646.00	144,040.00	100,042.98	69.45	142,233.67	123,763.89	109,988.19
2011 010-560-109	CHIEF DEPUTY	38,653.95	33,612.13	23,269.86	69.23	33,612.02	31,044.55	31,079.75
2011 010-560-116	MHMR/WORK CREW DEPUTY	33,129.20	28,808.00	19,944.00	69.23	28,808.00	27,388.10	25,824.96
2011 010-560-150	HOLIDAY PAY	3,568.32	3,078.40	2,763.07	89.76	3,476.34	.00	.00
2011 010-560-201	SOCIAL SECURITY	17,635.91	15,600.66	10,340.91	66.29	15,160.98	14,175.81	12,217.84
2011 010-560-202	GROUP HEALTH	54,335.04	54,335.04	40,185.29	73.96	51,880.03	45,686.22	44,143.10
2011 010-560-203	RETIREMENT	33,166.90	28,837.92	20,064.26	69.58	28,618.48	26,744.49	23,482.62
2011 010-560-204	WORKERS COMPENSATION	8,864.04	8,118.38	4,762.45	58.66	7,039.80	7,491.23	6,373.89
2011 010-560-206	UNEMPLOYMENT INSURANCE	227.56	1,089.60	149.21	13.69	547.23	964.68	874.71
2011 010-560-207	MEDICARE TAX	4,124.53	3,648.54	2,418.49	66.29	3,545.87	3,315.28	2,857.26
2011 010-560-310	OFFICE SUPPLIES	1,000.00	1,000.00	980.85	98.09	832.54	735.95	431.93
2011 010-560-311	POSTAL EXPENSE	2,100.00	2,100.00	995.33	47.40	2,177.61	2,156.19	3,933.33
2011 010-560-312	PUBLICATIONS	200.00	100.00	98.50	98.50	25.00	42.50	100.00
2011 010-560-330	FUEL & OIL	50,000.00	50,000.00	24,790.09	49.58	35,025.43	40,222.21	29,545.49
2011 010-560-331	COPIER SUPPLIES	400.00	400.00	294.33	73.58	350.14	302.56	142.39
2011 010-560-338	COMPUTER SUPPLIES	2,000.00	2,000.00	1,853.48	92.67	1,681.30	2,316.09	1,658.25
2011 010-560-339	OPERATING SUPPLIES	500.00	500.00	256.08	51.22	965.67	1,187.63	1,229.38
2011 010-560-340	INVESTIGATIONS	500.00	500.00	151.36	30.27	738.48	241.20	991.00
2011 010-560-354	CAR REPAIRS	8,000.00	8,000.00	5,589.39	69.87	8,366.02	6,568.66	3,752.48
2011 010-560-362	TIRE & BATTERIES	3,000.00	3,000.00	1,619.47	53.98	2,378.57	1,491.33	1,581.88
2011 010-560-392	UNIFORMS	1,600.00	1,600.00	788.21	49.26	1,854.56	1,189.29	977.01
2011 010-560-422	ELECTRONIC EQUIPMENT	250.00	250.00	229.95	91.98	218.86	335.10	129.99
2011 010-560-424	CELL PHONE ALLOWANCE	4,700.00	4,700.00	3,198.00	68.04	4,641.00	4,368.00	3,099.58
2011 010-560-426	TRAVEL EXPENSES	2,400.00	2,400.00	1,518.53	63.27	562.09	1,551.03	2,757.66
2011 010-560-427	SEMINARS/CONFERENCE EXPENSE	1,000.00	1,001.75	1,001.75	100.00	847.03	811.60	1,477.23
2011 010-560-430	ADVERTISING	500.00	250.00	203.40	81.36	174.80	197.40	1,088.31
2011 010-560-462	EQUIPMENT LEASE	1,750.00	1,750.00	1,027.63	58.72	1,778.92	1,778.92	1,738.17
2011 010-560-480	BOND	450.00	450.00	44.50	9.89	494.50	450.00	450.00
2011 010-560-490	MISCELLANEOUS	1,500.00	1,498.25	997.38	66.57	1,086.58	752.18	738.82
2011 010-560-573	SPECIAL EQUIPMENT PURCHASE	***DELETE***	10,992.73	8,689.18	79.04	8,849.75	13,067.04	.00
2011 010-560-574	VEHICLES	49,406.00	26,000.00	26,000.00	100.00	25,640.52	23,600.08	4,600.00
2011 010-560-575	OFFICE FURNITURE	750.00	500.00	439.30	87.86	284.97	439.96	500.00
2011 010-560-578	SPECIAL EQUIPMENT PURCHASE	17,848.48	N/A	N/A	N/A	N/A	N/A	N/A
2011 010-560-630	PRINCIPAL ON NOTE		.00	.00	.00	.00	N/A	N/A
2011 010-560-649	PRINCIPAL ON NOTE		.00	.00	.00	15,672.13	13,706.05	16,058.64
2011 010-560-670	INTEREST		.00	.00	.00	1,244.44	2,397.34	856.93
2011 010-560-998	SHERIFF EXPENSES	552,658.69	477,946.41	330,866.09	69.23	468,598.35	437,449.24	369,618.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2011 010-561-105	ADMINISTRATIVE ASSISTANT	24,589.76	22,192.38	14,803.20	66.70	21,382.40	20,318.37	20,140.00
2011 010-561-107	TEMPORARY	500.00	900.00	.00	.00	.00	310.00	230.72
2011 010-561-112	JAIL GUARD	466,152.96	426,105.42	275,252.85	64.60	533,112.06	255,565.02	374,331.97
2011 010-561-120	JAIL ADMINISTRATOR	33,536.51	29,162.18	20,188.80	69.23	29,162.08	26,934.41	29,245.45
2011 010-561-150	HOLIDAY PAY	28,244.16	12,177.36	10,381.74	85.25	13,325.19	.00	.00
2011 010-561-201	SOCIAL SECURITY	34,287.45	30,413.42	19,229.42	63.23	27,909.78	28,264.82	25,741.48
2011 010-561-202	GROUP HEALTH	122,253.84	122,253.84	90,775.03	74.25	115,981.89	107,676.62	111,863.47
2011 010-561-203	RETIRMMENT	64,482.53	57,091.71	37,363.20	65.44	53,567.45	53,086.87	50,599.31
2011 010-561-204	WORKERS COMPENSATION	17,233.31	16,101.89	8,520.06	52.91	12,685.18	14,244.29	12,757.30
2011 010-561-206	UNEMPLOYMENT INSURANCE	442.42	2,550.79	328.47	12.88	1,224.35	2,283.66	2,214.34
2011 010-561-207	MEDICARE TAX	8,018.84	7,112.79	4,497.33	63.23	6,527.32	6,610.10	6,019.89
2011 010-561-310	OFFICE SUPPLIES	1,700.00	1,700.00	1,107.08	65.12	1,450.10	1,000.57	1,029.56
2011 010-561-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	10.59	10.44
2011 010-561-331	COPIER SUPPLIES	700.00	700.00	129.76	18.54	418.00	760.44	545.24
2011 010-561-332	CUSTODIAL SUPPLIES	17,000.00	14,500.00	11,503.39	79.33	13,730.57	14,116.88	9,953.96
2011 010-561-333	GROCERIES	116,000.00	90,000.00	71,026.74	78.92	94,579.51	94,640.14	98,346.64
2011 010-561-334	BEDDING & CLOTHING	1,800.00	1,800.00	.00	.00	970.60	1,089.08	1,001.71
2011 010-561-336	LAWN CARE	750.00	750.00	590.93	78.79	749.51	662.46	717.02
2011 010-561-338	COMPUTER SUPPLIES	2,000.00	2,000.00	1,857.20	92.86	1,880.96	1,359.44	610.99
2011 010-561-339	OPERATING SUPPLIES	5,500.00	3,500.00	3,245.26	92.72	2,736.40	2,968.73	4,741.07
2011 010-561-350	BUILDING MAINTENANCE	60,000.00	43,596.32	34,660.78	79.50	37,016.06	17,880.62	22,080.33
2011 010-561-354	CAR REPAIRS	1,250.00	1,262.57	1,262.57	100.00	1,508.91	1,250.00	1,264.14
2011 010-561-362	TIRES & BATTERIES	575.00	575.00	563.86	98.06	530.00	412.86	575.16
2011 010-561-405	PHYSICAL/MEDICAL	139,000.00	139,000.00	108,940.84	78.37	160,025.15	106,203.87	139,396.44
2011 010-561-422	ELECTRONIC EQUIPMENT	100.00	100.00	29.97	29.97	39.88	100.00	.00
2011 010-561-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	249.18	.00	.00
2011 010-561-426	TRAVEL EXPENSE	1,500.00	1,500.00	485.90	32.39	1,385.40	.00	44.95
2011 010-561-427	SEMINARS/CONFERENCE EXPENSE	1,500.00	1,500.00	1,441.25	96.08	1,401.82	1,387.83	1,200.03
2011 010-561-440	UTILITIES-ELECTRIC	40,000.00	40,000.00	18,686.68	46.72	44,669.37	44,975.24	41,840.14
2011 010-561-441	UTILITIES-GAS	16,000.00	16,000.00	8,362.20	52.26	6,694.79	14,210.42	14,018.17
2011 010-561-442	UTILITIES-WATER	10,000.00	10,000.00	7,735.28	77.35	11,115.07	10,492.27	14,238.02
2011 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,260.00	1,260.00	1,260.00	100.00	1,260.00	1,260.00	1,160.00
2011 010-561-456	EQUIPMENT REPAIRS	3,150.00	3,150.00	609.67	19.35	3,127.00	3,067.76	3,450.80
2011 010-561-457	SOFTWARE MAINTENANCE	9,750.00	8,560.00	8,560.00	100.00	8,000.00	8,000.00	6,000.00
2011 010-561-462	EQUIPMENT LEASE-COPIER	1,610.00	1,527.00	900.34	58.96	1,701.55	1,187.45	1,295.40
2011 010-561-486	CONTRACT SERVICES	2,250.00	2,250.00	1,509.70	67.10	2,019.60	2,154.90	1,980.00
2011 010-561-490	OTHER MISCELLANEOUS	2,100.00	1,600.00	1,284.97	80.31	968.45	1,712.19	1,254.81
2011 010-561-572	EQUIPMENT	350.00	337.43	92.50	27.41	7,241.90	153.10	.00
2011 010-561-575	FURNITURE	750.00	500.00	500.00	100.00	479.96	419.22	339.67
2011 010-561-998	JAIL EXPENSES	1236,686.78	1114,080.10	767,956.92	68.93	1220,827.44	846,770.22	1000,238.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2011 010-570-360	BUILDING REPAIR/MAINT	250.00	250.00	.00	.00	.00	.00	894.97
2011 010-570-420	TELEPHONE	2,200.00	2,200.00	1,327.84	60.36	2,443.80	1,867.69	1,325.74
2011 010-570-462	EQUIPMENT LEASE	1,800.00	1,800.00	1,135.52	63.08	1,561.34	1,384.78	1,395.16
2011 010-570-476	JUVENILE LOCAL SUPPORT	40,360.00	40,360.00	40,360.00	100.00	15,000.00	10,573.45	7,560.31
