

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-310-110	CURRENT TAXES	5,337,719.00	5,292,467.73	5,502,780.00	.00
2012 010-310-120	DELINQUENT TAXES	185,000.00	268,779.81	220,000.00	.00
2012 010-310-140	PAYMENTS IN LIEU OF TAXES	.00	21.28	.00	.00
2012 010-310-997	SUB TOTAL	5,522,719.00	5,561,268.82	5,722,780.00	.00
2012 010-320-110	WINE LICENSE	1,000.00	25.00	1,000.00	.00
2012 010-320-120	LIQUOR LICENSE	400.00	122.00	400.00	.00
2012 010-320-200	BIRTH CERTIFICATES	5,600.00	5,943.20	5,600.00	.00
2012 010-320-300	VIT OVERAGE	13,397.85	13,397.85	.00	.00
2012 010-320-997	BUSINESS-LICENSE & PERMITS	20,397.85	19,488.05	7,000.00	.00
2012 010-321-400	BOAT LICENSE	800.00	1,052.60	500.00	.00
2012 010-321-500	MARRIAGE LICENSES	2,500.00	3,726.50	2,500.00	.00
2012 010-321-997	NON-BUSINESS-LICENSE & PERMI	3,300.00	4,779.10	3,000.00	.00
2012 010-330-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2012 010-330-400	SAVNS/VINE GRANT	6,874.00	6,874.00	.00	.00
2012 010-333-200	STATE SUPPLEMENT -JUDGE SALA	15,000.00	15,623.67	15,000.00	.00
2012 010-333-250	JURY REIMBURSEMENT FROM STAT	3,500.00	.00	500.00	.00
2012 010-333-300	SCAAP AWARD	2,300.00	1,225.00	1,225.00	.00
2012 010-333-500	INDIGENT DEFENSE GRANT	13,500.00	12,981.75	13,500.00	.00
2012 010-333-502	CHILD SAFETY FEE	.00	.00	.00	.00
2012 010-333-503	STATE TRAFFIC FEE	.00	.00	.00	.00
2012 010-333-504	VISUAL RECORDING FEE	1,000.00	1,080.80	1,200.00	.00
2012 010-333-505	OCCUPATIONAL LICENSE FEE	250.00	406.00	400.00	.00
2012 010-333-600	HAVA GRANT	21,466.03	821.75	9,617.80	.00
2012 010-333-610	CHAPTER 19	3,768.85	1,313.87	3,768.85	.00
2012 010-333-620	SSA INCENTIVE PAY	.00	.00	.00	.00
2012 010-333-630	TJPC JUVENILE PLACEMENT REIM	16,815.00	16,815.00	.00	.00
2012 010-333-650	TDHCA/HOME GRANT	.00	.00	.00	.00
2012 010-333-700	TOBACCO SETTLEMENT	9,000.00	11,121.29	9,000.00	.00
2012 010-333-800	DA LONGEVITY REIMBURSEMENT	6,860.00	6,860.00	6,400.00	.00
2012 010-333-810	INDIGENT HEALTH REIMBURSEMEN	234,175.76	270,510.37	.00	.00
2012 010-333-820	CAPITAL CREDIT UNCLAIMED FUN	.00	20,722.21	.00	.00
2012 010-333-950	PANDEMIC FLU INNOCULATION PR	.00	.00	.00	.00
2012 010-339-100	BINGO TAX	1,200.00	.00	.00	.00
2012 010-339-200	MIXED DRINKS	2,000.00	2,437.09	2,500.00	.00
2012 010-339-400	ARREST FEES	8,000.00	11,691.93	12,000.00	.00
2012 010-339-405	OMNI DATA WARRANT FEES	1,200.00	1,843.00	2,000.00	.00
2012 010-339-409	EMS TRAUMA FEES	.00	.00	.00	.00
2012 010-339-410	50% OVERGROSS WEIGHT FEES	.00	90.00	.00	.00

2012 010-339-411	TIME PAYMENT FEE	2,000.00	3,714.51	4,000.00	.00
2012 010-339-412	CONSOLIDATED COURT COST	9,900.00	25,875.84	25,000.00	.00
2012 010-339-413	FAMILY PROTECTION FEE	.00	120.00-	.00	.00
2012 010-339-414	JUDICIAL SUPPORT FEE	.00	1,659.04	1,800.00	.00
2012 010-339-415	QUARTERLY CIVIL FEES 5%	250.00	6,127.60-	600.00	.00
2012 010-339-416	DRUG COURT PROGRAM FEE	.00	781.60	.00	.00
2012 010-339-417	CRIM CHILD ABUSE PREV FUND	.00	200.00	300.00	.00
2012 010-339-421	CRIMINAL RESTITUTION FEE	.00	36.00	40.00	.00
2012 010-339-422	CVC COLLECTION FEE GC 76.013	.00	5.29	.00	.00
2012 010-339-997	INTERGOVERNMENTAL REVENUE	359,059.64	408,442.41	108,851.65	.00
2012 010-340-000	CHARGES FOR SERVICES	.00	.00	.00	.00
2012 010-340-100	CO JUDGE PROBATE FEE	700.00	654.00	300.00	.00
2012 010-340-120	CO JUDGE & PER EDUCATION FUN	400.00	375.00	400.00	.00
2012 010-340-121	CO CLERK ARREST FEE	100.00	159.00	100.00	.00
2012 010-340-122	JURY FEE	500.00	680.00	.00	.00
2012 010-340-123	RECORDING FEES	58,500.00	62,018.00	61,000.00	.00
2012 010-340-200	SHERIFF DISTRICT COURT FEES	21,000.00	22,681.75	22,000.00	.00
2012 010-340-201	SHERIFF COUNTY COURT FEES	12,500.00	12,698.50	8,000.00	.00
2012 010-340-203	SHERIFF OUT OF COUNTY FEES	8,450.00	5,840.87	4,500.00	.00
2012 010-340-204	CARE OF CITY PRISONERS	6,000.00	7,110.00	6,000.00	.00
2012 010-340-206	CARE OUT OF COUNTY PRISONERS	1,250.00	24,955.00	11,000.00	.00
2012 010-340-399	WRITE IN CADIDATE FEE	.00	.00	.00	.00
2012 010-340-400	COUNTY CLERK PROBATE FEES	5,700.00	4,166.00	5,000.00	.00
2012 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,500.00	1,540.00	1,500.00	.00
2012 010-340-402	CO CLERK CRIMINAL FEES	11,000.00	10,958.99	10,000.00	.00
2012 010-340-403	SHERIFF STATEMENT/TAX CERT	50.00	40.00	50.00	.00
2012 010-340-404	T A B C COMMISSION	50.00	.00	50.00	.00
2012 010-340-405	CITY TAX COMMISSION	1,000.00	921.65	1,000.00	.00
2012 010-340-406	TAX CERTIFICATES	4,000.00	4,290.00	4,000.00	.00
2012 010-340-407	BOAT TAX COMMISSION	400.00	725.37	500.00	.00
2012 010-340-408	HOSPITAL COMMISSION	3,500.00	2,239.19	3,400.00	.00
2012 010-340-409	AUTO REGISTRATION COMMISSION	45,000.00	65,563.65	55,000.00	.00
2012 010-340-410	5% AUTO REG. COMMISSION	13,000.00	76,423.37	10,000.00	.00
2012 010-340-411	TITLE APPLICATIONS	18,000.00	32,410.00	20,000.00	.00
2012 010-340-412	AUTO REGISTRATION	295,000.00	192,744.36	190,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-340-413	15% COUNTY RENDITION FEE	2,900.00	2,472.59	3,000.00	.00
2012 010-340-601	CRIM. DA COUNTY COURT FEE	6,200.00	6,284.60	6,200.00	.00
2012 010-340-700	DISTRICT CLERK CRIMINAL FEES	8,500.00	8,138.24	8,500.00	.00
2012 010-340-701	DISTRICT CLERK CIVIL FEES	40,000.00	36,591.18	37,000.00	.00
2012 010-340-703	DISTRICT CLERK MISC FEES	1,500.00	2,376.00	1,500.00	.00
2012 010-340-704	DISTR CLERK CRT REPORTER FEE	3,400.00	3,690.00	3,500.00	.00
2012 010-340-800	JOP RETURNED CHECK FEE	25.00	25.00	25.00	.00
2012 010-340-801	J O P MISC FEES	817.00	629.50	500.00	.00
2012 010-340-802	SEAT BELT VIOLATION FEE	500.00	523.00	500.00	.00
2012 010-340-803	J O P CIVIL FEE	2,750.00	2,571.00	2,500.00	.00
2012 010-340-804	J O P SMALL CLAIMS	800.00	310.00	300.00	.00
2012 010-340-805	J O P WARRANT FEES	2,800.00	2,749.75	3,000.00	.00
2012 010-340-806	J O P TRAFFIC FEES	6,000.00	6,631.36	7,000.00	.00
2012 010-340-807	SCHOOL ZONE/BUS PASSING FEE	.00	.00	.00	.00
2012 010-340-898	JOP ADMIN FEE	.00	.00	6,500.00	.00
2012 010-340-900	CONSTABLE PCT 1	4,500.00	2,706.00	2,200.00	.00
2012 010-340-901	CONSTABLE PCT 2	800.00	1,325.00	1,000.00	.00
2012 010-340-902	CONSTABLE PCT 4	500.00	1,951.00	1,300.00	.00
2012 010-340-997	FEES OF OFFICE	589,592.00	608,168.92	498,325.00	.00
2012 010-342-100	REIMB PRISONER TRANSPORT	2,468.58	1,868.58	3,000.00	.00
2012 010-350-100	COUNTY COURT FINES	100,000.00	102,817.80	100,000.00	.00
2012 010-350-110	DISTRICT COURT FINES	200,000.00	179,811.91	200,000.00	.00
2012 010-350-120	JUSTICE # 1	135,000.00	190,473.91	160,000.00	.00
2012 010-350-130	JUSTICE #2	38,000.00	38,145.93	40,000.00	.00
2012 010-350-140	JUSTICE #4	74,000.00	88,170.42	90,000.00	.00
2012 010-350-997	FINES & FORFEITURES	549,468.58	601,288.55	593,000.00	.00
2012 010-352-000	OTHER REVENUE	.00	.00	.00	.00
2012 010-352-220	CRIMINAL DA BOND FORFEITURES	10,000.00	7,470.00	6,200.00	.00
2012 010-352-240	CRIM DA OVERPAYMENT RECEIVED	15.00	25.64	15.00	.00
2012 010-360-050	MISC REVENUE	50.00	.00	50.00	.00
2012 010-360-100	INTEREST	12,000.00	19,347.35	8,800.00	.00
2012 010-364-100	SALES INCOME	89.30	89.30	50.00	.00
2012 010-364-101	CO CLERK CERTIFIED COPIES	18,000.00	31,673.45	22,000.00	.00
2011 010-370-100	ANNEX RENTAL INCOME	.00	.00	.00	.00
2012 010-380-100	COMBINED REFUNDS/REIMBURSE	1,588.99	26,522.35	50.00	.00
2012 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	600.00	1,200.00	.00
2012 010-380-102	INSURANCE RENEWAL CREDIT HEB	.00	47,575.89	.00	.00
2012 010-380-103	WORKERS' COMP RENEWAL CREDIT	.00	2,445.00	.00	.00
2012 010-380-104	DONATIONS	.00	.00	.00	.00

2012 010-380-105	INSURANCE RENEWAL CREDIT-PRO	.00	56,881.00	.00	.00
2012 010-380-106	UNEMPLOYMENT INS RENEWAL CRE	.00	.00	.00	.00
2012 010-380-107	INSURANCE CLAIM RECEIPTS	.00	.00	.00	.00
2012 010-380-108	HEALTHY COUNTY TAC INCENTIVE	.00	610.00	600.00	.00
2012 010-380-109	OVERDUE CKS LGC 116.116(C)	.00	474.00	.00	.00
2012 010-380-201	SHERIFF DEPT OTHER MISC	4,000.00	4,003.16	100.00	.00
2012 010-380-202	SHERIFF ESTRAY SALE	.00	.00	.00	.00
2012 010-380-203	SHERIFF ABANDONED VEH SALE	400.00	.00	200.00	.00
2012 010-380-204	SHERIFF INMATE TELEPHONE	20,000.00	15,689.80	15,000.00	.00
2012 010-380-401	CO CLERK OTHER MISC	2,200.00	1,500.00	2,200.00	.00
2012 010-380-402	CO COURT APPT ATTY REFUND	9,000.00	7,709.00	10,000.00	.00
2012 010-380-500	TAX A/C MISC REVENUE	300.00	355.41	300.00	.00
2012 010-380-501	VOTER LIST	.00	20.00	25.00	.00
2012 010-380-600	CRIM DIST ATTY DVD'S FOR ATT	40.00	52.00	40.00	.00
2012 010-380-700	DT CLERK CT. APPT ATTY REF	20,000.00	21,579.07	25,000.00	.00
2012 010-380-701	DISTRICT COURT OTHER MISC	.00	165.00	.00	.00
2012 010-380-702	DISTRICT CLERK CERTIFIED COP	5,000.00	6,918.72	6,000.00	.00
2012 010-380-703	ADULT PROB RESTIT. DRUG TES	4,000.00	2,115.00	3,000.00	.00
2012 010-390-020	TRANSFERS FROM R&B	1,664,143.44	.00	.00	.00
2012 010-390-060	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2012 010-390-100	TRANSFER FROM CSCD COMMUNITY	.00	.00	.00	.00
2012 010-390-500	LEASE PROCEEDS	.00	.00	.00	.00
2012 010-390-997	OTHER REVENUE	1,772,026.73	253,821.14	100,830.00	.00
2012 010-399-999	TOTAL REVENUE	8,816,563.80	7,457,256.99	7,033,786.65	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-401-000	COMMISSIONERS' COURT	.00	.00	.00	.00
2012 010-401-101	ELECTED OFFICIALS	172,035.65	163,993.90	172,035.65	.00
2012 010-401-105	ADMINISTRATIVE ASSISTANT	23,147.20	22,300.16	23,147.20	.00
2012 010-401-108	TEMPORARY	.00	.00	.00	.00
2012 010-401-201	SOCIAL SECURITY TAXES	12,101.34	11,326.95	12,303.94	.00
2012 010-401-202	GROUP INSURANCE	43,870.32	43,521.35	47,045.52	.00
2012 010-401-203	RETIREMENT	22,758.32	21,576.82	23,148.69	.00
2012 010-401-204	WORKERS COMP	1,930.69	2,236.03	3,343.96	.00
2012 010-401-206	UNEMPLOYMENT INSURANCE	27.78	25.27	34.72	.00
2012 010-401-207	MEDICARE TAXES	2,830.15	2,648.96	2,894.84	.00
2012 010-401-310	OFFICE SUPPLIES	750.00	748.57	700.00	.00
2012 010-401-311	POSTAL EXPENSE	300.00	94.06	250.00	.00
2012 010-401-312	BOOKS-PUBLICATIONS-LAW	334.00	67.45	300.00	.00
2012 010-401-331	COPIER SUPPLIES	247.05	241.54	175.00	.00
2012 010-401-426	MILEAGE/TRAVEL EXPENSE	2,171.00	1,945.50	1,300.00	.00
2012 010-401-427	SCHOOLS & SEMINARS	500.00	500.00	300.00	.00
2012 010-401-430	ADVERTISING	750.00	407.25	750.00	.00
2012 010-401-456	EQUIPMENT REPAIR	495.00	493.12	400.00	.00
2012 010-401-462	EQUIPMENT LEASE	1,600.00	1,149.38	1,600.00	.00
2012 010-401-480	BOND	300.00	200.00	300.00	.00
2012 010-401-481	DUES	1,347.95	1,150.00	1,920.00	.00
2012 010-401-998	COMMISSIONERS' COURT EXPENSE	287,496.45	274,626.31	291,949.52	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2012 010-403-101	ELECTED OFFICIAL	34,407.13	32,818.96	34,407.13	.00
2012 010-403-104	DEPUTIES	41,808.00	43,600.92	41,808.00	.00
2012 010-403-107	TEMPORARY EMPLOYEE	.00	.00	.00	.00
2012 010-403-108	PART TIME	14,739.30	11,100.20	14,739.30	.00
2012 010-403-109	CHIEF DEPUTY	23,379.20	19,004.59	23,379.20	.00
2012 010-403-201	SOCIAL SECURITY	7,088.69	6,382.34	7,088.69	.00
2012 010-403-202	GROUP HEALTH	29,246.88	27,595.35	31,363.68	.00
2012 010-403-203	RETIREMENT	13,331.30	12,330.81	13,559.97	.00
2012 010-403-204	WORKERS COMP	264.45	299.70	458.11	.00
2012 010-403-206	UNEMPLOYMENT INSURANCE	95.91	83.73	119.89	.00
2012 010-403-207	MEDICARE TAXES	1,657.84	1,492.85	1,657.84	.00
2012 010-403-310	OFFICE SUPPLIES	1,176.04	1,049.70	1,100.00	.00
2012 010-403-311	POSTAL SERVICES	2,800.00	2,545.45	2,000.00	.00
2012 010-403-315	COUNTY COURT SUPPLIES	1,200.00	785.07	1,500.00	.00
2012 010-403-331	COPIER SUPPLIES	1,207.80	979.59	800.00	.00
2012 010-403-339	OPERATING SUPPLIES	1,722.46	1,711.81	1,200.00	.00
2012 010-403-400	LAW SERVICES	200.00	.00	200.00	.00
2012 010-403-405	PHYSICALS/MEDICAL	.00	.00	.00	.00
2012 010-403-423	INTERNET SERVICES	1,349.35	1,349.35	1,349.35	.00
2012 010-403-426	TRAVEL EXPENSE	2,250.00	1,583.00	2,250.00	.00
2012 010-403-427	SEMINAR/CONFERENCE EXPENSE	1,670.00	1,369.70	1,670.00	.00
2012 010-403-430	ADVERTISING	75.00	36.00	100.00	.00
2012 010-403-436	INDEXING, ARCHIVAL SVS	38,000.00	33,281.00	38,000.00	.00
2012 010-403-438	BIRTH CERTIFICATES	1,100.00	1,052.25	1,100.00	.00
2012 010-403-456	EQUIPMENT REPAIRS	500.00	359.50	500.00	.00
2012 010-403-457	SOFTWARE MAINTENANCE	4,950.00	4,950.00	5,643.00	.00
2012 010-403-462	EQUIPMENT LEASE	3,920.00	1,973.70	2,982.60	.00
2012 010-403-480	BOND	671.50	671.50	700.00	.00
2012 010-403-481	DUES & SUBSCRIPTIONS	80.00	80.00	100.00	.00
2012 010-403-503	HAVA GRANT EXPENDITURES	.00	.00	.00	.00
2012 010-403-572	OFFICE EQUIPMENT	1,983.86	1,283.00	1,200.00	.00
2012 010-403-575	OFFICE FURNITURE	516.14	516.14	500.00	.00
2012 010-403-998	COUNTY CLERK EXPENSES	231,390.85	210,286.21	231,476.76	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2012 010-405-426	TRAVEL EXPENSE	650.00	.00	650.00	.00
2012 010-405-490	OTHER MISCELLANEOUS	350.00	.00	350.00	.00
2012 010-405-998	VETERANS SERVICE OFFICER EXP	1,000.00	.00	1,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2012 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	9,418.86	10,275.00	.00
2012 010-409-204	WORKERS' COMPENSATION	.00	.00	13,538.56	.00
2012 010-409-206	UNEMPLOYMENT DEFICIT	.00	.00	12,818.68	.00
2012 010-409-310	OFFICE SUPPLIES	4,000.00	1,574.33	4,000.00	.00
2012 010-409-311	POSTAL EXPENSE	500.00	173.84-	500.00	.00
2012 010-409-331	COPIER SUPPLIES	1,000.00	671.42	1,000.00	.00
2012 010-409-339	WEBSITE SUPPLIES	.00	.00	500.00	.00
2012 010-409-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2012 010-409-365	LOSS CONTROL EXPENSES	400.00	362.31	1,000.00	.00
2012 010-409-392	MEDICAL SUPPLIES	480.00	414.97	450.00	.00
2012 010-409-401	OUTSIDE AUDIT	29,000.00	28,323.24	45,000.00	.00
2012 010-409-405	PHYSICALS/MEDICAL	2,000.00	756.50	1,500.00	.00
2012 010-409-408	ATTORNEY FEES	10,000.00	13,751.88	10,000.00	.00
2012 010-409-410	AUTOPSIES	37,600.00	33,575.00	25,000.00	.00
2012 010-409-411	TRANSPORTING BODIES	7,500.00	7,037.50	7,000.00	.00
2012 010-409-420	TELEPHONE	21,000.00	19,932.20	20,200.00	.00
2012 010-409-423	INTERNET SERVICES	1,200.00	1,188.00	1,200.00	.00
2012 010-409-430	ADVERTISING	2,000.00	617.03	2,000.00	.00
2012 010-409-452	EQUIPMENT MAINTENANCE CONTRA	10,638.66	10,637.78	11,000.00	.00
2012 010-409-456	EQUIPMENT REPAIRS	277.92	.00	1,000.00	.00
2012 010-409-457	COMPUTER HARDWARE MAINT	5,000.00	5,000.00	5,000.00	.00
2012 010-409-458	COMPUTER EQUIPMENT REPAIR	7,617.08	3,307.50	12,000.00	.00
2012 010-409-462	EQUIPMENT LEASE	7,383.42	6,148.85	8,947.00	.00
2012 010-409-470	DISPATCH SUPPORT	148,088.00	148,088.00	150,974.49	.00
2012 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	600.00	.00
2012 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.07	.00	1,768.07	.00
2012 010-409-477	CHILD ADVOCACY CENTER	10,000.00	30,722.21	10,000.00	.00
2012 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	.00
2012 010-409-481	DUES & SUBSCRIPTIONS	2,600.00	2,475.00	2,600.00	.00
2012 010-409-482	INSURANCE	135,782.92	135,782.92	139,000.00	.00
2012 010-409-483	TRANSFER TO CTHSE SECURITY	27,500.00	27,500.00	.00	.00
2012 010-409-484	TRANSFER TO ROAD & BRIDGE	1,025,868.74	834,991.53	.00	.00
2012 010-409-485	TRANSFER TO JURIES FUND	16,945.00	16,945.00	.00	.00
2012 010-409-487	COUNTY MUSEUM SUPPORT	1,200.00	1,200.00	1,200.00	.00
2012 010-409-490	OTHER MISCELLANEOUS	22,500.00	18,645.59	20,000.00	.00
2011 010-409-501	TDHCA/HOME GRANT EXPENSE	.00	.00	.00	.00
2012 010-409-502	TEXAS SVNS BJA/VINE EXPEND	6,874.00	6,874.00	7,000.00	.00
2012 010-409-572	EQUIPMENT	5,000.00	1,563.25	5,000.00	.00
2012 010-409-630	PRINCIPAL PAYMENT	85,411.48	85,410.48	20,304.04	.00
2012 010-409-670	INTEREST	10,570.54	10,570.54	6,075.98	.00

