

DATE 09/23/2009

EASTLAND COUNTY

BUDGET - GENERAL FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-310-110	CURRENT TAXES	4149,478.00	4531,210.00	4149,478.00	4051,196.78	97.63	3751,121.01	3397,316.24
2010 010-310-120	DELINQUENT TAXES	185,000.00	185,000.00	185,000.00	190,320.36	102.88	211,834.01	183,653.17
2010 010-310-130	SOUTH EASTLAND HOSP DIST-DEL				.00	.00	.00	.00
2010 010-310-140	PAYMENTS IN LIEU OF TAXES				.00	13.11	.00	15.73
2010 010-310-997	SUB TOTAL	4334,478.00	4716,210.00	4334,478.00	4241,530.25	97.86	3962,970.75	3584,213.33
2010 010-320-100	BEER LICENSE			.00	.00	.00	.00	15.00
2010 010-320-110	WINE LICENSE	750.00	750.00	500.00	742.50	148.50	367.50	290.00
2010 010-320-120	LIQUOR LICENSE			300.00	.00	.00	.00	96.00
2010 010-320-200	BIRTH CERTIFICATES	5,600.00	5,600.00	6,500.00	6,348.00	97.66	7,792.40	8,491.60
2010 010-320-300	VIT OVRAGE			674.78	674.78	100.00	.00	.00
2010 010-320-997	BUSINESS-LICENSE & PERMITS	6,350.00	6,350.00	7,974.78	7,765.28	97.37	8,159.90	8,892.60
2010 010-321-120	LIQUOR LICENSE	300.00	300.00	300.00	286.00	95.33	350.00	252.00
2010 010-321-400	BOAT LICENSE	800.00	800.00	800.00	1,039.30	129.91	1,768.18	689.30
2010 010-321-500	MARRIAGE LICENSES	2,500.00	2,500.00	2,100.00	3,594.00	171.14	2,091.50	2,238.20
2010 010-321-997	NON-BUSINESS-LICENSE & PERMI	3,600.00	3,600.00	3,200.00	4,919.30	153.73	4,209.68	3,179.50
2010 010-330-000	INTERGOVERNMENTAL REVENUE				.00	.00	.00	.00
2010 010-330-300	FEMA DISASTER RELIEF	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	47,376.32
2010 010-330-310	FEMA ROAD REPAIRS	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	2977,633.89
2010 010-330-400	SAVNS/VINE GRANT	2,000.00	2,000.00	11,769.00	11,769.00	100.00	5,030.00	.00
2010 010-333-200	STATE SUPPLEMENT -JUDGE SALA	15,000.00	15,000.00	16,032.39	15,000.00	93.56	16,427.49	16,521.58
2010 010-333-250	JURY REIMBURSEMENT FROM STAT	3,500.00	3,500.00	800.00	6,902.00	862.75	2,822.00	2,675.18
2010 010-333-300	SCAAP AWARD	2,600.00	2,600.00	1,000.00	2,649.00	264.90	3,380.00	1,317.00
2010 010-333-400	TEEX GRANT	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 010-333-500	INDIGENT DEFENSE GRANT	13,500.00	13,500.00	40,761.00	43,910.25	107.73	33,523.75	18,482.50
2010 010-333-501	BAIL BOND FEE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	331.50
2010 010-333-502	CHILD SAFETY FEE	1,100.00	1,100.00	1,100.00	.00	.00	2,046.55	650.00
2010 010-333-503	STATE TRAFFIC FEE			2,500.00	12.00	.48	2,271.95	1,899.51
2010 010-333-504	VISUAL RECORDING FEE	1,200.00	1,200.00	1,100.00	1,110.00	100.91	1,201.00	1,237.00
2010 010-333-505	OCCUPATIONAL LICENSE FEE	250.00	250.00	250.00	236.00	94.40	328.00	322.00
2010 010-333-506	SUBSTANCE ABUSE FEE				.00	.00	.00	.00

2010 010-333-507 JUVENILE PROBATION DIV FEE				.00	.00	.00	.00	.00
2010 010-333-600 HAVA GRANT			.00	.00	.00	3,609.04	4,119.61	
2010 010-333-650 TDHCA/HOME GRANT			.00	.00	.00	124,800.00	.00	
2010 010-333-700 TOBACCO SETTLEMENT	8,200.00	8,200.00	10,000.00	16,419.45	164.19	13,751.62	11,092.80	
2010 010-333-800 DA LONGEVITY REIMBURSEMENT	5,000.00	5,000.00	4,150.01	4,150.01	100.00	920.00	480.00	
2010 010-333-810 INDIGENT HEALTH REIMBURSEMEN	500.00	500.00	137,173.07	153,108.82	111.62	72,518.56	.00	
2008 010-333-900 HOMELAND SECURITY GRANT		.00	.00	.00	.00	811.73	3,188.27	
2010 010-333-950 PANDEMIC FLU INNOCULATION PR			2,000.00	.00	.00	.00	2,000.00	
2010 010-339-100 BINGO TAX	1,750.00	1,750.00	2,400.00	1,625.60	67.73	2,365.98	1,893.38	
2010 010-339-200 MIXED DRINKS	2,000.00	2,000.00	900.00	1,924.69	213.85	3,217.87	2,040.64	
2010 010-339-300 ALCOHOLIC BEVERAGE COMMISSIO	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2010 010-339-400 ARREST FEES	14,000.00	14,000.00	5,500.00	11,369.58	206.72	17,874.02	15,876.49	
2010 010-339-405 OMNI DATA WARRANT FEES	2,000.00	2,000.00	2,900.00	1,729.27	59.63	4,077.42	1,688.04	
2010 010-339-407 LEGAL SERV FOR INDIGENTS	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	27.31
2010 010-339-409 EMS TRAUMA FEES			.00	.00	.00	.00	175.20	
2010 010-339-410 50% OVERGROSS WEIGHT FEES			13,000.00	.00	.00	.00	26,704.12	
2010 010-339-411 TIME PAYMENT FEE	4,000.00	4,000.00	.00	3,177.84	.00	7,834.93	4,435.04	
2010 010-339-412 CONSOLIDATED COURT COST	9,900.00	9,900.00	23,000.00	17,134.50	74.50	28,729.24	24,429.28	
2010 010-339-413 FAMILY PROTECTION FEE			.00	60.00	.00	90.00-	90.00	
2010 010-339-414 JUDICIAL SUPPORT FEE			.00	3,402.41	.00	.00	543.23	
2010 010-339-415 QUARTERLY CIVIL FEES 5%	225.00	225.00	300.00	501.55	167.18	454.15	105.80	
2010 010-339-416 DRUG COURT PROGRAM FEE			.00	.00	.00	.00	.00	
2010 010-339-417 CRIM CHILD ABUSE PREV FUND			.00	.00	.00	.00	.00	
2010 010-339-997 INTERGOVERNMENTAL REVENUE	86,725.00	86,725.00	276,635.47	296,191.97	107.07	3372,915.51	267,675.71	
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		WORK BUDGET VERSION: 0002						

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	
2010 010-340-000 CHARGES FOR SERVICES				.00	.00	.00	.00	
2010 010-340-100 CO JUDGE PROBATE FEE		600.00	600.00	600.00	602.00	100.33	644.00	713.00
2010 010-340-110 CO JUDGE CRIMINAL FEES		***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	10.00
2010 010-340-120 CO JUDGE & PER EDUCATION FUN		380.00	380.00	300.00	352.00	117.33	380.00	390.00
2010 010-340-121 CO CLERK ARREST FEE		100.00	100.00	200.00	99.00	49.50	105.00	111.00
2010 010-340-122 JURY FEE		500.00	500.00	100.00	830.00	830.00	740.00	60.00
2010 010-340-123 RECORDING FEES		66,000.00	66,000.00	79,000.00	64,171.50	81.23	79,980.75	93,594.25
2010 010-340-126 F/S REPORT		***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 010-340-200 SHERIFF DISTRICT COURT FEES		23,000.00	23,000.00	26,000.00	21,100.79	81.16	22,517.33	51,192.90

2010 010-340-201 SHERIFF COUNTY COURT FEES	13,500.00	13,500.00	16,000.00	13,105.60	81.91	15,455.49	21,230.10
2010 010-340-202 SHERIFF JUSTICE COURT FEES				.00	.00	.00	.00
2010 010-340-203 SHERIFF OUT OF COUNTY FEES	5,000.00	5,000.00	5,400.00	5,660.00	104.81	6,480.15	1,965.00
2010 010-340-204 CARE OF CITY PRISONERS	1,500.00	1,500.00	7,000.00	2,460.00	35.14	5,820.00	8,610.00
2010 010-340-205 SHERIFF BOND FORFEITURE FEES				.00	.00	.00	.00
2010 010-340-206 CARE-OUT OF COUNTY PRISONERS	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-340-400 COUNTY CLERK PROBATE FEES	4,000.00	4,000.00	4,000.00	4,159.00	103.98	4,178.00	5,066.20
2010 010-340-401 CO CLERK SUPP GAUD FEE (SGF)	1,500.00	1,500.00	700.00	1,520.00	217.14	1,400.00	.00
2010 010-340-402 CO CLERK CRIMINAL FEES	11,000.00	11,000.00	12,500.00	11,614.95	92.92	12,381.90	19,057.20
2010 010-340-403 SHERIFF STATEMENT/TAX CERT	40.00	40.00	100.00	80.00	80.00	90.00	140.00
2010 010-340-404 T A B C COMMISSION	30.00	30.00	30.00	27.00	90.00	33.00	33.00
2010 010-340-405 CITY TAX COMMISSION	1,000.00	1,000.00	800.00	770.81	96.35	922.85	763.68
2010 010-340-406 TAX CERTIFICATES	5,200.00	5,200.00	6,600.00	4,940.00	74.85	6,470.00	7,150.00
2010 010-340-407 BOAT TAX COMMISSION	400.00	400.00	400.00	513.98	128.50	1,106.05	304.21
2010 010-340-408 HOSPITAL COMMISSION	3,500.00	3,500.00	4,200.00	2,145.82	51.09	3,265.29	3,578.15
2010 010-340-409 AUTO REGISTRATION COMMISSION	200,000.00	200,000.00	50,000.00	187,632.80	375.27	53,517.55	99,090.69
2010 010-340-410 5% AUTO REG. COMMISSION	17,000.00	17,000.00	90,000.00	56,012.74	62.24	65,980.24	52,444.87
2010 010-340-411 TITLE APPLICATIONS	18,000.00	18,000.00	28,000.00	17,480.00	62.43	26,830.00	106,815.86
2010 010-340-412 AUTO REGISTRATION	325,000.00	325,000.00	300,000.00	204,185.33	68.06	216,010.15	176,923.08
2010 010-340-413 15% COUNTY RENDITION FEE	3,500.00	3,500.00	1,700.00	4,877.18	286.89	3,298.73	1,742.03
2010 010-340-500 TAX OFFICE FEES			.00	.00	.00	.00	1,862.90
2010 010-340-600 CRIM DA JUSTICE COURT FEES	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-340-601 CRIM. DA COUNTY COURT FEE	6,600.00	6,600.00	7,500.00	6,498.00	86.64	7,256.00	11,175.50
2010 010-340-602 CRIM. DA DISTRICT COURT FEES	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-340-700 DISTRICT CLERK CRIMINAL FEES	8,000.00	8,000.00	15,000.00	7,187.06	47.91	10,717.30	49,780.74
2010 010-340-701 DISTRICT CLERK CIVIL FEES	38,000.00	38,000.00	35,000.00	41,608.20	118.88	36,361.58	10,521.26
2010 010-340-702 DISTRICT CLERK TAX FEES	***DELETE***	***DELETE***		.00	.00	.00	60.02
2010 010-340-703 DISTRICT CLERK MISC FEES	1,400.00	1,400.00	1,000.00	1,227.00	122.70	2,348.00	.00
2010 010-340-704 DISTR CLERK CRT REPORTER FEE	4,000.00	4,000.00	4,000.00	4,140.00	103.50	3,586.00	4,824.90
2010 010-340-705 LAW LIBRARY S/H/B FUND #49	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-340-800 JOP RETURNED CHECK FEE				.00	50.00	.00	55.00
2010 010-340-801 J O P MISC FEES	200.00	200.00	200.00	550.00	275.00	1,872.30	244.00
2010 010-340-802 SEAT BELT VIOLATION FEE	1,250.00	1,250.00	3,000.00	874.30	29.14	630.10	775.00
2010 010-340-803 J O P CIVIL FEE	2,500.00	2,500.00	1,900.00	2,906.00	152.95	3,144.00	1,365.00
2010 010-340-804 J O P SMALL CLAIMS	800.00	800.00	500.00	810.00	162.00	671.00	425.00
2010 010-340-805 J O P WARRANT FEES	5,500.00	5,500.00	6,000.00	4,511.66	75.19	5,796.02	8,382.56
2010 010-340-806 J O P TRAFFIC FEES	7,500.00	7,500.00	5,500.00	7,015.19	127.55	5,278.32	6,574.17
2010 010-340-807 J O P ADMINISTRATIVE FEES	***DELETE***	***DELETE***		.00	648.00	.00	.00
2010 010-340-900 CONSTABLE PCT 1	3,200.00	3,200.00	2,100.00	3,970.00	189.05	2,810.00	2,085.00

2010 010-340-901 CONSTABLE PCT 2	1,300.00	1,300.00	1,300.00	1,848.00	142.15	1,150.00	1,385.00
2010 010-340-902 CONSTABLE PCT 4	1,000.00	1,000.00	2,700.00	1,355.00	50.19	2,620.00	2,620.00
2010 010-340-997 FEES OF OFFICE	782,000.00	782,000.00	719,330.00	689,538.91	95.86	611,902.10	786,306.23
2010 010-342-000 REIMB PRISONER TRANSPORT	500.00	500.00	1,500.00	1,858.81	123.92	2,586.41	1,058.67
2010 010-349-100 DNA TESTING			.00	.00	.00	.00	90.00
2010 010-349-200 JURY REIMBURSEMENTS	***DELETE***	***DELETE***		.00	.00	.00	1,700.00 2,867.00
2010 010-350-100 COUNTY COURT FINES	131,000.00	131,000.00	145,000.00	119,174.00	82.19	145,106.00	223,549.54

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-350-110	DISTRICT COURT FINES	225,000.00	255,000.00	175,000.00	192,416.51	109.95	200,043.29	157,439.31
2010 010-350-120	JUSTICE # 1	145,000.00	145,000.00	160,000.00	133,630.69	83.52	156,772.28	201,016.86
2010 010-350-130	JUSTICE #2	56,000.00	56,000.00	60,000.00	54,615.19	91.03	57,937.30	25,678.10
2010 010-350-140	JUSTICE #4	120,000.00	120,000.00	95,000.00	107,624.58	113.29	109,546.12	76,127.10
2010 010-350-300	CONTRACT COLLECTONS ON DELQ	***DELETE***	***DELETE***		.00	.00	.00	28,270.14
2010 010-350-997	FINES & FORFEITURES	677,500.00	707,500.00	636,500.00	609,319.78	95.73	673,691.40	716,096.72
2010 010-352-000	OTHER REVENUE			.00	.00	.00	.00	.00
2008 010-352-200	CO COURT BOND FORFEITURES		.00	.00	.00	.00	.00	.00
2008 010-352-210	DISTRICT COURT BOND FORFEITU		.00	.00	.00	.00	.00	.00
2010 010-352-220	CRIMINAL DA BOND FORFEITURES	18,500.00	18,500.00	45,000.00	16,500.00	36.67	19,137.00	.00
2010 010-352-230	CRIMINAL DA SALARY CONT.	19,000.00		19,000.00	.00	.00	19,000.00	10,000.00
2010 010-352-240	CRIM DA OVERPAYMENT RECEIVED	25.00	25.00	5.00	31.18	623.60	20.99	.00
2010 010-360-000	OTHER REVENUE			.00	.00	.00	1,353.30	2,688.65
2010 010-360-100	INTEREST	19,000.00	19,000.00	21,000.00	12,948.20	61.66	71,028.81	48,799.02
2010 010-364-100	SALES INCOME			.00	2,140.16	.00	.00	142.00
2010 010-364-101	CO CLERK CERTIFIED COPIES	19,000.00	19,000.00	22,500.00	17,911.25	79.61	29,100.00	31,811.00
2008 010-367-100	HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00
2010 010-370-100	ANNEX RENTAL INCOME	3,600.00	3,600.00	3,600.00	1,200.00	33.33	5,900.00	19,300.00
2010 010-370-200	EQUIPMENT LEASE	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-370-300	ANNEX REMODELING REIMB	***DELETE***	***DELETE***		.00	.00	.00	22,500.00 .00
2010 010-380-100	COMBINED REFUNDS/REIMBURSE	1,000.00	1,000.00	2,005.00	2,924.78	145.87	9,917.52	8,791.77
2010 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00	400.00	33.33	1,100.00	1,100.00
2010 010-380-102	INSURANCE RENEWAL CREDIT HEB		113,559.00	132,736.00	110,613.32	83.33	83,840.70	.00
2010 010-380-103	WORKERS' COMP RENEWAL CREDIT				.00	16,331.62	.00	16,843.36 .00