2011 010-570-482	INSURANCE	500.00	500.00	.00	.00	425.00	425.00	.00
2011 010-570-572	OFFICE EQUIPMENT	400.00	400.00	.00	.00	.00	.00	6,135.00
2011 010-570-998	ADULT/JUVENILE EXPENSES	45,510.00	45,510.00	42,823.36	94.10	19,430.14	14,250.92	17,311.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2011 010-580-310	OFFICE SUPPLIES	230.00	230.00	.00	.00	.00	617.03	1,021.41
2011 010-580-311	POSTAL EXPENSE	100.00	100.00	53.68	53.68	.00	34.37	52.27
2011 010-580-422	ELECTRONIC EQUIPMENT	5,100.00	5,100.00	3,819.42	74.89	5,092.53	5,021.83	4,809.64
2011 010-580-423	INTERNET	1,440.00	1,440.00	1,439.40	99.96	1,439.40	1,439.40	1,439.40
2011 010-580-424	CELLULAR PHONES	4,020.00	4,020.00	2,622.40	65.23	3,342.80	4,096.99	3,814.09
2011 010-580-456	EQUIPMENT REPAIRS	250.00	250.00	.00	.00	80.59	.00	237.45
2011 010-580-462	EQUIPMENT LEASE	1,700.00	1,700.00	1,052.73	61.93	2,247.40	1,830.77	1,658.88
2011 010-580-480	BOND	50.00	50.00	.00	.00	100.75	.00	.00
2011 010-580-998	DPS EXPENSE	12,890.00	12,890.00	8,987.63	69.73	12,303.47	13,040.39	13,033.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2011 010-581-424	CELLULAR PHONES		.00	.00	.00	.00	.00	1,651.82
2011 010-581-426	TRAVEL/CONFERENCE EXPENSE	214.70	214.70	.00	.00	214.70	N/A	N/A
2011 010-581-472	OFFICE EQUIPMENT	985.30	985.30	.00	.00	848.59	2,369.72	11.50
2011 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	.00	.00	1,063.29	2,369.72	1,663.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-645-000	MH/MR LUNACY		.00	.00	.00	.00	.00	.00
2011 010-645-409	FOREIGN COURT COST	10,000.00	10,000.00	5,674.00	56.74	6,706.00	7,803.00	4,035.50
2011 010-645-426	TRANSPORTING EXPENSE	800.00	800.00	.00	.00	.00	701.61	1,045.00
2011 010-645-490	COUNTY SUPPORT	3,600.00	3,300.00	2,475.00	75.00	3,300.00	3,200.04	2,880.00
2011 010-645-998	MHMR EXPENSES	14,400.00	14,100.00	8,149.00	57.79	10,006.00	11,704.65	7,960.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2011 010-646-311	POSTAL EXPENSE	150.00	150.00	216.66	144.44	346.62	214.65	95.55
2011 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	9,495.00	73.04	13,715.00	11,951.77	12,388.50
2011 010-646-405	PHYSICIAN SERVICES	49,646.25	46,524.57	44,559.41	95.78	79,891.94	33,233.41	8,707.28
2011 010-646-408	PRESCRIPTION DRUGS	23,117.21	34,065.86	31,966.08	93.84	39,478.79	11,972.28	9,185.25
2011 010-646-410	LAB/X-RAY SERVICES	11,379.56	9,009.07	6,373.06	70.74	8,942.26	8,801.65	748.89
2011 010-646-413	HOSPITAL INPATIENT SERVICE	99,140.21	131,723.18	131,159.95	99.57	169,456.48	82,253.61	27,965.62
2011 010-646-414	HOSPITAL OUTPATIENT SERVICE	61,573.74	81,135.05	76,594.23	94.40	100,913.78	32,798.18	15,165.04
2011 010-646-426	TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	44.03
2011 010-646-427	SEMINARS/CONFERENCE EXPENSE	1,200.00	1,200.00	.00	.00	.00	239.31	.00
2011 010-646-998	INDIGENT HEALTH EXPENSES	259,306.97	316,907.73	300,364.39	94.78	412,744.87	181,464.86	74,300.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-650-000	LIBRARIES		.00	.00	.00	.00	.00	.00
2011 010-650-473	COUNTY SUPPORT	2,700.00	2,700.00	900.00	33.33	2,025.00	1,575.00	2,950.00
2011 010-650-998	LIBRARIES EXPENSE	2,700.00	2,700.00	900.00	33.33	2,025.00	1,575.00	2,950.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2011 010-665-102	COUNTY AND HOME AGENTS	21,689.76	21,058.02	14,038.72	66.67	21,058.08	17,079.77	16,636.20
2011 010-665-105	ADMINISTRATIVE ASSISTANT	21,594.50	20,965.53	14,515.20	69.23	20,966.40	19,371.92	19,462.72
2011 010-665-201	SOCIAL SECURITY	1,338.86	1,299.86	664.21	51.10	996.95	963.80	894.00
2011 010-665-202	GROUP HEALTH	6,791.88	6,791.88	5,093.91	75.00	6,445.58	5,786.15	6,906.13
2011 010-665-203	RETIREMENT	2,517.92	2,444.58	1,691.40	69.19	2,439.88	2,386.29	2,252.80
2011 010-665-204	WORKERS COMPENSATION	939.97	968.65	570.48	58.89	870.08	945.86	741.02
2011 010-665-206	UNEMPLOYMENT INSURANCE	34.63	218.52	30.29	13.86	107.57	196.74	188.50
2011 010-665-207	MEDICARE TAX	313.12	304.00	155.34	51.10	233.20	225.49	209.08
2011 010-665-225	MILEAGE EXPENSE-AG	8,500.00	8,500.00	6,799.22	79.99	7,833.44	5,690.11	7,443.91
2011 010-665-310	OFFICE SUPPLIES	1,000.00	950.00	902.99	95.05	1,317.64	1,520.85	990.13
2011 010-665-311	POSTAL EXPENSE	125.00	75.00	32.79	43.72	124.68	200.00	72.03
2011 010-665-314	DEMONSTRATION SUPPLIES		.00	.00	.00	599.65	100.00	171.73
2011 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	269.95	89.98	299.18	269.95	300.00
2011 010-665-426	MILEAGE EXPENSE-FCS	5,000.00	5,000.00	3,228.04	64.56	5,071.65	6,263.33	3,604.64
2011 010-665-456	EQUIPMENT REPAIRS	50.00	.00	.00	.00	50.00	.00	.00
2011 010-665-462	EQUIPMENT LEASE	1,900.00	1,900.00	990.36	52.12	1,980.72	1,414.80	1,991.92
2011 010-665-480	BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2011 010-665-572	OFFICE EQUIPMENT		.00	.00	.00	1,174.92	2,335.99	1,309.04
2011 010-665-998	COUNTY EXTENSION EXPENSES	72,195.64	70,876.04	49,082.90	69.25	71,669.62	64,851.05	63,273.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-678-000	TEXAS PARKS & WILDLIFE		.00	.00	.00	N/A	N/A	N/A
2011 010-678-424	CELLULAR PHONES	540.00	540.00	122.00	22.59	183.00	67.93	448.93
2011 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	540.00	540.00	122.00	22.59	183.00	67.93	448.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2011 010-695-330	FUEL	33,337.00	33,337.00	25,414.32	76.23	23,384.71	.00	.00
2011 010-695-440	UTILITY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2011 010-695-490	OTHER	97,707.97	71,717.97	.00	.00	5,520.38	.00	.00
2011 010-695-998	CONTINGENCY EXPENSE	136,044.97	110,054.97	25,414.32	23.09	28,905.09	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 010-700-000	TRANSFER TO OTHER FUNDS		.00	.00	.00	.00	.00	.00
2011 010-999-999	TOTAL EXPENDITURES	7041,319.73	6647,133.83	4983,261.65	74.97	6420,291.38	4888,382.71	4839,655.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-310-110	TAXES ROAD & BRIDGE		.00	.00	.00	.00	.00	51.58
2011 020-310-120	DELINQUENT R&B TAXES	150.00-	200.00	90.63	45.32	140.37	527.03	90.97
2011 020-321-200	SPECIALTY R&B AUTO FEE	125,000.00-	70,000.00	135,897.00	194.14	67,194.04	211,428.87	205,661.55
2011 020-321-210	SPECIALTY LICENSE PLATES		.00	.00	.00	.00	.00	.00
2011 020-321-220	5% AUTO REG. COMMISSION	13,000.00-	17,500.00	8,161.58	46.64	10,746.53	11,150.65	165,671.72
2011 020-321-230	AUTO REGISTRATION	295,000.00-	325,000.00	188,113.20	57.88	204,185.30	223,906.69	4,977.36
2011 020-330-130	STATE REVENUE LATERAL PCT 1	6,950.00-	6,950.00	6,949.03	99.99	6,950.52	6,929.04	.00
2011 020-330-140	STATE REVENUE LATERAL PCT 2	6,950.00-	6,950.00	6,949.03	99.99	6,950.53	6,929.03	.00
2011 020-330-150	STATE REVENUE LATERAL PCT 3	6,950.00-	6,950.00	6,949.03	99.99	6,950.53	6,929.03	.00
2011 020-330-160	STATE REVENUE LATERAL PCT 4	6,950.00-	6,950.00	6,949.03	99.99	6,950.52	6,929.04	.00
2011 020-330-210	PROJECT FEDERAL FUNDING		.00	.00	.00	.00	.00	.00
2011 020-330-220	PROJECT ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2011 020-330-310	TRSFERS FROM GRANTS FUND FEMA	***DELETE***	1510,251.47	.00	.00	.00	.00	N/A
2011 020-330-320	ORCA GRANT INCOME	***DELETE***	850.00	23,280.60	738.89	229,726.56	.00	N/A
2011 020-339-410	50% OVER GROSS WEIGHT	25,000.00-	20,000.00	27,177.74	135.89	32,627.90	28,482.06	N/A
2011 020-360-050	OTHER INCOME		.00	.00	.00	.00	1991,823.15	N/A
2011 020-360-100	INTEREST	1,300.00-	40.00	944.98	362.45	215.32	37.79	154.37
2011 020-364-100	SALES INCOME	25.00-	22,125.00	22,389.60	101.20	14,659.30	.00	415.55
2011 020-365-484	TRANSFER FROM GENERAL FUND	***DELETE***	928,560.78	928,560.78	100.00	N/A	N/A	N/A