2012 010-409-998 NON DEPARTMENTAL EXPENSES	1,660,580.83	1,465,912.05	560,451.82	.00
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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-426-000	COUNTY COURT	.00	.00	.00	.00
2012 010-426-101	ELECTED OFFICIAL	31,092.20	29,889.60	31,092.20	.00
2012 010-426-105	SALARY COURT COORDINATOR	25,996.80	21,435.90	25,996.80	.00
2012 010-426-114	SALARY SUPPLEMENT JUDGE	15,000.00	14,423.25	15,000.00	.00
2012 010-426-201	SOCIAL SECURITY	4,469.52	4,004.23	4,478.45	.00
2012 010-426-202	GROUP HEALTH	7,311.72	7,355.82	7,840.92	.00
2012 010-426-203	RETIREMENT	8,405.58	7,352.68	8,549.76	.00
2012 010-426-204	WORKERS COMP	166.74	183.66	288.85	.00
2012 010-426-206	UNEMPLOYMENT INSURANCE	31.20	25.30	39.00	.00
2012 010-426-207	MEDICARE TAX	1,045.29	936.40	1,047.38	.00
2012 010-426-225	COURT REPORTER MILEAGE	500.00	175.50	750.00	.00
2012 010-426-310	OFFICE SUPPLIES	750.00	497.23	500.00	.00
2012 010-426-311	POSTAL EXPENSE	1,250.00	996.74	750.00	.00
2012 010-426-312	PUBLICATIONS - LAW SERVICES	450.00	79.00	750.00	.00
2012 010-426-408	COURT APPOINTED ATTORNEYS FE	29,892.05	29,072.50	25,000.00	.00
2012 010-426-409	COURT APPOINTED ATTY PROBATE	4,962.95	4,872.83	3,500.00	.00
2012 010-426-413	COURT REPORTER SERVICE	4,395.00	1,374.00	3,000.00	.00
2012 010-426-418	TRANSLATOR	300.00	17.50	300.00	.00
2012 010-426-419	COMPETENCY EXAMS	.00	.00	1,000.00	.00
2012 010-426-423	INTERNET SERVICES	300.00	269.95	300.00	.00
2012 010-426-426	TRAVEL EXPENSE	800.00	693.10	700.00	.00
2012 010-426-427	SEMINARS/CONFERENCE EXPENSE	400.00	325.00	700.00	.00
2012 010-426-481	DUES	780.00	200.00	380.00	.00
2012 010-426-490	OTHER MISCELLANEOUS	250.00	.00	200.00	.00
2012 010-426-572	OFFICE EQUIPMENT	500.00	296.07	400.00	.00
2012 010-426-998	COUNTY COURT EXPENSES	139,049.05	124,476.26	132,563.36	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2012 010-435-101	ELECTED OFFICIAL	3,620.45	3,318.70	3,620.45	.00
2012 010-435-105	COURT COORDINATOR SALARY	32,000.00	30,522.80	32,000.00	.00
2012 010-435-110	COURT REPORTER SALARY	48,257.44	46,030.24	48,257.44	.00
2012 010-435-130	BALIFF SALARY	15,927.93	4,043.37	15,927.93	.00
2012 010-435-201	SOCIAL SECURITY	6,187.96	5,051.39	6,187.96	.00
2012 010-435-202	GROUP HEALTH	14,623.44	14,711.64	15,681.84	.00
2012 010-435-203	RETIREMENT	11,637.36	9,716.82	11,836.97	.00
2012 010-435-204	WORKERS COMP	690.36	358.93	1,195.73	.00
2012 010-435-206	UNEMPLOYMENT INSURANCE	115.42	92.74	144.28	.00
2012 010-435-207	MEDICARE TAXES	1,447.18	1,181.31	1,447.18	.00
2012 010-435-310	OFFICE SUPPLIES	1,200.00	724.29	1,200.00	.00
2012 010-435-311	POSTAL SERVICES	2,100.00	1,213.88	2,100.00	.00
2012 010-435-312	PUBLICATIONS	600.00	553.00	600.00	.00
2012 010-435-338	COMPUTER SUPPLIES	300.00	195.00	300.00	.00
2012 010-435-400	LAW SERVICES	1,200.00	462.00	1,200.00	.00
2012 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,160.30	1,160.30	1,001.61	.00
2012 010-435-407	VISITING JUDGE	1,100.00	466.60	1,100.00	.00
2012 010-435-408	COURT APPOINTED ATTORNEY FEE	108,685.00	70,766.50	113,685.00	.00
2012 010-435-409	CT APPT ATTY-FAMILY LAW	20,600.00	21,597.23	12,500.00	.00
2012 010-435-412	APPEAL ATTORNEY FEE	12,000.00	3,512.16	12,000.00	.00
2012 010-435-413	COURT REPORTER SERVICE	12,000.00	6,038.76	12,000.00	.00
2012 010-435-415	CT APPT ATTY FEE-JUVENILE	1,900.00	2,400.00	5,000.00	.00
2012 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	3,250.00	.00	3,250.00	.00
2012 010-435-418	INTERPRETER FEE	1,500.00	201.25	1,500.00	.00
2012 010-435-419	COMPETENCY EXAMS	6,000.00	2,257.00	6,000.00	.00
2012 010-435-423	INTERNET SERVICES	300.00	269.95	300.00	.00
2012 010-435-426	TRAVEL EXPENSES	1,750.00	655.97	1,750.00	.00
2012 010-435-427	SEMINAR/CONFERENCE EXPENSES	1,500.00	395.00	1,500.00	.00
2012 010-435-450	COURTROOM REPAIR & REMODEL	743.65	438.61	797.94	.00
2012 010-435-456	EQUIPMENT REPAIR	847.50	521.99	847.50	.00
2012 010-435-462	OFFICE EQUIPMENT LEASE	1,314.00	939.40	1,314.00	.00
2012 010-435-480	BOND	157.93	.00	157.93	.00
2012 010-435-481	DUES & SUBSCRIPTIONS	700.00	374.00	700.00	.00
2012 010-435-484	STATE BAR DUES	300.00	265.00	300.00	.00
2012 010-435-485	JUROR EXPENSE	350.00	30.14	350.00	.00
2012 010-435-490	OTHER MISCELLANEOUS	1,668.86	297.92	1,614.57	.00
2012 010-435-572	OFFICE EQUIPMENT	2,202.06	.00	2,202.06	.00
2012 010-435-575	OFFICE FURNITURE	400.00	.00	400.00	.00
2012 010-435-998	DISTRICT COURT EXPENSES	320,336.84	230,763.89	321,970.39	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2012 010-450-101	ELECTED OFFICIAL	34,407.13	32,818.96	34,407.13	.00
2012 010-450-104	DEPUTY	41,819.65	39,878.40	41,819.65	.00
2012 010-450-108	PART TIME	7,664.44	6,867.31	7,664.44	.00
2012 010-450-109	CHIEF DEPUTY	23,373.58	22,300.16	23,373.58	.00
2012 010-450-201	SOCIAL SECURITY	6,650.42	6,285.39	6,657.86	.00
2012 010-450-202	GROUP HEALTH	29,246.88	29,423.28	31,363.68	.00
2012 010-450-203	RETIREMENT	12,507.08	11,791.59	12,721.61	.00
2012 010-450-204	WORKERS COMP	248.10	285.63	429.79	.00
2012 010-450-206	UNEMPLOYMENT INSURANCE	78.28	77.93	109.29	.00
2012 010-450-207	MEDICARE TAX	1,555.34	1,470.16	1,557.08	.00
2012 010-450-310	OFFICE SUPPLIES	1,100.00	1,015.00	1,000.00	.00
2012 010-450-311	POSTAL SERVICES	2,000.00	1,677.31	2,140.00	.00
2012 010-450-315	DISTRICT COURT SUPPLIES	2,720.00	2,473.71	3,000.00	.00
2012 010-450-331	COPIER SUPPLIES	650.00	515.31	650.00	.00
2012 010-450-335	SEMINARS/CONFERENCES EXPENSE	775.00	720.00	650.00	.00
2012 010-450-338	COMPUTER SUPPLIES	1,400.00	971.84	1,400.00	.00
2012 010-450-339	OPERATING SUPPLIES	750.00	609.53	1,850.00	.00
2012 010-450-405	PHYSICALS/MEDICAL	.00	.00	.00	.00
2012 010-450-423	INTERNET SERVICES	370.00	369.95	300.00	.00
2012 010-450-426	TRAVEL EXPENSES	1,850.00	1,347.90	1,850.00	.00
2012 010-450-430	ADVERTISING	.00	.00	50.00	.00
2012 010-450-456	EQUIPMENT REPAIR	600.00	325.00	600.00	.00
2012 010-450-457	SOFTWARE MAINTENANCE	7,350.00	7,350.00	8,379.00	.00
2012 010-450-462	EQUIPMENT LEASE	2,560.00	1,804.00	2,560.00	.00
2012 010-450-481	BOND	471.00	471.00	500.00	.00
2012 010-450-482	DUES	130.00	130.00	100.00	.00
2012 010-450-572	OFFICE EQUIPMENT	3,574.00	1,082.95	2,000.00	.00
2012 010-450-575	FURNITURE	.00	.00	300.00	.00
2012 010-450-998	DISTRICT CLERK EXPENSE	183,850.90	172,062.31	187,433.11	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-455-000	JUSTICE OF THE PEACE#1	.00	.00	.00	.00
2012 010-455-101	ELECTED OFFICIAL	34,407.13	32,818.96	34,407.13	.00
2012 010-455-201	SOCIAL SECURITY	2,263.44	1,980.68	2,263.44	.00
2012 010-455-202	GROUP HEALTH	7,311.72	7,355.82	7,840.92	.00
2012 010-455-203	RETIREMENT	4,011.87	3,799.08	4,080.69	.00
2012 010-455-204	WORKERS COMP	79.58	92.40	137.86	.00
2012 010-455-207	MEDICARE TAX	529.35	463.16	529.35	.00
2012 010-455-225	TRAVEL ALLOWANCE	2,100.00	2,019.25	2,100.00	.00
2012 010-455-312	PUBLICATIONS	100.00	50.00	100.00	.00
2012 010-455-423	INTERNET SERVICES	.00	.00	.00	.00
2012 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	950.00	637.40	950.00	.00
2012 010-455-480	BOND	100.00	100.00	100.00	.00
2012 010-455-998	JUSTICE OF THE PEACE#1	51,853.09	49,316.75	52,509.39	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-456-000	JUSTICE OF THE PEACE#2	.00	.00	.00	.00
2012 010-456-101	ELECTED OFFICIAL	34,407.13	32,818.96	34,407.13	.00
2012 010-456-201	SOCIAL SECURITY	2,263.44	2,160.08	2,263.44	.00
2012 010-456-202	GROUP HEALTH	7,311.72	7,355.82	7,840.92	.00
2012 010-456-203	RETIREMENT	4,011.87	3,799.08	4,080.69	.00
2012 010-456-204	WORKERS COMP	79.58	92.40	137.86	.00
2012 010-456-207	MEDICARE TAX	529.35	505.16	529.35	.00
2012 010-456-225	TRAVEL ALLOWANCE	2,100.00	2,019.25	2,100.00	.00
2012 010-456-312	PUBLICATIONS	100.00	.00	100.00	.00
2012 010-456-423	INTERNET SERVICES	.00	.00	.00	.00
2012 010-456-426	TRAVEL/SEMINARS/CONFERENCE	950.00	542.38	950.00	.00
2012 010-456-480	BOND	100.00	.00	100.00	.00
2012 010-456-998	JUSTICE OF THE PEACE#2	51,853.09	49,293.13	52,509.39	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-458-000	JUSTICE OF THE PEACE#4	.00	.00	.00	.00
2012 010-458-101	ELECTED OFFICIAL	34,407.13	32,818.96	34,407.13	.00
2012 010-458-201	SOCIAL SECURITY	2,263.44	2,129.73	2,263.44	.00
2012 010-458-202	GROUP HEALTH	7,311.72	7,355.82	7,840.92	.00
2012 010-458-203	RETIREMENT	4,011.87	3,799.08	4,080.69	.00
2012 010-458-204	WORKERS COMP	79.58	92.40	137.86	.00
2012 010-458-207	MEDICARE TAX	529.35	498.03	529.35	.00
2012 010-458-225	TRAVEL ALLOWANCE	2,100.00	2,019.25	2,100.00	.00
2012 010-458-312	PUBLICATIONS	100.00	50.00	100.00	.00
2012 010-458-423	INTERNET SERVICES	.00	.00	.00	.00
2012 010-458-426	TRAVEL/SEMINARS/CONFERENCES	950.00	849.32	950.00	.00
2012 010-458-480	BOND	100.00	.00	100.00	.00
2012 010-458-998	JUSTICE OF THE PEACE#4	51,853.09	49,612.59	52,509.39	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-459-000	JUSTICE OF THE PEACE ADMINST	.00	.00	.00	.00
2012 010-459-105	COURT COORDINATOR	23,378.59	22,749.76	23,378.59	.00
2012 010-459-118	CLERK	20,941.32	18,776.01	20,941.32	.00
2012 010-459-201	SOCIAL SECURITY	2,747.83	2,510.95	2,747.83	.00
2012 010-459-202	GROUP HEALTH	14,623.44	14,711.64	15,681.84	.00
2012 010-459-203	RETIREMENT	5,167.70	4,807.10	5,256.34	.00
2012 010-459-204	WORKERS COMP	102.51	116.49	177.59	.00
2012 010-459-206	UNEMPLOYMENT INS	53.18	46.99	66.48	.00
2012 010-459-207	MEDICARE TAX	642.64	587.26	642.64	.00
2012 010-459-310	OFFICE SUPPLIES	1,000.00	199.03	.00	.00
2012 010-459-311	POSTAL EXPENSE	1,200.00	903.62	1,400.00	.00
2012 010-459-331	COPIER SUPPLIES	500.00	382.94	500.00	.00
2012 010-459-338	COMPUTER SUPPLIES	.00	.00	.00	.00
2012 010-459-339	OPERATING SUPPLIES	2,000.00	682.59	2,500.00	.00
2012 010-459-405	PHYSICALS/MEDICAL	.00	.00	.00	.00
2012 010-459-426	TRAVEL EXPENSE	650.00	294.39	300.00	.00
2012 010-459-427	SEMINAR/CONFERENCE EXP	200.00	200.00	100.00	.00
2012 010-459-456	EQUIPMENT REPAIRS	.00	.00	.00	.00
2012 010-459-457		.00	.00	10,000.00	.00
2012 010-459-462	EQUIPMENT LEASE	1,150.00	977.46	1,150.00	.00
2012 010-459-480	BOND	200.00	171.00	200.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2011 010-465-000	JURIES FUND	.00	.00	.00	.00
2012 010-465-492	COUNTY COURT PETIT JURY	.00	.00	.00	.00
2012 010-465-493	DISTRICT COURT GRAND JURY	.00	.00	.00	.00
2011 010-465-494	DISTRICT COURT PETIT JURY	.00	.00	.00	.00
2012 010-465-495	DISTRICT COURT JURY COMMISSI	.00	.00	.00	.00
2012 010-465-998	JURIES EXPENSE	74,557.21	68,117.23	85,042.63	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-475-000	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00
2012 010-475-101	ELECTED OFFICIAL	3,620.45	3,318.70	3,620.45	.00
2012 010-475-103	SALARY ASSISTANT	151,762.65	135,491.93	148,500.00	.00
2012 010-475-105	ADMINISTRATIVE ASSISTANT	49,275.20	47,020.80	49,275.20	.00
2012 010-475-109	ASST.D.A. LONGEVITY PAY	6,860.00	6,701.82	5,960.00	.00
2012 010-475-131	INVESTIGATOR	.00	.00	10,535.37	.00
2012 010-475-201	SOCIAL SECURITY	15,357.01	13,813.37	15,214.24	.00
2012 010-475-202	GROUP HEALTH	43,870.32	44,134.92	47,045.52	.00
2012 010-475-203	RETIREMENT	28,881.08	26,485.44	29,103.37	.00
2012 010-475-204	WORKERS COMP	1,670.20	1,914.03	2,883.64	.00
2012 010-475-206	UNEMPLOYMENT INSURANCE	247.25	255.62	362.66	.00
2012 010-475-207	MEDICARE TAX	3,591.56	3,230.56	3,558.17	.00
2012 010-475-310	OFFICE SUPPLIES	2,699.10	2,699.09	3,500.00	.00
2012 010-475-311	POSTAL SERVICES	1,849.00	1,904.70	2,350.00	.00
2012 010-475-312	PUBLICATIONS	3,911.50	3,772.96	2,200.00	.00
2012 010-475-413	COURT REPORTER SERVICE	93.94	.00	450.00	.00
2012 010-475-423	INTERNET SERVICES	300.00	269.95	300.00	.00
2012 010-475-426	TRAVEL EXPENSE	1,963.11	1,920.58	1,000.00	.00
2012 010-475-427	SEMINARS/CONFERENCE EXPENSE	195.00	195.00	300.00	.00
2012 010-475-456	EQUIPMENT REPAIRS	1,132.02	747.50	1,700.00	.00
2012 010-475-457	SOFTWARE MAINTENANCE	6,150.00	6,150.00	7,011.00	.00
2012 010-475-485	JUROR EXPENSE	80.01	56.00	100.00	.00
2012 010-475-572	OFFICE EQUIPMENT	2,199.98	2,199.98	.00	.00
2012 010-475-585	DRUG LAB ANALYSIS	2,436.33	2,336.00	3,000.00	.00
2012 010-475-998	DISTRICT ATTORNEY EXPENSE	328,145.71	304,618.95	337,969.62	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-490-000	ELECTIONS	.00	.00	.00	.00
2012 010-490-107	JUDGES & CLERKS	7,798.03	3,459.58	4,998.00	.00
2012 010-490-108	PART TIME	2,321.24	673.56	3,993.82	.00
2012 010-490-109	COUNTY CLERK SALARY SUPPLEME	.00	.00	.00	.00
2012 010-490-201	SOCIAL SECURITY	148.42	140.97	247.62	.00
2012 010-490-203	RETIREMENT	71.83	71.83	.00	.00
2012 010-490-204	WORKERS COMP	5.54	5.26	16.00	.00
2012 010-490-206	UNEMPLOYMENT INSURANCE	3.62	3.62	5.99	.00
2012 010-490-207	MEDICARE TAX	34.71	32.96	57.91	.00
2012 010-490-310	OFFICE SUPPLIES	5,620.30	2,777.55	4,500.00	.00
2012 010-490-311	POSTAL EXPENSE	1,000.00	294.96	1,000.00	.00
2012 010-490-423	INTERNET SERVICES	599.40	599.40	599.40	.00
2012 010-490-426	TRAVEL EXPENSE	1,000.00	803.52	1,000.00	.00
2012 010-490-427	SEMINARS/CONFERENCE EXPENSE	600.00	150.00	600.00	.00
2012 010-490-430	ADVERTISING	121.90	11.56-	100.00	.00
2012 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,300.00	.00	5,500.00	.00
2012 010-490-457	SOFTWARE MAINTENANCE	14,480.00	10,680.00	14,480.00	.00
2012 010-490-503	HAVA GRANT EXPENDITURES	21,466.03	14,335.77	9,617.80	.00
2012 010-490-571	VOTING EQUIPMENT	.00	.00	.00	.00
2012 010-490-572	OFFICE EQUIPMENT	936.14	844.46	200.00	.00
2012 010-490-997	SUB TOTAL	60,507.16	34,861.88	46,916.54	.00
2012 010-490-998	TOTAL ELECTIONS	60,507.16	34,861.88	46,916.54	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2012 010-495-102	APPOINTED OFFICIAL	44,805.00	42,737.04	44,805.00	.00
2012 010-495-103	ASSISTANT	26,780.00	25,553.92	27,780.00	.00
2012 010-495-111	2ND ASSISTANT	24,400.70	23,272.32	24,400.70	.00
2012 010-495-201	SOCIAL SECURITY	5,951.11	5,657.17	6,013.11	.00
2012 010-495-202	GROUP HEALTH	21,935.16	14,739.17	23,522.76	.00
2012 010-495-203	RETIREMENT	11,191.93	10,598.97	11,502.50	.00
2012 010-495-204	WORKERS COMP	222.01	257.20	388.60	.00
2012 010-495-206	UNEMPLOYMENT INS	115.18	103.76	145.48	.00
2012 010-495-207	MEDICARE TAX	1,391.79	1,323.19	1,406.29	.00
2012 010-495-310	OFFICE SUPPLIES	800.00	694.57	800.00	.00
2012 010-495-311	POSTAL EXPENSE	300.00	154.08	300.00	.00
2012 010-495-312	PUBLICATIONS	75.00	25.00	75.00	.00
2012 010-495-338	COMPUTER SUPPLIES	300.00	.00	300.00	.00
2012 010-495-356	COMPUTER EQUIPMENT	2,872.50	2,872.50	2,500.00	.00
2012 010-495-405	PHYSICALS/MEDICAL	50.00	.00	50.00	.00
2012 010-495-423	INTERNET SERVICES	269.95	269.95	269.95	.00
2012 010-495-426	TRAVEL EXPENSE	2,600.00	2,559.18	2,600.00	.00
2012 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,200.00	1,045.00	1,200.00	.00
2012 010-495-428	INVESTMENT OFFICER TRAINING	1,000.00	571.22	1,000.00	.00
2012 010-495-430	ADVERTISING	50.00	.00	50.00	.00
2012 010-495-457	SOFTWARE MAINTENANCE	3,875.00	3,875.00	4,417.50	.00
2012 010-495-480	BOND	300.00	150.00	250.00	.00
2012 010-495-481	DUES	472.05	460.00	500.00	.00
2012 010-495-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2012 010-495-998	COUNTY AUDITOR EXPENSE	150,957.38	136,919.24	154,276.89	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2012 010-497-101	ELECTED OFFICIAL	34,407.13	32,818.96	34,407.13	.00
2012 010-497-104	DEPUTY	23,379.20	22,300.16	23,379.20	.00
2012 010-497-107	TEMPORARY EMPLOYEE	.00	.00	.00	.00
2012 010-497-108	PART-TIME	8,941.84	8,392.69	8,941.84	.00
2012 010-497-201	SOCIAL SECURITY	4,137.15	3,709.76	4,137.15	.00
2012 010-497-202	GROUP HEALTH	14,623.44	14,711.64	15,681.84	.00
2012 010-497-203	RETIREMENT	7,780.50	7,352.01	7,913.96	.00
2012 010-497-204	WORKERS COMP	154.34	178.76	267.38	.00
2012 010-497-206	UNEMPLOYMENT INS	38.79	34.71	48.48	.00
2012 010-497-207	MEDICARE TAX	967.56	867.74	967.56	.00
2012 010-497-310	OFFICE SUPPLIES	2,174.87	1,553.63	1,300.00	.00
2012 010-497-311	POSTAL EXPENSE	2,000.00	1,772.69	2,000.00	.00
2012 010-497-312	PUBLICATIONS	.00	.00	50.00	.00
2012 010-497-331	COPIER SUPPLIES	751.12	731.47	700.00	.00
2012 010-497-338	COMPUTER SUPPLIES	218.99	218.99	500.00	.00
2012 010-497-339	WEBSITE SUPPLIES	359.00	359.00	.00	.00
2012 010-497-356	COMPUTER EQUIPMENT	1,230.00	1,230.00	1,000.00	.00
2012 010-497-405	PHYSICALS/MEDICAL	.00	.00	.00	.00
2012 010-497-423	INTERNET SERVICES	270.00	269.95	270.00	.00
2012 010-497-426	TRAVEL EXPENSE	.00	.00	.00	.00
2012 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,549.14	2,539.43	2,700.00	.00
2012 010-497-430	ADVERTISING	18.00	18.00	50.00	.00
2012 010-497-456	EQUIPMENT REPAIR	620.00	585.00	500.00	.00
2012 010-497-457	SOFTWARE MAINTENANCE	3,875.00	3,875.00	4,417.50	.00
2012 010-497-462	EQUIPMENT LEASE	1,340.04	1,150.57	1,400.00	.00
2012 010-497-480	BOND	150.00	200.00	150.00	.00
2012 010-497-481	DUES & SUBSCRIPTIONS	150.00	150.00	200.00	.00
2012 010-497-572	OFFICE EQUIPMENT	.00	.00	200.00	.00
2012 010-497-575	OFFICE FURNITURE	338.84	338.84	500.00	.00
2012 010-497-998	COUNTY TREASURER EXPENSE	110,474.95	105,359.00	111,682.04	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2012 010-499-101	ELECTED OFFICIAL	34,407.13	32,818.96	34,407.13	.00
2012 010-499-104	DEPUTY	62,767.69	59,010.38	62,767.69	.00
2012 010-499-107	TEMPORARY	.00	.00	6,940.00	.00
2012 010-499-108	PART TIME	9,826.20	8,621.58	9,826.20	.00
2012 010-499-109	CHIEF DEPUTY	23,841.99	22,720.16	23,841.99	.00
2012 010-499-201	SOCIAL SECURITY	8,112.27	7,519.21	8,542.55	.00
2012 010-499-202	GROUP HEALTH	36,558.60	36,779.10	39,204.60	.00
2012 010-499-203	RETIREMENT	15,256.29	14,258.90	15,517.98	.00
2012 010-499-204	WORKERS COMP	302.64	345.35	552.06	.00
2012 010-499-206	UNEMPLOYMENT INS	115.72	102.81	155.06	.00
2012 010-499-207	MEDICARE TAX	1,897.22	1,758.66	1,997.85	.00
2012 010-499-310	OFFICE SUPPLIES	3,900.00	2,185.74	3,000.00	.00
2012 010-499-311	POSTAL EXPENSE	13,000.00	11,124.79	19,619.00	.00
2012 010-499-339	OPERATING SUPPLIES	908.00	308.60	2,866.00	.00
2012 010-499-405	PHYSICALS/MEDICAL	.00	.00	.00	.00
2012 010-499-423	INTERNET SERVICES	855.00	.00	855.00	.00
2012 010-499-426	TRAVEL EXPENSE	2,677.00	2,145.08	2,327.00	.00
2012 010-499-427	SEMINARS/CONFERENCE EXPENSE	825.00	809.58	475.00	.00
2012 010-499-430	ADVERTISING	38.00	.00	38.00	.00
2012 010-499-456	EQUIPMENT REPAIR	712.00	585.00	712.00	.00
2012 010-499-480	BOND	1,377.00	1,377.00	1,400.00	.00
2012 010-499-481	DUES	256.00	160.00	256.00	.00
2012 010-499-486	CONTRACT SERVICES	30,137.00	30,137.00	30,275.00	.00
2012 010-499-490	OTHER MISCELLANEOUS	200.00	42.99	200.00	.00
2012 010-499-501	CHAPTER 19 EXPENDITURES	3,768.85	1,443.26	3,768.85	.00
2012 010-499-572	OFFICE EQUIPMENT	3,196.00	1,366.44	1,800.00	.00
2012 010-499-998	TAX COLLECTOR EXPENSE	254,935.60	235,620.59	271,344.96	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - GENERAL FUND