2010 010-380-104 DONATIONS				.00	.00	.00	1,197.00	.00
2010 010-380-105 INSURANCE RENEWAL CREDIT-PRO					.00	.00	.00	24,852.00
2010 010-380-106 UNEMPLOYMENT INS RENEWAL CRE					.00	15,333.68	.00	10,360.11
2010 010-380-107 INSURANCE CLAIM RECEIPTS *NOT FOUND**				.00	18,686.47	18,686.47	100.00	.00
2008 010-380-200 SHERIFF MISC REVENUE				.00	.00	.00	24,554.91	11,783.56
2010 010-380-201 SHERIFF DEPT OTHER MISC	3,200.00	3,200.00	1,807.52	1,741.52	96.35	9,209.26	7,255.73	
2010 010-380-202 SHERIFF ESTRAY SALE				.00	367.48	.00	236.60	529.59
2010 010-380-203 SHERIFF ABANDONED VEH SALE	1,000.00	1,000.00	500.00	941.20	188.24	796.70	.00	
2010 010-380-204 SHERIFF INMATE TELEPHONE	25,000.00	25,000.00	38,561.04	22,825.66	59.19	.00	.00	
2008 010-380-400 CO CLERK MISC REVENUE				.00	.00	363.00	2,226.77	
2010 010-380-401 CO CLERK OTHER MISC	2,500.00	2,500.00	2,100.00	2,342.18	111.53	2,559.77	1,486.00	
2010 010-380-402 CO COURT APPT ATTY REFUND	6,000.00	6,000.00	2,000.00	7,064.00	353.20	3,268.69	2,204.00	
2010 010-380-500 TAX A/C MISC REVENUE	300.00	300.00	300.00	225.65	75.22	6,440.29	316.88	
2010 010-380-501 VOTER LIST				.00	40.00	.00	110.00	90.00
2010 010-380-600 CRIM DIST ATTY DVD'S FOR ATT	30.00	30.00	15.00	38.00	253.33	29.00	.00	
2010 010-380-700 DT CLERK CT. APPT ATTY REF	16,000.00	16,000.00	9,000.00	16,478.79	183.10	13,006.71	8,818.75	
2010 010-380-701 DISTRICT COURT OTHER MISC				.00	100.00	.00	360.00	.00
2010 010-380-702 DISTRICT CLERK CERTIFIED COP	4,500.00	4,500.00	5,000.00	5,156.42	103.13	5,944.93	8,501.64	
2010 010-380-703 ADULT PROB RESTIT. DRUG TES	3,000.00	3,000.00	800.00	4,004.50	500.56	1,090.00	260.00	
2010 010-390-000 TRANSFERS				.00	.00	.00	.00	.00
2010 010-390-500 LEASE PROCEEDS				.00	.00	.00	.00	1078,068.00
2010 010-390-997 OTHER REVENUE	142,855.00	237,414.00	325,816.03	276,346.06	84.82	384,120.65	1244,173.36	

2010 010-399-999 TOTAL REVENUE 6033,508.00 6539,799.00 6303,934.28 6125,611.55 97.17 9017,969.99 6610,537.45
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!			2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-401-000	COMMISSIONERS' COURT			.00	.00	.00	.00	.00	
2010 010-401-101	ELECTED OFFICIALS	167,024.90	167,024.90	167,024.90	160,601.25	96.15	163,407.90	309,523.58	
2010 010-401-105	ADMINISTRATIVE ASSISTANT	23,237.54	23,237.54	23,237.54	21,820.00	93.90	21,014.03	19,682.53	
2007 010-401-107	TEMPORARY	.00	.00	.00	.00	.00	.00		
2007 010-401-108	PART TIME	.00	.00	.00	.00	.00	.00		
2010 010-401-201	SOCIAL SECURITY TAXES	11,796.27	11,796.27	11,796.27	11,041.33	93.60	11,671.70	10,424.74	
2010 010-401-202	GROUP INSURANCE	38,561.04	40,751.28	38,561.04	38,647.92	100.23	38,358.57	38,272.40	
2010 010-401-203	RETIREMENT	22,165.57	22,184.60	22,165.57	21,229.31	95.78	21,448.08	20,261.22	
2010 010-401-204	WORKERS COMP	2,271.82	2,271.82	2,271.82	1,959.36	86.25	2,498.29	2,604.69	

2010 010-401-206 UNEMPLOYMENT INSURANCE	120.84	120.84	120.84	55.45	45.89	105.00	102.86	
2010 010-401-207 MEDICARE TAXES	2,758.81	2,758.81	2,758.81	2,582.37	93.60	2,659.03	2,508.57	
2007 010-401-209 DEATH BENEFIT	.00	.00	.00	.00	.00	.00	.00	
2007 010-401-225 TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2010 010-401-310 OFFICE SUPPLIES	750.00	750.00	750.00	676.49	90.20	725.40	728.24	
2010 010-401-311 POSTAL EXPENSE	450.00	450.00	450.00	201.55	44.79	318.47	431.99	
2010 010-401-312 BOOKS-PUBLICATIONS-LAW	500.00	500.00	500.00	230.45	46.09	.00	42.90	
2010 010-401-331 COPIER SUPPLIES	200.00	200.00	200.00	106.97	53.49	143.04	85.14	
2008 010-401-400 LAW SERVICES	.00	.00	.00	.00	.00	.00	.00	
2007 010-401-408 COURT APPOINTED ATTORNEY FEE		.00	.00	.00	.00	.00	.00	
2007 010-401-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2007 010-401-423 INTERNET SERVICES	.00	.00	.00	.00	.00	.00	.00	
2007 010-401-424 CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00	
2010 010-401-426 MILEAGE/TRAVEL EXPENSE	1,250.00	1,250.00	1,250.00	1,250.00	100.00	1,671.96	1,470.05	
2010 010-401-427 SCHOOLS & SEMINARS	480.00	480.00	480.00	367.20	76.50	135.00	625.00	
2007 010-401-428 CHAPTER 258 TRANSP CODE MAPP		.00	.00	.00	.00	.00	.00	
2010 010-401-430 ADVERTISING	1,000.00	1,000.00	950.00	316.05	33.27	991.80	1,200.80	
2007 010-401-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00	
2010 010-401-456 EQUIPMENT REPAIR	450.00	450.00	475.00	475.00	100.00	65.00	647.25	
2010 010-401-462 EQUIPMENT LEASE	1,600.00	1,600.00	1,600.00	1,591.33	99.46	1,224.10	1,604.65	
2010 010-401-480 BOND	250.00	250.00	250.00	250.00	100.00	150.00	200.00	
2010 010-401-481 DUES	2,970.00	1,970.00	3,020.00	3,020.00	100.00	2,837.97	2,439.97	
2007 010-401-482 INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2007 010-401-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	9,374.02-	
2007 010-401-572 OFFICE EQUIPMENT		.00	.00	.00	.00	.00	225.00	
2007 010-401-575 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00	
2010 010-401-998 COMMISSIONERS' COURT EXPENSE	277,836.79	279,046.06	277,861.79	266,422.03	95.88	269,425.34	403,707.56	
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106 PAGE	5
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT			
2010 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00	
2010 010-403-101	ELECTED OFFICIAL	34,407.13	33,404.98	33,404.98	32,120.25	96.15	32,681.58	30,826.75	
2010 010-403-104	DEPUTIES	42,251.40	40,626.33	40,626.33	36,766.11	90.50	46,041.04	37,564.80	
2007 010-403-107	TEMPORARY	.00	.00	.00	.00	.00	.00	.00	
2010 010-403-108	PART TIME	14,882.00	14,310.00	14,310.00	7,698.37	53.80	12,508.18	13,938.76	
2010 010-403-109	CHIEF DEPUTY	23,605.60	22,697.66	22,697.66	21,820.00	96.13	14,826.00	20,987.20	

2010 010-403-201 SOCIAL SECURITY	7,139.06	6,884.42	6,884.42	5,855.13	85.05	6,455.86	5,879.68
2010 010-403-202 GROUP HEALTH	26,992.73	27,167.52	25,707.36	25,782.32	100.29	25,764.05	25,529.04
2010 010-403-203 RETIREMENT	13,403.01	12,947.14	12,936.04	11,452.22	88.53	12,331.40	11,594.20
2010 010-403-204 WORKERS COMP	232.01	283.70	283.70	282.91	99.72	463.79	427.50
2010 010-403-206 UNEMPLOYMENT INSURANCE	129.19	403.00	403.70	172.32	42.69	365.14	378.69
2010 010-403-207 MEDICARE TAXES	1,669.62	1,610.07	1,610.07	1,369.53	85.06	1,468.76	1,416.08
2007 010-403-209 DEATH BENEFIT		.00	.00	.00	.00	.00	.00
2010 010-403-310 OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	1,110.33	100.94	1,319.43	706.74
2010 010-403-311 POSTAL SERVICES	2,000.00	2,000.00	2,000.00	1,997.99	99.90	2,282.26	3,312.53
2007 010-403-312 PUBLICATIONS		.00	.00	.00	.00	.00	.00
2010 010-403-315 COUNTY COURT SUPPLIES	2,000.00	2,000.00	2,000.00	1,666.12	83.31	3,021.59	2,714.81
2010 010-403-331 COPIER SUPPLIES	800.00	800.00	700.00	700.00	100.00	530.52	582.51
2010 010-403-339 OPERATING SUPPLIES	1,800.00	1,800.00	1,800.00	920.19	51.12	2,223.09	1,610.48
2010 010-403-400 LAW SERVICES	200.00	200.00	200.00	.00	.00	165.00	.00
2010 010-403-405 PHYSICALS/MEDICAL				.00	.00	.00	445.00
2007 010-403-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2010 010-403-423 INTERNET SERVICES	249.18	249.18	249.18	249.18	100.00	269.95	699.97
2007 010-403-424 CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2010 010-403-426 TRAVEL EXPENSE	2,250.00	2,250.00	2,250.00	1,794.21	79.74	1,778.21	1,517.48
2010 010-403-427 SEMINAR/CONFERENCE EXPENSE	1,670.00	1,670.00	1,670.00	1,101.53	65.96	967.61	773.39
2010 010-403-430 ADVERTISING	75.00	75.00	75.00	.00	.00	58.00	.00
2007 010-403-435 BOOK BINDING		.00	.00	.00	.00	.00	.00
2010 010-403-436 INDEXING, ARCHIVAL SVS	37,000.00	38,000.00	37,000.00	37,107.97	100.29	37,000.00	41,284.00
2010 010-403-438 BIRTH CERTIFICATES	1,100.00	1,100.00	1,100.00	920.49	83.68	1,310.28	1,100.00
2007 010-403-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00
2010 010-403-456 EQUIPMENT REPAIRS	346.00	346.00	346.47	346.47	100.00	418.50	272.25
2010 010-403-457 SOFTWARE MAINTENANCE	4,280.00	4,280.00	4,000.00	4,000.00	100.00	4,000.00	5,721.98
2010 010-403-462 EQUIPMENT LEASE	3,920.00	3,920.00	3,920.00	3,919.56	99.99	4,055.96	4,083.24
2010 010-403-480 BOND	671.50	671.50	671.50	671.50	100.00	671.50	671.50
2010 010-403-481 DUES & SUBSCRIPTIONS	200.00	200.00	100.00	80.00	80.00	80.00	80.00
2007 010-403-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2010 010-403-572 OFFICE EQUIPMENT	2,000.00	2,000.00	2,264.86	2,209.90	97.57	439.22	219.96
2010 010-403-575 OFFICE FURNITURE	500.00	500.00	498.70	468.88	94.02	1,079.12	372.98
2010 010-403-998 COUNTY CLERK EXPENSES	226,873.43	223,496.50	220,809.97	202,583.48	91.75	215,021.04	214,266.52

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EASTLAND COUNTY

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

2010 010-405-000 VETERANS SERVICE OFFICER				.00	.00	.00	.00	.00
2007 010-405-311 POSTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2007 010-405-420 TELEPHONE	.00	.00	.00	.00	.00	.00		
2010 010-405-426 TRAVEL EXPENSE	650.00	650.00	650.00	.00	.00	.00	842.30	
2010 010-405-490 OTHER MISCELLANEOUS	350.00	350.00	350.00	341.30	97.51	219.50	143.00-	
2010 010-405-998 VETERANS SERVICE OFFICER EXP	1,000.00	1,000.00	1,000.00	341.30	34.13	219.50	699.30	
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: SEPTEMBER		BUD106	PAGE 7	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-409-000 NON-DEPARTMENTAL				.00	.00	.00	.00	.00
2010 010-409-114 SALRY SUPPLEMENT-APPEAL JUDG		10,275.00	10,275.00	10,275.00	9,989.70	97.22	9,774.75	5,666.44
2010 010-409-310 OFFICE SUPPLIES		4,000.00	4,000.00	4,000.00	2,149.29	53.73	1,711.52	4,216.91
2010 010-409-311 POSTAL EXPENSE		500.00	500.00	500.00	1,608.81-	321.76	118.75	11,798.86-
2010 010-409-331 COPIER SUPPLIES		1,000.00	1,000.00	1,000.00	798.27	79.83	833.27	508.17
2007 010-409-338 COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00	
2010 010-409-356 COMPUTER EQUIPMENT				.00	.00	.00	7,209.55	.00
2010 010-409-365 LOSS CONTROL EXPENSES		500.00	500.00	500.00	.00	.00	.00	54.00
2010 010-409-392 MEDICAL SUPPLIES		380.00	380.00	380.00	216.02	56.85	.00	.00
2010 010-409-401 OUTSIDE AUDIT		35,000.00	35,000.00	30,000.00	21,000.00	70.00	43,419.11	19,696.53
2010 010-409-402 GASB 34 ASSET VALUATION		10,000.00	10,000.00	10,000.00	5,000.00	50.00	8,280.89	5,000.00
2010 010-409-405 PHYSICALS/MEDICAL		1,000.00	1,000.00	1,000.00	550.69	55.07	740.00	876.06
2010 010-409-408 ATTORNEY FEES		4,500.00	4,500.00	4,500.00	.00	.00	.00	.00
2010 010-409-410 AUTOPSIES		20,000.00	20,000.00	25,000.00	16,395.00	65.58	38,780.00	21,235.00
2010 010-409-411 TRANSPORTING BODIES		6,000.00	6,000.00	6,000.00	5,046.22	84.10	7,244.00	1,735.00
2010 010-409-420 TELEPHONE		19,000.00	19,000.00	19,000.00	18,838.42	99.15	18,482.61	19,437.90
2010 010-409-423 INTERNET SERVICES		1,200.00	1,200.00	1,200.00	1,188.00	99.00	.00	.00
2010 010-409-430 ADVERTISING		2,000.00	2,000.00	2,000.00	1,581.27	79.06	1,186.60	1,875.51
2010 010-409-452 EQUIPMENT MAINTENANCE CONTRA				8,500.00	.00	.00	.00	.00
2007 010-409-454 COMPUTER ANTIVIRUS PROTECTIO			.00	.00	.00	.00	.00	.00
2010 010-409-456 EQUIPMENT REPAIRS		2,000.00	2,000.00	300.00	227.50	75.83	874.02	225.00
2010 010-409-457 COMPUTER SOFTWARE MAINT		5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	.00
2010 010-409-458 COMPUTER EQUIPMENT REPAIR		500.00	500.00	.00	.00	.00	.00	.00
2010 010-409-462 EQUIPMENT LEASE		7,800.00	7,800.00	7,800.00	7,639.85	97.95	7,792.20	3,701.52
2010 010-409-470 DISPATCH SUPPORT		136,257.00	141,546.66	122,976.00	122,976.00	100.00	115,207.67	112,160.99
2010 010-409-471 CRIME STOPPER SUPPORT		600.00	600.00	600.00	600.00	100.00	550.00	600.00

2007 010-409-472 INDIGENT DEFENSE EXPENDITURE	.00	.00	.00	.00	.00	.00	.00	
2007 010-409-475 SPECIAL LIBRARY SUPPORT/R&B1	.00	.00	.00	.00	.00	.00	.00	
2010 010-409-476 PANDEMIC FLU INNOCULATION PR	2,000.00	2,000.00	2,000.00	.00	.00	231.93	.00	
2010 010-409-477 CHILD ADVOCACY CENTER	10,000.00	10,000.00	18,000.00	18,000.00	100.00	.00	.00	
2010 010-409-478 CASA SUPPORT	2,000.00	2,000.00	.00	.00	.00	.00	.00	
2007 010-409-480 BOND	.00	.00	.00	.00	.00	.00	.00	
2010 010-409-481 DUES & SUBSCRIPTIONS	2,600.00	2,600.00	2,618.00	635.00	24.26	500.00	600.00	
2010 010-409-482 INSURANCE	133,000.00	133,000.00	130,000.00	72,225.56	55.56	132,955.00	103,130.24	
2010 010-409-483 TRANSFER TO CTHSE SECURITY	57,141.11	54,977.24	61,371.75	.00	.00	59,126.97	.00	
2010 010-409-484 TRANSFER TO ROAD & BRIDGE	942,200.64	928,560.78	762,171.57	762,171.57	100.00	.00	.00	
2010 010-409-485 TRANSFER TO JURIES FUND		16,950.00	.00	.00	.00	.00	.00	
2010 010-409-487 COUNTY MUSEUM SUPPORT	1,200.00	1,200.00	1,200.00	1,200.00	100.00	.00	.00	
2007 010-409-488 CIVIL DEFENSE	.00	.00	.00	.00	.00	.00	.00	
2010 010-409-490 OTHER MISCELLANEOUS	25,000.00	25,000.00	33,663.66	13,902.18	41.30	4,566.44	141,708.81	
2010 010-409-501 TDHCA/HOME GRANT EXPENSE				.00	.00	.00	124,800.00	.00
2010 010-409-502 TEXAS SVNS BJA/VINE EXPEND	2,000.00	2,000.00	11,769.00	11,769.00	100.00	5,030.00	.00	
2007 010-409-570 HAIL DAMAGE REPAIR	.00	.00	.00	.00	.00	.00	.00	
2010 010-409-572 EQUIPMENT	7,500.00	7,500.00	7,500.00	7,108.48	94.78	.00	.00	
2010 010-409-630 PRINCIPAL PAYMENT	80,447.73	80,447.73	76,306.25	76,306.25	100.00	71,164.06	71,755.55	
2010 010-409-670 INTEREST	15,368.27	15,368.27	18,601.75	18,601.75	100.00	22,114.94	17,000.45	
2010 010-409-700 TRANSFERS TO ROAD & BRIDGE F ***DELETE*** ***DELETE***				.00	.00	.00	.00	1030,160.66
2010 010-409-998 NON DEPARTMENTAL EXPENSES	1547,969.75	1562,905.68	1377,232.98	1199,507.21	87.10	687,694.28	1549,545.88	