2011 020-365-999	TOTAL REVENUE	487,275.00-	2922,327.25	1362,412.23	46.62	587,297.42	2495,072.38	377,023.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2011 020-380-100	REFUNDS, REIMBURSEMENTS	25.00-	25.00	10,984.97	939.88	521.29	22,834.58	6,534.48
2011 020-380-107	INSURANCE CLAIM RECEIPTS		44,039.64	44,039.64	100.00	8,253.67	N/A	N/A
2011 020-390-010	TRANSFER FROM GENERAL FUND	1137,414.13-	N/A	N/A	N/A	N/A	N/A	N/A
2011 020-399-999	TOTAL REVENUE	1137,439.13-	44,064.64	55,024.61	124.87	8,774.96	22,834.58	6,534.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-611-363	MATERIALS	9,500.00	8,800.00	8,760.93	99.56	7,966.15	8,376.03	5,976.14
2011 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	9,500.00	8,800.00	8,760.93	99.56	7,966.15	8,376.03	5,976.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-612-363	MATERIALS	9,500.00	8,800.00	7,550.04	85.80	8,000.00	8,343.36	5,976.14
2011 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	9,500.00	8,800.00	7,550.04	85.80	8,000.00	8,343.36	5,976.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-613-363	MATERIALS	9,500.00	9,304.00	8,077.20	86.81	9,177.62	8,445.71	5,976.14
2011 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	9,500.00	9,304.00	8,077.20	86.81	9,177.62	8,445.71	5,976.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-614-363	MATERIALS	9,500.00	10,120.74	10,120.74	100.00	4,357.79	8,449.65	5,976.14
2011 020-614-998	PRECINT 4 LATERAL ROAD EXPEN	9,500.00	10,120.74	10,120.74	100.00	4,357.79	8,449.65	5,976.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-620-362	TIRE DISPOSAL	2,000.00	2,000.00	.00	.00	3,595.25	144.25	.00
2011 020-620-364	WEIGHT TICKETS	600.00	600.00	110.00	18.33	230.50	240.00	225.59
2011 020-620-484	TRANSFER TO GENERAL FUND	1664,143.44	N/A	N/A	N/A	N/A	N/A	N/A
2011 020-620-490	OTHER MISCELLANEOUS	500.00	1,350.00	1,085.45	80.40	21,946.58	164.30	29,153.73
2011 020-620-500	EBAA IRON ROAD	60,000.00	60,000.00	60,000.00	100.00	.00	127,299.42	25,539.05
2011 020-620-501	RIGHT OF WAYS	***DELETE***	25,000.00	2,650.00	10.60	24,309.00	11,912.51	21,814.51
2011 020-620-502	FEMA ROAD REPAIRS		620,754.36	.00	.00	.00	N/A	N/A
2011 020-620-505	RIGHT OF WAYS	25,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2011 020-620-998	ROAD & BRIDGE GENERAL EXPENS	1752,243.44	709,704.36	63,845.45	9.00	50,081.33	139,760.48	76,732.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-621-106	PRECINCT EMPLOYEES	75,400.00	90,754.08	50,911.95	56.10	74,144.78	77,625.71	55,251.42
2011 020-621-107	TEMPORARY		27,529.67	30,402.50	110.44	31,540.00	N/A	N/A
2011 020-621-201	SOCIAL SECURITY	4,674.80	7,198.36	5,041.64	70.04	6,552.65	4,794.53	3,425.60
2011 020-621-202	GROUP HEALTH INSURANCE	20,375.64	20,375.64	14,149.75	69.44	19,325.06	21,340.22	17,203.99
2011 020-621-203	RETIREMENT	8,791.64	8,534.56	5,933.05	69.52	8,628.79	9,336.98	6,415.59
2011 020-621-204	WORKERS COMP	4,832.69	7,193.50	4,519.26	62.82	5,848.47	6,067.20	3,636.61
2011 020-621-206	UNEMPLOYMENT INS	60.32	523.43	85.27	16.29	251.22	389.70	288.15
2011 020-621-207	MEDICARE TAX	1,093.30	1,683.51	1,179.24	70.05	1,532.70	1,263.10	801.25
2011 020-621-330	GAS & OIL	45,659.00	65,361.86	53,031.29	81.13	60,604.17	62,011.45	29,246.35
2011 020-621-359	SMALL TOOLS	1,000.00	1,000.00	1,044.35	104.44	992.65	1,126.62	236.89
2011 020-621-361	BARN SUPPLIES	2,000.00	2,085.21	2,272.78	109.00	2,937.92	4,579.90	1,327.60
2011 020-621-362	TIRES & BATTERIES	10,500.00	10,500.00	9,571.19	91.15	10,603.37	11,564.79	11,041.87
2011 020-621-363	MATERIALS	30,000.00	206,210.45	205,145.50	99.48	244,660.29	68,978.23	28,182.85
2011 020-621-392	UNIFORMS	2,200.00	2,200.00	1,818.05	82.64	2,202.30	2,531.05	1,722.96
2011 020-621-405	MEDICAL/PHYSICALS	200.00	1,295.00	1,295.00	100.00	1,491.00	560.00	421.82
2011 020-621-426	TRAVEL	850.00	850.00	.00	.00	130.00	130.00	106.41
2011 020-621-430	ADVERTISING	100.00	100.00	23.50	23.50	55.50	.00	56.19
2011 020-621-440	ELECTRICITY	2,700.00	2,000.00	1,614.02	80.70	1,739.64	2,120.32	1,583.23
2011 020-621-442	WATER	1,100.00	1,100.00	623.28	56.66	857.01	370.63	178.02
2011 020-621-451	EQUIPMENT REPAIRS	25,000.00	49,198.19	24,004.72	48.79	30,479.19	53,170.66	18,481.58
2011 020-621-482	INSURANCE	8,600.00	7,917.00	5,028.00	63.51	5,435.61	5,858.43	3,490.34
2011 020-621-490	OTHER MISCELLANEOUS	500.00	500.00	432.66	86.53	691.75	535.00	277.50
2011 020-621-533	BUILDINGS	500.00	500.00	.00	.00	327.90	481.50	214.53
2011 020-621-550	SEALCOATING	10,000.00	.00	.00	.00	.00	.00	N/A
2011 020-621-551	BRIDGE CONSTRUCTION	8,000.00	.00	.00	.00	.00	24,090.41	.00
2011 020-621-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	.00	.00	N/A
2011 020-621-630	PRINCIPAL	80,732.06	77,711.28	77,711.28	100.00	82,978.75	N/A	N/A
2011 020-621-670	INTEREST	5,726.16	8,746.94	8,746.94	100.00	3,479.47	N/A	N/A
2011 020-621-998	PRECINCT 1 EXPENDITURES	350,600.61	601,073.68	504,585.22	83.95	597,490.19	358,926.43	183,590.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-622-106	PRECINCT EMPLOYEES	75,400.00	73,195.20	50,673.60	69.23	73,584.45	55,350.30	38,601.42
2011 020-622-107	TEMPORARY		1,857.60	.00	.00	9,659.52	N/A	N/A
2011 020-622-108	PART-TIME	3,000.00	N/A	N/A	N/A	N/A	33,939.66	7,558.52
2011 020-622-201	SOCIAL SECURITY	4,860.80	4,653.27	3,089.88	66.40	5,089.28	4,857.72	2,810.46
2011 020-622-202	GROUP HEALTH INSURANCE	20,375.64	20,375.64	15,281.73	75.00	18,812.85	15,424.81	10,866.42
2011 020-622-203	RETIREMENT	9,141.44	8,534.56	5,905.26	69.19	8,563.60	8,189.35	5,327.68
2011 020-622-204	WORKERS COMP	5,024.97	4,627.38	2,805.94	60.64	4,775.16	6,156.02	3,035.84
2011 020-622-206	UNEMPLOYMENT INSURANCE	62.72	390.27	51.82	13.28	222.78	394.47	243.17
2011 020-622-207	MEDICARE	1,136.80	1,088.27	722.53	66.39	1,190.12	1,279.84	657.18
2011 020-622-330	GAS & OIL	49,000.00	39,000.00	22,171.15	56.85	35,021.04	70,530.91	23,648.53
2011 020-622-359	SMALL TOOLS	600.00	600.00	64.75	10.79	56.89	634.72	19.84
2011 020-622-361	BARN SUPPLIES	600.00	600.00	414.38	69.06	2,276.66	562.35	385.38
2011 020-622-362	TIRES & BATTERIES	7,000.00	7,000.00	4,722.02	67.46	15,999.97	8,276.82	4,491.60
2011 020-622-363	MATERIALS	30,625.00	20,625.00	19,737.72	95.70	176,627.67	190,373.17	11,853.06
2011 020-622-392	UNIFORMS	1,250.00	1,250.00	956.21	76.50	1,372.19	986.69	720.17
2011 020-622-405	MEDICALS/PHYSICALS	210.00	210.00	.00	.00	.00	231.00	39.16
2011 020-622-426	TRAVEL	860.00	860.00	271.05	31.52	429.95	850.66	318.07
2011 020-622-430	ADVERTISING	50.00	185.40	185.40	100.00	597.15	.00	34.48
2011 020-622-440	ELECTRICITY	750.00	750.00	438.37	58.45	635.22	680.27	512.08
2011 020-622-441	GAS	200.00	200.00	.00	.00	200.00	.00	67.74
2011 020-622-442	WATER	2,400.00	2,400.00	546.40	22.77	698.05	877.85	1,393.86
2011 020-622-451	EQUIPMENT REPAIRS	26,000.00	15,864.60	7,813.20	49.25	43,838.14	34,346.03	18,636.03
2011 020-622-482	INSURANCE	7,067.00	7,067.00	4,736.00	67.02	5,099.77	4,900.80	2,553.90
2011 020-622-490	OTHER MISCELLANEOUS	300.00	300.00	22.24	7.41	1,031.51	3,968.54	1,305.55
2011 020-622-550	SEALCOATING	10,000.00	6,000.00	779.72	13.00	.00	40,861.05	N/A
2011 020-622-551	BRIDGE CONSTRUCTION	6,000.00	6,000.00	4,607.68	76.79	2,304.95	15,600.22	2,793.84
2011 020-622-571	HEAVY EQUIPMENT	5.00	40,000.00	1,495.00	3.74	181,980.50	N/A	N/A
2011 020-622-630	PRINCIPAL ON NOTE	33,143.66	25,767.26	.00	.00	44,008.58	60,637.47	29,520.13
2011 020-622-670	INTEREST ON NOTE	2,203.03	1,616.22	.00	.00	3,167.43	1,505.72	2,318.59