BUD101 PAGE 20

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-500-000	CENTRAL APPRAISAL	.00	.00	.00	.00
2012 010-500-406	COUNTY SUPPORT/SHARE	144,976.35	144,976.35	159,500.00	.00
2012 010-500-998	CENTRAL APPRIASAL	144,976.35	144,976.35	159,500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-510-000	COURTHOUSE	.00	.00	.00	.00
2012 010-510-115	CUSTODIAN	43,162.50	42,239.36	43,162.50	.00
2012 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	312.00	936.00	.00
2012 010-510-201	SOCIAL SECURITY	2,734.11	2,608.07	2,734.11	.00
2012 010-510-202	GROUP HEALTH	14,623.44	14,711.64	15,681.84	.00
2012 010-510-203	RETIREMENT	5,032.75	4,889.51	5,119.07	.00
2012 010-510-204	WORKERS COMP	1,818.09	2,161.66	3,148.66	.00
2012 010-510-206	UNEMPLOYMENT INS	51.80	47.79	64.74	.00
2012 010-510-207	MEDICARE TAX	639.43	609.94	639.43	.00
2012 010-510-332	CUSTODIAL SUPPLIES	9,200.00	9,610.61	11,500.00	.00
2012 010-510-336	LAWN CARE	800.00	705.00	700.00	.00
2011 010-510-350	BUILDING REPAIR WATER DAMAGE	40,000.00	19,281.43	.00	.00
2012 010-510-351	BOILER/ELEVATOR MAINTENANCE	23,327.29	23,352.73	10,000.00	.00
2012 010-510-352	ELEVATOR RENOVATIONS	.00	.00	.00	.00
2012 010-510-359	SMALL TOOLS	574.56	.00	250.00	.00
2012 010-510-360	BUILDING REPAIR	46,128.52	36,602.60	38,000.00	.00
2012 010-510-391	MEDICAL SUPPLIES	.00	.00	.00	.00
2012 010-510-392	UNIFORMS	1,650.00	1,191.42	1,500.00	.00
2012 010-510-424	PAGER SERVICE	465.00	119.40	.00	.00
2012 010-510-440	UTILITIES-ELECTRIC	39,820.00	43,868.64	40,000.00	.00
2012 010-510-441	UTILITIES-GAS	2,180.00	2,144.05	2,000.00	.00
2012 010-510-442	UTILITIES-WATER	10,000.00	7,938.32	10,000.00	.00
2012 010-510-457	ALARM MAINTENANCE	855.00	.00	855.00	.00
2012 010-510-998	COURTHOUSE EXPENSE	243,998.49	212,394.17	186,291.35	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-516-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2012 010-516-108	PART-TIME	5,786.03	5,303.87	5,786.03	.00
2012 010-516-201	SOCIAL SECURITY	358.73	335.61	358.73	.00
2012 010-516-203	RETIREMENT	674.65	626.97	686.22	.00
2012 010-516-204	WORKERS COMPENSATION	243.72	290.33	422.09	.00
2012 010-516-206	UNEMPLOYMENT INSURANCE	6.94	6.49	8.68	.00
2012 010-516-207	MEDICARE TAX	83.90	78.54	83.90	.00
2012 010-516-332	CUSTODIAL SUPPLIES	2,250.00	2,669.50	2,500.00	.00
2012 010-516-350	BUILDING REMODEL	10,000.00	2,698.90	10,000.00	.00
2012 010-516-351	ELEVATOR MAINTENANCE	4,000.00	3,569.10	2,400.00	.00
2012 010-516-360	BUILDING REPAIR & MAINTENANC	20,700.00	19,382.23	15,000.00	.00
2012 010-516-440	UTILITIES-ELECTRIC	25,000.00	21,155.95	25,000.00	.00
2012 010-516-442	UTILITIES-WATER	4,300.00	4,006.67	4,300.00	.00
2012 010-516-490	OTHER MISCELLANEOUS	.00	.00	.00	.00
2012 010-516-998	COURTHOUSE ANNEX EXPENSE	73,403.97	60,124.16	66,545.65	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - GENERAL FUND