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT			
2010 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00	
2010 010-426-101	ELECTED OFFICIAL	30,186.80	30,186.80	30,186.80	29,025.75	96.15	29,307.20	28,087.49	
2010 010-426-105	SALARY COURT COORDINATOR	25,239.61	25,239.61	25,239.61	24,260.00	96.12	23,497.82	23,315.16	
2007 010-426-110	COURT REPORTER	.00	.00	.00	.00	.00	.00	.00	
2010 010-426-114	SALARY SUPPLEMENT JUDGE	15,000.00	15,000.00	15,000.00	13,390.86	89.27	15,577.11	14,538.54	
2007 010-426-130	BAILIFF	.00	.00	.00	.00	.00	.00	.00	
2007 010-426-131	JURY BAILIFF	.00	.00	.00	.00	.00	.00	.00	
2010 010-426-201	SOCIAL SECURITY	4,366.44	4,366.44	4,366.44	4,134.59	94.69	4,266.85	3,910.84	
2010 010-426-202	GROUP HEALTH	6,426.84	6,791.88	6,426.84	6,445.58	100.29	5,786.15	6,382.26	
2010 010-426-203	RETIREMENT	8,204.68	8,211.72	8,204.68	7,879.32	96.03	7,868.80	7,677.75	
2010 010-426-204	WORKERS COMP	179.94	179.94	179.94	194.05	107.84	299.33	351.93	

2010 010-426-206 UNEMPLOYMENT INSURANCE	131.25	131.25	131.25	61.55	46.90	117.36	121.82
2010 010-426-207 MEDICARE TAX	1,021.18	1,021.18	1,021.18	966.81	94.68	974.34	938.20
2007 010-426-209 DEATH BENEFITS	.00	.00	.00	.00	.00	.00	.00
2010 010-426-225 COURT REPORTER MILEAGE	2,000.00	2,000.00	2,000.00	1,500.00	75.00	1,940.00	2,128.50
2010 010-426-310 OFFICE SUPPLIES	1,050.00	1,050.00	1,025.00	445.99	43.51	869.62	1,080.90
2010 010-426-311 POSTAL EXPENSE	750.00	750.00	1,050.00	988.86	94.18	900.18	1,364.27
2010 010-426-312 PUBLICATIONS - LAW SERVICES	2,950.00	2,950.00	3,852.46	3,852.46	100.00	1,835.40	495.00
2007 010-426-339 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2008 010-426-400 LAW SERVICES	.00	.00	.00	.00	2,726.50	3,425.84	
2010 010-426-408 COURT APPOINTED ATTORNEYS FE	34,250.00	34,250.00	34,250.00	40,104.75	117.09	33,803.25	25,257.83
2010 010-426-409 COURT APPOINTED ATTY PROBATE	1,500.00	1,500.00	1,500.00	1,152.50	76.83	.00	.00
2010 010-426-413 COURT REPORTER SERVICE	7,800.00	7,800.00	7,800.00	8,047.00	103.17	7,537.76	7,707.86
2010 010-426-418 TRANSLATOR	300.00	300.00	.00	.00	.00	75.00	.00
2010 010-426-419 COMPETENCY EXAMS		1,000.00	.00	.00	.00	.00	.00
2007 010-426-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 010-426-423 INTERNET SERVICES	300.00	300.00	300.00	249.18	83.06	269.95	300.00
2010 010-426-426 TRAVEL EXPENSE	567.61	567.61	1,142.71	975.15	85.34	905.16	2,500.41
2010 010-426-427 SEMINARS/CONFERENCE EXPENSE	1,000.00	800.00	880.00	876.49	99.60	720.00	716.99
2007 010-426-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00
2007 010-426-456 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2007 010-426-462 EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2010 010-426-481 DUES	780.00	780.00	706.00	200.00	28.33	827.93	518.94
2007 010-426-485 JUROR EXPENSES	.00	.00	.00	.00	.00	.00	.00
2010 010-426-490 OTHER MISCELLANEOUS	1,500.00	500.00	216.44	135.11	62.42	1,061.95	7,145.38
2007 010-426-494 PETIT JUROR	.00	.00	.00	.00	.00	.00	.00
2007 010-426-495 JUROR COMMISSSION	.00	.00	.00	.00	.00	.00	.00
2010 010-426-572 OFFICE EQUIPMENT	500.00	500.00	500.00	440.45	88.09	948.00	474.93
2010 010-426-998 COUNTY COURT EXPENSES	146,004.35	146,176.43	145,979.35	145,326.45	99.55	142,115.66	138,440.84
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-435-000	DISTRICT COURT			.00	.00	.00	.00
2010 010-435-101	ELECTED OFFICIAL		3,515.00	.00	.00	.00	.00
2010 010-435-105	COURT COORDINATOR SALARY	30,000.00	30,000.00	30,000.00	28,846.25	96.15	26,200.00
2007 010-435-108	PART TIME	.00	.00	.00	.00	.00	.00
2010 010-435-110	COURT REPORTER SALARY	46,851.88	46,851.88	46,851.88	45,050.00	96.15	45,837.18

2010 010-435-130 BALIFF SALARY	15,464.01	15,464.01	15,464.01	14,869.25	96.15	15,129.22	.00
2007 010-435-131 JURY BALIFF	.00	.00	.00	.00	.00	.00	.00
2010 010-435-201 SOCIAL SECURITY	5,723.59	5,941.52	5,723.59	5,397.98	94.31	5,351.92	4,135.94
2010 010-435-202 GROUP HEALTH	12,853.68	13,583.76	12,853.68	12,891.16	100.29	12,620.08	12,764.48
2010 010-435-203 RETIREMENT	10,754.80	11,164.30	10,754.80	10,329.90	96.05	10,124.12	7,844.91
2010 010-435-204 WORKERS COMP	704.47	711.55	704.47	597.45	84.81	805.23	282.60
2010 010-435-206 UNEMPLOYMENT INSURANCE	480.04	480.04	480.04	224.62	46.79	435.69	352.27
2010 010-435-207 MEDICARE TAXES	1,338.58	1,389.55	1,338.58	1,262.24	94.30	1,251.63	967.32
2007 010-435-209 DEATH BENEFIT	.00	.00	.00	.00	.00	.00	.00
2010 010-435-310 OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,086.19	90.52	1,468.58	936.53
2010 010-435-311 POSTAL SERVICES	2,100.00	2,100.00	2,100.00	1,286.08	61.24	1,875.85	3,486.08
2010 010-435-312 PUBLICATIONS	600.00	600.00	625.08	625.08	100.00	476.31	76.95
2010 010-435-338 COMPUTER SUPPLIES	300.00	300.00	300.00	94.99	31.66	187.49	278.29
2010 010-435-400 LAW SERVICES	1,200.00	1,200.00	1,200.00	418.00	34.83	470.00	374.00
2010 010-435-404 EIGHT ADMINISTRATIVE JUDICIA	1,246.03	1,246.03	1,149.21	1,149.21	100.00	.00	.00
2007 010-435-405 PHYSICALS/MEDICAL	.00	.00	.00	.00	.00	.00	.00
2010 010-435-407 VISITING JUDGE	600.00	600.00	1,600.00	1,244.04	77.75	507.67	407.98
2010 010-435-408 COURT APPOINTED ATTORNEY FEE	120,000.00	120,000.00	116,539.58	122,148.47	104.81	127,654.66	139,075.52
2010 010-435-409 CT APPT ATTY-FAMILY LAW	7,500.00	7,500.00	8,760.42	9,010.42	102.85	18,410.00	15,231.56
2010 010-435-412 APPEAL ATTORNEY FEE	12,000.00	12,000.00	12,000.00	8,141.60	67.85	7,902.28	8,453.15
2010 010-435-413 COURT REPORTER SERVICE	12,000.00	12,000.00	12,000.00	6,517.59	54.31	5,455.25	4,685.55
2010 010-435-415 CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	6,200.00	6,200.00	100.00	2,735.00	.00
2010 010-435-416 CT APPT ATTY-EXPERT/INVESTIG	3,750.00	3,750.00	3,750.00	.00	.00	.00	.00
2010 010-435-418 INTERPRETER FEE	1,500.00	1,500.00	1,500.00	.00	.00	625.00	.00
2010 010-435-419 COMPETENCY EXAMS	6,000.00	6,000.00	6,000.00	4,000.00	66.67	4,500.00	.00
2007 010-435-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 010-435-423 INTERNET SERVICES	300.00	300.00	300.00	249.18	83.06	269.95	269.70
2010 010-435-426 TRAVEL EXPENSES	3,500.00	3,500.00	1,025.60	.00	.00	.00	800.00
2010 010-435-427 SEMINAR/CONFERENCE EXPENSES	1,500.00	1,500.00	1,500.00	741.85	49.46	582.47	568.78
2010 010-435-450 COURTROOM REPAIR & REMODEL	500.00	500.00	32,930.40	33,113.10	100.55	.00	430.22
2007 010-435-452 EQUIPMENT MAINTENANCE CONTR	.00	.00	.00	.00	.00	.00	.00
2010 010-435-456 EQUIPMENT REPAIR	847.50	847.50	847.50	157.50	18.58	930.93	160.70
2007 010-435-457 COMPUTER SOFTWARE MAINT	.00	.00	.00	.00	.00	.00	.00
2010 010-435-462 OFFICE EQUIPMENT LEASE	1,314.00	1,314.00	1,314.00	1,314.00	100.00	1,423.50	1,316.23
2010 010-435-480 BOND	157.93	157.93	157.93	157.93	100.00	.00	.00
2010 010-435-481 DUES & SUBSCRIPTIONS	700.00	700.00	674.92	641.97	95.12	727.70	521.70
2007 010-435-482 INSURANCE	.00	.00	.00	.00	.00	.00	.00
2010 010-435-484 STATE BAR DUES	300.00	300.00	300.00	265.00	88.33	.00	.00
2010 010-435-485 JUROR EXPENSE	350.00	350.00	350.00	64.31	18.37	105.01	.00

2010 010-435-490 OTHER MISCELLANEOUS	1,614.57	1,614.57	1,614.57	283.25	17.54	1,765.02	2,970.25
2007 010-435-493 GRAND JURY	.00	.00	.00	.00	.00	.00	.00
2007 010-435-494 PETIT JURY	.00	.00	.00	.00	.00	.00	.00
2007 010-435-495 JURY COMMISSION	.00	.00	.00	.00	.00	.00	.00
2010 010-435-572 OFFICE EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	813.09	663.97
2010 010-435-575 OFFICE FURNITURE	400.00	400.00	400.00	.00	.00	.00	.00
2010 010-435-998 DISTRICT COURT EXPENSES	313,151.08	318,081.64	343,010.26	318,378.61	92.82	296,640.83	274,416.21
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-450-000	DISTRICT CLERK			.00	.00	.00	.00
2010 010-450-101	ELECTED OFFICIAL	33,404.98	33,404.98	33,404.98	32,120.25	96.15	32,681.39
2010 010-450-104	DEPUTY	40,601.60	40,601.60	40,601.60	39,033.66	96.14	38,061.60
2010 010-450-108	PART TIME	7,441.20	7,441.20	7,441.20	6,283.08	84.44	5,469.32
2010 010-450-109	CHIEF DEPUTY	22,692.80	22,692.80	22,692.80	21,820.00	96.15	22,196.64
2010 010-450-201	SOCIAL SECURITY	6,456.72	6,456.72	6,456.72	5,988.27	92.74	6,084.66
2010 010-450-202	GROUP HEALTH	25,707.36	27,167.52	25,707.36	25,782.32	100.29	25,243.71
2010 010-450-203	RETIREMENT	12,132.18	12,142.79	12,132.18	11,551.45	95.21	11,444.79
2010 010-450-204	WORKERS COMP	266.08	266.08	266.08	283.77	106.65	431.67
2010 010-450-206	UNEMPLOYMENT INSURANCE	367.83	367.83	367.83	169.78	46.16	328.54
2010 010-450-207	MEDICARE TAX	1,510.04	1,510.04	1,510.04	1,400.48	92.74	1,423.13
2007 010-450-209	DEATH BENEFIT	.00	.00	.00	.00	.00	.00
2010 010-450-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	534.74	53.47	850.93
2010 010-450-311	POSTAL SERVICES	2,140.00	2,140.00	2,000.00	1,717.39	85.87	1,963.50
2010 010-450-315	DISTRICT COURT SUPPLIES	3,000.00	3,000.00	3,000.00	2,253.25	75.11	2,871.76
2007 010-450-317	PUBLICATIONS	.00	.00	.00	.00	.00	.00
2010 010-450-331	COPIER SUPPLIES	650.00	650.00	650.00	441.79	67.97	550.00
2010 010-450-335	SEMINARS/CONFERENCES EXPENSE	650.00	650.00	650.00	395.00	60.77	305.00
2010 010-450-338	COMPUTER SUPPLIES	1,400.00	1,400.00	1,400.00	1,368.57	97.76	1,128.87
2010 010-450-339	OPERATING SUPPLIES	1,850.00	1,850.00	1,097.04	891.71	81.28	1,894.21
2007 010-450-400	LAW SERVICES	.00	.00	.00	.00	.00	.00
2010 010-450-405	PHYSICALS/MEDICAL			.00	.00	.00	.00
2007 010-450-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2010 010-450-423	INTERNET SERVICES	300.00	300.00	300.00	249.18	83.06	269.95
2010 010-450-426	TRAVEL EXPENSES	1,950.00	1,950.00	1,980.00	1,564.09	78.99	1,123.01
2010 010-450-430	ADVERTISING	50.00	50.00	50.00	.00	.00	39.75

2007 010-450-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00	
2010 010-450-456 EQUIPMENT REPAIR	600.00	600.00	600.00	373.75	62.29	670.00	1,081.84	
2010 010-450-457 SOFTWARE MAINTENANCE	6,142.50	6,420.00	6,142.50	6,142.50	100.00	6,061.60	14,094.15	
2010 010-450-462 EQUIPMENT LEASE	2,560.00	2,560.00	2,560.00	2,550.72	99.64	2,903.18	3,630.84	
2010 010-450-481 BOND	500.00	500.00	500.00	471.00	94.20	681.00	471.00	
2010 010-450-482 DUES	175.00	175.00	175.00	130.00	74.29	130.00	130.00	
2007 010-450-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2010 010-450-572 OFFICE EQUIPMENT	2,300.00	2,300.00	3,112.97	3,076.58	98.83	4,566.16	1,000.00	
2010 010-450-575 FURNITURE			57.50	29.48	51.27	.00	.00	
2010 010-450-998 DISTRICT CLERK EXPENSE	175,848.29	177,596.56	175,855.80	166,622.81	94.75	169,374.37	168,558.82	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-455-000 JUSTICE OF THE PEACE#1				.00	.00	.00	.00	.00
2010 010-455-101 ELECTED OFFICIAL		33,404.98	33,404.98	33,404.98	32,120.25	96.15	32,681.58	30,887.73
2010 010-455-201 SOCIAL SECURITY		2,201.11	2,201.11	2,201.31	2,116.75	96.16	2,142.13	2,011.46
2010 010-455-202 GROUP HEALTH		6,426.84	6,791.88	6,426.84	6,445.58	100.29	6,310.04	6,906.25
2010 010-455-203 RETIREMENT		3,891.68	3,895.02	3,891.68	3,737.97	96.05	3,800.83	3,542.64
2010 010-455-204 WORKERS COMP		85.35	85.35	85.35	91.81	107.57	143.73	194.10
2010 010-455-207 MEDICARE TAX		514.82	514.82	514.82	495.00	96.15	500.96	470.42
2010 010-455-225 TRAVEL ALLOWANCE		2,100.00	2,100.00	2,100.00	2,019.25	96.15	1,869.21	1,744.58
2007 010-455-311 POSTAL EXPENSE			.00	.00	.00	.00	.00	
2010 010-455-312 PUBLICATIONS		144.00	144.00	144.00	57.73	40.09	146.00	40.00
2010 010-455-423 INTERNET SERVICES				.00	.00	.00	269.95	300.00
2010 010-455-426 TRAVEL EXPENSE		500.00	650.00	500.00	500.00	100.00	1,198.26	342.53
2010 010-455-427 SEMINARS/CONFERENCE EXPENSE		400.00	250.00	400.00	25.00	6.25	.00	75.00
2010 010-455-480 BOND		100.00	100.00	100.00	50.00	50.00	50.00	.00
2010 010-455-998 JUSTICE OF THE PEACE#1		49,768.78	50,137.16	49,768.98	47,659.34	95.76	49,112.69	46,514.71
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-456-000 JUSTICE OF THE PEACE#2				.00	.00	.00	.00	.00
2010 010-456-101 ELECTED OFFICIAL		33,404.98	33,404.98	33,404.98	32,120.25	96.15	32,681.58	30,887.76