2011 020-622-998	PRECINCT 2 EXPENDITURES	297,266.06	291,017.67	147,492.05	50.68	637,243.43	561,416.44	169,712.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-623-106	PRECINCT EMPLOYEES	150,030.40	121,492.80	84,574.80	69.61	136,910.99	92,396.36	74,284.88
2011 020-623-107	TEMPORARY		39,864.26	25,658.10	64.36	15,383.25	N/A	N/A
2011 020-623-108	PART TIME		18,111.60	.00	.00	6,455.16	10,260.24	9,092.91
2011 020-623-201	SOCIAL SECURITY	9,301.88	11,521.69	6,556.50	56.91	8,007.44	7,389.85	4,721.51
2011 020-623-202	GROUP HEALTH INSURANCE	40,751.28	33,959.40	25,469.55	75.00	30,632.86	28,436.08	23,999.68
2011 020-623-203	RETIREMENT	17,493.54	16,277.87	9,855.93	60.55	13,942.24	13,955.49	9,151.99
2011 020-623-204	WORKERS COMP INS	9,616.05	9,612.52	6,135.79	63.83	7,518.75	9,773.46	5,338.06
2011 020-623-206	UNEMPLOYMENT INSURANCE	120.02	461.52	113.67	24.63	329.45	628.45	423.92
2011 020-623-207	MEDICARE	2,175.44	2,694.65	1,533.35	56.90	1,872.74	1,946.90	1,104.35
2011 020-623-311	POSTAGE	25.00	25.00	.00	.00	6.56	.00	22.13
2011 020-623-330	GAS & OIL	58,500.00	138,114.24	60,524.91	43.82	69,550.73	108,800.28	39,411.20
2011 020-623-359	SMALL TOOLS	300.00	300.00	.00	.00	.00	308.24	229.00
2011 020-623-360	BUILDING REPAIR	100.00	100.00	.00	.00	N/A	N/A	N/A
2011 020-623-361	BARN SUPPLIES	3,939.98	4,339.98	3,809.37	87.77	4,653.01	3,327.71	1,876.63
2011 020-623-362	TIRES & BATTERIES	14,000.00	14,000.00	9,590.24	68.50	18,924.07	15,954.35	9,758.26
2011 020-623-363	MATERIALS	36,300.00	204,956.35	190,219.50	92.81	264,914.23	175,958.18	36,669.04
2011 020-623-392	UNIFORMS	2,500.00	2,500.00	2,309.48	92.38	2,081.36	1,558.25	2,672.71
2011 020-623-405	MEDICALS/PHYSICALS	210.00	210.00	200.00	95.24	615.00	.00	70.66
2011 020-623-426	TRAVEL	500.00	500.00	328.05	65.61	350.00	711.88	168.13
2011 020-623-430	ADVERTISING	538.20	538.20	391.95	72.83	107.10	N/A	N/A
2011 020-623-440	ELECTRICITY	3,000.00	3,000.00	1,721.55	57.39	2,445.57	3,411.20	2,115.77
2011 020-623-441	GAS	1,290.00	1,314.00	834.26	63.49	373.23	548.07	483.06
2011 020-623-442	WATER	525.00	525.00	272.00	51.81	342.00	472.40	214.40
2011 020-623-451	EQUIPMENT REPAIRS	24,995.00	149,302.80	46,573.16	31.19	72,656.79	29,711.97	28,407.56
2011 020-623-482	INSURANCE	15,000.00	14,340.00	11,770.00	82.08	12,991.20	9,407.28	5,107.81
2011 020-623-550	SEALCOATING		.00	.00	.00	.00	.00	N/A
2011 020-623-551	BRIDGE CONSTRUCTION	15,000.00	29,410.00	22,310.00	75.86	14,784.10	27,660.98	392.28
2011 020-623-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	129,540.00	43,262.22	N/A
2011 020-623-624	BUILDING REPAIR		.00	.00	.00	8,253.67	N/A	N/A
2011 020-623-630	PRINCIPAL ON NOTE	45,257.28	42,880.04	40,539.74	94.54	118,068.80	29,598.86	17,262.34
2011 020-623-670	INTEREST ON NOTE	4,317.82	4,287.65	270.08	6.30	7,578.58	2,016.79	1,478.69
2011 020-623-998	PRECINCT 3 EXPENDITURES	455,791.89	864,644.57	551,561.98	63.79	949,288.88	617,495.49	274,456.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-624-106	PRECINCT EMPLOYEES	75,400.00	74,138.40	48,816.70	65.85	69,066.55	71,639.28	52,706.68
2011 020-624-107	TEMPORARY		10,216.80	10,216.80	100.00	24,555.15	N/A	N/A
2011 020-624-108	PART-TIME	14,926.08	7,166.99	3,250.80	45.36	N/A	N/A	N/A
2011 020-624-201	SOCIAL SECURITY	5,600.22	5,896.03	3,861.80	65.50	5,763.61	4,394.54	3,227.58
2011 020-624-202	GROUP HEALTH INSURANCE	20,375.64	20,375.64	15,259.41	74.89	19,319.13	21,310.29	12,667.28
2011 020-624-203	RETIREMENT	10,532.02	9,479.49	6,067.86	64.01	7,994.88	9,387.01	6,131.08
2011 020-624-204	WORKERS COMP INS	5,789.36	5,863.23	3,472.13	59.22	5,070.17	5,602.25	3,469.68
2011 020-624-206	UNEMPLOYMENT INSURANCE	72.26	515.88	64.75	12.55	213.29	360.79	272.99
2011 020-624-207	MEDICARE TAX	1,309.73	1,378.92	903.27	65.51	1,348.08	1,157.69	754.93
2011 020-624-330	GAS & OIL	38,000.00	68,346.09	46,725.90	68.37	62,590.92	85,008.00	23,666.02
2011 020-624-359	SMALL TOOLS	150.00	550.00	343.78	62.51	1,373.99	128.43	N/A
2011 020-624-360	BUILDING REPAIR	7,520.00	2,000.00	126.79	6.34	1,783.61	8,618.37	N/A
2011 020-624-361	BARN SUPPLIES	3,000.00	3,000.00	2,811.53	93.72	6,428.40	8,188.57	5,142.59
2011 020-624-362	TIRES & BATTERIES	11,200.00	11,200.00	4,418.95	39.45	16,291.44	24,127.33	1,831.63
2011 020-624-363	MATERIALS	32,000.00	100,432.65	96,584.37	96.17	251,081.38	64,398.29	18,235.38
2011 020-624-392	UNIFORMS	2,300.00	2,300.00	1,911.42	83.11	2,708.57	2,672.94	1,991.42
2011 020-624-426	TRAVEL	1,000.00	1,081.85	736.70	68.10	845.48	1,150.25	1,309.55
2011 020-624-430	ADVERTISING	50.00	50.00	.00	.00	.00	N/A	N/A
2011 020-624-440	ELECTRICITY	1,000.00	1,000.00	475.09	47.51	1,048.54	391.99	443.09
2011 020-624-441	GAS - PROPANE	1,000.00	.00	.00	.00	N/A	N/A	N/A
2011 020-624-442	WATER	1,500.00	2,200.00	980.00	44.55	2,516.76	1,172.25	893.51
2011 020-624-451	EQUIPMENT REPAIRS	27,495.00	73,506.37	66,692.61	90.73	42,616.65	44,700.24	4,946.94
2011 020-624-463	EQUIPMENT RENTAL	2,350.00	2,350.00	.00	.00	.00	28.24	N/A
2011 020-624-465	MEDICALS/PHYSICALS	210.00	210.00	.00	.00	330.00	.00	19.58
2011 020-624-482	INSURANCE	8,105.00	7,105.00	6,399.00	90.06	6,431.10	5,700.70	3,915.99
2011 020-624-490	OTHER MISCELLANEOUS	10.00	10.00	.00	.00	202.70	380.00	.00
2011 020-624-550	SEALCOATING	10,000.00	10,000.00	.00	.00	.00	.00	N/A
2011 020-624-551	BRIDGE CONSTRUCTION	10,000.00	10,000.00	3,437.80	34.38	9,903.75	7,230.73	.00
2011 020-624-571	HEAVY EQUIPMENT	48,500.00	5.00	.00	.00	.00	N/A	N/A
2011 020-624-574	VEHICLES		.00	.00	.00	84,978.95	N/A	N/A
2011 020-624-630	PRINCIPLE ON NOTE	53,268.06	51,112.88	51,112.88	100.00	50,789.12	31,796.91	28,720.41
2011 020-624-670	INTEREST ON NOTE	2,292.20	4,401.38	4,401.38	100.00	4,725.14	421.33	1,092.68
2011 020-624-998	PRECINCT 4 EXPENDITURES	394,955.57	485,892.60	379,071.72	78.02	679,977.36	399,966.42	171,439.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 020-700-701	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	52,920.66-
2011 020-999-999	TOTAL EXPENDITURES	<u>3288,857.57</u>	2989,357.62	1681,065.33	56.24	2943,582.75	2111,180.01	846,916.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 025-330-310	FEMA ROAD REPAIRS	***DELETE***	.00	.00	.00	.00	.00	N/A
2011 025-330-320	ORCA FLOOD GRANT		174,650.00	.00	.00	.00	.00	N/A
2011 025-343-000	ENCUMBRANCES		.00	.00	.00	.00	.00	N/A
2011 025-360-100	INTEREST EARNED		.00	2,435.67-	.00	2,661.47	.00	N/A
2011 025-399-999	TOTAL REVENUE		174,650.00	2,435.67-	1.39	2,661.47	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 025-690-484	TRANSFER TO ROAD & BRIDGE FU	***DELETE***	1198,182.89	.00	.00	N/A	N/A	N/A
2011 025-690-501	FEMA FLOOD ROAD REPAIRS	***DELETE***	.00	.00	.00	.00	.00	N/A
2011 025-690-505	ORCA FLOOD ROAD REPAIRS		174,650.00	.00	.00	.00	.00	N/A
2011 025-999-999	TOTAL EXPENDITURES		1372,832.89	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 027-360-100	INTEREST INCOME	5.00-	.00	4.49	.00	N/A	N/A	N/A
2011 027-365-000	JURIES FUND	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2011 027-365-484	TRANSFER FROM GENERAL FUND	16,945.00-	16,950.00	16,950.00	100.00	N/A	N/A	N/A
2011 027-399-999	TOTAL REVENUE	16,950.00-	16,950.00	16,954.49	100.03	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 027-465-000	JURIES		.00	.00	.00	N/A	N/A	N/A
2011 027-465-492	COUNTY COURT PETIT JURY	4,400.00	4,400.00	330.00	7.50	N/A	N/A	N/A
2011 027-465-493	DISTRICT COURT GRAND JURY	1,500.00	1,500.00	1,440.00	96.00	N/A	N/A	N/A
2011 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	10,000.00	3,726.00	37.26	.00	N/A	N/A
2011 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	150.00	100.00	66.67	N/A	N/A	N/A