BUD101 PAGE 23

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-522-000	COUNTY SURVEYOR	.00	.00	.00	.00
2012 010-522-480	BOND	100.00	100.00	100.00	.00
2012 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-540-000	AMBULANCE SERVICE	.00	.00	.00	.00
2012 010-540-472	AMBULANCE CONTRIBUTION	89,333.00	89,333.00	91,560.00	.00
2012 010-540-998	AMBULANCE SERVICE EXPENSES	89,333.00	89,333.00	91,560.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-543-000	RURAL FIRE SUPPRESSION	.00	.00	.00	.00
2012 010-543-204	WORKERS' COMPENSATION	.00	.00	9,000.00	.00
2012 010-543-474	CARBON VOLUNTEER FIRE DEPT	164,000.00	165,388.84	20,000.00	.00
2012 010-543-475	CISCO VOLUNTEER FIRE DEPT	.00	.00	20,000.00	.00
2012 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	.00	.00	20,000.00	.00
2012 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	.00	.00	20,000.00	.00
2012 010-543-478	GORMAN VOLUNTEER FIRE DEPT	.00	.00	20,000.00	.00
2012 010-543-479	OLDEN VOLUNTEER FIRE DEPT	.00	.00	20,000.00	.00
2012 010-543-487	RANGER VOLUNTEER FIRE DEPT	.00	.00	20,000.00	.00
2012 010-543-488	RISING STAR VOLUNTEER FIRE D	.00	.00	20,000.00	.00
2012 010-543-998	FIRE DEPARTMENT EXPENSE	164,000.00	165,388.84	169,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2012 010-550-101	ELECTED OFFICIAL	19,286.73	17,679.53	19,286.73	.00
2012 010-550-201	SOCIAL SECURITY	1,567.78	1,387.65	1,567.78	.00
2012 010-550-202	GROUP HEALTH	7,311.72	6,702.41	7,840.92	.00
2012 010-550-203	RETIREMENT	2,248.83	2,047.35	2,287.41	.00
2012 010-550-204	WORKERS COMPENSATION	601.01	701.18	1,040.93	.00
2012 010-550-207	MEDICARE TAX	366.66	324.50	366.66	.00
2012 010-550-225	TRAVEL ALLOWANCE	6,000.00	5,500.00	6,000.00	.00
2012 010-550-424	CELLULAR PHONES	479.88	479.88	435.00	.00
2012 010-550-425	ANIMAL CONTROL EQUIPMENT	155.12	.00	200.00	.00
2012 010-550-480	BOND	50.00	50.00	50.00	.00
2012 010-550-998	CONSTABLE#1 EXPENSES	38,067.73	34,872.50	39,075.43	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2012 010-551-101	ELECTED OFFICIAL	11,486.67	10,529.42	11,486.67	.00
2012 010-551-201	SOCIAL SECURITY	898.17	824.45	898.17	.00
2012 010-551-202	GROUP HEALTH	7,311.72	6,698.69	7,840.92	.00
2012 010-551-203	RETIREMENT	1,339.35	1,219.23	1,362.32	.00
2012 010-551-204	WORKERS COMPENSATION	357.95	417.59	619.95	.00
2012 010-551-207	MEDICARE TAX	210.06	192.76	210.06	.00
2012 010-551-225	TRAVEL ALLOWANCE	3,000.00	2,750.00	3,000.00	.00
2012 010-551-480	BOND	50.00	50.00	50.00	.00
2012 010-551-578	RADIO EQUIPMENT	500.00	.00	.00	.00
2012 010-551-998	CONSTABLE #2 EXPENSES	25,153.92	22,682.14	25,468.09	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-553-000	CONSTABLE #4	.00	.00	.00	.00
2012 010-553-101	ELECTED OFFICIAL	11,486.67	10,529.42	11,486.67	.00
2012 010-553-201	SOCIAL SECURITY	823.77	652.85	823.77	.00
2012 010-553-202	GROUP HEALTH	7,311.72	6,702.41	7,840.92	.00
2012 010-553-203	RETIREMENT	1,339.35	1,219.23	1,362.32	.00
2012 010-553-204	WORKERS COMPENSATION	357.95	417.59	619.95	.00
2012 010-553-207	MEDICARE TAX	192.66	152.68	192.66	.00
2012 010-553-225	MILEAGE ALLOWANCE	1,800.00	1,385.61	1,800.00	.00
2012 010-553-311	POSTAL EXPENSE	50.00	4.84	50.00	.00
2012 010-553-424	CELLULAR PHONES	669.23	492.82	669.23	.00
2012 010-553-426	TRAVEL EXPENSE	350.00	.00	350.00	.00
2012 010-553-480	BOND	100.00	50.00	100.00	.00
2012 010-553-998	CONSTABLE # 4 EXPENSE	24,481.35	21,607.45	25,295.52	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00
2012 010-560-101	ELECTED OFFICIAL	39,068.25	37,122.32	38,918.56	.00
2012 010-560-104	DEPUTY	144,705.22	138,704.14	148,408.00	.00
2012 010-560-109	CHIEF DEPUTY	34,947.42	33,216.40	34,620.49	.00
2012 010-560-116	MHMR/WORK CREW DEPUTY	29,403.34	27,919.26	29,681.60	.00
2012 010-560-150	HOLIDAY PAY	4,288.12	3,959.91	4,794.72	.00
2012 010-560-151	CELLULAR PHONE ALLOWANCE	.00	.00	4,700.00	.00
2012 010-560-201	SOCIAL SECURITY	15,450.93	14,682.26	15,898.25	.00
2012 010-560-202	GROUP HEALTH	54,838.20	54,537.29	62,727.36	.00
2012 010-560-203	RETIREMENT	29,217.07	27,890.00	30,411.81	.00
2012 010-560-204	WORKERS COMPENSATION	22,194.37	9,038.38	13,839.55	.00
2012 010-560-206	UNEMPLOYMENT INSURANCE	259.23	229.17	326.26	.00
2012 010-560-207	MEDICARE TAX	3,613.40	3,433.61	3,718.14	.00
2012 010-560-310	OFFICE SUPPLIES	1,000.00	956.21	655.00	.00
2012 010-560-311	POSTAL EXPENSE	2,100.00	1,472.56	1,500.00	.00
2012 010-560-312	PUBLICATIONS	252.80	202.80	200.00	.00
2012 010-560-330	FUEL & OIL	51,695.65	48,629.60	40,000.00	.00
2012 010-560-331	COPIER SUPPLIES	600.00	493.97	500.00	.00
2012 010-560-338	COMPUTER SUPPLIES	2,000.00	1,981.17	2,000.00	.00
2012 010-560-339	OPERATING SUPPLIES	500.00	460.45	600.00	.00
2012 010-560-340	INVESTIGATIONS	855.50	487.00	500.00	.00
2012 010-560-354	CAR REPAIRS	8,717.71	8,211.82	13,000.00	.00
2012 010-560-362	TIRE & BATTERIES	3,000.00	2,492.97	3,000.00	.00
2012 010-560-392	UNIFORMS	1,600.00	1,397.80	3,200.00	.00
2012 010-560-422	ELECTRONIC EQUIPMENT	250.00	235.96	.00	.00
2012 010-560-424	CELL PHONE ALLOWANCE	4,700.00	4,602.00	.00	.00
2012 010-560-426	TRAVEL EXPENSES	8,110.58	7,537.40	2,400.00	.00
2012 010-560-427	SEMINARS/CONFERENCE EXPENSE	1,000.00	942.22	1,000.00	.00
2012 010-560-430	ADVERTISING	500.00	227.17	650.00	.00
2012 010-560-462	EQUIPMENT LEASE	1,750.00	1,323.35	1,750.00	.00
2012 010-560-480	BOND	450.00	494.50	450.00	.00
2012 010-560-490	MISCELLANEOUS	1,500.00	1,108.32	1,500.00	.00
2012 010-560-574	VEHICLES	83,730.00	49,406.00	34,324.00	.00
2012 010-560-575	OFFICE FURNITURE	750.00	729.99	1,000.00	.00
2012 010-560-578	SPECIAL EQUIPMENT PURCHASE	16,930.77	16,930.77	.00	.00
2012 010-560-630	PRINCIPAL ON NOTE	.00	.00	.00	.00
2012 010-560-649	PRINCIPAL ON NOTE	.00	.00	.00	.00
2012 010-560-670	INTEREST	.00	.00	.00	.00
2012 010-560-998	SHERIFF EXPENSES	569,978.56	501,056.77	496,273.74	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-561-000	JAIL EXPENDITURES	.00	.00	.00	.00
2012 010-561-105	ADMINISTRATIVE ASSISTANT	22,111.92	21,010.56	22,027.20	.00
2012 010-561-107	TEMPORARY	990.16	990.16	990.16	.00
2012 010-561-112	JAIL GUARD	424,951.77	394,204.56	443,768.00	.00
2012 010-561-120	JAIL ADMINISTRATOR	30,150.72	28,648.96	30,035.20	.00
2012 010-561-150	HOLIDAY PAY	11,429.46	11,429.46	12,650.40	.00
2012 010-561-201	SOCIAL SECURITY	29,417.62	27,648.20	31,587.20	.00
2012 010-561-202	GROUP HEALTH	130,392.32	130,576.80	141,136.56	.00
2012 010-561-203	RETIREMENT	55,848.12	52,703.42	60,305.82	.00
2012 010-561-204	WORKERS COMPENSATION	18,765.04	16,468.37	27,496.91	.00
2012 010-561-206	UNEMPLOYMENT INSURANCE	586.12	514.84	764.21	.00
2012 010-561-207	MEDICARE TAX	6,879.98	6,466.19	7,387.33	.00
2012 010-561-310	OFFICE SUPPLIES	1,896.21	1,623.65	2,500.00	.00
2012 010-561-311	POSTAL EXPENSE	50.00	45.82	50.00	.00
2012 010-561-331	COPIER SUPPLIES	700.00	429.66	700.00	.00
2012 010-561-332	CUSTODIAL SUPPLIES	17,000.00	13,591.97	15,000.00	.00
2012 010-561-333	GROCERIES	100,000.00	75,104.71	80,000.00	.00
2012 010-561-334	BEDDING & CLOTHING	1,800.00	.00	.00	.00
2012 010-561-336	LAWN CARE	768.00	278.27	750.00	.00
2012 010-561-338	COMPUTER SUPPLIES	2,000.00	1,707.59	2,000.00	.00
2012 010-561-339	OPERATING SUPPLIES	5,000.00	2,681.21	5,000.00	.00
2012 010-561-350	BUILDING MAINTENANCE	48,285.00	38,148.90	45,000.00	.00
2012 010-561-354	CAR REPAIRS	1,250.00	1,101.93	1,000.00	.00
2012 010-561-362	TIRES & BATTERIES	575.00	465.72	575.00	.00
2012 010-561-392	UNIFORMS	.00	.00	5,330.52	.00
2012 010-561-405	PHYSICAL/MEDICAL	149,000.00	88,829.25	85,000.00	.00
2012 010-561-422	ELECTRONIC EQUIPMENT	100.00	.00	100.00	.00
2012 010-561-423	INTERNET SERVICES	300.00	269.95	300.00	.00
2012 010-561-426	TRAVEL EXPENSE	1,500.00	1,499.46	1,500.00	.00
2012 010-561-427	SEMINARS/CONFERENCE EXPENSE	1,500.00	1,466.34	1,500.00	.00
2012 010-561-440	UTILITIES-ELECTRIC	40,000.00	45,739.47	35,000.00	.00
2012 010-561-441	UTILITIES-GAS	12,000.00	8,067.91	11,000.00	.00
2012 010-561-442	UTILITIES-WATER	12,000.00	11,676.83	12,000.00	.00
2012 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,260.00	1,260.00	1,260.00	.00
2012 010-561-456	EQUIPMENT REPAIRS	4,936.30	4,865.00	3,500.00	.00
2012 010-561-457	SOFTWARE MAINTENANCE	9,750.00	9,750.00	11,115.00	.00
2012 010-561-462	EQUIPMENT LEASE-COPIER	1,610.00	1,145.25	1,550.00	.00
2012 010-561-486	CONTRACT SERVICES	2,250.00	1,851.30	2,025.00	.00
2012 010-561-490	OTHER MISCELLANEOUS	2,100.00	264.12	2,100.00	.00
2012 010-561-572	EQUIPMENT	350.00	.00	350.00	.00
2012 010-561-575	FURNITURE	750.00	648.39	750.00	.00

2012 010-561-998 JAIL EXPENSES

1,150,253.74

1,003,174.22

1,105,104.51

.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-570-000	ADULT & JUVENILE SUPPORT	.00	.00	.00	.00
2012 010-570-360	BUILDING REPAIR/MAINT	573.06	573.06	250.00	.00
2012 010-570-420	TELEPHONE	2,200.00	2,195.35	2,500.00	.00
2012 010-570-462	EQUIPMENT LEASE	1,800.00	1,581.34	1,703.28	.00
2012 010-570-476	JUVENILE LOCAL SUPPORT	57,175.00	57,175.00	40,360.00	.00
2012 010-570-482	INSURANCE	176.94	76.20	500.00	.00
2012 010-570-572	OFFICE EQUIPMENT	400.00	.00	400.00	.00
2012 010-570-998	ADULT/JUVENILE EXPENSES	62,325.00	61,600.95	45,713.28	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2012 010-580-310	OFFICE SUPPLIES	2,571.41	64.47	1,300.00	.00
2012 010-580-311	POSTAL EXPENSE	100.00	.00	100.00	.00
2012 010-580-422	ELECTRONIC EQUIPMENT	2,758.59	1,570.94	.00	.00
2012 010-580-423	INTERNET	1,440.00	1,439.40	1,500.00	.00
2012 010-580-424	CELLULAR PHONES	4,020.00	4,017.46	5,000.00	.00
2012 010-580-456	EQUIPMENT REPAIRS	250.00	.00	250.00	.00
2012 010-580-462	EQUIPMENT LEASE	1,700.00	1,654.29	1,800.00	.00
2012 010-580-480	BOND	94.50	.00	50.00	.00
2012 010-580-998	DPS EXPENSE	12,934.50	8,746.56	10,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-581-000	TEXAS RANGER	.00	.00	.00	.00
2012 010-581-424	CELLULAR PHONES	.00	.00	.00	.00
2012 010-581-426	TRAVEL/CONFERENCE EXPENSE	214.70	.00	214.70	.00
2012 010-581-472	OFFICE EQUIPMENT	985.30	.00	985.30	.00
2012 010-581-998	TEXAS RANGER EXPENSE	1,200.00	.00	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-645-000	MH MR	.00	.00	.00	.00
2012 010-645-409	FOREIGN COURT COST	10,000.00	3,975.00	7,500.00	.00
2012 010-645-426	TRANSPORTING EXPENSE	800.00	.00	800.00	.00
2012 010-645-490	COUNTY SUPPORT	3,600.00	3,595.00	3,600.00	.00
2012 010-645-998	MHMR EXPENSES	14,400.00	7,570.00	11,900.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-646-000	INDIGENT HEALTH	.00	.00	.00	.00
2012 010-646-311	POSTAL EXPENSE	750.00	389.89	750.00	.00
2012 010-646-313	IHS SOFTWARE	13,000.00	12,660.00	13,000.00	.00
2012 010-646-405	PHYSICIAN SERVICES	77,274.46	67,323.30	53,681.00	.00
2012 010-646-408	PRESCRIPTION DRUGS	81,916.56	73,803.27	50,326.00	.00
2012 010-646-410	LAB/X-RAY SERVICES	12,665.85	11,569.64	10,065.00	.00
2012 010-646-413	HOSPITAL INPATIENT SERVICE	142,019.64	119,603.82	97,296.00	.00
2012 010-646-414	HOSPITAL OUTPATIENT SERVICE	176,623.54	170,749.37	124,136.00	.00
2012 010-646-426	TRAVEL EXPENSE	100.00	.00	800.00	.00
2012 010-646-427	SEMINARS/CONFERENCE EXPENSE	600.00	.00	500.00	.00
2012 010-646-998	INDIGENT HEALTH EXPENSES	504,950.05	456,099.29	350,554.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-650-000	LIBRARIES	.00	.00	.00	.00
2012 010-650-473	COUNTY SUPPORT	2,700.00	1,200.00	2,700.00	.00
2012 010-650-499	CO FIRE EMERGENCY RELIEF	.00	.00	.00	.00
2012 010-650-998	LIBRARIES EXPENSE	2,700.00	1,200.00	2,700.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2012 010-665-102	COUNTY AND HOME AGENTS	21,689.76	19,770.46	21,689.76	.00
2012 010-665-105	ADMINISTRATIVE ASSISTANT	21,594.50	20,593.92	21,594.50	.00
2012 010-665-201	SOCIAL SECURITY	1,338.86	930.41	1,338.86	.00
2012 010-665-202	GROUP HEALTH	7,311.72	7,355.82	7,840.92	.00
2012 010-665-203	RETIREMENT	2,517.92	2,383.85	2,561.11	.00
2012 010-665-204	WORKERS COMPENSATION	939.97	601.78	86.53	.00
2012 010-665-206	UNEMPLOYMENT INSURANCE	51.94	46.54	64.93	.00
2012 010-665-207	MEDICARE TAX	313.12	217.52	313.12	.00
2012 010-665-225	MILEAGE EXPENSE-AG	8,500.00	7,975.23	8,500.00	.00
2012 010-665-310	OFFICE SUPPLIES	2,207.00	2,022.72	1,000.00	.00
2012 010-665-311	POSTAL EXPENSE	50.00	.00	125.00	.00
2012 010-665-314	DEMONSTRATION SUPPLIES	.00	.00	.00	.00
2012 010-665-420	TELEPHONE	.00	.00	800.00	.00
2012 010-665-423	INTERNET-DEDICATED LINE	300.00	269.95	300.00	.00
2012 010-665-426	MILEAGE EXPENSE-FCS	5,000.00	4,513.95	5,000.00	.00
2012 010-665-456	EQUIPMENT REPAIRS	50.00	.00	50.00	.00
2012 010-665-462	EQUIPMENT LEASE	1,700.00	1,273.32	1,700.00	.00
2012 010-665-480	BOND	100.00	100.00	100.00	.00
2012 010-665-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2012 010-665-998	COUNTY EXTENSION EXPENSES	73,664.79	68,055.47	73,064.73	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-678-000	TEXAS PARKS & WILDLIFE	.00	.00	.00	.00
2012 010-678-424	CELLULAR PHONES	540.00	183.00	540.00	.00
2012 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	540.00	183.00	540.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-695-000	CONTINGENCY	.00	.00	.00	.00
2012 010-695-330	FUEL	15,837.00	.00	16,000.00	.00
2012 010-695-440	UTILITY	5,000.00	.00	5,000.00	.00
2012 010-695-490	OTHER	45,746.01	.00	161,120.80	.00
2012 010-695-998	CONTINGENCY EXPENSE	66,583.01	.00	182,120.80	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-700-000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
2012 010-700-020	TRANSFER TO ROAD & RIDGE FUN	.00	1,664,143.44	1,022,349.74	.00
2012 010-700-027	TRANSFER TO JURY FUND	.00	.00	15,000.00	.00
2012 010-700-054	TRANSFER TO COURTHOUSE SEC F	.00	.00	28,500.00	.00
2012 010-700-997	TOTAL TRANSFERS	.00	1,664,143.44	1,065,849.74	.00
2012 010-999-999	TOTAL EXPENDITURES	7,221,886.66	8,035,154.70	6,999,462.65	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-310-110	TAXES ROAD & BRIDGE	.00	.00	.00	.00
2012 020-310-120	DELINQUENT R&B TAXES	150.00	4.13	50.00	.00
2012 020-310-997	TOTAL TAXES	150.00	4.13	50.00	.00
2012 020-321-200	SPECIAL R&B AUTO FEE	125,000.00	214,921.11	125,000.00	.00
2012 020-321-210	SPECIALTY LICENSE PLATES	.00	.00	.00	.00
2012 020-321-220	5% AUTO REG. COMMISSION	13,000.00	10,772.48	10,000.00	.00
2012 020-321-230	AUTO REGISTRATION	295,000.00	192,744.35	190,000.00	.00
2012 020-321-997	TOTAL FEES	433,000.00	418,437.94	325,000.00	.00
2012 020-330-130	STATE REVENUE LATERAL PCT 1	6,950.00	6,938.41	6,950.00	.00
2012 020-330-140	STATE REVENUE LATERAL PCT 2	6,950.00	6,938.41	6,950.00	.00
2012 020-330-150	STATE REVENUE LATERAL PCT 3	6,950.00	6,938.41	6,950.00	.00
2012 020-330-160	STATE REVENUE LATERAL PCT 4	6,950.00	6,938.40	6,950.00	.00
2012 020-330-210	PROJECT FEDERAL FUNDING	.00	.00	.00	.00
2012 020-330-220	PROJECT ADMINISTRATION FEE	.00	.00	.00	.00
2011 020-330-320	TDRA GRANT INCOM	2,650.00	2,650.00	.00	.00
2012 020-330-997	TOTAL LATERAL ROAD REVENUE	30,450.00	30,403.63	27,800.00	.00
2011 020-333-310	FEMA GRANT INCOME	.00	.00	.00	.00
2012 020-333-997	TOTAL GRANT INCOME	.00	.00	.00	.00
2012 020-339-410	50% OVER GROSS WEIGHT	25,000.00	26,213.17	25,000.00	.00
2012 020-339-997	TOTAL INTERGOVERNMENTAL REVE	25,000.00	26,213.17	25,000.00	.00
2012 020-360-050	OTHER INCOME	.00	.00	.00	.00
2012 020-360-100	INTEREST	1,300.00	.00	600.00	.00
2012 020-364-100	SALES INCOME	61,308.10	58,308.10	500.00	.00
2012 020-365-997	TOTAL OTHER REVENUE	62,608.10	58,308.10	1,100.00	.00
2012 020-370-200	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00
2012 020-380-100	REFUNDS, REIMBURSEMENTS	436.00	815.12	25.00	.00
2012 020-380-107	INSURANCE CLAIM RECEIPTS	5,804.58	5,804.58	.00	.00
2012 020-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2012 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	6,240.58	6,619.70	25.00	.00
2012 020-390-010	TRANSFER FROM GENERAL FUND	1,025,868.74	2,523,405.97	1,022,349.74	.00
2012 020-390-997	TOTAL TRANSFERS	1,025,868.74	2,523,405.97	1,022,349.74	.00
2012 020-399-999	TOTAL REVENUE	1,583,317.42	3,063,392.64	1,401,324.74	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - ROAD AND BRIDGE