2010 010-456-201 SOCIAL SECURITY	2,201.31	2,201.31	2,201.31	2,116.75	96.16	2,142.13	2,026.08
2010 010-456-202 GROUP HEALTH	6,426.84	6,791.88	6,426.84	6,445.58	100.29	6,310.04	5,329.51
2010 010-456-203 RETIREMENT	3,891.68	3,895.02	3,891.68	3,737.97	96.05	3,800.83	3,524.74
2010 010-456-204 WORKERS COMP	85.35	85.35	85.35	91.81	107.57	143.73	204.49
2010 010-456-207 MEDICARE TAX	514.82	514.82	514.82	495.00	96.15	500.96	473.84
2010 010-456-225 TRAVEL ALLOWANCE	2,100.00	2,100.00	2,100.00	2,019.25	96.15	1,869.21	1,799.95
2010 010-456-312 PUBLICATIONS	144.00	144.00	144.00	103.73	72.03	70.00	75.00
2010 010-456-423 INTERNET SERVICES				.00	.00	.00	269.95 .00
2010 010-456-426 TRAVEL EXPENSE	500.00	650.00	500.00	314.40	62.88	925.30	708.63
2010 010-456-427 SEMINARS/CONFERENCE EXPENSE		400.00	250.00	400.00	25.00	6.25	100.00 75.00
2010 010-456-480 BOND	100.00	100.00	100.00	50.00	50.00	50.00	50.00
2010 010-456-998 JUSTICE OF THE PEACE#2	49,768.98	50,137.36	49,768.98	47,519.74	95.48	48,863.73	45,155.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET	2009 Y-T-D			
2010 010-458-000 JUSTICE OF THE PEACE#4				.00	.00	.00	.00	.00
2010 010-458-101 ELECTED OFFICIAL		33,404.98	33,404.98	33,404.98	32,120.25	96.15	32,681.58	30,887.76
2010 010-458-201 SOCIAL SECURITY		2,201.31	2,201.31	2,201.31	2,061.79	93.66	2,082.86	1,968.25
2010 010-458-202 GROUP HEALTH		6,426.84	6,791.88	6,426.84	6,445.58	100.29	6,310.04	6,914.80
2010 010-458-203 RETIREMENT		3,891.68	3,895.02	3,891.68	3,737.97	96.05	3,800.83	3,551.66
2010 010-458-204 WORKERS COMP		85.35	85.35	85.35	91.81	107.57	143.73	193.39
2010 010-458-207 MEDICARE TAX		514.82	514.82	514.82	482.28	93.68	487.17	471.73
2010 010-458-225 TRAVEL ALLOWANCE		2,100.00	2,100.00	2,100.00	2,019.25	96.15	1,869.21	1,799.95
2010 010-458-312 PUBLICATIONS		144.00	144.00	144.00	161.46	112.13	99.95	119.25
2010 010-458-423 INTERNET SERVICES					.00	.00	.00	269.95 300.00
2010 010-458-426 TRAVEL EXPENSE		600.08	650.00	600.08	600.08	100.00	985.90	237.17
2010 010-458-427 SEMINARS/CONFERENCE EXPENSE			299.92	250.00	299.92	100.00	33.34	.00 547.54
2010 010-458-480 BOND		100.00	100.00	100.00	.00	.00	100.00	100.00
2010 010-458-998 JUSTICE OF THE PEACE#4		49,768.98	50,137.36	49,768.98	47,820.47	96.08	48,831.22	47,091.50

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET	2009 Y-T-D			
2010 010-459-000 JUSTICE OF THE PEACE ADMINST					.00	.00	.00	.00

2010 010-459-105 COURT COORDINATOR	22,697.66	22,697.66	22,697.66	21,820.00	96.13	22,196.64	.00	
2010 010-459-118 CLERK	20,331.38	20,331.38	20,331.38	19,318.85	95.02	19,870.08	20,535.79	
2007 010-459-119 CHIEF CLERK	.00	.00	.00	.00	.00	20,199.20		
2010 010-459-201 SOCIAL SECURITY	2,667.80	2,667.80	2,667.80	2,426.99	90.97	2,375.96	2,426.48	
2010 010-459-202 GROUP HEALTH	12,853.68	13,583.76	12,853.68	12,891.16	100.29	12,620.08	12,764.47	
2010 010-459-203 RETIREMENT	5,012.88	5,017.19	5,012.88	4,787.82	95.51	4,892.34	4,743.08	
2010 010-459-204 WORKERS COMP	109.94	109.94	109.94	117.84	107.19	184.64	168.93	
2010 010-459-206 UNEMPLOYMENT INS	223.75	223.75	223.75	104.52	46.71	210.57	212.78	
2010 010-459-207 MEDICARE TAX	623.92	623.92	623.92	567.71	90.99	554.89	567.36	
2010 010-459-310 OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	322.79	17.93	1,573.41	1,442.56	
2010 010-459-311 POSTAL EXPENSE	1,200.00	1,200.00	1,200.00	764.29	63.69	756.67	1,279.53	
2010 010-459-331 COPIER SUPPLIES	375.00	500.00	375.00	385.68	102.85	329.31	258.16	
2010 010-459-338 COMPUTER SUPPLIES				.00	.00	.00	47.40	30.85
2010 010-459-339 OPERATING SUPPLIES	1,800.00	1,675.00	1,800.00	885.31	49.18	1,540.01	1,730.32	
2010 010-459-405 PHYSICALS/MEDICAL				.00	.00	.00	.00	75.00
2010 010-459-426 TRAVEL EXPENSE	400.00	400.00	400.00	.00	.00	353.96	483.31	
2010 010-459-427 SEMINAR/CONFERENCE EXP	300.00	300.00	300.00	.00	.00	257.58	171.37	
2010 010-459-456 EQUIPMENT REPAIRS				.00	.00	.00	.00	90.00
2010 010-459-462 EQUIPMENT LEASE	1,150.00	1,150.00	1,150.00	721.76	62.76	1,039.71	1,176.90	
2010 010-459-480 BOND	200.00	200.00	200.00	100.00	50.00	100.00	171.00	
2010 010-459-998 JUSTICE OF THE PEACE ADMINIS	71,746.01	72,480.40	71,746.01	65,214.72	90.90	68,903.25	68,527.09	

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	
2010 010-465-000 JURIES	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	
2010 010-465-492 COUNTY COURT PETIT JURY	***DELETE***	***DELETE***	***DELETE***	2,900.00	960.00	33.10	2,278.00	1,320.00
2010 010-465-493 DISTRICT COURT GRAND JURY	***DELETE***	***DELETE***	***DELETE***	2,500.00	1,920.00	76.80	1,360.00	3,280.00
2010 010-465-494 DISTRICT COURT PETIT JURY	***DELETE***	***DELETE***	***DELETE***	10,500.00	13,122.00	124.97	8,512.00	5,480.00
2010 010-465-495 DISTRICT COURT JURY COMMISSI	***DELETE***	***DELETE***	***DELETE***	150.00	120.00	80.00	170.00	160.00
2010 010-465-500 JOP #1 PETIT JURY	***DELETE***	***DELETE***	***DELETE***	300.00	.00	.00	.00	.00
2010 010-465-501 JOP #2 PETIT JURY	***DELETE***	***DELETE***	***DELETE***	300.00	.00	.00	.00	.00
2010 010-465-502 JOP # 4 PETIT JURY	***DELETE***	***DELETE***	***DELETE***	300.00	.00	.00	.00	240.00
2010 010-465-998 JURIES EXPENSE				16,950.00	16,122.00	95.12	12,320.00	10,480.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-475-000	CRIMINAL DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2010 010-475-101	ELECTED OFFICIAL		3,515.00	.00	.00	.00	.00	
2010 010-475-103	SALARY ASSISTANT	147,342.38	147,342.38	132,368.14	117,097.49	88.46	110,405.06	98,708.80
2010 010-475-105	ADMINISTRATIVE ASSISTANT	47,840.00	47,840.00	41,416.55	37,240.00	89.92	34,384.02	32,533.35
2010 010-475-109	ASST.D.A. LONGEVITY PAY	5,000.00	5,000.00	4,150.01	4,596.80	110.77	1,140.00	560.00
2010 010-475-131	INVESTIGATOR			25,085.63	24,120.75	96.15	24,542.34	23,218.76
2010 010-475-201	SOCIAL SECURITY	14,700.82	14,918.75	13,995.34	10,225.61	73.06	10,491.82	9,584.99
2010 010-475-202	GROUP HEALTH	38,561.04	40,751.28	38,561.04	33,299.04	86.35	31,026.31	31,994.00
2010 010-475-203	RETIREMENT	27,599.59	28,009.09	26,297.70	19,517.49	74.22	19,825.83	17,973.25
2010 010-475-204	WORKERS COMP	1,359.15	1,366.23	1,336.09	1,072.25	80.25	1,440.22	1,276.46
2010 010-475-206	UNEMPLOYMENT INSURANCE	379.38	379.38	1,173.80	451.85	38.49	854.09	863.10
2010 010-475-207	MEDICARE TAX	3,438.09	3,486.06	3,273.10	2,391.60	73.07	2,453.62	2,276.32
2010 010-475-310	OFFICE SUPPLIES	3,989.99	3,989.99	5,397.52	3,423.27	63.42	4,291.91	2,868.58
2010 010-475-311	POSTAL SERVICES	2,700.00	2,700.00	3,100.00	2,563.05	82.68	2,607.41	3,511.08
2010 010-475-312	PUBLICATIONS	2,500.00	2,500.00	3,210.97	3,210.97	100.00	3,032.89	3,458.46
2007 010-475-408	ATTN'Y PRO TEM	.00	.00	.00	.00	.00	600.00	
2010 010-475-413	COURT REPORTER SERVICE	276.00	276.00	1,446.75	1,180.05	81.57	457.11	.00
2010 010-475-423	INTERNET SERVICES	300.00	300.00	249.18	249.18	100.00	.00	.00
2010 010-475-426	TRAVEL EXPENSE	630.00	630.00	1,764.66	1,764.66	100.00	720.20	.00
2010 010-475-427	SEMINARS/CONFERENCE EXPENSE	670.00	670.00	895.00	895.00	100.00	.00	.00
2010 010-475-456	EQUIPMENT REPAIRS	2,444.00	2,444.00	3,463.48	3,302.48	95.35	1,261.44	2,825.95
2010 010-475-457	SOFTWARE MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,086.25
2010 010-475-485	JUROR EXPENSE	100.00	100.00	100.00	42.68	42.68	.00	.00
2007 010-475-490	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00	
2010 010-475-572	OFFICE EQUIPMENT			495.05	480.05	96.97	1,396.15	.00
2010 010-475-585	DRUG LAB ANALYSIS	3,600.00	3,600.00	2,943.00	2,693.00	91.51	5,765.00	4,815.00
2010 010-475-998	DISTRICT ATTORNEY EXPENSE	308,430.44	314,818.16	315,723.01	274,817.27	87.04	261,095.42	242,154.35
DATE 09/23/2009		EASTLAND COUNTY BUDGET - GENERAL FUND		PERIOD: SEPTEMBER		BUD106 PAGE 17		
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-490-000	ELECTIONS			.00	.00	.00	.00	.00
2010 010-490-107	JUDGES & CLERKS	7,570.90	7,570.90	7,570.90	5,232.90	69.12	5,915.55	6,576.29
2010 010-490-108	PART TIME	2,324.10	2,324.10	2,324.10	28.47-	1.22	.00	49.61

2010 010-490-109 COUNTY CLERK SALARY SUPPLEME	4,000.00			.00	.00	.00	.00	.00
2010 010-490-201 SOCIAL SECURITY	861.49	613.47	613.49	141.36	23.04	175.33	174.62	
2010 010-490-203 RETIREMENT	736.13	270.99	307.56	45.54	14.81	12.87	55.06	
2010 010-490-204 WORKERS COMP	28.00	25.28	25.28	10.59	41.89	12.40	12.48	
2010 010-490-206 UNEMPLOYMENT INSURANCE	15.83	51.45	51.45	11.86	23.05	14.75	15.12	
2010 010-490-207 MEDICARE TAX	201.48	143.48	143.48	33.05	23.03	41.01	41.20	
2010 010-490-310 OFFICE SUPPLIES	3,200.00	3,200.00	6,000.80	5,943.53	99.05	997.90	3,053.52	
2010 010-490-311 POSTAL EXPENSE	2,200.00	2,200.00	2,562.64	2,342.30	91.40	814.88	487.06	
2010 010-490-423 INTERNET SERVICES	599.00	599.00	599.40	599.40	100.00	.00	.00	
2010 010-490-426 TRAVEL EXPENSE	900.00	900.00	965.62	965.62	100.00	937.47	917.06	
2010 010-490-427 SEMINARS/CONFERENCE EXPENSE	600.00	600.00	600.00	598.25	99.71	373.31	365.30	
2010 010-490-430 ADVERTISING	100.00	100.00	34.38	3.69	10.73	66.12	25.53	
2010 010-490-452 EQUIPMENT MAINTENANCE CONTR	900.00	900.00	910.00	910.00	100.00	635.50	227.50	
2010 010-490-457 SOFTWARE MAINTENANCE		14,338.00	.00	.00	.00	.00	.00	
2010 010-490-571 VOTING EQUIPMENT	16,200.00	16,200.00	16,600.00	16,476.40	99.26	11,537.16	.00	
2010 010-490-572 OFFICE EQUIPMENT	200.00	200.00	336.44	161.90	48.12	1,699.60	302.41	
2010 010-490-578 ANNUAL SOFTWARE MAINTENANCE ***DELETE***				8,346.00	8,346.00	100.00	7,600.00	7,207.40
2010 010-490-997 SUB TOTAL	40,636.93	50,236.67	47,991.54	41,793.92	87.09	30,833.85	19,510.16	

2010 010-490-998 TOTAL ELECTIONS 40,636.93 50,236.67 47,991.54 41,793.92 87.09 30,833.85 19,510.16
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD106 PAGE 18
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 010-495-000 COUNTY AUDITOR				.00	.00	.00	.00	.00
2010 010-495-102 APPOINTED OFFICIAL		43,500.00	43,500.00	43,500.00	41,827.00	96.15	40,541.06	38,792.00
2010 010-495-103 ASSISTANT		26,000.00	26,000.00	26,000.00	25,000.00	96.15	20,649.24	28,786.66
2010 010-495-111 2ND ASSISTANT		23,690.00	23,690.00	23,690.00	22,780.00	96.16	20,987.06	.00
2010 010-495-201 SOCIAL SECURITY		5,777.78	5,777.78	5,777.78	5,535.10	95.80	5,069.56	4,161.77
2010 010-495-202 GROUP HEALTH		19,280.52	20,375.64	19,280.52	12,918.88	67.00	15,261.90	14,353.51
2010 010-495-203 RETIREMENT		10,856.64	10,865.95	10,856.64	10,428.09	96.05	9,557.29	7,865.63
2010 010-495-204 WORKERS COMP		238.10	238.10	238.10	256.16	107.59	361.16	279.29
2010 010-495-206 UNEMPLOYMENT INS		484.59	484.59	484.59	226.77	46.80	410.28	352.90
2010 010-495-207 MEDICARE TAX		1,351.26	1,351.26	1,351.26	1,294.45	95.80	1,185.68	973.31
2010 010-495-310 OFFICE SUPPLIES		800.00	800.00	1,076.76	884.62	82.16	948.54	405.31
2010 010-495-311 POSTAL EXPENSE		300.00	300.00	300.00	161.43	53.81	172.86	377.15
2010 010-495-312 PUBLICATIONS		75.00	75.00	75.00	.00	.00	88.00	.00