2011 027-465-500	JOP #1 PETIT JURY	300.00	300.00	72.00	24.00	N/A	N/A	N/A
2011 027-465-501	JOP #2 PETIT JURY	300.00	300.00	.00	.00	N/A	N/A	N/A
2011 027-465-502	JOP #4 PETIT JURY	300.00	300.00	.00	.00	N/A	N/A	N/A
2011 027-465-998	JURIES EXPENSE	16,950.00	16,950.00	5,668.00	33.44	.00	.00	.00
2011 027-999-999	TOTAL EXPENDITURES	16,950.00	16,950.00	5,668.00	33.44	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 038-340-400	RECORDS PRESERVATION FEES	_____	.00	974.00	.00	N/A	N/A	N/A
2011 038-360-100	INTEREST	_____	.00	.06	.00	N/A	N/A	N/A
2011 038-399-999	TOTAL REVENUE	_____	.00	974.06	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 038-403-402	PRESERVATION/RESTORATION	_____	.00	.00	.00	N/A	N/A	N/A
2011 038-403-998	DIST CLK RECORD PRESERVATION	_____	.00	.00	.00	.00	.00	.00
2011 038-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 039-330-200	2009 HOMELAND SECURITY GRANT	75,725.02-	.00	.00	.00	96,973.50	.00	30,040.00
2011 039-333-100	WCTCOG GRANT		.00	.00	.00	13,025.52	.00	19,409.00
2011 039-333-400	TEEX GRANT	***DELETE***	.00	.00	.00	.00	.00	.00
2011 039-342-100	EASTLAND MEMORIAL HOSPITAL	19,872.00-	19,013.00	12,434.87	65.40	16,043.10	13,850.10	14,301.72
2011 039-342-200	COMMANCHE COUNTY ELECTRIC	***DELETE***	.00	.00	.00	.00	.00	3,996.00
2011 039-342-300	EASTLAND COUNTY	148,088.00-	141,546.66	141,546.66	100.00	122,976.00	115,207.67	112,160.99
2011 039-342-400	CITY OF CISCO	53,015.00-	50,700.00	33,800.00	66.67	46,410.40	40,066.40	44,728.04
2011 039-342-500	CITY OF EASTLAND	53,015.00-	50,700.00	32,533.28	64.17	45,280.08	38,286.35	40,304.76
2011 039-342-600	CITY OF RANGER	36,443.00-	34,856.00	25,829.28	74.10	31,104.00	36,029.91	20,672.37
2011 039-342-700	CITY OF GORMAN	16,571.00-	15,844.00	6,421.65	40.53	12,164.64	11,563.54	11,051.30
2011 039-342-800	CITY OF RISING STAR	13,271.00-	12,675.00	8,450.00	66.67	7,776.00	10,471.46	9,101.04
2011 039-342-900	NORTH CENTRAL TX EMS		.00	.00	.00	.00	.00	.00
2011 039-360-100	INTEREST		.00	288.58	.00	.00	546.49	740.58
2011 039-380-100	REFUNDS, REIMBURSEMENTS...		.00	.00	.00	511.00	19,382.67	560.19
2011 039-380-102	INSURANCE EQUITY RETURN		.00	170.00	.00	N/A	N/A	N/A
2011 039-399-999	TOTAL REVENUE	416,000.02-	325,334.66	261,474.32	80.37	392,264.24	285,404.59	307,065.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL	
		2011 BUDGET	2010 BUDGET	2010 Y-T-D				PERCENT
2011 039-562-107	TEMPORARY	6,120.00	N/A	N/A	N/A	N/A	N/A	
2011 039-562-108	PART-TIME		4,000.00	4,674.32	116.86	8,525.16	2,329.00	N/A
2011 039-562-122	DISPATCH ADMINISTRATOR	12,360.00	15,339.19	9,887.39	64.46	15,339.22	14,582.18	.00
2011 039-562-123	DISPATCHER/TAC	26,377.47	25,609.19	16,819.20	65.68	24,294.40	24,321.14	.00
2011 039-562-124	DISPATCHERS	146,943.10	142,663.20	96,748.37	67.82	124,355.81	118,168.87	.00
2011 039-562-150	HOLIDAY PAY	5,947.96	5,774.72	5,092.72	88.19	5,724.98	.00	N/A
2011 039-562-201	SOCIAL SECURITY	12,260.41	11,989.70	8,226.97	68.62	11,017.45	10,156.83	9,380.08
2011 039-562-202	GROUP HEALTH	54,335.04	54,335.04	39,053.31	71.88	44,525.09	43,192.58	44,674.58
2011 039-562-203	RETIREMENT	23,057.48	22,548.84	15,525.31	68.85	20,743.22	19,080.05	17,108.15
2011 039-562-204	WORKERS COMP	457.39	580.15	277.24	47.79	550.87	740.17	621.37
2011 039-562-206	UNEMPLOYMENT INSURANCE	158.20	1,005.59	134.39	13.36	488.41	550.21	146.95
2011 039-562-207	MEDICARE	2,867.35	2,804.04	1,924.23	68.62	2,576.94	2,375.03	2,193.60
2011 039-562-297	PERSONNEL EXPENSES	290,884.40	286,649.66	198,363.45	69.20	258,141.55	235,496.06	74,124.73
2011 039-562-310	OFFICE SUPPLIES	2,800.00	2,800.00	968.04	34.57	3,513.55	2,988.48	6,043.26
2011 039-562-311	COPIER SUPPLIES	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2011 039-562-312	PRINTING	1,000.00	800.00	726.40	90.80	554.70	1,105.70	2,241.67
2011 039-562-332	JANITORIAL SUPPLIES	500.00	450.00	329.96	73.32	515.47	335.41	830.04
2011 039-562-351	GENERATOR SERVICE	250.00	250.00	.00	.00	.00	35.00	112.10
2011 039-562-360	PEST CONTROL	125.00	125.00	.00	.00	60.00	50.00	217.73
2011 039-562-361	BUILDING/TOWER MAINTENANCE	5,439.37	3,133.00	2,757.25	88.01	26,213.03	1,211.85	12,279.19
2011 039-562-401	AUDIT	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,893.30
2011 039-562-405	EMPLOYEE PHYSICALS/DRUG...	500.00	500.00	100.00	20.00	.00	215.00	1,100.01
2011 039-562-420	TELEPHONES	3,767.50	3,167.50	1,974.98	62.35	3,601.71	3,492.83	7,613.66
2011 039-562-427	CONF/SEMINARS	1,800.00	1,800.00	1,543.58	85.75	1,345.36	1,548.82	1,432.19
2011 039-562-440	ELECTRIC	5,400.00	5,400.00	3,416.82	63.27	5,931.79	5,086.59	10,001.09
2011 039-562-441	PROPANE	500.00	382.50	382.50	100.00	112.00	.00	.00
2011 039-562-442	WATER/TRASH	850.00	750.00	591.39	78.85	959.63	739.08	1,123.05
2011 039-562-456	RADIO REPAIR	1,000.00	1,000.00	289.43	28.94	44.19	817.72	1,953.74
2011 039-562-462	COPIER LEASE	1,102.00	1,260.00	1,018.81	80.86	1,258.80	1,258.80	2,383.29
2011 039-562-463	TOWER LEASE	6,000.00	6,000.00	4,500.00	75.00	N/A	N/A	N/A
2011 039-562-480	GENERAL LIABILITY	1,800.00	1,800.00	1,380.31	76.68	1,434.63	1,563.64	3,177.15
2011 039-562-482	INSURANCE (BUILDING&ETC)	2,800.00	2,267.00	2,267.00	100.00	2,267.00	2,267.00	4,292.12
2011 039-562-486	INTERNET SERVICE	600.00	600.00	599.40	99.90	599.40	599.40	1,040.28
2011 039-562-490	EQUIP PURCHASE RADIO	1,200.00	1,200.00	217.95	18.16	85,372.00	1,543.13	33,338.27
2011 039-562-501	2009 HOMELAND SECURITY EXP	75,725.02	N/A	N/A	N/A	N/A	N/A	N/A
2011 039-562-577	911 GPS ADDRESSING	***DELETE***	.00	.00	.00	1,569.98	3,954.40	1,478.64
2011 039-562-578	EQUIPMENT PURCHASE-COM	2,000.00	2,000.00	429.00	21.45	3,049.46	590.30	27,166.95
2011 039-562-579	CAD SYSTEM	2,000.00	2,000.00	.00	.00	.00	.00	.00
2011 039-562-998	COOP DISPATCH EXPENSES	409,543.29	325,334.66	221,856.27	68.19	397,544.25	265,899.21	193,842.46
2011 039-999-999	TOTAL EXPENDITURES	409,543.29	325,334.66	221,856.27	68.19	397,544.25	265,899.21	193,842.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 040-340-805	JP TECHNOLOGY FEES	13,900.00-	13,900.00	7,384.56	53.13	13,706.58	12,492.34	14,795.41
2011 040-360-100	INTEREST	50.00-	50.00	218.93	437.86	148.00	68.83	327.72
2011 040-399-999	TOTAL REVENUE	13,950.00-	13,950.00	7,603.49	54.51	13,854.58	12,561.17	15,123.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 040-455-338	COMPUTER SUPPLIES	1,500.00	3,000.00	.00	.00	126.33	46.48	1,038.00
2011 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	809.85	50.62	747.54	.00	.00
2011 040-455-456	EQUIPMENT REPAIR	1,000.00	1,225.22	227.50	18.57	547.50	772.95	392.50
2011 040-455-457	COMPUTER SOFTWARE MAINT	5,000.00	5,000.00	4,280.00	85.60	4,000.00	9,000.00	8,130.00
2011 040-455-492	JP TECHNOLOGY EXPENSES	3,500.00	4,274.78	2,484.03	58.11	4,274.78	929.46	.00
2011 040-455-572	COMPUTER OFFICE EQUIPMENT	1,000.00	5,500.00	.00	.00	950.00	4,983.01	1,909.88
2011 040-455-998	JUSTICE COURT TECH EXPENSES	13,600.00	20,600.00	7,801.38	37.87	10,646.15	15,731.90	11,470.38
2011 040-999-999	TOTAL EXPENDITURES	13,600.00	20,600.00	7,801.38	37.87	10,646.15	15,731.90	11,470.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 041-340-700	RECORD MGMT FEES	2,200.00-	2,200.00	1,405.15	63.87	2,256.00	3,359.50	2,767.00
2011 041-360-100	INTEREST	5.00-	5.00	20.26	405.20	11.17	5.50	20.82
2011 041-399-999	TOTAL REVENUE	2,205.00-	2,205.00	1,425.41	64.64	2,267.17	3,365.00	2,787.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 041-450-310	RECORD STORAGE SUPPLIES	3,100.00	3,100.00	.00	.00	3,100.00	.00	.00
2011 041-450-573	COMPUTER EQUIPMENT/HARDWARE		.00	.00	.00	.00	1,744.33	1,600.00