BUD101 PAGE 42

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-611-363	MATERIALS	9,500.00	9,399.57	5.00	.00
2012 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	9,500.00	9,399.57	5.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - ROAD AND BRIDGE

BUD101 PAGE 43

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-612-363	MATERIALS	9,600.03	9,464.10	5.00	.00
2012 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	9,600.03	9,464.10	5.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - ROAD AND BRIDGE

BUD101 PAGE 44

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-613-363	MATERIALS	9,521.63	9,521.63	5.00	.00
2012 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	9,521.63	9,521.63	5.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - ROAD AND BRIDGE

BUD101 PAGE 45

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-614-363	MATERIALS	9,500.00	9,455.08	5.00	.00
2012 020-614-998	PRECINT 4 LATERAL ROAD EXPEN	9,500.00	9,455.08	5.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-620-362	TIRE DISPOSAL	2,000.00	.00	2,000.00	.00
2012 020-620-364	WEIGHT TICKETS	450.00	.00	500.00	.00
2012 020-620-484	TRANSFER TO GENERAL FUND	1,664,143.44	.00	.00	.00
2012 020-620-490	OTHER MISCELLANEOUS	3,300.00	3,226.12	500.00	.00
2012 020-620-500	CR 442 ROAD	73,012.45	73,012.45	60,000.00	.00
2011 020-620-502	FEMA ROAD REPAIRS	.00	.00	.00	.00
2012 020-620-505	RIGHT OF WAYS	25,000.00	.00	57,269.00	.00
2011 020-620-695	CONTINGENCY	.00	.00	.00	.00
2012 020-620-998	ROAD & BRIDGE GENERAL EXPENS	1,767,905.89	76,238.57	120,269.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-621-106	PRECINCT EMPLOYEES	75,400.00	70,151.69	5.00	.00
2012 020-621-107	TEMPORARY	.00	.00	.00	.00
2012 020-621-201	SOCIAL SECURITY	4,674.80	4,384.02	5.00	.00
2012 020-621-202	GROUP HEALTH INSURANCE	21,935.16	22,067.46	5.00	.00
2012 020-621-203	RETIREMENT	8,791.64	8,120.49	5.00	.00
2012 020-621-204	WORKERS COMP	4,832.69	5,458.43	5.00	.00
2012 020-621-206	UNEMPLOYMENT INS	90.48	79.19	5.00	.00
2012 020-621-207	MEDICARE TAX	1,093.30	1,025.34	5.00	.00
2012 020-621-330	GAS & DIESEL	45,618.60	32,803.50	5.00	.00
2012 020-621-359	SMALL TOOLS	1,170.80	1,089.51	1,170.80	.00
2012 020-621-361	BARN SUPPLIES	3,015.80	2,789.91	5.00	.00
2012 020-621-362	TIRES & BATTERIES	10,500.00	10,091.45	5.00	.00
2012 020-621-363	MATERIALS	7,258.49	5,480.39	5.00	.00
2012 020-621-392	UNIFORMS	2,486.47	2,092.07	2,200.00	.00
2012 020-621-405	MEDICAL/PHYSICALS	60.00	60.00	200.00	.00
2012 020-621-426	TRAVEL	252.75	252.75	850.00	.00
2012 020-621-430	ADVERTISING	369.00	369.00	369.00	.00
2012 020-621-440	ELECTRICITY	2,044.38	1,813.99	2,700.00	.00
2012 020-621-442	WATER	961.19	857.01	1,100.00	.00
2012 020-621-451	EQUIPMENT REPAIRS	25,000.00	22,166.48	5.00	.00
2012 020-621-482	INSURANCE	6,085.83	6,085.83	7,600.00	.00
2012 020-621-490	OTHER MISCELLANEOUS	245.77	.00	500.00	.00
2012 020-621-533	BUILDINGS	137.65	.00	500.00	.00
2012 020-621-550	SEALCOATING	.00	.00	.00	.00
2012 020-621-551	BRIDGE CONSTRUCTION	.00	.00	5.00	.00
2012 020-621-571	HEAVY EQUIPMENT	25,500.00	25,500.00	5.00	.00
2012 020-621-630	PRINCIPAL	84,745.27	84,745.27	27,513.95	.00
2012 020-621-670	INTEREST	3,794.57	3,794.57	2,586.08	.00
2012 020-621-998	PRECINCT 1 EXPENDITURES	336,064.64	311,278.35	47,359.83	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-622-106	PRECINCT EMPLOYEES	75,400.00	71,920.00	5.00	.00
2012 020-622-107	TEMPORARY	.00	.00	.00	.00
2012 020-622-108	PART-TIME	3,000.00	1,722.24	5.00	.00
2012 020-622-201	SOCIAL SECURITY	4,860.80	4,501.91	5.00	.00
2012 020-622-202	GROUP HEALTH INSURANCE	21,935.16	22,067.46	5.00	.00
2012 020-622-203	RETIREMENT	8,791.64	8,525.40	5.00	.00
2012 020-622-204	WORKERS COMP	5,024.97	5,735.54	5.00	.00
2012 020-622-206	UNEMPLOYMENT INSURANCE	94.08	83.80	5.00	.00
2012 020-622-207	MEDICARE	1,136.80	1,052.86	5.00	.00
2012 020-622-330	GAS & DIESEL	35,223.35	31,787.26	5.00	.00
2012 020-622-350	BARN REPAIRS	.00	.00	1,500.00	.00
2012 020-622-359	SMALL TOOLS	725.97	725.97	1,000.00	.00
2012 020-622-361	BARN SUPPLIES	3,941.85	3,885.86	5.00	.00
2012 020-622-362	TIRES & BATTERIES	7,000.00	5,869.91	5.00	.00
2012 020-622-363	MATERIALS	22,849.97	10,114.95	5.00	.00
2012 020-622-392	UNIFORMS	1,813.33	1,513.33	1,250.00	.00
2012 020-622-405	MEDICALS/PHYSICALS	125.00	125.00	210.00	.00
2012 020-622-426	TRAVEL	467.15	467.15	750.00	.00
2012 020-622-430	ADVERTISING	50.00	.00	50.00	.00
2012 020-622-440	ELECTRICITY	750.00	572.23	750.00	.00
2012 020-622-441	GAS	200.00	.00	200.00	.00
2012 020-622-442	WATER/TRASH	2,031.91	800.17	2,400.00	.00
2012 020-622-451	EQUIPMENT REPAIRS	32,527.93	27,887.49	5.00	.00
2012 020-622-482	INSURANCE	7,223.64	7,223.64	8,000.00	.00
2012 020-622-490	OTHER MISCELLANEOUS	300.00	169.17	.00	.00
2012 020-622-550	SEALCOATING	.00	.00	5,000.00	.00
2012 020-622-551	BRIDGE CONSTRUCTION	5,000.00	205.74	5.00	.00
2012 020-622-571	HEAVY EQUIPMENT	2,558.30	2,553.30	20,000.00	.00
2012 020-622-630	PRINCIPAL ON NOTE	34,960.18	34,960.18	32,932.66	.00
2012 020-622-670	INTEREST ON NOTE	386.51	386.51	2,414.03	.00
2012 020-622-998	PRECINCT 2 EXPENDITURES	278,378.54	244,857.07	76,526.69	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-623-106	PRECINCT EMPLOYEES	125,153.60	118,182.43	5.00	.00
2012 020-623-107	TEMPORARY	.00	.00	.00	.00
2012 020-623-108	PART TIME	6,625.84	6,625.84	.00	.00
2012 020-623-201	SOCIAL SECURITY	9,301.88	7,875.25	5.00	.00
2012 020-623-202	GROUP HEALTH INSURANCE	36,558.60	34,951.17	5.00	.00
2012 020-623-203	RETIREMENT	17,493.54	14,423.57	5.00	.00
2012 020-623-204	WORKERS COMP INS	9,616.05	9,690.44	5.00	.00
2012 020-623-206	UNEMPLOYMENT INSURANCE	180.04	143.04	5.00	.00
2012 020-623-207	MEDICARE	2,175.44	1,841.85	5.00	.00
2012 020-623-311	POSTAGE	25.00	1.92	.00	.00
2012 020-623-330	GAS & DIESEL	45,434.27	44,810.37	5.00	.00
2012 020-623-359	SMALL TOOLS	800.00	546.77	1,100.00	.00
2012 020-623-360	BUILDING REPAIR	2,600.00	2,061.26	2,600.00	.00
2012 020-623-361	BARN SUPPLIES	12,031.98	11,508.03	5.00	.00
2012 020-623-362	TIRES & BATTERIES	11,500.00	9,867.88	5.00	.00
2012 020-623-363	MATERIALS	30,599.10	30,599.10	5.00	.00
2012 020-623-392	UNIFORMS	2,500.00	2,404.40	2,500.00	.00
2012 020-623-405	MEDICALS/PHYSICALS	210.00	.00	210.00	.00
2012 020-623-423	INTERNET	.00	.00	750.00	.00
2012 020-623-426	TRAVEL	500.00	27.68	250.00	.00
2012 020-623-430	ADVERTISING	171.60	171.60	100.00	.00
2012 020-623-440	ELECTRICITY	3,000.00	2,378.78	3,000.00	.00
2012 020-623-441	GAS/TRASH	2,290.00	1,667.90	2,300.00	.00
2012 020-623-442	WATER	525.00	436.50	525.00	.00
2012 020-623-451	EQUIPMENT REPAIRS	24,123.40	17,884.59	5.00	.00
2012 020-623-482	INSURANCE	12,329.00	11,857.76	13,100.00	.00
2012 020-623-550	SEALCOATING	.00	.00	.00	.00
2012 020-623-551	BRIDGE CONSTRUCTION	9,000.00	1,943.59	5.00	.00
2012 020-623-571	HEAVY EQUIPMENT	34,000.00	34,000.00	5.00	.00
2011 020-623-624	BUILDING REPAIR	.00	.00	.00	.00
2012 020-623-630	PRINCIPAL ON NOTE	57,286.39	45,257.28	14,885.97	.00
2012 020-623-670	INTEREST ON NOTE	4,317.82	4,317.82	578.80	.00
2012 020-623-998	PRECINCT 3 EXPENDITURES	460,348.55	415,476.82	41,969.77	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-624-106	PRECINCT EMPLOYEES	75,400.00	71,790.78	5.00	.00
2012 020-624-107	TEMPORARY	.00	185.76-	.00	.00
2012 020-624-108	PART-TIME	7,166.99	6,652.32	5.00	.00
2012 020-624-151	CELLULAR PHONE ALLOWANCE	.00	.00	.00	.00
2012 020-624-201	SOCIAL SECURITY	5,600.22	4,851.41	5.00	.00
2012 020-624-202	GROUP HEALTH INSURANCE	21,935.16	20,862.62	5.00	.00
2012 020-624-203	RETIREMENT	10,532.02	9,058.94	5.00	.00
2012 020-624-204	WORKERS COMP INS	5,789.36	6,119.52	5.00	.00
2012 020-624-206	UNEMPLOYMENT INSURANCE	108.39	89.28	5.00	.00
2012 020-624-207	MEDICARE TAX	1,309.73	1,134.38	5.00	.00
2012 020-624-330	GAS & DIESEL	41,050.00	30,802.32	5.00	.00
2012 020-624-359	SMALL TOOLS	10,530.00	9,628.93	2,000.00	.00
2012 020-624-360	BUILDING REPAIR	500.00	192.59	10,000.00	.00
2012 020-624-361	BARN SUPPLIES	5,000.00	4,384.60	5.00	.00
2012 020-624-362	TIRES & BATTERIES	3,660.77	2,990.57	5.00	.00
2012 020-624-363	MATERIALS	38,725.00	24,073.65	5.00	.00
2012 020-624-392	UNIFORMS	2,300.00	1,282.10	2,300.00	.00
2012 020-624-423	INTERNET SERVICE	.00	.00	600.00	.00
2012 020-624-426	TRAVEL	2,150.00	1,420.48	1,000.00	.00
2012 020-624-430	ADVERTISING	263.70	263.70	300.00	.00
2012 020-624-440	ELECTRICITY	1,000.00	989.54	1,000.00	.00
2012 020-624-441	GAS - PROPANE	1,300.00	989.00	1,500.00	.00
2012 020-624-442	WATER/TRASH	3,833.70	3,110.45	1,500.00	.00
2012 020-624-443	ROLL-OFF DUMPSTER RENTAL	.00	.00	2,100.00	.00
2012 020-624-451	EQUIPMENT REPAIRS	21,445.00	14,822.43	5.00	.00
2012 020-624-463	EQUIPMENT RENTAL	50.00	.00	.00	.00
2012 020-624-465	MEDICALS/PHYSICALS	210.00	115.00	210.00	.00
2012 020-624-482	INSURANCE	8,105.00	7,574.97	8,400.00	.00
2012 020-624-490	OTHER MISCELLANEOUS	10.00	1.93	10.00	.00
2012 020-624-550	SEALCOATING	.00	.00	4,000.00	.00
2012 020-624-551	BRIDGE CONSTRUCTION	7,000.00	6,950.44	5.00	.00
2012 020-624-571	HEAVY EQUIPMENT	91,666.54	91,661.54	.00	.00
2012 020-624-574	VEHICLES	.00	.00	.00	.00
2012 020-624-578	RADIO EQUIPMENT	.00	.00	7,770.00	.00
2012 020-624-630	PRINCIPLE ON NOTE	.00	.00	.00	.00
2012 020-624-670	INTEREST ON NOTE	.00	.00	.00	.00
2012 020-624-998	PRECINCT 4 EXPENDITURES	366,641.58	321,627.73	42,760.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-695-000	CONTINGENCY	.00	.00	.00	.00
2012 020-695-106	PRECINCT EMPLOYEES	.00	.00	351,333.60	.00
2012 020-695-108	PART-TIME	.00	.00	15,470.00	.00
2012 020-695-201	SOCIAL SECURITY	.00	.00	22,599.91	.00
2012 020-695-202	GROUP HEALTH INSURANCE	.00	.00	109,752.88	.00
2012 020-695-203	RETIREMENT	.00	.00	43,486.47	.00
2012 020-695-204	WORKERS COMP	.00	.00	40,701.45	.00
2012 020-695-206	UNEMPLOYMENT INSURANCE	.00	.00	534.75	.00
2012 020-695-207	MEDICARE TAX	.00	.00	5,375.39	.00
2012 020-695-330	FUEL	.00	.00	161,435.00	.00
2012 020-695-361	BARN SUPPLIES	.00	.00	8,980.00	.00
2012 020-695-362	TIRES & BATTERIES	.00	.00	35,480.00	.00
2012 020-695-363	MATERIALS	.00	.00	110,630.00	.00
2012 020-695-364	LATERAL ROAD	.00	.00	37,980.00	.00
2012 020-695-451	EQUIPMENT	.00	.00	95,980.00	.00
2012 020-695-551	BRIDGE CONSTRUCTION	.00	.00	32,680.00	.00
2012 020-695-998	CONTINGENCY TOTAL	.00	.00	1,072,419.45	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - ROAD AND BRIDGE