2010 010-495-338 COMPUTER SUPPLIES	500.00	500.00	400.00	332.79	83.20	444.73	240.66
2010 010-495-356 COMPUTER EQUIPMENT	850.00	850.00	800.00	455.38	56.92	1,111.75	520.75
2010 010-495-405 PHYSICALS/MEDICAL	50.00	50.00	.00	.00	.00	.00	65.00
2007 010-495-420 TELEPHONE	.00	.00	.00	.00	.00	.00	
2010 010-495-423 INTERNET SERVICES	300.00	300.00	249.24	249.24	100.00	269.95	300.00
2010 010-495-426 TRAVEL EXPENSE	2,600.00	2,600.00	2,325.57	1,486.00	63.90	1,916.34	2,392.39
2010 010-495-427 SEMINARS/CONFERENCE EXPENSE	1,200.00	1,200.00	1,200.00	602.69	50.22	453.87	715.00
2010 010-495-428 INVESTMENT OFFICER TRAINING	1,000.00	1,000.00	1,000.00	787.00	78.70	438.25	668.93
2010 010-495-430 ADVERTISING	50.00	50.00	24.00	24.00	100.00	.00	24.95
2010 010-495-457 SOFTWARE MAINTENANCE	3,500.00	3,500.00	3,000.00	3,000.00	100.00	3,000.00	2,250.00
2010 010-495-480 BOND	300.00	300.00	300.00	150.00	50.00	250.00	150.00
2010 010-495-481 DUES	600.00	600.00	600.00	210.00	35.00	360.20	331.00
2007 010-495-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2010 010-495-572 OFFICE EQUIPMENT	400.00	400.00	674.43	567.43	84.13	2,589.43	2,786.01
2008 010-495-575 OFFICE FURNITURE		.00	.00	.00	.00	28.88-	564.21
2010 010-495-998 COUNTY AUDITOR EXPENSE	143,703.89	144,808.32	143,203.89	129,177.03	90.20	126,038.27	107,356.43
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT			
2010 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00	
2010 010-497-101	ELECTED OFFICIAL	33,404.98	33,404.98	33,404.98	32,120.25	96.15	32,681.58	30,887.75	
2010 010-497-104	DEPUTY	22,697.66	22,697.66	22,187.66	20,763.14	93.58	17,714.63	17,807.20	
2010 010-497-108	PART-TIME	8,681.40	8,681.40	8,788.40	8,252.10	93.90	7,994.06	4,062.00	
2010 010-497-201	SOCIAL SECURITY	4,191.22	4,191.22	3,991.63	3,634.75	91.06	3,559.44	3,271.03	
2010 010-497-202	GROUP HEALTH	13,496.37	13,583.76	12,853.68	12,891.16	100.29	11,048.41	13,214.25	
2010 010-497-203	RETIREMENT	7,950.42	7,553.82	7,500.39	7,114.74	94.86	6,790.74	6,138.69	
2010 010-497-204	WORKERS COMP	172.72	172.72	164.49	176.63	107.38	255.33	218.36	
2010 010-497-206	UNEMPLOYMENT INS	169.14	169.14	161.08	75.03	46.58	126.97	114.13	
2010 010-497-207	MEDICARE TAX	980.21	980.21	933.53	850.02	91.05	832.44	765.08	
2010 010-497-310	OFFICE SUPPLIES	1,300.00	1,300.00	1,372.07	1,155.08	84.19	4,118.49	1,348.67	
2010 010-497-311	POSTAL EXPENSE	2,000.00	2,000.00	2,000.00	1,641.75	82.09	1,741.11	2,694.51	
2010 010-497-312	PUBLICATIONS	50.00	50.00	75.00	.00	.00	42.50	72.40	
2010 010-497-331	COPIER SUPPLIES	700.00	700.00	600.00	600.00	100.00	.00	.00	
2010 010-497-338	COMPUTER SUPPLIES	500.00	500.00	500.00	486.15	97.23	2,946.76	269.28	
2010 010-497-339	WEBSITE SUPPLIES	600.00	600.00	550.00	99.84	18.15	.00	.00	
2010 010-497-356	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,400.00	1,075.18	76.80	.00	.00	

2010 010-497-405 PHYSICALS/MEDICAL				.00	.00	.00	.00	.00
2010 010-497-423 INTERNET SERVICES	270.00	270.00	270.00	249.18	92.29	269.95	269.70	
2010 010-497-426 TRAVEL EXPENSE				2,700.00	2,553.02	94.56	680.19	1,067.33
2010 010-497-427 SEMINARS/CONFERENCE EXPENSE	2,700.00	2,700.00	300.00	300.00	100.00	415.00	723.85	
2010 010-497-430 ADVERTISING	50.00	50.00	50.00	17.70	35.40	.00	.00	
2010 010-497-456 EQUIPMENT REPAIR	500.00	500.00	200.00	32.50	16.25	.00	487.50	
2010 010-497-457 SOFTWARE MAINTENANCE	3,500.00	3,500.00	3,000.00	3,000.00	100.00	3,000.00	2,250.00	
2010 010-497-462 EQUIPMENT LEASE	1,400.00	1,400.00	1,500.00	1,207.00	80.47	1,083.60	1,179.14	
2010 010-497-480 BOND	200.00	200.00	200.00	200.00	100.00	200.00	188.75	
2010 010-497-481 DUES & SUBSCRIPTIONS	200.00	200.00	200.00	150.00	75.00	.00	.00	
2007 010-497-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2010 010-497-572 OFFICE EQUIPMENT	200.00	200.00	127.93	127.93	100.00	.00	.00	
2010 010-497-575 OFFICE FURNITURE	500.00	500.00	1,900.00	1,463.96	77.05	3,563.16	.00	
2010 010-497-998 COUNTY TREASURER EXPENSE	107,414.12	107,104.91	106,930.84	100,237.11	93.74	99,064.36	87,029.62	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 010-499-000 TAX COLLECTOR				.00	.00	.00	.00	.00
2010 010-499-101 ELECTED OFFICIAL		33,404.98	33,404.98	33,404.98	32,120.25	96.15	32,681.58	30,887.75
2010 010-499-104 DEPUTY		60,939.50	60,939.50	60,939.50	58,560.00	96.10	59,401.68	55,773.78
2010 010-499-108 PART TIME		9,540.00	9,540.00	9,540.00	8,955.60	93.87	7,065.26	7,127.37
2010 010-499-109 CHIEF DEPUTY		23,147.56	23,147.56	23,147.56	22,240.00	96.08	22,636.80	21,403.20
2010 010-499-201 SOCIAL SECURITY		7,875.99	7,875.99	7,875.99	7,441.42	94.48	7,488.95	7,072.05
2010 010-499-202 GROUP HEALTH		32,134.20	33,959.40	32,134.20	32,227.90	100.29	31,550.20	31,907.56
2010 010-499-203 RETIREMENT		14,799.23	14,811.94	14,799.23	14,183.68	95.84	14,036.91	13,647.99
2010 010-499-204 WORKERS COMP		324.57	324.57	324.57	349.33	107.63	534.34	477.85
2010 010-499-206 UNEMPLOYMENT INS		486.86	486.86	486.86	228.72	46.98	445.46	440.44
2010 010-499-207 MEDICARE TAX		1,841.96	1,841.96	1,841.96	1,740.21	94.48	1,749.94	1,653.62
2010 010-499-310 OFFICE SUPPLIES		1,900.00	1,900.00	1,900.00	1,840.55	96.87	2,898.22	2,717.45
2010 010-499-311 POSTAL EXPENSE		14,000.00	14,000.00	11,200.00	11,168.65	99.72	13,575.25	19,057.34
2010 010-499-339 OPERATING SUPPLIES		2,050.00	2,050.00	825.00	707.44	85.75	3,587.15	107.40
2010 010-499-405 PHYSICALS/MEDICAL					.00	.00	.00	175.00
2010 010-499-423 INTERNET SERVICES		855.00	855.00	1,255.00	832.18	66.31	798.45	1,074.30
2010 010-499-426 TRAVEL EXPENSE		2,327.00	2,327.00	2,427.50	1,878.64	77.39	753.47	2,338.56
2010 010-499-427 SEMINARS/CONFERENCE EXPENSE		475.00	475.00	475.00	275.00	57.89	293.25	481.00
2010 010-499-430 ADVERTISING		38.00	38.00	38.00	.00	.00	.00	37.75

2010 010-499-456 EQUIPMENT REPAIR	712.00	712.00	712.50	702.95	98.66	424.95	489.00	
2010 010-499-480 BOND	1,235.00	1,235.00	1,235.00	1,235.00	100.00	1,217.50	1,217.50	
2010 010-499-481 DUES	256.00	256.00	256.50	160.00	62.38	250.00	240.00	
2010 010-499-486 CONTRACT SERVICES	30,137.00	30,137.00	28,870.00	28,870.00	100.00	28,852.30	28,729.80	
2010 010-499-490 OTHER MISCELLANEOUS	200.00	200.00	228.00	206.37	90.51	162.01	141.75	
2010 010-499-572 OFFICE EQUIPMENT	1,000.00	1,000.00	3,899.78	3,836.99	98.39	1,172.36	2,293.91	
2010 010-499-998 TAX COLLECTOR EXPENSE	239,679.85	241,517.76	237,817.13	229,760.88	96.61	229,979.13	229,492.37	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-500-000 CENTRAL APPRAISAL				.00	.00	.00	.00
2010 010-500-406 COUNTY SUPPORT/SHARE		134,000.00	134,000.00	125,420.63	125,420.63	100.00	119,791.68
2010 010-500-998 CENTRAL APPRIASAL		134,000.00	134,000.00	125,420.63	125,420.63	100.00	119,791.68
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-510-000 COURTHOUSE				.00	.00	.00	.00
2010 010-510-115 CUSTODIAN		41,905.34	41,905.34	41,905.34	41,340.00	98.65	39,902.72
2010 010-510-201 SOCIAL SECURITY		2,598.13	2,598.13	2,598.13	2,510.12	96.61	2,417.55
2010 010-510-202 GROUP HEALTH		12,853.68	13,583.76	12,853.68	12,891.16	100.29	12,620.08
2010 010-510-203 RETIREMENT		4,881.97	4,886.16	4,881.97	4,811.23	98.55	4,582.18
2010 010-510-204 WORKERS COMP		1,837.00	1,837.00	1,837.00	1,475.17	80.30	1,746.58
2010 010-510-206 UNEMPLOYMENT INS		217.91	217.91	217.91	105.00	48.19	199.35
2010 010-510-207 MEDICARE TAX		607.63	607.63	607.63	587.02	96.61	565.53
2010 010-510-332 CUSTODIAL SUPPLIES		9,200.00	9,200.00	10,200.00	10,073.31	98.76	9,261.82
2010 010-510-336 LAWN CARE		800.00	800.00	3,350.00	3,346.41	99.89	417.64
2010 010-510-350 BUILDING REPAIR ROOFS				69,230.27	69,230.27	100.00	.00
2010 010-510-351 BOILER/ELEVATOR MAINTENANCE		10,000.00	10,000.00	10,335.28	10,335.28	100.00	12,332.40
2010 010-510-352 ELEVATOR RENOVATIONS				19,900.00	19,900.00	100.00	.00
2010 010-510-359 SMALL TOOLS		600.00	600.00	600.00	149.99	25.00	250.77
2010 010-510-360 BUILDING REPAIR		38,000.00	38,000.00	65,250.07	59,614.47	91.36	110,382.92
2010 010-510-391 MEDICAL SUPPLIES				.00	.00	.00	498.17
2010 010-510-392 UNIFORMS		1,650.00	1,650.00	1,650.00	1,273.19	77.16	1,346.22

2010 010-510-424 PAGER SERVICE	465.00	465.00	465.00	238.80	51.35	238.80	265.73
2010 010-510-440 UTILITIES-ELECTRIC	40,000.00	35,000.00	40,000.00	34,351.75	85.88	43,205.80	45,662.15
2010 010-510-441 UTILITIES-GAS	9,000.00	7,000.00	9,000.00	4,364.47	48.49	8,264.35	7,196.37
2010 010-510-442 UTILITIES-WATER	10,000.00	10,000.00	10,000.00	8,399.30	83.99	9,541.23	6,455.00
2010 010-510-457 ALARM MAINTENANCE	855.00	855.00	.00	.00	.00	.00	.00
2007 010-510-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2010 010-510-998 COURTHOUSE EXPENSE	185,471.66	179,205.93	304,882.28	284,996.94	93.48	257,774.11	309,877.45
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: SEPTEMBER		BUD106	PAGE 23
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-516-000	COURTHOUSE ANNEX			.00	.00	.00	.00
2010 010-516-108	PART-TIME	5,617.50	5,617.50	5,617.50	5,617.56	100.00	5,453.88
2010 010-516-201	SOCIAL SECURITY	348.29	348.29	348.29	355.68	102.12	351.18
2010 010-516-203	RETIREMENT	654.44	655.00	654.44	667.65	102.02	658.69
2010 010-516-204	WORKERS COMPENSATION	246.25	246.25	246.25	201.50	81.83	256.95
2010 010-516-206	UNEMPLOYMENT INSURANCE	29.21	29.21	29.21	13.63	46.66	29.48
2010 010-516-207	MEDICARE TAX	81.45	81.45	81.45	83.16	102.10	82.17
2010 010-516-332	CUSTODIAL SUPPLIES	2,250.00	2,250.00	2,250.00	1,862.28	82.77	2,175.02
2010 010-516-350	BUILDING REMODEL		10,000.00	15,000.00	837.67	5.58	44,074.03
2010 010-516-351	ELEVATOR MAINTENANCE	6,000.00	6,000.00	5,664.72	1,956.00	34.53	4,670.20
2010 010-516-360	BUILDING REPAIR & MAINTENANC	11,000.00	8,000.00	6,104.67	2,778.72	45.52	9,701.67
2010 010-516-440	UTILITIES-ELECTRIC	30,000.00	25,000.00	30,000.00	16,669.81	55.57	24,553.00
2010 010-516-442	UTILITIES-WATER	4,300.00	4,300.00	4,300.00	4,443.20	103.33	4,255.92
2010 010-516-490	OTHER MISCELLANEOUS			.00	.00	.00	.00
2010 010-516-998	COURTHOUSE ANNEX EXPENSE	60,527.14	62,527.70	70,296.53	35,486.86	50.48	96,262.19
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: SEPTEMBER		BUD106	PAGE 24
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-522-000	COUNTY SURVEYOR			.00	.00	.00	.00
2010 010-522-480	BOND	100.00	100.00	100.00	88.75	88.75	88.75
2010 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	88.75	88.75	88.75
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: SEPTEMBER		BUD106	PAGE 25
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-540-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2010 010-540-472	AMBULANCE CONTRIBUTION	91,560.00	91,560.00	91,560.00	89,333.00	97.57	51,000.00	62,000.00
2010 010-540-601	AMBULANCE REIMBURSEMENT	***DELETE***	***DELETE***		.00	.00	.00	.00
2010 010-540-602	BUDGET DEFICIT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2010 010-540-998	AMBULANCE SERVICE EXPENSES	91,560.00	91,560.00	91,560.00	89,333.00	97.57	51,000.00	62,000.00
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER BUD106 PAGE 26			
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-543-000	FIRE DEPARTMENTS			.00	.00	.00	.00	.00
2010 010-543-474	COUNTY SUPPORT	84,000.00	104,000.00	84,000.00	82,605.08	98.34	83,021.02	79,108.95
2010 010-543-998	FIRE DEPARTMENT EXPENSE	84,000.00	104,000.00	84,000.00	82,605.08	98.34	83,021.02	79,108.95
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER BUD106 PAGE 27			
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2010 010-550-101	ELECTED OFFICIAL	18,724.98	18,724.98	18,724.98	18,725.04	100.00	18,179.64	20,980.47
2010 010-550-201	SOCIAL SECURITY	1,532.95	1,532.95	1,532.95	1,503.87	98.10	1,347.04	1,291.61
2010 010-550-202	GROUP HEALTH	6,426.84	6,791.88	6,426.84	6,457.26	100.47	6,298.36	6,382.16
2010 010-550-203	RETIREMENT	2,181.46	2,183.33	2,181.46	2,179.20	99.90	2,114.28	2,014.48
2010 010-550-204	WORKERS COMPENSATION	614.65	614.65	614.65	481.43	78.33	615.33	668.37
2010 010-550-207	MEDICARE TAX	358.51	358.51	358.51	351.70	98.10	314.99	302.08
2007 010-550-209	DEATH BENEFITS		.00	.00	.00	.00	.00	.00
2010 010-550-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	100.00	3,999.96	333.33
2007 010-550-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2007 010-550-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2007 010-550-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2007 010-550-422	ELECTRONIC EQUIPMENT		.00	.00	.00	.00	.00	.00
2010 010-550-424	CELLULAR PHONES	435.00	435.00	435.00	426.68	98.09	439.89	483.66
2010 010-550-425	ANIMAL CONTROL EQUIPMENT	200.00	200.00	200.00	52.50	26.25	111.99	135.00