2011 041-450-998	DIST CLERK REC MGMT PRESERV	3,100.00	3,100.00	.00	.00	3,100.00	1,744.33	1,600.00
2011 041-999-999	TOTAL EXPENDITURES	3,100.00	3,100.00	.00	.00	3,100.00	1,744.33	1,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 042-370-000	ELECTION SERVICES FUND		.00	.00	.00	N/A	N/A	N/A
2011 042-370-200	EQUIPMENT LEASE INCOME	3,300.00-	7,000.00	474.32	6.78	23,918.17	8,737.39	3,370.69
2011 042-399-999	TOTAL REVENUE	3,300.00-	7,000.00	474.32	6.78	23,918.17	8,737.39	3,370.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 042-490-107	TEMPORARY	109.73	109.73	.00	.00	109.73	N/A	363.80
2011 042-490-114	CONTRACT LABOR		.00	.00	.00	.00	N/A	N/A
2011 042-490-201	SOCIAL SECURITY	26.50	26.50	.00	.00	26.50	N/A	22.56
2011 042-490-203	RETIREMENT		.00	.00	.00	16.19	N/A	42.27
2011 042-490-204	WORKER'S COMPENSATION	2.00	2.00	.00	.00	2.00	N/A	1.49
2011 042-490-206	UNEMPLOYMENT	2.26	2.26	.00	.00	2.26	N/A	1.93
2011 042-490-207	MEDICARE	6.20	6.20	.00	.00	6.20	N/A	5.28
2011 042-490-310	OFFICE SUPPLIES		.00	.00	.00	.00	99.00	.00
2011 042-490-311	POSTAL EXPENSE	100.00	100.00	.00	.00	.00	100.00	26.64
2011 042-490-426	TRAVEL/MILEAGE		.00	.00	.00	.00	N/A	27.60
2011 042-490-430	ADVERTISING	100.00	100.00	.00	.00	14.90	.00	19.02
2011 042-490-571	VOTING EQUIPMENT	4,000.00	6,600.00	.00	.00	23,046.69	10,101.00	N/A
2011 042-490-998	ELECTION SERV EXPENSE	4,346.69	6,946.69	.00	.00	23,224.47	10,300.00	510.59
2011 042-999-999	TOTAL EXPENDITURES	4,346.69	6,946.69	.00	.00	23,224.47	10,300.00	510.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 043-333-100	LEOSE INCOME	634.84-	N/A	N/A	N/A	N/A	N/A	N/A
2011 043-342-000	LEOSE INCOME	***DELETE***	654.04	634.84	97.06	654.04	657.35	652.78
2011 043-360-100	INTEREST INCOME	.50-	.50	6.85	370.00	4.24	1.04	3.33
2011 043-399-999	TOTAL REVENUE	635.34-	654.54	641.69	98.04	658.28	658.39	656.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 043-550-426	TRAVEL EXPENSE	300.00	258.54	97.30	37.63	.00	.00	.00
2011 043-550-427	SEMINARS/CONFERENCE EXP	334.84	395.50	395.50	100.00	95.00	315.00	35.00
2011 043-550-998	CONSTABLE #4 LEOSE EXPENSES	634.84	654.04	492.80	75.35	95.00	315.00	35.00
2011 043-999-999	TOTAL EXPENDITURES	634.84	654.04	492.80	75.35	95.00	315.00	35.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 047-340-850	COUNTY COURT TECH FEE	100.00-	.00	28.00	.00	N/A	N/A	N/A
2011 047-340-851	DISTRICT COURT TECH FUND	100.00-	.00	8.00	.00	N/A	N/A	N/A
2011 047-360-100	INTEREST		.00	.00	.00	N/A	N/A	N/A
2011 047-399-999	TOTAL REVENUE	<u>200.00-</u>	.00	36.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 047-403-998	COUNTY COURT TECH EXPENSE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 047-450-998	DISTRICT COURT TECH FUND	_____	.00	.00	.00	.00	.00	.00
2011 047-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 048-360-100	DEPOSITORY INTEREST	1,400.00-	2,900.00	1,289.76	44.47	2,600.65	6,650.81	8,000.43
2011 048-370-300	OIL & GAS ROYALTY	6,000.00-	10,000.00	5,924.34	59.24	9,535.39	19,539.64	14,618.29
2011 048-399-999	TOTAL REVENUE	7,400.00-	12,900.00	7,214.10	55.92	12,136.04	26,190.45	22,618.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2011 048-695-405	MEDICAL	500.00	500.00	259.80	51.96	601.47	299.90	96.51
2011 048-695-426	TRAVEL	250.00	250.00	70.36	28.14	94.00	100.00	35.31
2011 048-695-440	ELECTRICITY	1,000.00	1,000.00	950.00	95.00	989.98	1,441.44	488.17
2011 048-695-441	GAS	360.00	385.00	385.00	100.00	350.00	248.00	18.78
2011 048-695-442	WATER	400.00	400.00	400.00	100.00	400.00	246.66	37.55
2011 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,125.00	75.00	1,500.00	1,500.00	1,126.55
2011 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,125.00	75.00	1,500.00	1,500.00	901.24
2011 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	901.24
2011 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,125.00	75.00	1,500.00	1,500.00	.00
2011 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	901.24
2011 048-695-476	RISING STAR FOUNDATION	600.00	600.00	450.00	75.00	600.00	600.00	450.62
2011 048-695-477	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	2,253.10
2011 048-695-478	GORMAN FOOD BANK	800.00	800.00	600.00	75.00	800.00	600.00	450.62
2011 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	.00	.00	500.00	500.00	N/A
2011 048-695-489	BURIAL & CREMATORY	12,000.00	12,000.00	9,000.00	75.00	6,800.00	12,484.00	7,331.59
2011 048-695-490	OTHER MISCELLANEOUS	1,200.00	1,465.00	797.00	54.40	879.25	332.33	2,512.55
2011 048-695-998	CO FARM EXPENSES	27,510.00	27,800.00	21,087.16	75.85	21,914.70	26,752.33	17,505.07
2011 048-999-999	TOTAL EXPENDITURES	27,510.00	27,800.00	21,087.16	75.85	21,914.70	26,752.33	17,505.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 049-340-400	CO CLERK PROBATE FEES		.00	.00	.00	.00		1,890.00
2011 049-340-700	DIST CLERK LAW LIB FEES	8,100.00-	8,100.00	5,920.00	73.09	9,870.00	7,383.02	9,645.00
2011 049-360-100	INTEREST INCOME	80.00-	80.00	255.61	319.51	159.84	64.63	259.74
2011 049-399-999	TOTAL REVENUE	8,180.00-	8,180.00	6,175.61	75.50	10,029.84	7,447.65	11,794.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 049-650-590	SP LAW LIB EXPENDITURES	8,180.00	8,180.00	979.00	11.97	532.70	4,110.05	4,117.38
2011 049-650-998	LAW LIBRARY EXPENSES	8,180.00	8,180.00	979.00	11.97	532.70	4,110.05	4,117.38
2011 049-999-999	TOTAL EXPENDITURES	8,180.00	8,180.00	979.00	11.97	532.70	4,110.05	4,117.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 050-333-100	LEOSE INCOME	660.69-	N/A	N/A	N/A	N/A	N/A	N/A
2011 050-342-000	LEOSE INCOME	***DELETE***	660.69	637.70	96.52	660.69	N/A	N/A
2011 050-360-100	INTEREST INCOME		.00	1.36	.00	.27	N/A	N/A
2011 050-399-999	TOTAL REVENUE	<u>660.69-</u>	660.69	639.06	96.73	660.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 050-551-312	PUBLICATIONS - LAW SERVICES	201.80	201.80	201.80	100.00	.00	N/A	N/A
2011 050-551-426	TRAVEL EXPENSES	229.45	229.45	.00	.00	104.53	N/A	N/A
2011 050-551-427	SEMINARS/CONFERENCE EXPENSE	229.44	229.44	.00	.00	.00	N/A	N/A
2011 050-551-998	CONSTABLE #2 LEOSE EXPENSES	660.69	660.69	201.80	30.54	104.53	.00	.00
2011 050-999-999	TOTAL EXPENDITURES	660.69	660.69	201.80	30.54	104.53	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 051-340-600	RESTITUTION FEES	19,000.00-	19,000.00	14,538.54	76.52	16,175.25	21,518.41	18,863.56
2011 051-360-100	INTEREST		.00	24.75	.00	3.22	.90	10.36
2011 051-380-100	REIMBURSEMENTS	***DELETE***	.00	.00	.00	.00	21.71	.00
2011 051-399-999	TOTAL REVENUE	19,000.00-	19,000.00	14,563.29	76.65	16,178.47	21,541.02	18,873.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 051-476-000	DA HOT CHECK FUND EXPENSE		.00	.00	.00	.00	N/A	N/A
2011 051-476-105	SECRETARIES		.00	.00	.00	35.04	5,162.02	7,087.28
2011 051-476-131	INVESTIGATOR		.00	.00	.00	10,580.44	9,372.00	2,454.53
2011 051-476-201	SOCIAL SECURITY		.00	.00	.00	628.57	918.40	1,245.13
2011 051-476-203	RETIREMENT		.00	.00	.00	1,180.17	1,745.47	2,293.74
2011 051-476-204	WORKERS COMPENSATION		.00	.00	.00	289.93	427.27	317.13
2011 051-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	27.56	93.22	81.31
2011 051-476-207	MEDICARE TAX		.00	.00	.00	146.93	214.63	291.33
2011 051-476-310	OFFICE SUPPLIES	1,250.00	1,250.00	581.45	46.52	963.00	1,157.98	2,980.94
2011 051-476-408	ATTY PRO-TEM	500.00	500.00	.00	.00	500.00	.00	419.76
2011 051-476-426	TRAVEL	375.00	375.00	351.70	93.79	317.12	628.34	241.59
2011 051-476-427	SCHOOLS AND SEMINARS	480.80	480.80	549.60	114.31	205.64	477.00	750.22