BUD101 PAGE 52

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-700-701	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
2012 020-999-999	TOTAL EXPENDITURES	3,247,460.86	1,407,318.92	1,401,324.74	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2011 025-330-320	ORCA FLOOD GRANT	.00	.00	.00	.00
2012 025-333-500	INDIGENT DEFENSE GRANT	23,581.00	23,581.00	23,581.00	.00
2012 025-340-330	SECO STIMULIUS DRAW	57,576.00	.00	57,576.00	.00
2012 025-343-000	ENCUMBRANCES	.00	.00	.00	.00
2012 025-360-100	INTEREST EARNED	.00	.00	.00	.00
2012 025-399-999	TOTAL REVENUE	81,157.00	23,581.00	81,157.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2011 025-690-505	ORCA FLOOD ROAD REPAIRS	.00	.00	.00	.00
2012 025-690-510	SECO EMERGY IMPRO	57,576.00	.00	.00	.00
2012 025-690-515	INDIGENT DEFENSE IMPROVEMENT	23,581.00	.00	23,581.00	.00
2012 025-999-999	TOTAL EXPENDITURES	81,157.00	.00	23,581.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 027-333-250	STATE JURY REIMBURSEMENT	.00	4,488.00	1,000.00	.00
2012 027-340-122	JURY FEE	.00	.00	800.00	.00
2012 027-360-100	INTEREST INCOME	5.00	36.38-	5.00	.00
2012 027-365-484	TRANSFER FROM GENERAL FUND	16,945.00	16,945.00	15,000.00	.00
2012 027-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2012 027-399-999	TOTAL REVENUE	16,950.00	21,396.62	16,805.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 027-465-000	JURIES	.00	.00	.00	.00
2012 027-465-492	COUNTY COURT PETIT JURY	4,400.00	438.00	5,000.00	.00
2012 027-465-493	DISTRICT COURT GRAND JURY	2,300.00	1,760.00	1,500.00	.00
2012 027-465-494	DISTRICT COURT PETIT JURY	9,200.00	6,710.00	10,000.00	.00
2012 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	70.00	150.00	.00
2012 027-465-500	JOP #1 PETIT JURY	300.00	66.00	300.00	.00
2012 027-465-501	JOP #2 PETIT JURY	300.00	.00	300.00	.00
2012 027-465-502	JOP #4 PETIT JURY	300.00	186.00	300.00	.00
2012 027-465-998	JURIES EXPENSE	16,950.00	9,230.00	17,550.00	.00
2012 027-999-999	TOTAL EXPENDITURES	16,950.00	9,230.00	17,550.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 038-340-400	RECORDS PRESERVATION FEES	1,000.00	2,568.00	2,500.00	.00
2012 038-360-100	INTEREST	.00	1.39	.00	.00
2012 038-399-999	TOTAL REVENUE	1,000.00	2,569.39	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 038-403-402	PRESERVATION/RESTORATION	.00	.00	.00	.00
2012 038-403-998	DIST CLK RECORD PRESERVATION	.00	.00	.00	.00
2012 038-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 039-330-200	2010 HOMELAND SECURITY GRANT	75,725.02	.00	67,992.46	.00
2012 039-333-100	WCTCOG GRANT	.00	.00	.00	.00
2012 039-342-100	EASTLAND MEMORIAL HOSPITAL	19,872.00	19,872.00	20,259.34	.00
2012 039-342-300	EASTLAND COUNTY	148,088.00	148,088.00	150,974.49	.00
2012 039-342-400	CITY OF CISCO	53,015.00	48,597.12	54,048.35	.00
2012 039-342-500	CITY OF EASTLAND	53,015.00	48,597.12	54,048.35	.00
2012 039-342-600	CITY OF RANGER	36,443.00	33,407.00	37,153.34	.00
2012 039-342-700	CITY OF GORMAN	16,571.00	15,217.04	16,894.00	.00
2012 039-342-800	CITY OF RISING STAR	13,271.00	9,953.28	13,529.67	.00
2012 039-360-100	INTEREST	.00	148.16	100.00	.00
2012 039-380-100	REFUNDS, REIMBURSEMENTS...	.00	1,830.54	.00	.00
2012 039-380-102	INSURANCE EQUITY RETURN	.00	185.00	.00	.00
2012 039-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2012 039-399-999	TOTAL REVENUE	416,000.02	325,895.26	415,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 039-562-107	TEMPORARY	.00	.00	.00	.00
2012 039-562-108	PART-TIME	6,120.00	5,130.63	6,120.00	.00
2012 039-562-122	DISPATCH ADMINISTRATOR	12,360.00	11,789.28	12,360.00	.00
2012 039-562-123	DISPATCHER/TAC	26,377.47	23,867.52	26,377.47	.00
2012 039-562-124	DISPATCHERS	146,943.10	142,113.18	146,943.10	.00
2012 039-562-150	HOLIDAY PAY	5,947.96	5,865.29	5,947.96	.00
2012 039-562-201	SOCIAL SECURITY	12,260.41	11,627.42	12,260.41	.00
2012 039-562-202	GROUP HEALTH	58,493.76	55,183.26	62,727.36	.00
2012 039-562-203	RETIREMENT	23,057.48	21,852.62	23,452.98	.00
2012 039-562-204	WORKERS COMP	457.39	528.07	792.33	.00
2012 039-562-206	UNEMPLOYMENT INSURANCE	237.30	214.36	296.62	.00
2012 039-562-207	MEDICARE	2,867.35	2,718.76	2,867.35	.00
2012 039-562-297	PERSONNEL EXPENSES	295,122.22	280,890.39	300,145.58	.00
2012 039-562-310	OFFICE SUPPLIES	2,780.83	1,024.74	2,000.00	.00
2012 039-562-311	COPIER SUPPLIES	1,000.00	804.88	1,000.00	.00
2012 039-562-312	PRINTING	1,000.00	889.40	1,000.00	.00
2012 039-562-332	JANITORIAL SUPPLIES	769.17	769.17	800.00	.00
2012 039-562-338	COMPUTER SUPPLIES	.00	.00	800.00	.00
2012 039-562-351	GENERATOR SERVICE	250.00	114.95	250.00	.00
2012 039-562-360	PEST CONTROL	125.00	.00	125.00	.00
2012 039-562-361	BUILDING/TOWER MAINTENANCE	4,894.37	4,084.49	5,439.37	.00
2012 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	.00
2012 039-562-405	EMPLOYEE PHYSICALS/DRUG...	698.42	698.42	500.00	.00
2012 039-562-420	TELEPHONES	3,767.50	2,765.15	3,767.50	.00
2012 039-562-426	TRAVEL EXPENSE	.00	.00	500.00	.00
2012 039-562-427	CONF/SEMINARS	2,050.00	1,566.03	2,500.00	.00
2012 039-562-440	ELECTRIC	5,400.00	4,453.95	5,400.00	.00
2012 039-562-441	PROPANE	1,360.00	1,335.60	1,000.00	.00
2012 039-562-442	WATER/TRASH	1,650.00	1,210.33	1,200.00	.00
2012 039-562-456	RADIO REPAIR	1,000.00	25.00	1,000.00	.00
2012 039-562-462	COPIER LEASE	1,102.00	1,010.13	1,102.00	.00
2012 039-562-463	TOWER LEASE	6,000.00	4,500.00	6,000.00	.00
2012 039-562-480	GENERAL LIABILITY	1,788.29	1,369.64	1,800.00	.00
2012 039-562-482	INSURANCE (BUILDING&ETC)	2,727.53	1,202.94	3,000.00	.00
2012 039-562-486	INTERNET SERVICE	599.40	599.40	600.00	.00
2012 039-562-490	EQUIP PURCHASE RADIO	12,173.20	12,173.20	1,200.00	.00
2012 039-562-501	2010 HOMELAND SECURITY EXP	75,736.73	75,736.73	67,992.46	.00
2012 039-562-578	EQUIPMENT PURCHASE-COM	2,000.00	1,819.80	2,000.00	.00
2012 039-562-579	CAD SYSTEM	.00	.00	.00	.00
2012 039-562-998	COOP DISPATCH EXPENSES	424,994.66	400,044.34	412,121.91	.00

2012 039-999-999 TOTAL EXPENDITURES

424,994.66

400,044.34

412,121.91

.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - JUSTICE COURT TECH

BUD101 PAGE 61

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 040-340-805	JP TECHNOLOGY FEES	13,900.00	12,831.16	13,900.00	.00
2012 040-360-100	INTEREST	50.00	325.77	50.00	.00
2012 040-399-999	TOTAL REVENUE	13,950.00	13,156.93	13,950.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 040-455-338	COMPUTER SUPPLIES	1,500.00	291.98	1,500.00	.00
2012 040-455-423	INTERNET SERVICES	1,600.00	809.85	1,600.00	.00
2012 040-455-456	EQUIPMENT REPAIR	1,000.00	484.94	1,000.00	.00
2012 040-455-457	COMPUTER SOFTWARE MAINT	5,000.00	4,950.00	5,643.00	.00
2012 040-455-492	JP TECHNOLOGY EXPENSES	1,100.00	520.00	3,500.00	.00
2012 040-455-572	COMPUTER OFFICE EQUIPMENT	3,400.00	799.98	1,000.00	.00
2012 040-455-998	JUSTICE COURT TECH EXPENSES	13,600.00	7,856.75	14,243.00	.00
2012 040-999-999	TOTAL EXPENDITURES	13,600.00	7,856.75	14,243.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - DIST CLK REC MGMT

BUD101 PAGE 63

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 041-340-700	RECORD MGMT FEES	2,200.00	2,115.95	2,000.00	.00
2012 041-360-100	INTEREST	5.00	40.93	5.00	.00
2012 041-399-999	TOTAL REVENUE	2,205.00	2,156.88	2,005.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 041-450-310	RECORD STORAGE SUPPLIES	3,100.00	.00	5,000.00	.00
2012 041-450-573	COMPUTER EQUIPMENT/HARDWARE	.00	.00	.00	.00
2012 041-450-998	DIST CLERK REC MGMT PRESERV	3,100.00	.00	5,000.00	.00
2012 041-999-999	TOTAL EXPENDITURES	3,100.00	.00	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 042-340-000	INTEREST	.00	.00	.00	.00
2012 042-340-997	TOTAL INTEREST INCOME	.00	.00	.00	.00
2012 042-360-100	INTEREST INCOME	.00	2.34	50.00	.00
2011 042-370-000	ELECTION SERVICES FUND	.00	.00	.00	.00
2012 042-370-200	EQUIPMENT LEASE INCOME	3,300.00	15,731.15	7,500.00	.00
2012 042-399-999	TOTAL REVENUE	3,300.00	15,733.49	7,550.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 042-490-107	TEMPORARY	109.73	.00	109.73	.00
2012 042-490-114	CONTRACT LABOR	.00	.00	.00	.00
2012 042-490-201	SOCIAL SECURITY	26.50	.00	6.80	.00
2012 042-490-203	RETIREMENT	.00	.00	.00	.00
2012 042-490-204	WORKER'S COMPENSATION	2.00	.00	.44	.00
2012 042-490-206	UNEMPLOYMENT	.13	.00	.16	.00
2012 042-490-207	MEDICARE	6.20	.00	1.59	.00
2012 042-490-310	OFFICE SUPPLIES	.00	.00	100.00	.00
2012 042-490-311	POSTAL EXPENSE	100.00	.00	100.00	.00
2012 042-490-426	TRAVEL/MILEAGE	.00	.00	.00	.00
2012 042-490-430	ADVERTISING	100.00	.00	100.00	.00
2012 042-490-571	VOTING EQUIPMENT	2,000.00	.00	10,800.00	.00
2012 042-490-998	ELECTION SERV EXPENSE	2,344.56	.00	11,218.72	.00
2012 042-999-999	TOTAL EXPENDITURES	2,344.56	.00	11,218.72	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - CONSTABLE#4-LEOSE

BUD101 PAGE 67

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 043-333-100	LEOSE INCOME	634.84	662.67	.00	.00
2012 043-360-100	INTEREST INCOME	.50	11.41	.00	.00
2012 043-399-999	TOTAL REVENUE	635.34	674.08	.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - CONSTABLE#4-LEOSE

BUD101 PAGE 68

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 043-550-426	TRAVEL EXPENSE	300.00	.00	331.34	.00
2012 043-550-427	SEMINARS/CONFERENCE EXP	334.84	39.00	331.33	.00
2012 043-550-998	CONSTABLE #4 LEOSE EXPENSES	634.84	39.00	662.67	.00
2012 043-999-999	TOTAL EXPENDITURES	634.84	39.00	662.67	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 047-340-850	COUNTY COURT TECH FEE	100.00	763.00	650.00	.00
2012 047-340-851	DISTRICT COURT TECH FUND	100.00	314.00	275.00	.00
2012 047-360-100	INTEREST	.00	.28	.00	.00
2012 047-399-999	TOTAL REVENUE	200.00	1,077.28	925.00	.00
2012 047-403-998	COUNTY COURT TECH EXPENSE	.00	.00	.00	.00
2012 047-450-998	DISTRICT COURT TECH FUND	.00	.00	.00	.00
2012 047-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 048-360-100	DEPOSITORY INTEREST	1,400.00	607.20	500.00	.00
2012 048-370-300	OIL & GAS ROYALTY	6,000.00	9,104.49	5,500.00	.00
2012 048-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2012 048-399-999	TOTAL REVENUE	7,400.00	9,711.69	6,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 048-695-000	COUNTY FARM EXPENDITURES	.00	.00	.00	.00
2012 048-695-405	MEDICAL	580.00	499.99	600.00	.00
2012 048-695-426	TRAVEL	250.00	175.00	250.00	.00
2012 048-695-440	ELECTRICITY	1,150.00	1,100.00	1,150.00	.00
2012 048-695-441	GAS	160.00	150.00	360.00	.00
2012 048-695-442	WATER	400.00	300.00	400.00	.00
2012 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	.00
2012 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,400.00	1,500.00	.00
2012 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2012 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	.00
2012 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2012 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	.00
2012 048-695-477	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	.00
2012 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	.00
2012 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	.00
2012 048-695-489	BURIAL & CREMATORY	18,000.00	17,000.00	12,000.00	.00
2012 048-695-490	OTHER MISCELLANEOUS	1,170.00	1,001.95	920.00	.00
2012 048-695-998	CO FARM EXPENSES	33,510.00	31,926.94	27,480.00	.00
2012 048-999-999	TOTAL EXPENDITURES	33,510.00	31,926.94	27,480.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 049-340-400	CO CLERK PROBATE FEES	.00	.00	.00	.00
2012 049-340-700	DIST CLERK LAW LIB FEES	8,100.00	8,715.00	8,100.00	.00
2012 049-360-100	INTEREST INCOME	80.00	379.53	80.00	.00
2012 049-399-999	TOTAL REVENUE	8,180.00	9,094.53	8,180.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 049-650-590	SP LAW LIB EXPENDITURES	8,180.00	5,255.46	8,180.00	.00
2012 049-650-998	LAW LIBRARY EXPENSES	8,180.00	5,255.46	8,180.00	.00
2012 049-999-999	TOTAL EXPENDITURES	8,180.00	5,255.46	8,180.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - CONSTABLE #2 LEOSE

BUD101 PAGE 74

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 050-333-100	LEOSE INCOME	660.69	662.67	.00	.00
2012 050-360-100	INTEREST INCOME	.00	2.03	.00	.00
2012 050-399-999	TOTAL REVENUE	660.69	664.70	.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - CONSTABLE #2 LEOSE

BUD101 PAGE 75

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 050-551-312	PUBLICATIONS - LAW SERVICES	201.80	.00	201.80	.00
2012 050-551-426	TRAVEL EXPENSES	429.45	370.96	229.45	.00
2012 050-551-427	SEMINARS/CONFERENCE EXPENSE	29.44	.00	229.44	.00
2012 050-551-998	CONSTABLE #2 LEOSE EXPENSES	660.69	370.96	660.69	.00
2012 050-999-999	TOTAL EXPENDITURES	660.69	370.96	660.69	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 051-340-600	RESTITUTION FEES	19,000.00	13,872.83	18,000.00	.00
2012 051-360-100	INTEREST	.00	92.77	.00	.00
2012 051-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2012 051-399-999	TOTAL REVENUE	19,000.00	13,965.60	18,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 051-476-000	DA HOT CHECK FUND EXPENSE	.00	.00	.00	.00
2011 051-476-105	SECRETARIES	.00	.00	.00	.00
2011 051-476-131	INVESTIGATOR	.00	.00	.00	.00
2011 051-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2011 051-476-203	RETIREMENT	.00	.00	.00	.00
2011 051-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2011 051-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2011 051-476-207	MEDICARE TAX	.00	.00	.00	.00
2012 051-476-310	OFFICE SUPPLIES	1,585.16	1,305.63	1,300.00	.00
2012 051-476-408	ATTY PRO-TEM	500.00	.00	.00	.00
2012 051-476-426	TRAVEL	225.00	120.00	375.00	.00
2012 051-476-427	SCHOOLS AND SEMINARS	705.80	666.00	500.00	.00
2012 051-476-454	INVESTIGATORS CAR REPAIRS	1,050.00	1,046.53	1,000.00	.00
2012 051-476-462	EQUIPMENT LEASE	1,824.96	1,433.33	1,824.96	.00
2012 051-476-480	BONDS	.00	.00	331.75	.00
2012 051-476-490	MISCELLANEOUS EXPENSE	619.20	565.61	468.25	.00
2012 051-476-998	D A HOT CHECK EXPENDITURES	6,510.12	5,137.10	5,799.96	.00
2012 051-999-999	TOTAL EXPENDITURES	6,510.12	5,137.10	5,799.96	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - DISTRICT ATTY FORFEITURE FUND