2007 010-550-426 TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00	.00
2007 010-550-456 EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00	.00
2010 010-550-480 BOND	50.00	50.00	.00	.00	.00	.00	.00	.00
2007 010-550-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	.00
2007 010-550-527 SEMINARS/CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00	.00
2010 010-550-998 CONSTABLE#1 EXPENSES	36,524.39	36,891.30	36,474.39	36,177.68	99.19	33,421.48	32,591.16	
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER BUD106 PAGE 28			
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 010-551-000 CONSTABLE #2				.00	.00	.00	.00	.00
2010 010-551-101 ELECTED OFFICIAL		11,152.11	11,152.11	11,152.11	11,152.08	100.00	10,827.24	10,311.72
2010 010-551-201 SOCIAL SECURITY		877.43	877.43	877.43	877.44	100.00	826.32	794.29
2010 010-551-202 GROUP HEALTH		6,426.84	6,791.88	6,426.84	6,457.26	100.47	6,298.36	6,382.16
2010 010-551-203 RETIREMENT		1,296.99	1,300.34	1,296.99	1,297.86	100.07	1,259.16	1,200.07
2010 010-551-204 WORKERS COMPENSATION		366.07	366.07	366.07	287.47	78.53	366.51	401.79
2010 010-551-207 MEDICARE TAX		205.21	205.21	205.21	205.20	100.00	193.20	185.76
2007 010-551-209 DEATH BENEFIT			.00	.00	.00	.00	.00	.00
2010 010-551-225 TRAVEL ALLOWANCE		3,000.00	3,000.00	3,000.00	3,000.00	100.00	2,499.96	2,499.96
2007 010-551-310 OFFICE SUPPLIES			.00	.00	.00	.00	.00	.00
2007 010-551-311 POSTAGE EXPENSE			.00	.00	.00	.00	.00	.00
2007 010-551-420 TELEPHONE			.00	.00	.00	.00	.00	.00
2007 010-551-422 ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00	.00
2007 010-551-426 TRAVEL EXPENSE			.00	.00	.00	.00	.00	.00
2007 010-551-427 SEMINARS/CONFERENCE EXPENSE			.00	.00	.00	.00	.00	.00
2007 010-551-456 EQUIPMENT REPAIRS			.00	.00	.00	.00	.00	.00
2010 010-551-480 BOND	50.00	50.00	.00	.00	.00	.00	.00	.00
2007 010-551-490 OTHER MISCELLANEOUS			.00	.00	.00	.00	.00	.00
2010 010-551-998 CONSTABLE #2 EXPENSES	23,374.65	23,743.04	23,324.65	23,277.31	99.80	22,270.75	21,775.75	
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER BUD106 PAGE 29			
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 010-553-000 CONSTABLE #4				.00	.00	.00	.00	.00
2010 010-553-101 ELECTED OFFICIAL		11,152.11	11,152.11	11,152.11	11,152.08	100.00	10,698.36	10,311.72

2010 010-553-201 SOCIAL SECURITY	793.73	793.73	793.73	691.44	87.11	663.30	639.35
2010 010-553-202 GROUP HEALTH	6,426.84	6,791.88	6,426.84	6,457.26	100.47	6,298.36	6,382.16
2010 010-553-203 RETIREMENT	1,299.22	1,300.34	1,299.22	1,297.86	99.90	1,244.16	1,200.07
2010 010-553-204 WORKERS COMPENSATION	366.07	366.07	366.07	292.59	79.93	362.55	323.43
2010 010-553-207 MEDICARE TAX	185.63	185.63	185.63	161.76	87.14	155.10	149.52
2007 010-553-209 DEATH BENEFIT	.00	.00	.00	.00	.00	.00	.00
2010 010-553-225 MILEAGE ALLOWANCE	1,650.00	1,650.00	1,650.00	1,540.52	93.36	1,730.77	1,113.45
2007 010-553-310 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 010-553-311 POSTAL EXPENSE	50.00	50.00	50.00	2.60	5.20	5.82	.00
2007 010-553-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2007 010-553-422 ELECTRONIC EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 010-553-424 CELLULAR PHONES	480.00	480.00	531.74	487.24	91.63	537.89	492.51
2010 010-553-426 TRAVEL EXPENSE	350.00	350.00	298.26	155.10	52.00	.00	.00
2007 010-553-427 SEMINARS/CONFERENCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2007 010-553-456 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 010-553-480 BOND	100.00	100.00	100.00	50.00	50.00	.00	92.50
2007 010-553-490 OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2010 010-553-998 CONSTABLE # 4 EXPENSE	22,853.60	23,219.76	22,853.60	22,288.45	97.53	21,696.31	20,704.71
DATE 09/23/2009	EASTLAND COUNTY		BUDGET - GENERAL FUND		PERIOD: SEPTEMBER		BUD106 PAGE 30
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET	2009 Y-T-D			
2010 010-560-000 COUNTY SHERIFF				.00	.00	.00	.00	.00
2010 010-560-101 ELECTED OFFICIAL		39,674.26	37,785.01	37,785.01	36,331.75	96.15	36,966.68	34,937.75
2010 010-560-104 DEPUTY		151,216.00	144,040.00	143,628.22	136,693.67	95.17	131,097.76	109,988.19
2007 010-560-107 TEMPORARY		.00	.00	.00	.00	.00	.00	.00
2010 010-560-109 CHIEF DEPUTY		35,292.74	33,612.13	33,612.13	32,319.25	96.15	32,884.16	31,079.75
2010 010-560-116 MHMR/WORK CREW DEPUTY		30,243.20	28,808.00	28,808.00	27,700.00	96.15	29,011.04	25,824.96
2007 010-560-131 DEPUTY INVESTIGATOR		.00	.00	.00	.00	.00	.00	.00
2010 010-560-150 HOLIDAY PAY		4,071.20	3,078.40	3,490.18	3,476.34	99.60	.00	.00
2010 010-560-201 SOCIAL SECURITY		16,150.84	15,600.66	15,600.66	14,576.12	93.43	14,175.81	12,217.84
2010 010-560-202 GROUP HEALTH		53,985.60	54,335.04	51,414.72	52,415.60	101.95	48,393.44	44,143.10
2010 010-560-203 RETIREMENT		30,321.90	28,837.92	28,813.15	27,525.03	95.53	26,744.49	23,482.62
2010 010-560-204 WORKERS COMPENSATION		7,814.92	8,118.38	8,118.38	6,341.33	78.11	7,491.23	6,373.89
2010 010-560-206 UNEMPLOYMENT INSURANCE		416.80	1,089.60	1,089.60	510.98	46.90	964.68	874.71
2010 010-560-207 MEDICARE TAX		3,777.21	3,648.54	3,648.54	3,409.07	93.44	3,315.28	2,857.26
2007 010-560-209 DEATH BENEFIT		.00	.00	.00	.00	.00	.00	.00

2010 010-560-310 OFFICE SUPPLIES	1,000.00	1,000.00	900.00	819.75	91.08	735.95	431.93
2010 010-560-311 POSTAL EXPENSE	2,100.00	2,100.00	2,100.00	1,991.66	94.84	2,156.19	3,933.33
2010 010-560-312 PUBLICATIONS	100.00	100.00	100.00	25.00	25.00	42.50	100.00
2010 010-560-330 FUEL & OIL	50,000.00	50,000.00	52,298.00	31,427.97	60.09	42,605.66	29,545.49
2010 010-560-331 COPIER SUPPLIES	400.00	400.00	382.92	350.14	91.44	302.56	142.39
2007 010-560-337 DOG SUPPLIES		.00	.00	.00	.00	.00	.00
2010 010-560-338 COMPUTER SUPPLIES	2,000.00	2,000.00	2,000.00	1,562.30	78.12	2,316.09	1,658.25
2010 010-560-339 OPERATING SUPPLIES	500.00	500.00	1,000.00	965.67	96.57	1,187.63	1,229.38
2010 010-560-340 INVESTIGATIONS	500.00	500.00	1,200.00	738.48	61.54	241.20	991.00
2010 010-560-354 CAR REPAIRS	8,000.00	8,000.00	8,657.52	8,366.02	96.63	6,568.66	3,752.48
2010 010-560-362 TIRE & BATTERIES	3,000.00	3,000.00	2,400.00	2,378.57	99.11	1,491.33	1,581.88
2010 010-560-392 UNIFORMS	1,600.00	1,600.00	1,600.00	1,597.69	99.86	1,189.29	977.01
2010 010-560-405 PHYSICALS/MEDICAL	***DELETE***	***DELETE***		.00	.00	.00	.00
2007 010-560-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2010 010-560-422 ELECTRONIC EQUIPMENT	250.00	250.00	250.00	218.86	87.54	335.10	129.99
2007 010-560-423 INTERNET SERVICES		.00	.00	.00	.00	.00	.00
2010 010-560-424 CELL PHONE ALLOWANCE	4,700.00	4,700.00	4,602.00	4,602.00	100.00	4,368.00	3,099.58
2010 010-560-426 TRAVEL EXPENSES	2,400.00	2,400.00	2,400.00	434.37	18.10	1,551.03	2,757.66
2010 010-560-427 SEMINARS/CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	847.03	84.70	811.60
2010 010-560-430 ADVERTISING	250.00	250.00	250.00	174.80	69.92	197.40	1,088.31
2007 010-560-452 EQUIPMENT MAINTENANCE		.00	.00	.00	.00	.00	.00
2010 010-560-462 EQUIPMENT LEASE	1,750.00	1,750.00	1,642.08	1,642.08	100.00	1,778.92	1,738.17
2010 010-560-480 BOND	450.00	450.00	494.50	494.50	100.00	450.00	450.00
2010 010-560-490 MISCELLANEOUS	1,500.00	1,500.00	1,085.00	1,092.58	100.70	752.18	738.82
2007 010-560-572 OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2010 010-560-573 SPECIAL EQUIPMENT PURCHASE	10,992.73	10,992.73	8,992.73	8,849.75	98.41	13,841.35	.00
2010 010-560-574 VEHICLES	26,000.00	26,000.00	26,000.00	25,640.52	98.62	24,998.55	4,600.00
2010 010-560-575 OFFICE FURNITURE	500.00	500.00	300.00	284.97	94.99	439.96	500.00
2010 010-560-630 PRINCIPAL ON NOTE				.00	.00	.00	.00
2010 010-560-649 PRINCIPAL ON NOTE			15,672.13	15,672.13	100.00	14,518.23	16,058.64
2010 010-560-670 INTEREST			1,244.44	1,244.44	100.00	2,397.34	856.93
2010 010-560-998 SHERIFF EXPENSES	491,957.40	477,946.41	492,579.91	452,720.42	91.91	456,321.29	369,618.54
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			WORK BUDGET VERSION: 0002				

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

2010 010-561-105 ADMINISTRATIVE ASSISTANT	22,443.20	22,192.38	22,192.38	20,560.00	92.64	21,522.37	20,140.00
2010 010-561-107 TEMPORARY	500.00	900.00	900.00	.00	.00	310.00	230.72
2007 010-561-108 PART-TIME	.00	.00	.00	.00	.00	.00	
2010 010-561-112 JAIL GUARD	425,651.20	426,105.42	424,880.31	381,273.79	89.74	407,393.20	374,331.97
2010 010-561-120 JAIL ADMINISTRATOR	30,620.29	29,162.18	29,162.18	28,040.48	96.15	28,530.46	29,245.45
2007 010-561-121 SARGENT	.00	.00	.00	.00	.00	.00	
2010 010-561-150 HOLIDAY PAY	12,900.00	12,177.36	13,402.47	13,325.19	99.42	.00	.00
2010 010-561-201 SOCIAL SECURITY	30,511.11	30,413.42	30,413.42	26,849.72	88.28	28,264.82	25,741.48
2010 010-561-202 GROUP HEALTH	121,035.60	122,253.84	115,683.12	116,012.31	100.28	114,057.21	111,863.47
2010 010-561-203 RETIRMENT	57,282.15	57,091.71	57,042.76	51,577.22	90.42	53,086.87	50,599.31
2010 010-561-204 WORKERS COMPENSATION	14,763.44	16,101.89	16,101.89	11,431.06	70.99	14,244.29	12,757.30
2010 010-561-206 UNEMPLOYMENT INSURANCE	787.38	2,550.79	2,550.79	1,141.95	44.77	2,283.66	2,214.34
2010 010-561-207 MEDICARE TAX	7,135.66	7,112.79	7,112.79	6,279.39	88.28	6,610.10	6,019.89
2007 010-561-209 DEATH BENEFIT	.00	.00	.00	.00	.00	.00	
2010 010-561-310 OFFICE SUPPLIES	1,700.00	1,700.00	1,700.00	1,444.54	84.97	1,000.57	1,029.56
2010 010-561-311 POSTAL EXPENSE	50.00	50.00	50.00	.00	.00	10.59	10.44
2007 010-561-330 FUEL & OIL	.00	.00	.00	.00	.00	.00	
2010 010-561-331 COPIER SUPPLIES	700.00	700.00	500.00	418.00	83.60	760.44	545.24
2010 010-561-332 CUSTODIAL SUPPLIES	14,500.00	14,500.00	13,300.00	13,412.14	100.84	14,953.40	9,953.96
2010 010-561-333 GROCERIES	90,000.00	90,000.00	97,000.00	92,729.59	95.60	100,248.22	98,346.64
2010 010-561-334 BEDDING & CLOTHING	1,800.00	1,800.00	1,200.00	970.60	80.88	1,089.08	1,001.71
2010 010-561-336 LAWN CARE	750.00	750.00	750.00	749.51	99.93	662.46	717.02
2010 010-561-338 COMPUTER SUPPLIES	2,000.00	2,000.00	2,000.00	1,880.96	94.05	1,359.44	610.99
2010 010-561-339 OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	2,695.97	89.87	2,968.73	4,741.07
2010 010-561-350 BUILDING MAINTENANCE	24,750.00	24,750.00	36,800.00	36,495.18	99.17	18,940.17	22,080.33
2010 010-561-354 CAR REPAIRS	1,250.00	1,250.00	1,510.00	1,508.91	99.93	1,250.00	1,264.14
2010 010-561-362 TIRES & BATTERIES	575.00	575.00	575.00	452.00	78.61	412.86	575.16
2010 010-561-405 PHYSICAL/MEDICAL	139,000.00	139,000.00	150,000.00	139,876.68	93.25	112,497.19	139,396.44
2007 010-561-414 OUT OF COUNTY MEDICAL EXPENS		.00	.00	.00	.00	.00	29.85
2007 010-561-420 TELEPHONE	.00	.00	.00	.00	.00	.00	
2010 010-561-422 ELECTRONIC EQUIPMENT	100.00	100.00	100.00	39.88	39.88	100.00	.00
2010 010-561-423 INTERNET SERVICES	300.00	300.00	300.00	249.18	83.06	.00	.00
2010 010-561-426 TRAVEL EXPENSE	1,500.00	1,500.00	2,840.00	1,385.40	48.78	.00	44.95
2010 010-561-427 SEMINARS/CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,401.82	93.45	1,387.83	1,200.03
2010 010-561-440 UTILITIES-ELECTRIC	40,000.00	40,000.00	40,000.00	41,143.29	102.86	47,640.33	41,840.14
2010 010-561-441 UTILITES-GAS	16,000.00	16,000.00	16,000.00	6,160.91	38.51	15,052.49	14,018.17
2010 010-561-442 UTILITIES-WATER	10,000.00	10,000.00	10,000.00	10,274.66	102.75	11,114.01	14,238.02
2010 010-561-452 EQUIPMENT MAINTENANCE CONTR	1,260.00	1,260.00	1,260.00	1,260.00	100.00	1,260.00	1,160.00
2010 010-561-456 EQUIPMENT REPAIRS	3,150.00	3,150.00	3,150.00	3,127.00	99.27	3,067.76	3,450.80

2010 010-561-457 SOFTWARE MAINTENANCE	8,560.00	8,560.00	8,000.00	8,000.00	100.00	8,000.00	6,000.00
2010 010-561-462 EQUIPMENT LEASE-COPIER	1,610.00	1,527.00	1,450.00	1,447.05	99.80	1,187.45	1,295.40
2007 010-561-480 BOND	.00	.00	.00	.00	.00	.00	
2010 010-561-486 CONTRACT SERVICES	2,250.00	2,250.00	2,250.00	2,019.60	89.76	2,154.90	1,980.00
2010 010-561-490 OTHER MISCELLANEOUS	2,100.00	2,100.00	2,000.00	936.87	46.84	1,712.19	1,254.81
2010 010-561-572 EQUIPMENT	350.00	350.00	350.00	175.90	50.26	153.10	.00
2007 010-561-574 VEHICLES	.00	.00	.00	.00	.00	.00	
2010 010-561-575 FURNITURE	500.00	500.00	500.00	479.96	95.99	419.22	339.67
2010 010-561-998 JAIL EXPENSES	1092,885.03	1095,233.78	1117,527.11	1027,226.71	91.92	1025,705.41	1000,268.47
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: SEPTEMBER		BUD106 PAGE 32	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	
2010 010-570-000 ADULT & JUVENILE SUPPORT				.00	.00	.00	.00	.00
2010 010-570-360 BUILDING REPAIR/MAINT		250.00	250.00	.00	.00	.00	894.97	
2010 010-570-420 TELEPHONE		2,200.00	2,200.00	2,450.00	2,256.93	92.12	1,867.69	1,325.74
2007 010-570-452 EQUIPMENT MAINTENANCE CONTR			.00	.00	.00	.00	.00	.00
2007 010-570-456 EQUIPMENT REPAIR			.00	.00	.00	.00	.00	
2007 010-570-460 RENT		.00	.00	.00	.00	.00	.00	
2010 010-570-462 EQUIPMENT LEASE		1,800.00	1,800.00	1,800.00	1,419.40	78.86	1,384.78	1,395.16
2010 010-570-476 JUVENILE LOCAL SUPPORT		22,000.00	22,000.00	15,000.00	15,000.00	100.00	11,200.00	7,560.31
2010 010-570-482 INSURANCE		500.00	500.00	425.00	425.00	100.00	425.00	.00
2007 010-570-490 MISCELLANEOUS			.00	.00	.00	.00	.00	
2010 010-570-572 OFFICE EQUIPMENT		400.00	400.00	400.00	.00	.00	.00	6,135.00
2007 010-570-575 OFFICE FURNITURE			.00	.00	.00	.00	.00	
2010 010-570-998 ADULT/JUVENILE EXPENSES		27,150.00	27,150.00	20,075.00	19,101.33	95.15	14,877.47	17,311.18
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND		PERIOD: SEPTEMBER		BUD106 PAGE 33		
WORK BUDGET VERSION: 0002								