2011 051-476-454	INVESTIGATORS CAR REPAIRS	1,000.00	1,000.00	577.55	57.76	1,181.35	1,406.67	1,739.33
2011 051-476-462	EQUIPMENT LEASE	2,070.12	2,070.12	1,264.55	61.09	2,070.12	1,725.10	3,137.92
2011 051-476-490	MISCELLANEOUS EXPENSE	834.20	834.20	822.82	98.64	961.88	2,801.64	1,955.27
2011 051-476-998	D A HOT CHECK EXPENDITURES	6,510.12	6,510.12	4,147.67	63.71	19,087.75	26,129.74	24,995.48
2011 051-999-999	TOTAL EXPENDITURES	6,510.12	6,510.12	4,147.67	63.71	19,087.75	26,129.74	24,995.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 052-352-200	FORFEITURE	30,000.00-	30,000.00	3,872.51	12.91	6,143.98	8,861.31	44,378.71
2011 052-352-220	FORFEITURE FUNDS FROM OTHER	***DELETE***	.00	.00	.00	.00	3,237.64	155,536.57
2011 052-360-100	INTEREST	90.00-	90.00	310.92	345.47	456.00	239.04	349.27
2011 052-399-999	TOTAL REVENUE	30,090.00-	30,090.00	4,183.43	13.90	6,599.98	12,337.99	200,264.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 052-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.73	366.45	.00
2011 052-476-490	OTHER MISCELLANEOUS	2,000.00	2,000.00	.00	.00	3,173.16	1,654.00	2,034.22
2011 052-476-492	ASSISTANT SALARY CONTRIBUTIO		.00	.00	.00	.00	19,000.00	10,000.00
2011 052-476-495	FEDERAL FUNDS EXPENDITURES	1,000.00	1,000.00	887.76	88.78	N/A	N/A	N/A
2011 052-476-572	OFFICE EQUIPMENT	5,000.00	5,000.00	.00	.00	3,868.27	.00	.00
2011 052-476-573	SOFTWARE	1,380.00	1,380.00	.00	.00	.00	N/A	N/A
2011 052-476-998	DA FORFEITURE EXPENSE	10,380.00	10,380.00	887.76	8.55	8,042.16	21,020.45	12,034.22
2011 052-999-999	TOTAL EXPENDITURES	10,380.00	10,380.00	887.76	8.55	8,042.16	21,020.45	12,034.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 053-360-100	DEPOSITORY INTEREST		.00	60.75	.00	23.68	4.78	39.91
2011 053-380-100	STATE SUPPORT	34,450.00-	34,450.00	22,966.66	66.67	35,610.73	33,289.25	44,840.00
2011 053-399-999	TOTAL REVENUE	34,450.00-	34,450.00	23,027.41	66.84	35,634.41	33,294.03	44,879.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2011 053-476-103	SALARY-ASSISTANT DA		.00	.00	.00	7,722.20	22,759.18	20,735.75
2011 053-476-105	ADMINISTRATIVE ASSISTANT		.00	.00	.00	9,110.40	9,015.69	8,929.83
2011 053-476-131	INVESTIGATOR	38,035.37	36,927.54	25,424.80	68.85	1,646.06	1,480.62	1,786.65
2011 053-476-201	SOCIAL SECURITY		.00	.00	.00	981.65	1,910.89	1,978.99
2011 053-476-202	GROUP HEALTH		.00	.00	.00	N/A	N/A	.00
2011 053-476-203	RETIREMENT		.00	.00	.00	1,913.04	3,624.03	3,697.53
2011 053-476-204	WORKERS COMPENSATION		.00	.00	.00	102.18	178.57	136.66
2011 053-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	58.94	156.08	131.35
2011 053-476-207	MEDICARE TAX		.00	.00	.00	229.54	446.87	462.67
2011 053-476-998	D.A. STATE EXPENSES	38,035.37	36,927.54	25,424.80	68.85	21,764.01	39,571.93	37,859.43
2011 053-999-999	TOTAL EXPENDITURES	38,035.37	36,927.54	25,424.80	68.85	21,764.01	39,571.93	37,859.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 054-342-300	REIMBURSE-SECURITY FEES	7,500.00-	7,500.00	11,500.00	153.33	7,500.00	25,103.22	391.00
2011 054-342-400	CHS FEES	17,500.00-	21,500.00	12,132.43	56.43	21,067.86	22,300.93	24,999.71
2011 054-342-484	TRANSFERS FROM GENERAL FUND	27,500.00-	54,977.24	54,977.24	100.00	35,539.41	59,126.97	29,697.33
2011 054-360-100	INTEREST	50.00-	20.00	382.50	912.50	87.52	17.94	131.39
2011 054-399-999	TOTAL REVENUE	52,550.00-	83,997.24	78,992.17	94.04	64,194.79	106,549.06	55,219.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 054-565-104	SALARY-SECURITY OFFICER	27,872.00	54,120.00	29,896.98	55.24	49,463.18	34,550.11	34,788.90
2011 054-565-108	PART-TIME	27,872.00	N/A	N/A	N/A	N/A	N/A	N/A
2011 054-565-201	SOCIAL SECURITY	3,456.10	3,355.44	1,841.11	54.87	2,905.83	2,300.47	3,121.60
2011 054-565-202	GROUP HEALTH	6,791.88	13,583.76	5,093.91	37.50	3,254.49	1,629.50	265.59
2011 054-565-203	RETIREMENT	6,499.70	6,310.39	3,484.32	55.22	5,472.47	4,315.53	5,227.72
2011 054-565-204	WORKERS COMPENSATION	1,737.08	1,776.49	837.98	47.17	1,345.09	1,192.51	1,170.65
2011 054-565-206	UNEMPLOYMENT INSURANCE	44.59	281.42	29.49	10.48	120.23	182.64	262.75
2011 054-565-207	MEDICARE TAX	808.28	784.74	430.59	54.87	679.56	538.01	729.82
2011 054-565-392	UNIFORMS	400.00	N/A	N/A	N/A	N/A	N/A	N/A
2011 054-565-420	TELEPHONE	285.00	285.00	149.16	52.34	268.87	239.39	190.64
2011 054-565-426	TRAVEL EXPENSE	500.00	1,000.00	.00	.00	.00	.00	484.72
2011 054-565-427	CONFERENCE/SEMINAR EXPENSE	150.00	200.00	.00	.00	.00	20.00	614.31
2011 054-565-430	ADVERTISING	50.00	N/A	N/A	N/A	N/A	N/A	N/A
2011 054-565-573	EQUIPMENT	3,000.00	2,300.00	1,427.79	62.08	3,516.83	22,325.94	14,414.65
2011 054-565-998	COURTHOUSE SECURITY EXPENSES	79,466.63	83,997.24	43,191.33	51.42	67,026.55	67,294.10	61,271.35
2011 054-999-999	TOTAL EXPENDITURES	79,466.63	83,997.24	43,191.33	51.42	67,026.55	67,294.10	61,271.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 055-340-400	CO CLERK RECORD MGMT FEES	22,000.00-	22,000.00	12,215.00	55.52	19,810.00	19,378.24	26,245.00
2011 055-340-461	CO CLERK CRIMINAL FEES	600.00-	600.00	423.00	70.50	592.50	540.00	561.70
2011 055-360-100	INTEREST	100.00-	100.00	147.98	147.98	146.92	89.30	402.62
2011 055-399-999	TOTAL REVENUE	22,700.00-	22,700.00	12,785.98	56.33	20,549.42	20,007.54	27,209.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2011 055-403-108	SALARY-PART TIME	6,876.28	6,676.00	2,738.86	41.03	5,467.57	5,878.45	5,416.96
2011 055-403-201	SOCIAL SECURITY	426.33	414.00	169.79	41.01	312.89	390.51	333.71
2011 055-403-203	RETIREMENT	801.77	778.42	8.73	1.12	436.04	193.07	564.39
2011 055-403-204	WORKERS COMPENSATION	15.90	14.00	5.70	40.71	14.59	28.82	12.64
2011 055-403-206	UNEMPLOYMENT INSURANCE	5.50	11.00	2.70	24.55	13.45	32.80	28.03
2011 055-403-207	MEDICARE TAX	99.71	97.00	39.70	40.93	73.18	91.36	78.06
2011 055-403-331	RECORD STORAGE SUPPLIES	5,000.00	5,000.00	381.00	7.62	1,339.25	14,316.30	894.58
2011 055-403-400	BIRTH & DEATH CERTIFICATE P.	12,000.00	12,000.00	.00	.00	1,020.03	30.96	7,772.85
2011 055-403-402	PRESERVATION SERVICES	22,000.00	22,000.00	5,520.05	25.09	15,596.12	7,924.80	5,473.48
2011 055-403-436	INDEXING/ARCHIVAL	15,000.00	15,000.00	7,000.00	46.67	14,150.00	6,572.00	182.18
2011 055-403-477	RECORDS MANAGEMENT CON...	3,000.00	3,000.00	.00	.00	131.03	.00	.00
2011 055-403-998	CO CLK REC MGMT EXPENSE	65,225.49	64,990.42	15,866.53	24.41	38,554.15	35,459.07	20,756.88
2011 055-999-999	TOTAL EXPENDITURES	65,225.49	64,990.42	15,866.53	24.41	38,554.15	35,459.07	20,756.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 056-340-400	ARCHIVAL FEES	600.00-	1,900.00	515.00	27.11	.00	N/A	N/A
2011 056-360-100	INTEREST		.00	.03	.00	.00	N/A	N/A
2011 056-399-999	TOTAL REVENUE	<u>600.00-</u>	1,900.00	515.03	27.11	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 056-403-402	PRESERV/RESTORATION	_____	.00	.00	.00	.00	N/A	N/A
2011 056-403-998	DIST CLK RECORD ARCHIVAL	_____	.00	.00	.00	.00	.00	.00
2011 056-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 057-340-400	ARCHIVAL FEES	20,000.00-	20,000.00	12,207.00	61.04	19,820.00	22,961.46	26,280.00
2011 057-360-100	INTEREST	100.00-	100.00	235.38	235.38	150.34	68.18	157.90
2011 057-399-999	TOTAL REVENUE	20,100.00-	20,100.00	12,442.38	61.90	19,970.34	23,029.64	26,437.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 057-403-402	PRESERV/RESTORATION	20,000.00	30,100.00	.00	.00	25,604.00	3,780.00	.00
2011 057-403-998	CO CLK RECORD ARCHIVAL	20,000.00	30,100.00	.00	.00	25,604.00	3,780.00	.00