BUD101 PAGE 78

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 052-352-200	FORFEITURE	30,000.00	22,152.90	30,000.00	.00
2012 052-360-100	INTEREST	90.00	965.47	90.00	.00
2012 052-399-999	TOTAL REVENUE	30,090.00	23,118.37	30,090.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 052-476-310	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00
2012 052-476-490	OTHER MISCELLANEOUS	2,000.00	1,204.55	1,800.00	.00
2011 052-476-492	ASSISTANT SALARY CONTRIBUTIO	.00	.00	.00	.00
2012 052-476-495	FEDERAL FUNDS EXPENDITURES	1,000.00	.00	.00	.00
2012 052-476-572	OFFICE EQUIPMENT	5,000.00	1,472.99	4,000.00	.00
2012 052-476-573	SOFTWARE	1,380.00	.00	1,000.00	.00
2012 052-476-998	DA FORFEITURE EXPENSE	10,380.00	2,677.54	7,800.00	.00
2012 052-999-999	TOTAL EXPENDITURES	10,380.00	2,677.54	7,800.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - DISTRICT ATTY STATE FUNDS

BUD101 PAGE 80

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 053-360-100	DEPOSITORY INTEREST	.00	38.21	.00	.00
2012 053-380-100	STATE SUPPORT	34,450.00	31,272.08	27,500.00	.00
2012 053-399-999	TOTAL REVENUE	34,450.00	31,310.29	27,500.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - DISTRICT ATTY STATE FUNDS

BUD101 PAGE 81

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 053-476-000	D.A. STATE FUNDS	.00	.00	.00	.00
2011 053-476-103	SALARY-ASSISTANT DA	.00	.00	.00	.00
2011 053-476-105	ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00
2012 053-476-131	INVESTIGATOR	38,035.37	36,267.52	27,500.00	.00
2011 053-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2011 053-476-202	GROUP HEALTH	.00	.00	.00	.00
2011 053-476-203	RETIREMENT	.00	.00	.00	.00
2011 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2011 053-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 053-476-207	MEDICARE TAX	.00	.00	.00	.00
2012 053-476-998	D.A. STATE EXPENSES	38,035.37	36,267.52	27,500.00	.00
2012 053-999-999	TOTAL EXPENDITURES	38,035.37	36,267.52	27,500.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - COURTHOUSE SECURITY

BUD101 PAGE 82

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 054-342-300	REIMBURSE-SECURITY FEES	7,500.00	11,500.00	10,000.00	.00
2012 054-342-400	CHS FEES	17,500.00	19,929.90	20,000.00	.00
2012 054-342-484	TRANSFERS FROM GENERAL FUND	27,500.00	27,500.00	28,500.00	.00
2012 054-360-100	INTEREST	50.00	506.34	200.00	.00
2012 054-399-999	TOTAL REVENUE	52,550.00	59,436.24	58,700.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 054-565-104	SALARY-SECURITY OFFICER	29,201.36	27,838.40	29,201.36	.00
2012 054-565-108	PART-TIME	26,542.64	20,019.60	26,542.64	.00
2012 054-565-201	SOCIAL SECURITY	3,456.10	2,929.53	3,456.13	.00
2012 054-565-202	GROUP HEALTH	7,311.72	7,355.82	7,840.92	.00
2012 054-565-203	RETIREMENT	6,499.70	5,537.64	6,611.24	.00
2012 054-565-204	WORKERS COMPENSATION	1,737.08	1,834.10	3,008.59	.00
2012 054-565-206	UNEMPLOYMENT INSURANCE	44.59	53.11	83.62	.00
2012 054-565-207	MEDICARE TAX	808.28	685.13	808.29	.00
2012 054-565-392	UNIFORMS	.00	.00	400.00	.00
2012 054-565-420	TELEPHONE	285.00	222.60	285.00	.00
2012 054-565-426	TRAVEL EXPENSE	.00	.00	500.00	.00
2012 054-565-427	CONFERENCE/SEMINAR EXPENSE	50.00	.00	500.00	.00
2012 054-565-430	ADVERTISING	50.00	.00	50.00	.00
2012 054-565-573	EQUIPMENT	4,000.00	3,984.84	3,000.00	.00
2012 054-565-998	COURTHOUSE SECURITY EXPENSES	79,986.47	70,460.77	82,287.79	.00
2012 054-999-999	TOTAL EXPENDITURES	79,986.47	70,460.77	82,287.79	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 055-340-400	CO CLERK RECORD MGMT FEES	17,500.00	18,635.00	18,000.00	.00
2012 055-340-461	CO CLERK CRIMINAL FEES	600.00	610.00	600.00	.00
2012 055-360-100	INTEREST	100.00	217.37	120.00	.00
2012 055-399-999	TOTAL REVENUE	18,200.00	19,462.37	18,720.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 055-403-000	RECORDS MANAGEMENT	.00	.00	.00	.00
2012 055-403-108	SALARY-PART TIME	6,876.28	5,824.78	6,876.28	.00
2012 055-403-201	SOCIAL SECURITY	426.33	361.17	426.33	.00
2012 055-403-203	RETIREMENT	801.77	18.02	815.53	.00
2012 055-403-204	WORKERS COMPENSATION	15.90	16.77	27.55	.00
2012 055-403-206	UNEMPLOYMENT INSURANCE	8.25	6.70	10.31	.00
2012 055-403-207	MEDICARE TAX	99.71	84.45	99.71	.00
2012 055-403-331	RECORD STORAGE SUPPLIES	1,000.00	972.00	1,000.00	.00
2012 055-403-400	BIRTH & DEATH CERTIFICATE P.	2,500.00	.00	2,500.00	.00
2012 055-403-402	PRESERVATION SERVICES	22,000.00	3,785.90	35,000.00	.00
2012 055-403-436	INDEXING/ARCHIVAL	13,360.01	524.99	15,000.00	.00
2012 055-403-477	RECORDS MANAGEMENT CON...	100.00	.00	100.00	.00
2012 055-403-572	EQUIPMENT	1,639.99	1,115.00	1,500.00	.00
2012 055-403-998	CO CLK REC MGMT EXPENSE	48,828.24	12,709.78	63,355.71	.00
2012 055-999-999	TOTAL EXPENDITURES	48,828.24	12,709.78	63,355.71	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - CO CLERK RECORD ARCHIVAL

BUD101 PAGE 86

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 057-340-400	ARCHIVAL FEES	20,000.00	18,625.00	20,000.00	.00
2012 057-360-100	INTEREST	100.00	311.08	200.00	.00
2012 057-399-999	TOTAL REVENUE	20,100.00	18,936.08	20,200.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - CO CLERK RECORD ARCHIVAL

BUD101 PAGE 87

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 057-403-402	PRESERV/RESTORATION	50,100.00	49,500.00	50,000.00	.00
2012 057-403-998	CO CLK RECORD ARCHIVAL	50,100.00	49,500.00	50,000.00	.00
2012 057-999-999	TOTAL EXPENDITURES	50,100.00	49,500.00	50,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 058-340-400	VITAL STATISTICS FEE	7,000.00	8,424.00	7,000.00	.00
2012 058-360-100	INTEREST	25.00	300.60	150.00	.00
2012 058-399-999	TOTAL REVENUE	7,025.00	8,724.60	7,150.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - VITAL STATISTICS-PRESERV

BUD101 PAGE 89

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 058-465-310	SUPPLIES	1,500.00	.00	5,000.00	.00
2012 058-465-402	VITAL PRESERVATION	3,000.00	.00	45,000.00	.00
2012 058-465-436	VITAL RECORD MGT SERVICES	1,525.00	.00	6,500.00	.00
2012 058-465-499	MISC	.00	.00	.00	.00
2012 058-465-998	VITAL STATISTICS	6,025.00	.00	56,500.00	.00
2012 058-999-999	TOTAL EXPENDITURES	6,025.00	.00	56,500.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - COUNTY REC. MGMT./PRESERV

BUD101 PAGE 90

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 059-340-000	REC/MGMT FEE	.00	.00	.00	.00
2012 059-340-401	CO.CLERK PROBATE FEES	650.00	750.00	800.00	.00
2012 059-340-402	COUNTY CLERK CONVICTION	5,500.00	5,504.00	5,200.00	.00
2012 059-340-700	DIST. CLK RC. MG. FEE H.B.19	4,700.00	4,888.89	4,700.00	.00
2011 059-340-701	DIST. CLERK CONVICTION FEES	.00	.00	.00	.00
2012 059-360-100	INTEREST	40.00	63.03	40.00	.00
2012 059-399-999	TOTAL REVENUE	10,890.00	11,205.92	10,740.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - COUNTY REC. MGMT./PRESERV

BUD101 PAGE 91

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 059-531-310	RECORD STORAGE SUPPLIES	4,500.00	4,126.14	4,500.00	.00
2012 059-531-313	SOFTWARE	.00	.00	.00	.00
2012 059-531-457	SOFTWARE MAINTENANCE	4,500.00	4,500.00	4,500.00	.00
2012 059-531-477	RECORD MANAGEMENT CONS...	.00	.00	.00	.00
2012 059-531-572	SHREDDER SERVICE	500.00	.00	1,500.00	.00
2012 059-531-573	COMPUTER EQUIPMENT/HARD	1,000.00	825.06	.00	.00
2012 059-531-998	REC MGMT PRESV. EXPENSES	10,500.00	9,451.20	10,500.00	.00
2012 059-999-999	TOTAL EXPENDITURES	10,500.00	9,451.20	10,500.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - HISTORICAL COMMISSION

BUD101 PAGE 92

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 092-367-100	CONTRIBUTIONS & DONATIONS	700.00	427.18	700.00	.00
2012 092-399-999	TOTAL REVENUE	700.00	427.18	700.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 092-655-310	OFFICE SUPPLIES	474.31	.00	474.31	.00
2012 092-655-338	COMPUTER SUPPLIES	725.42	.00	725.42	.00
2012 092-655-520	HISTORICAL MARKER SUPPLEMENT	474.31	.00	474.31	.00
2012 092-655-533	MUSEUM PROJECT	474.31	.00	474.31	.00
2012 092-655-534	ORAL HISTORY PROJECT	390.61	.00	390.61	.00
2012 092-655-535	CEMETERY EXPENSE	251.10	.00	251.10	.00
2012 092-655-998	HISTORICAL COMMISSION EXPENS	2,790.06	.00	2,790.06	.00
2012 092-999-999	TOTAL EXPENDITURES	2,790.06	.00	2,790.06	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - SHERIFF SEIZURE FUND

BUD101 PAGE 94

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 094-352-220	SEIZURE FUNDS	5,000.00	32,148.15	35,000.00	.00
2012 094-360-100	INTEREST	.00	95.58	.00	.00
2012 094-399-999	TOTAL REVENUE	5,000.00	32,243.73	35,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 094-560-355	FINGERPRINT EQUIPMENT	.00	.00	.00	.00
2012 094-560-356	COMPUTER EQUIPMENT	.00	.00	1,500.00	.00
2012 094-560-357	SURVEILANCE EQUIPMENT	.00	.00	1,000.00	.00
2012 094-560-358	RECORDING EQUIPMENT	.00	.00	5,000.00	.00
2012 094-560-422	RADIOS	.00	.00	.00	.00
2012 094-560-424	CELLULAR PHONES	.00	.00	.00	.00
2012 094-560-490	OTHER MISC	18,000.00	11,528.96	9,500.00	.00
2012 094-560-491	CAMERAS	.00	.00	.00	.00
2012 094-560-493	TESTING SUPPLIES	.00	.00	.00	.00
2012 094-560-495	WEAPONS	.00	.00	18,000.00	.00
2012 094-560-998	SHERIFF SEIZURE EXPENSES	18,000.00	11,528.96	35,000.00	.00
2012 094-999-999	TOTAL EXPENDITURES	18,000.00	11,528.96	35,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 095-342-000	LEOSE INCOME	.00	2,934.02	.00	.00
2012 095-360-100	INTEREST INCOM	.00	.00	.00	.00
2012 095-399-999	TOTAL REVENUE	.00	2,934.02	.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - SHERIFF LEOSE FUND

BUD101 PAGE 97

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 095-560-426	SEMINARS/CONF EXP CONST 1	.00	.00	1,000.00	.00
2012 095-560-427	SEMINARS/CONF EXP SHERIFF	.00	2,110.71	5,800.00	.00
2012 095-999-999	TOTAL EXPENDITURES	.00	2,110.71	6,800.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 891-330-100	GRANTS	.00	.00	.00	.00
2012 891-333-100	LEOSE INCOME	.00	662.67	.00	.00
2012 891-360-100	INTEREST INCOME	.00	.00	.00	.00
2012 891-399-999	TOTAL REVENUE	.00	662.67	.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - DA LEOSE FUND

BUD101 PAGE 99

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 891-475-490	DA LEOSE EXPENSES	.00	379.46	400.00	.00
2012 891-999-999	TOTAL EXPENDITURES	.00	379.46	400.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 893-300-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2012 893-340-414	VIT TAX	403.88	.00	.00	.00
2012 893-360-100	INTEREST	50.00	.00	477.87	.00
2012 893-399-997	TAX COLLECTOR VIT REVENUE	453.88	.00	477.87	.00
2012 893-399-999	TOTAL REVENUE	453.88	.00	477.87	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 893-499-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2012 893-499-310	OFFICE SUPPLIES	103.88	.00	107.87	.00
2012 893-499-426	TRAVEL	100.00	.00	120.00	.00
2012 893-499-427	SEMINARS/CONFERENCE	250.00	.00	250.00	.00
2012 893-499-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2012 893-499-997	TAX COLL. VIT EXPENSE	453.88	.00	477.87	.00
2012 893-999-999	TOTAL EXPENDITURES	453.88	.00	477.87	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 894-360-100	INTEREST INCOME	.00	4.23	5.00	.00
2012 894-364-100	SALES INCOME	35,735.50	23,962.45	30,000.00	.00
2012 894-380-100	COMMISSARY INCOME	.00	.00	.00	.00
2012 894-399-999	TOTAL REVENUE	35,735.50	23,966.68	30,005.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - SHERIFF COMISSARY FUND

BUD101 PAGE 103

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 894-476-490	COMMISSARY EXPENSE	.00	.00	.00	.00

DATE 09/15/2011 EASTLAND COUNTY

BUDGET - SHERIFF COMISSARY FUND

BUD101 PAGE 104

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 894-561-334	INMATE EXPENSES	26,000.00	26,567.05	26,000.00	.00
2012 894-999-999	TOTAL EXPENDITURES	26,000.00	26,567.05	26,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-334-300	SUPPORT FROM BASIC	4,469.00	.00	8,106.00	.00
2012 044-334-400	CARRYOVER FROM PREV YR	.00	.00	.00	.00
2012 044-334-500	STATE AID-SPECIALIZED CASELO	39,431.00	38,091.00	35,647.00	.00
2012 044-334-800	RIDER 80 CSO PAY RAISES REIM	.00	2,147.41	.00	.00
2012 044-334-997	SPECIALIZED CASELOAD	43,900.00	40,238.41	43,753.00	.00
2012 044-336-100	STATE AID -BASIC SUPV.	117,482.00	117,482.00	110,047.00	.00
2012 044-336-800	RIDER 80 CSO PAY RAISES REIM	.00	8,357.93	.00	.00
2012 044-342-100	ADULT PROBATION FEES	336,000.00	378,527.60	312,000.00	.00
2012 044-342-200	PMTS BY PROGRAM PARTICIPANTS	7,400.00	8,359.00	7,000.00	.00
2012 044-342-703	TRANSACTION FEES	8,500.00	8,089.98	8,500.00	.00
2012 044-360-100	INTEREST INCOME	750.00	1,959.84	350.00	.00
2012 044-380-100	OTHER MISCELLANEOUS	.00	452.10	.00	.00
2012 044-380-109	OVERDUE CKS LGC 116.116 (C)	.00	431.25	.00	.00
2012 044-390-000	TRANSFER TO CCP	4,469.00-	.00	8,106.00-	.00
2012 044-397-000	CARRYOVER FROM PREV YR-BASIC	207,748.00	.00	220,000.00	.00
2012 044-397-997	BASIC SUPERVISION	673,411.00	523,659.70	649,791.00	.00
2012 044-399-999	TOTAL REVENUE	717,311.00	563,898.11	693,544.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - CSCD ADULT PROBATION

BUD101 PAGE

2

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-570-000	SALARIES/FRINGE RIDER 80 CCP	.00	.00	.00	.00
2012 044-570-139	RIDER 80 PAY INCREASE	.00	2,301.03	.00	.00
2012 044-570-201	SOCIAL SECURITY	.00	132.61	.00	.00
2012 044-570-203	RETIREMENT	.00	266.54	.00	.00
2012 044-570-206	UNEMPLOYMENT INSURANCE	.00	2.70	.00	.00
2012 044-570-207	MEDICARE TAX	.00	31.01	.00	.00
2012 044-570-997	TOTAL SALARIES/FRINGE RIDER	.00	2,733.89	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-571-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2012 044-571-102	SALARY-PROBATION OFFICER LCD	36,750.00	32,714.73	.00	.00
2012 044-571-113	CSO III	.00	.00	35,500.00	.00
2012 044-571-139	RIDER 80 PAY INCREASE & FRIN	.00	.00	.00	.00
2012 044-571-151	MERIT PAY	.00	.00	1,065.00	.00
2012 044-571-201	SOCIAL SECURITY	2,278.00	1,905.68	2,267.00	.00
2012 044-571-203	RETIREMENT	4,281.00	3,790.09	4,336.00	.00
2012 044-571-206	UNEMPLOYMENT INSURANCE	59.00	38.78	55.00	.00
2012 044-571-207	MEDICARE TAX	532.00	445.64	530.00	.00
2012 044-571-400	UNBUDGETED EXPENDITURE	.00	.00	.00	.00
2012 044-571-997	SALARIES/FRINGE BENEFITS	43,900.00	38,894.92	43,753.00	.00
2012 044-571-998	SPECIALIZED CASELOAD EXPENSE	43,900.00	41,628.81	43,753.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - CSCD ADULT PROBATION