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

2007 010-580-204 WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00	
2007 010-580-206 UNEMPLOYMENT INSURNACE		.00	.00	.00	.00	.00	.00	
2007 010-580-207 MEDICARE TAX		.00	.00	.00	.00	.00	.00	
2007 010-580-209 DEATH BENEFITS		.00	.00	.00	.00	.00	.00	
2010 010-580-310 OFFICE SUPPLIES	230.00	230.00	230.00	.00	.00	617.03	1,021.41	
2010 010-580-311 POSTAL EXPENSE	100.00	100.00	.00	.00	.00	34.37	52.27	
2007 010-580-331 COPIER SUPPLIES		.00	.00	.00	.00	.00	.00	
2007 010-580-420 TELEPHONE		.00	.00	.00	.00	.00	.00	
2010 010-580-422 ELECTRONIC EQUIPMENT	5,100.00	5,100.00	5,100.00	5,092.53	99.85	5,021.83	4,809.64	
2010 010-580-423 INTERNET	1,440.00	1,440.00	1,440.00	1,439.40	99.96	1,439.40	1,439.40	
2010 010-580-424 CELLULAR PHONES	4,020.00	4,020.00	3,923.38	3,119.16	79.50	4,096.99	3,814.09	
2007 010-580-426 TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00	
2007 010-580-427 SEMINARS/CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00	
2007 010-580-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00	
2010 010-580-456 EQUIPMENT REPAIRS	250.00	250.00	250.00	80.59	32.24	.00	237.45	
2010 010-580-462 EQUIPMENT LEASE	1,700.00	1,700.00	1,946.62	1,946.62	100.00	1,830.77	1,658.88	
2010 010-580-480 BOND	50.00	50.00	.00	.00	.00	.00	.00	
2007 010-580-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2007 010-580-573 SPECIAL EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00	
2007 010-580-575 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00	
2010 010-580-998 DPS EXPENSE	12,890.00	12,890.00	12,890.00	11,678.30	90.60	13,040.39	13,033.14	
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106 PAGE 34	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT			
2010 010-581-000 TEXAS RANGER				.00	.00	.00	.00	.00	
2007 010-581-310 TRIAL SUPPLIES		.00	.00	.00	.00	.00	.00		
2007 010-581-420 TELEPHONE		.00	.00	.00	.00	.00	.00		
2007 010-581-423 INTERNET SERVICES		.00	.00	.00	.00	.00	.00		
2010 010-581-424 CELLULAR PHONES				.00	.00	.00	.00	1,651.82	
2010 010-581-426 TRAVEL EXPENSE		214.70	214.70	214.70	214.70	100.00	.00	.00	
2010 010-581-472 OFFICE EQUIPMENT		985.30	985.30	985.30	.00	.00	2,369.72	11.50	
2007 010-581-490 OTHER MISCELLANOUS			.00	.00	.00	.00	.00		
2010 010-581-998 TEXAS RANGER EXPENSE		1,200.00	1,200.00	1,200.00	214.70	17.89	2,369.72	1,663.32	
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106 PAGE 35		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 010-645-000	MH/MR LUNACY			.00	.00	.00	.00	.00
2007 010-645-108	MH/MR TRANSPORTS			.00	.00	.00	.00	
2007 010-645-201	SOCIAL SECURITY			.00	.00	.00	.00	
2007 010-645-204	WORKERS COMPENSATION			.00	.00	.00	.00	
2007 010-645-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	
2007 010-645-207	MEDICARE TAX			.00	.00	.00	.00	
2007 010-645-310	OFFICE SUPPLIES			.00	.00	.00	.00	
2007 010-645-408	COURT APPOINTED ATTORNEY			.00	.00	.00	.00	
2010 010-645-409	FOREIGN COURT COST	10,000.00	10,000.00	10,000.00	4,376.00	43.76	7,803.00	4,035.50
2010 010-645-426	TRANSPORTING EXPENSE	800.00	800.00	800.00	.00	.00	701.61	1,045.00
2010 010-645-490	COUNTY SUPPORT	3,300.00	3,300.00	3,300.00	3,300.00	100.00	3,200.04	2,880.00
2010 010-645-998	MHMR EXPENSES	14,100.00	14,100.00	14,100.00	7,676.00	54.44	11,704.65	7,960.50
DATE 09/23/2009 EASTLAND COUNTY		BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106	PAGE 36
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 010-646-000	INDIGENT HEALTH			300.00	.00	.00	.00	.00
2007 010-646-105	SECRETARY			.00	.00	.00	.00	
2007 010-646-201	SOCIAL SECURITY			.00	.00	.00	.00	
2007 010-646-202	GROUP HEALTH INSURANCE			.00	.00	.00	.00	.00
2007 010-646-203	RETIREMENT			.00	.00	.00	.00	
2007 010-646-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2007 010-646-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2007 010-646-207	MEDICARE TAX			.00	.00	.00	.00	
2007 010-646-209	DEATH BENEFIT			.00	.00	.00	.00	
2007 010-646-310	OFFICE SUPPLIES			.00	.00	.00	.00	
2010 010-646-311	POSTAL EXPENSE	150.00	150.00	450.00	311.85	69.30	214.65	95.55
2010 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	13,715.00	13,715.00	100.00	12,660.00	12,388.50
2010 010-646-405	PHYSICIAN SERVICES	46,528.38	46,528.38	76,401.13	73,441.82	96.13	35,202.72	8,707.28
2010 010-646-408	PRESCRIPTION DRUGS	23,117.21	23,117.21	36,525.29	36,319.86	99.44	12,681.72	9,185.25
2007 010-646-409	OVER/COUNTER DRUG ITEM			.00	.00	.00	.00	.00
2010 010-646-410	LAB/X-RAY SERVICES	11,379.56	11,379.56	9,633.41	7,989.88	82.94	8,801.65	748.89
2007 010-646-411	SKILLED NURSING FACILITIES			.00	.00	.00	.00	.00
2007 010-646-412	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00

2010 010-646-413 HOSPITAL INPATIENT SERVICE	99,140.21	99,140.21	132,199.70	132,521.19	100.24	87,127.71	27,965.62
2010 010-646-414 HOSPITAL OUTPATIENT SERVICE	61,573.74	61,573.74	80,141.95	79,030.99	98.61	34,741.70	15,165.04
2007 010-646-420 TELEPHONE	.00	.00	.00	.00	.00	.00	
2010 010-646-426 TRAVEL EXPENSE	100.00	100.00	100.00	.00	.00	44.03	
2010 010-646-427 SEMINARS/CONFERENCE EXPENSE	1,200.00	1,200.00	600.00	.00	.00	239.31	.00
2007 010-646-430 ADVERTISING	.00	.00	.00	.00	.00		
2010 010-646-998 INDIGENT HEALTH EXPENSES	256,189.10	256,189.10	350,066.48	343,330.59	98.08	191,669.46	74,300.16
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER	BUD106	PAGE 37

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-650-000 LIBRARIES				.00	.00	.00	.00	.00
2010 010-650-473 COUNTY SUPPORT		2,700.00	2,700.00	2,700.00	2,025.00	75.00	1,575.00	2,950.00
2010 010-650-998 LIBRARIES EXPENSE		2,700.00	2,700.00	2,700.00	2,025.00	75.00	1,575.00	2,950.00
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER	BUD106	PAGE 38	

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-665-000 COUNTY EXTENSION				.00	.00	.00	.00	.00
2010 010-665-102 COUNTY AND HOME AGENTS		21,058.02	21,058.02	21,058.02	21,058.08	100.00	18,091.86	16,636.20
2010 010-665-105 ADMINISTRATIVE ASSISTANT		20,965.53	20,965.53	20,965.53	20,160.00	96.16	20,519.84	19,462.72
2007 010-665-108 PART-TIME		.00	.00	.00	.00	.00		
2010 010-665-201 SOCIAL SECURITY		1,299.86	1,299.86	1,299.86	946.95	72.85	963.80	894.00
2010 010-665-202 GROUP HEALTH		6,426.84	6,791.88	6,426.84	6,445.58	100.29	5,786.15	6,906.13
2010 010-665-203 RETIREMENT		2,442.48	2,444.58	2,442.48	2,346.02	96.05	2,386.29	2,252.80
2010 010-665-204 WORKERS COMPENSATION		968.65	968.65	968.65	805.12	83.12	945.86	741.02
2010 010-665-206 UNEMPLOYMENT INSURANCE		218.52	218.52	218.52	100.90	46.17	196.74	188.50
2010 010-665-207 MEDICARE TAX		304.00	304.00	304.00	221.51	72.87	225.49	209.08
2007 010-665-209 DEATH BENEFIT		.00	.00	.00	.00	.00		
2010 010-665-225 MILEAGE EXPENSE-AG		10,000.00	8,500.00	9,000.00	6,921.58	76.91	5,690.11	7,443.91
2010 010-665-310 OFFICE SUPPLIES		850.00	850.00	1,850.00	1,063.04	57.46	1,520.85	990.13
2010 010-665-311 POSTAL EXPENSE		125.00	125.00	125.00	124.68	99.74	200.00	72.03
2010 010-665-314 DEMONSTRATION SUPPLIES				.00	.00	.00	100.00	171.73
2007 010-665-331 COPIER SUPPLIES		.00	.00	.00	.00	.00		
2007 010-665-405 PHYSICAL/MEDICAL		.00	.00	.00	.00	.00		

2007 010-665-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2010 010-665-423 INTERNET-DEDICATED LINE	300.00	300.00	300.00	299.18	99.73	269.95	300.00	
2007 010-665-424 MOBILE PHONES	.00	.00	.00	.00	.00	.00		
2010 010-665-426 MILEAGE EXPENSE-FCS	6,100.00	5,000.00	6,100.00	4,372.17	71.67	6,263.33	3,604.64	
2007 010-665-430 ADVERTISING	.00	.00	.00	.00	.00	.00		
2007 010-665-452 EQUIPMENT MAINTENANCE CONTR		.00	.00	.00	.00	.00	.00	
2010 010-665-456 EQUIPMENT REPAIRS	50.00	50.00	50.00	50.00	100.00	.00	.00	
2010 010-665-462 EQUIPMENT LEASE	1,900.00	1,900.00	1,900.00	1,839.24	96.80	1,414.80	1,991.92	
2010 010-665-480 BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
2007 010-665-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2010 010-665-572 OFFICE EQUIPMENT				.00	.00	.00	2,335.99	1,309.04
2007 010-665-575 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00	
2010 010-665-998 COUNTY EXTENSION EXPENSES	73,108.90	70,876.04	73,108.90	66,854.05	91.44	67,011.06	63,273.85	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2007 010-678-420 TELEPHONE		.00	.00	.00	.00	.00	.00	
2007 010-678-423 INTERNET SERVICE		.00	.00	.00	.00	.00	.00	
2010 010-678-424 CELLULAR PHONES		540.00	540.00	540.00	183.00	33.89	67.93	448.93
2010 010-678-998 TEXAS PARKS & WILDLIFE EXPEN		540.00	540.00	540.00	183.00	33.89	67.93	448.93
DATE 09/23/2009		EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER	BUD106 PAGE 40	

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-690-000 FLOOD DISASTER EXPENSES		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2008 010-690-107 TEMPORARY		.00	.00	.00	.00	890.00	4,438.15	
2008 010-690-201 SOCIAL SECURITY		.00	.00	.00	.00	55.18	274.83	
2008 010-690-204 WORKERS COMPENSATION			.00	.00	.00	.00	57.88	288.60
2008 010-690-206 UNEMPLOYMENT		.00	.00	.00	.00	4.62	20.49	
2008 010-690-207 MEDICARE TAX		.00	.00	.00	.00	12.91	64.29	
2008 010-690-444 DEBRIS REMOVAL		.00	.00	.00	.00	174,688.21	57,252.23	
2010 010-690-501 FLOOD ROAD REPAIRS		***DELETE***	***DELETE***	.00	.00	.00	2026,660.58	.00
2010 010-690-998 FLOOD DISASTER EXPENSES				.00	.00	.00	2202,369.38	62,338.59
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 010-695-000	CONTINGENCY			.00	.00	.00	.00	.00
2010 010-695-330	FUEL	33,337.00	33,337.00	33,337.00	2,060.83	6.18	.00	.00
2010 010-695-440	UTILITY	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2010 010-695-490	OTHER	60,000.00	97,707.97	37,411.84	5,520.38	14.76	.00	.00
2010 010-695-998	CONTINGENCY EXPENSE		98,337.00	136,044.97	75,748.84	7,581.21	10.01	.00
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106 PAGE	42

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 010-700-000	TRANSFER TO OTHER FUNDS			.00	.00	.00	.00	.00
2010 010-999-999	TOTAL EXPENDITURES	6459,070.54	6539,799.00	6550,867.83	5937,570.38	90.64	7427,570.99	5955,431.73
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE			PERIOD: SEPTEMBER		BUD106 PAGE	43

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 020-310-110	TAXES ROAD & BRIDGE			.00	.00	.00	.00	51.58
2010 020-310-120	DELINQUENT R&B TAXES	200.00	200.00	200.00	139.71	69.86	527.03	90.97
2007 020-318-130	STATE REVENUE LATERAL PCT1		.00	.00	.00	.00	27,899.27	
2007 020-318-140	STATE REVENUE LATERAL PCT2		.00	.00	.00	.00	.00	
2007 020-318-150	STATE REVENUE LATERAL PCT3		.00	.00	.00	.00	.00	
2007 020-318-160	STATE REVENUE LATERAL PCT4		.00	.00	.00	.00	.00	
2010 020-321-200	SPECIAL R&B AUTO FEE	70,000.00	70,000.00	190,000.00	57,765.64	30.40	211,428.87	205,661.55
2010 020-321-210	SPECIALTY LICENSE PLATES			.00	.00	.00	.00	.00
2010 020-321-220	5% AUTO REG. COMMISSION	17,500.00	17,500.00	17,500.00	10,746.53	61.41	11,150.65	165,671.72
2010 020-321-230	AUTO REGISTRATION	300,000.00	325,000.00	300,000.00	204,185.30	68.06	223,906.69	4,977.36
2010 020-321-240	WEIGHT TICKET COMMISSION	***DELETE***		***DELETE***		.00	.00	.00
2010 020-330-130	STATE REVENUE LATERAL PCT 1	6,950.00	6,950.00	6,930.00	19,935.49	287.67	6,929.04	.00
2010 020-330-140	STATE REVENUE LATERAL PCT 2	6,950.00	6,950.00	6,930.00	6,950.53	100.30	6,929.03	.00
2010 020-330-150	STATE REVENUE LATERAL PCT 3	6,950.00	6,950.00	6,930.00	6,950.53	100.30	6,929.03	.00
2010 020-330-160	STATE REVENUE LATERAL PCT 4	6,950.00	6,950.00	6,930.00	6,950.52	100.30	6,929.04	.00

2010 020-330-210 PROJECT FEDERAL FUNDING				.00	.00	.00	.00	.00
2010 020-330-220 PROJECT ADMINISTRATION FEE				.00	.00	.00	.00	.00
2010 020-330-310 TRSFERS FROM GRANTS FUND FEMA	114,794.03	1198,182.89	947,950.94	1268,651.21	133.83	.00	.00	.00
2010 020-330-320 TRFR FROM GRANTS FUND ORCA			528,637.74	229,726.56	43.46	.00	.00	.00
2009 020-333-100 WCTCOG GRANT	.00	1,795.25	3,595.25	200.26	.00	.00	.00	.00
2010 020-339-410 50% OVER GROSS WEIGHT		20,000.00	.00	46,192.46	.00	.00	.00	.00
2007 020-360-000 OTHER INCOME	.00	.00	.00	.00	.00	1,010.64		
2010 020-360-100 INTEREST	40.00	40.00	40.00	199.80	499.50	37.79	154.37	
2010 020-360-700 TRANSFERS FROM GENERAL FUND	***DELETE***	***DELETE***		.00	339,171.57	.00	.00	515,080.33
2010 020-364-100 SALES INCOME	25.00	25.00	14,605.00	14,659.30	100.37	.00	415.55	
2010 020-365-000 JURIES FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2010 020-365-484 TRANSFER FROM GENERAL FUND		928,560.78	.00	.00	.00	.00	.00	.00
2010 020-365-999 TOTAL REVENUE	530,359.03	2587,308.67	2028,448.93	2215,820.40	109.24	474,767.17	921,013.34	
2010 020-370-200 PROCEEDS FROM CAPITAL LEASE			.00	.00	.00	.00	.00	.00
2010 020-380-100 REFUNDS, REIMBURSEMENTS	25.00	25.00	.00	591.29	.00	22,834.58	6,534.48	
2010 020-380-107 INSURANCE CLAIM RECEIPTS	*NOT FOUND**	.00	8,253.67	8,253.67	100.00	.00	.00	.00
2010 020-390-000 TRANSFERS FROM GENERAL FUND	***DELETE***	***DELETE***	762,171.57	423,000.00	55.50	.00	.00	.00
2010 020-399-999 TOTAL REVENUE	25.00	25.00	770,425.24	431,844.96	56.05	22,834.58	6,534.48	