2011 057-999-999	TOTAL EXPENDITURES	20,000.00	30,100.00	.00	.00	25,604.00	3,780.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 058-340-400	VITAL STATISTICS FEE	7,000.00-	7,000.00	5,666.00	80.94	9,458.00	11,662.00	12,520.00
2011 058-360-100	INTEREST	25.00-	25.00	179.67	718.68	108.40	34.31	95.19
2011 058-399-999	TOTAL REVENUE	7,025.00-	7,025.00	5,845.67	83.21	9,566.40	11,696.31	12,615.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 058-465-310	SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2011 058-465-402	VITAL PRESERVATION	3,000.00	3,000.00	.00	.00	.00	N/A	N/A
2011 058-465-499	MISC	1,525.00	1,525.00	.00	.00	.00	.00	.00
2011 058-465-998	VITAL STATISTICS	6,025.00	6,025.00	.00	.00	.00	.00	.00
2011 058-999-999	TOTAL EXPENDITURES	6,025.00	6,025.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2011 059-340-401	CO.CLERK PROBATE FEES	650.00-	300.00	440.00	146.67	350.00	380.00	425.00
2011 059-340-402	COUNTY CLERK CONVICTION	5,500.00-	5,900.00	3,649.00	61.85	5,739.00	6,660.50	10,164.30
2011 059-340-700	DIST. CLK RC. MG. FEE H.B.19	4,700.00-	5,000.00	3,351.65	67.03	4,758.50	2,470.00	4,347.30
2011 059-340-701	DIST. CLERK CONVICTION FEES		.00	.00	.00	.00	1,829.00	745.25
2011 059-360-100	INTEREST	40.00-	8.00-	54.90	686.25	44.88	22.63	96.77
2011 059-380-100	REIMBURSEMENT/RECORDS M...	***DELETE***	.00	.00	.00	.00	.00	.00
2011 059-399-999	TOTAL REVENUE	10,890.00-	11,192.00	7,495.55	66.97	10,892.38	11,362.13	15,778.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 059-531-310	RECORD STORAGE SUPPLIES	4,500.00	4,000.00	.00	.00	12,500.00	537.00	4,630.78
2011 059-531-313	SOFTWARE		.00	.00	.00	.00	.00	.00
2011 059-531-457	SOFTWARE MAINTENANCE	4,500.00	4,500.00	4,500.00	100.00	3,000.00	783.50	6,250.00
2011 059-531-477	RECORD MANAGEMENT CONS...		.00	.00	.00	.00	.00	.00
2011 059-531-572	SHREDDER SERVICE	1,500.00	2,500.00	2,190.00	87.60	.00	.00	2,255.00
2011 059-531-573	COMPUTER EQUIPMENT/HARD		.00	.00	.00	.00	1,494.91	8,564.22
2011 059-531-998	REC MGMT PRESV. EXPENSES	10,500.00	11,000.00	6,690.00	60.82	15,500.00	2,815.41	21,700.00
2011 059-999-999	TOTAL EXPENDITURES	10,500.00	11,000.00	6,690.00	60.82	15,500.00	2,815.41	21,700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 092-367-100	CONTRIBUTIONS & DONATIONS	700.00-	700.00	.00	.00	787.70	630.65	853.25
2011 092-399-999	TOTAL REVENUE	700.00-	700.00	.00	.00	787.70	630.65	853.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 092-655-310	OFFICE SUPPLIES	474.31	474.31	.00	.00	.00	50.00	195.99
2011 092-655-338	COMPUTER SUPPLIES	725.42	725.42	.00	.00	.00	.00	N/A
2011 092-655-520	HISTORICAL MARKER SUPPLEMENT	474.31	474.31	.00	.00	.00	.00	100.00
2011 092-655-533	MUSEUM PROJECT	474.31	474.31	.00	.00	.00	.00	.00
2011 092-655-534	ORAL HISTORY PROJECT	390.61	390.61	.00	.00	.00	.00	.00
2011 092-655-535	CEMETERY EXPENSE	251.10	251.10	.00	.00	.00	N/A	N/A
2011 092-655-998	HISTORICAL COMMISSION EXPENS	2,790.06	2,790.06	.00	.00	.00	50.00	295.99
2011 092-999-999	TOTAL EXPENDITURES	2,790.06	2,790.06	.00	.00	.00	50.00	295.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 094-352-220	SEIZURE FUNDS	5,000.00-	5,000.00	.00	.00	4,470.60	.00	.00
2011 094-360-100	INTEREST		.00	6.54	.00	6.09	.00	N/A
2011 094-399-999	TOTAL REVENUE	<u>5,000.00-</u>	5,000.00	6.54	.13	4,476.69	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 094-560-355	FINGERPRINT EQUIPMENT		.00	.00	.00	.00	.00	.00
2011 094-560-356	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2011 094-560-357	SURVEILLANCE EQUIPMENT		.00	.00	.00	.00	.00	.00
2011 094-560-358	RECORDING EQUIPMENT		.00	.00	.00	.00	.00	.00
2011 094-560-422	RADIOS		.00	.00	.00	.00	.00	.00
2011 094-560-424	CELLULAR PHONES		.00	.00	.00	.00	.00	.00
2011 094-560-490	OTHER MISC	5,000.00	5,000.00	304.99	6.10	7,627.60	.00	.00
2011 094-560-491	CAMERAS		.00	.00	.00	.00	.00	.00
2011 094-560-493	TESTING SUPPLIES		.00	.00	.00	.00	.00	.00
2011 094-560-495	WEAPONS		.00	.00	.00	.00	.00	.00
2011 094-560-998	SHERIFF SEIZURE EXPENSES	5,000.00	5,000.00	304.99	6.10	7,627.60	.00	.00
2011 094-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	304.99	6.10	7,627.60	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 095-342-000	LEOSE INCOME	_____	.00	2,980.78	.00	3,731.50	15,571.43	N/A
2011 095-360-100	INTEREST INCOM	_____	.00	.00	.00	.00	.00	N/A
2011 095-399-999	TOTAL REVENUE	_____	.00	2,980.78	.00	3,731.50	15,571.43	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 095-560-427	SEMINARS/CONFERENCE EXP		.00	170.00	.00	7,950.44	3,398.11	N/A
2011 095-999-999	TOTAL EXPENDITURES		.00	170.00	.00	7,950.44	3,398.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 888-342-100	JUVENILE PROBATION FEES	2,000.00-	.00	1,330.67	.00	1,228.00	N/A	N/A
2011 888-342-427	SEMINARS/CONFERENCE EXPENSE		.00	390.50-	.00	N/A	N/A	N/A
2011 888-342-490	OTHER MISCELLANEOUS		.00	108.25-	.00	N/A	N/A	N/A
2011 888-399-999	TOTAL REVENUE	2,000.00-	.00	831.92	.00	1,228.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 888-574-311	POSTAGE	200.00	.00	106.94	.00	.00	N/A	N/A
2011 888-574-427	SEMINARS/CONFERENCE EXPENSE	500.00	.00	235.00	.00	N/A	N/A	N/A
2011 888-574-490	OTHER MISCELLANEOUS	1,300.00	.00	120.00	.00	N/A	N/A	N/A
2011 888-999-999	TOTAL EXPENDITURES	2,000.00	.00	461.94	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 891-330-100	GRANTS		.00	.00	.00	.00	.00	.00
2011 891-333-100	LEOSE INCOME		N/A	N/A	N/A	N/A	N/A	N/A
2011 891-342-000	LEOSE INCOME	***DELETE***	.00	637.70	.00	660.00	1,339.76	N/A
2011 891-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	N/A
2011 891-399-999	TOTAL REVENUE		.00	637.70	.00	660.00	1,339.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 891-475-490	DA LEOSE EXPENSES		.00	1,184.78	.00	180.00	434.67	.00
2011 891-999-999	TOTAL EXPENDITURES		.00	1,184.78	.00	180.00	434.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 893-300-000	TAX COLLECTOR VIT		.00	.00	.00	N/A	N/A	N/A
2011 893-340-414	VIT TAX	403.88-	782.29	.00	.00	N/A	N/A	N/A
2011 893-360-100	INTEREST	50.00-	30.00	6.10	20.33	N/A	N/A	N/A
2011 893-399-997	TAX COLLECTOR VIT REVENUE	453.88-	812.29	6.10	.75	.00	.00	.00
2011 893-399-999	TOTAL REVENUE	453.88-	812.29	6.10	.75	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 893-499-000	TAX COLLECTOR VIT		.00	.00	.00	N/A	N/A	N/A
2011 893-499-310	OFFICE SUPPLIES	103.88	132.91	.00	.00	N/A	N/A	N/A
2011 893-499-426	TRAVEL	100.00	250.00	.00	.00	N/A	N/A	N/A
2011 893-499-427	SEMINARS/CONFERENCE	250.00	250.00	230.00	92.00	N/A	N/A	N/A
2011 893-499-572	OFFICE EQUIPMENT		200.00	.00	.00	N/A	N/A	N/A
2011 893-499-997	TAX COLL. VIT EXPENSE	453.88	832.91	230.00	27.61	.00	.00	.00
2011 893-999-999	TOTAL EXPENDITURES	453.88	832.91	230.00	27.61	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 894-360-100	INTEREST INCOME		.00	3.10	.00	.00	N/A	N/A
2011 894-364-100	SALES INCOME	35,735.50-	.00	17,876.75	.00	26,921.37	N/A	N/A
2011 894-380-100	COMMISSARY INCOME		.00	.00	.00	.00	26,328.57	N/A
2011 894-399-999	TOTAL REVENUE	35,735.50-	.00	17,879.85	.00	26,921.37	26,328.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
2011 894-476-490	COMMISSARY EXPENSE		.00	.00	.00	.00	35,855.32	N/A
2011 894-561-334	INMATE EXPENSES	26,000.00	.00	19,203.93	.00	25,507.26	N/A	N/A
2011 894-999-999	TOTAL EXPENDITURES	26,000.00	.00	19,203.93	.00	25,507.26	35,855.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL	2007 ACTUAL
		2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	10081,508.85	10376,770.49	7716,660.53	74.36	7501,300.39	8880,830.41	7585,529.52
	GRAND TOTAL EXPENDITURES	11087,089.36	11678,103.71	7040,177.12	60.29	10057,879.85	7560,224.34	6094,565.44