BUD101 PAGE

4

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-580-000	SALARIES/FRINGE RIDER 80	.00	.00	.00	.00
2012 044-580-139	RIDER 80 PAY INCREASE	.00	8,520.43	.00	.00
2012 044-580-201	SOCIAL SECURITY	.00	521.60	.00	.00
2012 044-580-203	RETIREMENT	.00	1,015.11	.00	.00
2012 044-580-206	UNEMPLOYMENT INSURANCE	.00	9.97	.00	.00
2012 044-580-207	MEDICARE TAX	.00	121.85	.00	.00
2012 044-580-997	TOTAL SALARIES/FRINGE RIDER	.00	10,188.96	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-581-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2012 044-581-102	DIRECTOR	66,600.00	66,534.94	68,598.00	.00
2012 044-581-108	PART-TIME CSR COORDINATOR	7,000.00	4,007.10	7,000.00	.00
2012 044-581-111	CSO II	140,978.00	130,709.17	99,640.00	.00
2012 044-581-113	CSO III	.00	.00	41,338.00	.00
2012 044-581-134	ASSISTANT CSO	.00	.00	.00	.00
2012 044-581-135	DATA PROCESSING SPECIALIST	85,938.00	82,190.47	25,735.00	.00
2012 044-581-136	OFFICE MANAGER	.00	.00	33,065.00	.00
2012 044-581-137	ADMIN SUPPORT (CLERICAL)	.00	.00	27,138.00	.00
2012 044-581-139	RIDER 80 PAY INCREASE & FRIN	.00	.00	.00	.00
2012 044-581-151	MERIT PAY	.00	.00	9,015.00	.00
2012 044-581-201	SOCIAL SECURITY	18,632.00	17,313.41	19,191.00	.00
2012 044-581-203	RETIREMENT	35,010.00	32,839.20	36,710.00	.00
2012 044-581-206	UNEMPLOYMENT INSURANCE	481.00	335.90	464.00	.00
2012 044-581-207	MEDICARE TAX	4,357.00	4,049.27	4,488.00	.00
2012 044-581-997	TOTAL SALARIES/FRINGE BENEFIT	358,996.00	337,979.46	372,382.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - CSCD ADULT PROBATION

BUD101 PAGE

6

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-582-000	TRAVEL/FURNISHED TRANS.	.00	.00	.00	.00
2012 044-582-330	FUEL	1,500.00	1,013.77	1,500.00	.00
2012 044-582-354	VEHICLE MAINTENANCE	2,000.00	945.71	2,000.00	.00
2012 044-582-362	VEHICLE ACCESSORIES	500.00	304.98	500.00	.00
2012 044-582-426	MILEAGE & PER DIEM	15,550.00	10,556.05	15,500.00	.00
2012 044-582-482	VEHICLE INSURANCE	3,000.00	1,181.00	1,500.00	.00
2012 044-582-997	TOTAL TRAVEL/FURNISHED TRANS	22,550.00	14,001.51	21,000.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - CSCD ADULT PROBATION

BUD101 PAGE

7

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-583-000	CONTRACT SERV. FOR OFFENDERS	.00	.00	.00	.00
2012 044-583-405	MEDICAL/PHYSICALS	750.00	615.00	1,500.00	.00
2012 044-583-414	SEX OFFENDER GROUP COUNSELIN	4,250.00	.00	.00	.00
2012 044-583-416	SUBSTANCE ABUSE COUNSELING	10,720.00	8,150.00	7,800.00	.00
2012 044-583-997	TOTAL CONTRACT SERV. FOR OFF	15,720.00	8,765.00	9,300.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - CSCD ADULT PROBATION

BUD101 PAGE

8

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-584-000	PROFESSIONAL FEES	.00	.00	.00	.00
2012 044-584-401	INDEPENDENT AUDIT	5,800.00	5,169.75	5,800.00	.00
2012 044-584-427	STAFF TRAINING	1,000.00	.00	1,000.00	.00
2012 044-584-480	BONDS & LIABILITY INSURANCE	1,000.00	362.50	1,000.00	.00
2012 044-584-490	FISCAL SERVICE FEE	881.00	.00	825.00	.00
2012 044-584-997	TOTAL PROFESSIONAL FEES	8,681.00	5,532.25	8,625.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-585-000	SUPPLIES&OTHER OPER EXP.	.00	.00	.00	.00
2012 044-585-310	OFFICE SUPPLIES	30,000.00	27,365.21	15,000.00	.00
2012 044-585-311	POSTAGE	3,500.00	2,613.85	3,500.00	.00
2012 044-585-356	COMPUTER SUPPLIES	17,500.00	3,856.18	2,500.00	.00
2012 044-585-400	UNBUDGETED EXPENDITURES	156,936.00	.00	194,318.00	.00
2012 044-585-415	CORRECTIONS SOFTWARE	9,600.00	9,552.00	9,600.00	.00
2012 044-585-417	URINALYSIS SUPPLIES	9,000.00	5,414.98	3,000.00	.00
2012 044-585-490	OTHER MISC. - CSR SUPPLIES	.00	63.95	.00	.00
2012 044-585-575	BOOKCASES	.00	.00	.00	.00
2012 044-585-578	SHOOTING SUPPLIES	2,000.00	718.40	1,000.00	.00
2012 044-585-579	SECURITY SURVEILLANCE EQUIP	.00	.00	.00	.00
2012 044-585-997	TOTAL SUPPLIES&OTHER OPER.	228,536.00	49,584.57	228,918.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-586-000	UTILITIES	.00	.00	.00	.00
2012 044-586-420	PHONE LONG DISTANCE	1,500.00	1,104.42	1,500.00	.00
2012 044-586-423	INTERNET ACCESS	2,184.00	1,465.05	2,184.00	.00
2012 044-586-424	CELLULAR PHONE SERVICES	3,744.00	2,379.00	5,880.00	.00
2012 044-586-997	TOTAL UTILITIES	7,428.00	4,948.47	9,564.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-587-000	EQUIPMENT	.00	.00	.00	.00
2012 044-587-575	BOOKCASES	1,500.00	.00	.00	.00
2012 044-587-578	GUN LOCKERS	1,000.00	338.77	.00	.00
2012 044-587-579	CSR EQUIPMENT	10,000.00	5,551.52	2,000.00	.00
2012 044-587-997	TOTAL EQUIPMENT	12,500.00	5,890.29	2,000.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - CSCD ADULT PROBATION

BUD101 PAGE 12

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-588-000	FACILITIES	.00	.00	.00	.00
2012 044-588-579	SECURITY SURVEILLANCE EQUIP	19,000.00	.00	.00	.00
2012 044-588-997	TOTAL FACILITIES	19,000.00	.00	.00	.00
2012 044-590-998	BASIC SUPERVISION EXPENDITUR	673,411.00	436,890.51	651,789.00	.00
2012 044-999-999	TOTAL CSCD EXPENDITURES	717,311.00	478,519.32	695,542.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-335-100	TJPC A GRANT STATE AID	42,515.00	42,514.83	155,659.00	.00
2012 045-335-110	TJPC A GRANT STATE AID TECHN	.00	.00	.00	.00
2012 045-335-150	TJPC C GRANT COMMITMENT RED	12,500.00	12,499.33	12,500.00	.00
2012 045-335-300	TJPC Y GRANT COMMUNITY CORRE	38,000.00	37,999.33	.00	.00
2012 045-335-400	TJPC F GRANT PROG SANCT. JPO	22,179.00	22,178.50	.00	.00
2012 045-335-500	TJPC G GRANT PROG. SANT. 123	.00	.00	.00	.00
2012 045-335-550	TJPC H GRANT DIVERSIONARY	34,745.00	34,745.00	.00	.00
2012 045-335-600	TJPC Z GRANT SALARY ADJUSTME	5,700.00	5,700.00	.00	.00
2012 045-335-700	TITLE IV-E CARRYOVER	20,000.00	.00	16,749.06	.00
2012 045-335-750	RESID. REIMB. CARRYOVER	21,000.00	.00	17,588.88	.00
2012 045-335-800	TJPC X GRANT ICBP REGIONAL	2,495.00	2,495.00	.00	.00
2012 045-339-500	SCHOOL DISTRICT CONTRIBUTION	8,000.00	8,000.00	4,923.20	.00
2012 045-339-580	TJPC I REALLOCATION REIMBURS	.00	.00	.00	.00
2012 045-339-600	COUNTY CONTRIBUTION	40,360.00	40,360.00	40,360.00	.00
2012 045-342-100	JUVENILE PROBATION FEES	1,428.80	1,443.80	500.00	.00
2012 045-360-100	INTEREST	.00	365.22	.00	.00
2012 045-361-100	DEPOSITORY INTEREST	.00	.00	.00	.00
2012 045-367-100	RESIDENTIAL REIMBURSEMENT	17,100.00	.00	.00	.00
2012 045-380-100	OTHER MISCELLANEOUS	.00	.00	.00	.00
2012 045-399-999	TOTAL REVENUE	266,022.80	208,301.01	248,280.14	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - JUVENILE PROBATION

BUD101 PAGE

2

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-571-000	COMMIT RED PROG TJPC C	.00	.00	.00	.00
2012 045-571-108	PART TIME	8,517.60	8,501.21	.00	.00
2012 045-571-201	SOCIAL SECURITY	528.10	527.06	.00	.00
2012 045-571-203	RETIREMENT	1,042.66	1,042.66	.00	.00
2012 045-571-204	WORKER'S COMPENSATION	31.26	25.25	.00	.00
2012 045-571-206	UNEMPLOYMENT INSURANCE	18.87	10.06	.00	.00
2012 045-571-207	MEDICARE	123.51	123.27	.00	.00
2012 045-571-416	NONRESIDENTIAL PLACEMENT	2,238.00	2,235.53	.00	.00
2012 045-571-418	RESIDENTIAL SERVICE	.00	.00	12,500.00	.00
2012 045-571-997	COMMIT RED PROG (TJPC C)	12,500.00	12,465.04	12,500.00	.00
2012 045-571-998	COMMIT RED PROG (TJPC C)	12,500.00	12,465.04	12,500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-572-000	ICBP REGIONAL TJPC X	.00	.00	.00	.00
2012 045-572-416	NONRESIDENTIAL PLACEMENT	2,495.00	2,495.00	.00	.00
2012 045-572-998	ICBP REGIONAL EXP (TJPC X)	2,495.00	2,495.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-573-000	COMM. CORR. TJPC Y	.00	.00	.00	.00
2012 045-573-102	CJPO SALARY	30,318.07	30,318.07	.00	.00
2012 045-573-201	SOCIAL SECURITY	1,802.39	1,802.39	.00	.00
2012 045-573-202	GROUP HEALTH INSURANCE	.00	.00	.00	.00
2012 045-573-203	RETIREMENT	3,517.71	3,517.71	.00	.00
2012 045-573-204	WORKER'S COMPENSATION	143.32	143.32	.00	.00
2012 045-573-206	UNEMPLOYMENT	36.01	36.01	.00	.00
2012 045-573-207	MEDICARE	421.50	421.50	.00	.00
2012 045-573-490	OTHER MISCELLANEOUS	1,761.00	1,926.20	.00	.00
2012 045-573-998	COMMUNITY CORR EXP (TJPC Y)	38,000.00	38,165.20	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-574-000	LOCAL JUVENILE EXPENDITURES	.00	.00	.00	.00
2012 045-574-102	CJPO SALARY	.00	.00	.00	.00
2012 045-574-125	JPO SALARY	.00	.00	.00	.00
2012 045-574-202	GROUP HEALTH INSURANCE	14,623.44	14,623.44	.00	.00
2012 045-574-310	OFFICE SUPPLIES	1,800.00	1,803.78	2,000.00	.00
2012 045-574-311	POSTAL EXPENSE	2.17	2.17	.00	.00
2012 045-574-401	INDEPENDENT AUDIT	4,209.01	4,209.01	5,000.00	.00
2012 045-574-418	RESIDENTIAL SERVICE	.00	.00	24,000.00	.00
2012 045-574-419	DETENTION SERVICES	25,057.29	25,057.29	.00	.00
2012 045-574-426	TRAVEL & PER DIEM	2,990.99	2,972.49	12,000.00	.00
2012 045-574-427	REGISTRATION FEES	1,000.00	1,000.00	1,000.00	.00
2012 045-574-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2012 045-574-490	OTHER MISC EXPENSE	105.90	105.90	1,283.20	.00
2012 045-574-998	LOCAL JUVENILE EXPENDITURES	49,788.80	49,774.08	45,283.20	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-575-000	STATE AID TJPC A	.00	.00	.00	.00
2012 045-575-102	CJPO SALARY	13,589.70	13,589.70	46,009.47	.00
2012 045-575-108	PART TIME	.00	.00	17,035.20	.00
2012 045-575-125	JPO SALARY	13,078.70	13,078.70	32,919.73	.00
2012 045-575-201	SOCIAL SECURITY	1,648.32	1,534.45	5,949.82	.00
2012 045-575-202	GROUP HEALTH INSURANCE	.00	.00	15,589.24	.00
2012 045-575-203	RETIREMENT	3,094.65	3,089.57	11,381.40	.00
2012 045-575-204	WORKERS COMP	124.93	124.93	536.69	.00
2012 045-575-206	UNEMPLOYMENT INS	56.86	31.44	143.95	.00
2012 045-575-207	MEDICARE TAXES	384.84	358.92	1,391.50	.00
2012 045-575-311	POSTAL EXPENSE	100.00	99.88	.00	.00
2012 045-575-419	DETENTION SERVICES	.00	.00	24,702.00	.00
2012 045-575-426	TRAVEL & PERDIEM	10,437.00	10,437.00	.00	.00
2012 045-575-427	REGISTRATION FEES	.00	.00	.00	.00
2012 045-575-572	TECHNOLOGY EQUIPMENT	.00	.00	.00	.00
2012 045-575-998	STATE AID EXPENSES (TJPC A)	42,515.00	42,344.59	155,659.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - JUVENILE PROBATION

BUD101 PAGE

7

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-576-000	SALARY ADJUSTMENT TJPC Z	.00	.00	.00	.00
2012 045-576-102	CJPO SALARY	2,323.03	2,323.03	.00	.00
2012 045-576-125	JPO SALARY	2,277.32	2,277.32	.00	.00
2012 045-576-201	SOCIAL SECURITY	353.40	261.17	.00	.00
2012 045-576-202	GROUP HEALTH INSURANCE	.00	.00	.00	.00
2012 045-576-203	RETIREMENT	618.91	527.82	.00	.00
2012 045-576-204	WORKER'S COMPENSATION	21.59	21.59	.00	.00
2012 045-576-206	UNEMPLOYMENT	23.09	5.32	.00	.00
2012 045-576-207	MEDICARE	82.66	61.04	.00	.00
2012 045-576-998	SALARY ADJUSTMENT (TJPC Z)	5,700.00	5,477.29	.00	.00

DATE 09/15/2011

EASTLAND COUNTY

BUDGET - JUVENILE PROBATION

BUD101 PAGE

8

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-577-000	PROG. SANCTION TJPC F	.00	.00	.00	.00
2012 045-577-125	JUVENILE OFFICER SALARY	17,747.16	17,747.16	.00	.00
2012 045-577-201	SOCIAL SECURITY TAXES	1,375.10	982.16	.00	.00
2012 045-577-202	GROUP HEALTH INSURANCE	.00	.00	.00	.00
2012 045-577-203	RETIREMENT	2,586.07	2,056.12	.00	.00
2012 045-577-204	WORKERS COMP	83.63	83.63	.00	.00
2012 045-577-206	UNEMPLOYMENT TAXES	65.44	21.04	.00	.00
2012 045-577-207	MEDICARE TAX	321.60	229.73	.00	.00
2012 045-577-998	PROG. SANCT. EXP. (TJPC F)	22,179.00	21,119.84	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-578-000	PROG. SANCT. 123 TJPC G	.00	.00	.00	.00
2012 045-578-125	JUVENILE OFFICER SALARY	.00	.00	.00	.00
2012 045-578-201	SOCIAL SECURITY (JPO)	.00	.00	.00	.00
2012 045-578-202	GROUP HEALTH INSURANCE	.00	.00	.00	.00
2012 045-578-203	RETIREMENT	.00	.00	.00	.00
2012 045-578-204	WORKERS COMP	.00	.00	.00	.00
2012 045-578-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 045-578-207	MEDICARE TAX	.00	.00	.00	.00
2012 045-578-998	PROG. SANCT.123 PROG(TJPC G)	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-579-000	TITLE IV-E	.00	.00	.00	.00
2012 045-579-102	CJPO SALARY	.00	.00	.00	.00
2012 045-579-108	PART TIME WAGES	4,097.41	2,997.51	.00	.00
2012 045-579-201	SOCIAL SECURITY	274.87	274.87	.00	.00
2012 045-579-203	RETIREMENT	496.58	375.95	.00	.00
2012 045-579-204	WORKER'S COMPENSATION	15.63	15.51	.00	.00
2012 045-579-206	UNEMPLOYMENT	34.07	3.87	.00	.00
2012 045-579-207	MEDICARE	64.27	64.27	.00	.00
2012 045-579-416	NONRESIDENTIAL PLACEMENT	3,369.11	.00	5,000.00	.00
2012 045-579-420	TELEPHONE & FRINGE	1,648.06	1,648.06	1,500.00	.00
2012 045-579-490	OTHER MISCELLANEOUS	10,000.00	1,078.50	10,249.06	.00
2012 045-579-998	TITLE IV-E EXPENSE	20,000.00	6,458.54	16,749.06	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-580-000	DIVERSIONARY GRANT H	.00	.00	.00	.00
2012 045-580-418	RESIDENTIAL PLACEMENT	34,745.00	34,745.00	.00	.00
2012 045-580-997	DIVERSIONARY GRANT H	34,745.00	34,745.00	.00	.00
2012 045-580-998	DIVERSIONARY GRANT H	34,745.00	34,745.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-581-000	RESIDENTIAL SERVICES	.00	.00	.00	.00
2012 045-581-418	RESIDENTIAL SERVICES	17,100.00	5,897.72	17,588.88	.00
2012 045-581-490	OTHER MISC.	21,000.00	.00	.00	.00
2012 045-581-998	RESIDENTIAL SERVICES	38,100.00	5,897.72	17,588.88	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-582-000	PROBATION FEES	.00	.00	.00	.00
2012 045-582-311	POSTAL EXPENSE	.00	.00	100.00	.00
2012 045-582-490	OTHER MISC EXPENSE	.00	.00	400.00	.00
2012 045-582-997	PROBATION FEES EXP	.00	.00	500.00	.00
2012 045-999-999	TOTAL EXPENDITURES	266,022.80	218,942.30	248,280.14	.00