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 WORK BUDGET VERSION: 0002

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

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 WORK BUDGET VERSION: 0002

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

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
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2010 020-612-363 MATERIALS 8,800.00 8,800.00 8,000.00 8,000.00 100.00 7,405.65 5,976.14
 2010 020-612-998 ROAD & BRIDGE 2 LATERAL EXPE 8,800.00 8,800.00 8,000.00 8,000.00 100.00 7,405.65 5,976.14
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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 020-613-363	MATERIALS	9,304.00	9,304.00	9,304.00	9,177.62	98.64	7,496.50	5,976.14
2010 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	9,304.00	9,304.00	9,304.00	9,177.62	98.64	7,496.50	5,976.14
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE		PERIOD: SEPTEMBER		BUD106 PAGE 48		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 020-614-363	MATERIALS	8,800.00	8,800.00	8,000.00	4,357.79	54.47	7,500.00	5,976.14
2010 020-614-998	PRECINT 4 LATERAL ROAD EXPEN	8,800.00	8,800.00	8,000.00	4,357.79	54.47	7,500.00	5,976.14
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE		PERIOD: SEPTEMBER		BUD106 PAGE 49		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2008 020-620-107	TEMPORARY	.00	.00	.00	.00	325.00	.00	
2008 020-620-201	SOCIAL SECURITY	.00	.00	.00	.00	20.15	.00	
2008 020-620-204	WORKERS COMPENSATION	.00	.00	.00	.00	21.13	.00	
2008 020-620-206	UNEMPLOYMENT	.00	.00	.00	.00	1.69	.00	
2008 020-620-207	MEDICARE TAX	.00	.00	.00	.00	4.72	.00	
2010 020-620-362	TIRE DISPOSAL	2,000.00	2,000.00	1,795.25	3,595.25	200.26	144.25	.00
2010 020-620-364	WEIGHT TICKETS	600.00	600.00	600.00	210.50	35.08	240.00	225.59
2010 020-620-490	OTHER MISCELLANEOUS	500.00	500.00	21,950.00	21,946.58	99.98	164.30	29,153.73
2008 020-620-491	911 ADDRESSING	.00	.00	.00	.00	1,104.37	.00	
2010 020-620-500	EBAA IRON ROAD	60,000.00	60,000.00	.00	.00	.00	112,992.30	25,539.05
2010 020-620-501	RIGHT OF WAYS	25,000.00	25,000.00	24,400.00	.00	.00	10,573.67	21,814.51
2010 020-620-502	FEMA ROAD REPAIRS		1,083,388.86	.00	.00	.00	.00	.00
2010 020-620-998	ROAD & BRIDGE GENERAL EXPENS	88,100.00	1,171,488.86	48,745.25	25,752.33	52.83	125,591.58	76,732.88
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE		PERIOD: SEPTEMBER		BUD106 PAGE 50		

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D				
2010 020-621-106	PRECINCT EMPLOYEES	73,195.20	73,195.20	74,365.82	71,329.58	95.92	77,625.71	55,251.42	
2010 020-621-107	TEMPORARY	7,857.60	7,857.60	33,211.92	29,190.00	87.89	.00	.00	
2010 020-621-201	SOCIAL SECURITY	4,653.27	4,653.27	6,670.00	6,232.40	93.44	4,794.53	3,425.60	
2010 020-621-202	GROUP HEALTH INSURANCE	19,280.54	20,375.64	19,325.06	19,325.06	100.00	18,941.80	17,203.99	
2010 020-621-203	RETIREMENT	8,527.24	8,534.56	9,342.67	8,301.10	88.85	8,287.60	6,415.59	
2010 020-621-204	WORKERS COMP	4,627.38	4,627.38	5,707.15	5,135.31	89.98	5,385.31	3,636.61	
2010 020-621-206	UNEMPLOYMENT INS	390.27	390.27	246.55	227.73	92.37	389.70	288.15	
2010 020-621-207	MEDICARE TAX	1,088.27	1,088.27	1,560.12	1,457.79	93.44	1,121.14	801.25	
2010 020-621-330	GAS & OIL	45,659.00	45,659.00	54,914.36	57,922.96	105.48	55,042.01	29,246.35	
2010 020-621-359	SMALL TOOLS	1,000.00	1,000.00	992.65	992.65	100.00	1,000.00	236.89	
2010 020-621-361	BARN SUPPLIES	2,000.00	2,000.00	3,000.00	2,887.87	96.26	4,065.17	1,327.60	
2010 020-621-362	TIRES & BATTERIES	10,500.00	10,500.00	10,500.00	9,505.37	90.53	10,265.03	11,041.87	
2010 020-621-363	MATERIALS	24,750.00	24,750.00	219,291.58	221,351.31	100.94	61,225.80	28,182.85	
2010 020-621-392	UNIFORMS	2,200.00	2,200.00	2,200.00	2,162.54	98.30	2,246.59	1,722.96	
2010 020-621-405	MEDICAL/PHYSICALS	200.00	200.00	1,446.00	1,321.00	91.36	560.00	421.82	
2010 020-621-426	TRAVEL	850.00	850.00	130.00	130.00	100.00	130.00	106.41	
2010 020-621-430	ADVERTISING	100.00	100.00	100.00	55.50	55.50	.00	56.19	
2010 020-621-440	ELECTRICITY	2,700.00	2,000.00	1,883.64	1,599.95	84.94	1,882.02	1,583.23	
2010 020-621-442	WATER	400.00	1,100.00	900.00	779.10	86.57	370.63	178.02	
2010 020-621-451	EQUIPMENT REPAIRS	25,000.00	24,995.00	35,154.50	27,891.30	79.34	47,194.84	18,481.58	
2010 020-621-482	INSURANCE	5,850.00	7,917.00	5,435.61	5,435.61	100.00	5,200.00	3,490.34	
2010 020-621-490	OTHER MISCELLANEOUS	500.00	500.00	691.75	691.75	100.00	535.00	277.50	
2010 020-621-533	BUILDINGS	500.00	500.00	500.00	327.90	65.58	481.50	214.53	
2010 020-621-550	SEALCOATING			.00	.00	.00	.00	.00	
2010 020-621-551	BRIDGE CONSTRUCTION	8,000.00	8,000.00	.00	.00	.00	21,382.90	.00	
2010 020-621-571	HEAVY EQUIPMENT		5.00	.00	.00	.00	.00	.00	
2010 020-621-630	PRINCIPAL	77,711.28	77,711.28	82,978.75	82,978.75	100.00	.00	.00	
2010 020-621-670	INTEREST	8,746.94	8,746.94	3,479.47	3,479.47	100.00	.00	.00	
2010 020-621-998	PRECINCT 1 EXPENDITURES	336,286.99	339,456.41	574,027.60	560,712.00	97.68	328,127.28	183,590.75	
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WORK BUDGET VERSION: 0002

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

2010 020-622-106 PRECINCT EMPLOYEES	73,195.20	73,195.20	73,865.97	70,769.25	95.81	49,129.51	38,601.42
2010 020-622-107 TEMPORARY	1,857.60	1,857.60	9,659.52	9,659.52	100.00	.00	.00
2008 020-622-108 PART TIME	.00	.00	.00	.00	30,125.20	7,558.52	
2010 020-622-201 SOCIAL SECURITY	4,653.27	4,653.27	5,114.32	4,914.73	96.10	4,857.72	2,810.46
2010 020-622-202 GROUP HEALTH INSURANCE	19,280.52	20,375.64	19,348.42	18,812.85	97.23	13,691.22	10,866.42
2010 020-622-203 RETIREMENT	8,527.24	8,534.56	8,587.70	8,235.91	95.90	7,268.95	5,327.68
2010 020-622-204 WORKERS COMP	4,627.38	4,627.38	4,511.54	4,364.61	96.74	5,464.15	3,035.84
2010 020-622-206 UNEMPLOYMENT INSURANCE	390.27	390.27	214.06	209.25	97.75	394.47	243.17
2010 020-622-207 MEDICARE	1,088.27	1,088.27	1,195.99	1,149.29	96.10	1,136.00	657.18
2010 020-622-330 GAS & OIL	39,000.00	39,000.00	38,000.00	34,418.60	90.58	62,603.98	23,648.53
2010 020-622-359 SMALL TOOLS	600.00	600.00	600.00	56.89	9.48	634.72	19.84
2010 020-622-361 BARN SUPPLIES	600.00	600.00	2,437.05	2,276.66	93.42	562.35	385.38
2010 020-622-362 TIRES & BATTERIES	7,000.00	7,000.00	15,000.00	15,736.47	104.91	7,346.59	4,491.60
2010 020-622-363 MATERIALS	20,625.00	20,625.00	177,988.29	176,627.67	99.24	168,977.22	11,853.06
2010 020-622-392 UNIFORMS	1,250.00	1,250.00	1,250.00	1,242.49	99.40	986.69	720.17
2010 020-622-405 MEDICALS/PHYSICALS	210.00	210.00	210.00	.00	.00	231.00	39.16
2010 020-622-426 TRAVEL	860.00	860.00	860.00	429.95	49.99	850.66	318.07
2010 020-622-430 ADVERTISING	50.00	50.00	387.60	597.15	154.06	.00	34.48
2010 020-622-440 ELECTRICITY	750.00	750.00	750.00	579.59	77.28	680.27	512.08
2010 020-622-441 GAS	200.00	200.00	200.00	200.00	100.00	.00	67.74
2010 020-622-442 WATER	2,400.00	2,400.00	2,400.00	639.75	26.66	877.85	1,393.86
2010 020-622-451 EQUIPMENT REPAIRS	16,000.00	16,000.00	46,082.30	43,718.06	94.87	30,485.90	18,636.03
2010 020-622-482 INSURANCE	4,350.00	7,067.00	4,799.77	5,017.77	104.54	4,350.00	2,553.90
2010 020-622-490 OTHER MISCELLANEOUS	300.00	300.00	728.51	1,031.51	141.59	3,522.52	1,305.55
2010 020-622-550 SEALCOATING	6,000.00	6,000.00	2,924.68	.00	.00	36,268.70	.00
2010 020-622-551 BRIDGE CONSTRUCTION	3,000.00	3,000.00	3,000.00	2,304.95	76.83	13,846.92	2,793.84
2010 020-622-571 HEAVY EQUIPMENT	40,000.00	40,000.00	182,280.50	181,980.50	99.84	.00	.00
2009 020-622-574 VEHICLES	.00	22,938.00	22,938.00	100.00	.00	.00	
2010 020-622-630 PRINCIPAL ON NOTE	28,767.26	28,767.26	33,281.45	33,023.61	99.23	60,637.47	29,520.13
2010 020-622-670 INTEREST ON NOTE	1,616.22	1,616.22	3,167.43	3,167.43	100.00	1,336.49	2,318.59
2010 020-622-998 PRECINCT 2 EXPENDITURES	287,198.23	291,017.67	661,783.10	644,102.46	97.33	506,266.55	169,712.70
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		WORK BUDGET VERSION: 0002					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	
2010 020-623-106	PRECINCT EMPLOYEES	121,492.80	121,492.80	113,812.74	108,672.66	95.48	115,961.89	74,284.88

2010 020-623-107 TEMPORARY	1,857.60	1,857.60	19,864.71	14,686.65	73.93	.00	.00	
2010 020-623-108 PART TIME	18,111.60	18,111.60	6,455.16	6,455.16	100.00	9,107.10	9,092.91	
2010 020-623-201 SOCIAL SECURITY	8,770.64	8,770.64	8,424.49	7,674.52	91.10	7,389.85	4,721.51	
2010 020-623-202 GROUP HEALTH INSURANCE	30,422.37	33,959.40	32,576.12	30,632.86	94.03	25,240.16	23,999.68	
2010 020-623-203 RETIREMENT	3,541.16	16,277.87	13,996.66	13,398.33	95.73	12,387.04	9,151.99	
2010 020-623-204 WORKERS COMP INS	6,876.75	6,876.75	6,763.06	6,662.34	98.51	8,675.03	5,338.06	
2010 020-623-206 UNEMPLOYMENT INSURANCE	226.34	226.34	308.19	301.22	97.74	628.45	423.92	
2010 020-623-207 MEDICARE	2,051.20	2,051.20	1,970.27	1,794.87	91.10	1,728.09	1,104.35	
2010 020-623-311 POSTAGE	25.00	25.00	25.00	6.56	26.24	.00	22.13	
2010 020-623-330 GAS & OIL	58,500.00	58,500.00	70,610.36	67,007.65	94.90	96,572.27	39,411.20	
2010 020-623-359 SMALL TOOLS	300.00	300.00	300.00	.00	.00	308.24	229.00	
2010 020-623-360 BUILDING REPAIR	100.00	100.00	.00	.00	.00	.00	.00	
2010 020-623-361 BARN SUPPLIES	2,500.00	2,500.00	6,344.31	4,455.43	70.23	2,953.71	1,876.63	
2010 020-623-362 TIRES & BATTERIES	14,000.00	14,000.00	14,800.00	18,924.07	127.87	14,161.25	9,758.26	
2010 020-623-363 MATERIALS	36,300.00	36,300.00	241,296.58	247,550.73	102.59	156,182.33	36,669.04	
2010 020-623-392 UNIFORMS	2,500.00	2,500.00	2,500.00	2,081.36	83.25	1,383.12	2,672.71	
2010 020-623-405 MEDICALS/PHYSICALS	210.00	210.00	735.00	615.00	83.67	.00	70.66	
2010 020-623-426 TRAVEL	500.00	500.00	500.00	350.00	70.00	711.88	168.13	
2010 020-623-430 ADVERTISING	50.00	50.00	107.10	107.10	100.00	.00	.00	
2010 020-623-440 ELECTRICITY	3,000.00	3,000.00	3,000.00	2,421.85	80.73	3,027.82	2,115.77	
2010 020-623-441 GAS	750.00	750.00	750.00	358.32	47.78	548.07	483.06	
2010 020-623-442 WATER	525.00	525.00	525.00	308.00	58.67	472.40	214.40	
2010 020-623-451 EQUIPMENT REPAIRS	25,000.00	24,995.00	104,870.68	70,391.90	67.12	26,372.66	28,407.56	
2010 020-623-482 INSURANCE	9,000.00	14,340.00	13,076.20	12,991.20	99.35	8,350.00	5,107.81	
2007 020-623-490 OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2010 020-623-550 SEALCOATING			.00	.00	.00	.00	.00	
2010 020-623-551 BRIDGE CONSTRUCTION	15,000.00	15,000.00	14,784.10	14,784.10	100.00	24,552.18	392.28	
2010 020-623-571 HEAVY EQUIPMENT			5.00	129,540.00	129,540.00	100.00	38,400.00	.00
2010 020-623-624 BUILDING REPAIR	*NOT FOUND**	.00	8,253.67	5,520.38	66.88	.00	.00	
2010 020-623-630 PRINCIPAL ON NOTE	42,880.04	42,880.04	56,330.15	56,330.15	100.00	26,272.26	17,262.34	
2010 020-623-670 INTEREST ON NOTE	4,287.65	4,287.65	5,495.03	5,495.00	100.00	1,790.12	1,478.69	
2010 020-623-998 PRECINCT 3 EXPENDITURES	408,778.15	430,391.89	878,014.58	818,476.65	93.22	583,175.92	274,456.97	
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE	PERIOD: SEPTEMBER	BUD106	PAGE	53		

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 020-624-106	PRECINCT EMPLOYEES	74,138.40	74,138.40	74,138.40	66,280.15 89.40	71,639.28	52,706.68

2010 020-624-107 TEMPORARY	1,857.60	1,857.60	35,186.30	23,626.35	67.15	.00	.00
2010 020-624-201 SOCIAL SECURITY	4,711.75	4,711.75	7,186.94	5,533.25	76.99	4,394.54	3,227.58
2010 020-624-202 GROUP HEALTH INSURANCE	19,280.52	20,375.64	19,280.52	19,320.37	100.21	18,915.24	12,667.28
2010 020-624-203 RETIREMENT	8,637.12	8,644.54	9,303.96	7,670.55	82.44	8,332.01	6,131.08
2010 020-624-204 WORKERS COMP INS	4,685.53	4,685.53	7,146.95	4,537.40	63.49	4,972.62	3,469.68
2010 020-624-206 UNEMPLOYMENT INSURANCE	395.18	395.18	606.79	195.71	32.25	360.79	272.99
2010 020-624-207 MEDICARE TAX	1,101.94	1,101.94	1,680.81	1,294.20	77.00	1,027.58	754.93
2010 020-624-330 GAS & OIL	39,000.00	39,000.00	53,313.90	52,979.06	99.37	75,453.99	23,666.02
2010 020-624-359 SMALL TOOLS	150.00	150.00	2,450.00	1,373.99	56.08	128.43	.00
2010 020-624-360 BUILDING REPAIR	2,000.00	2,000.00	2,000.00	1,783.61	89.18	7,649.76	.00
2010 020-624-361 BARN SUPPLIES	3,000.00	3,000.00	6,550.00	6,417.16	97.97	7,268.26	5,142.59
2010 020-624-362 TIRES & BATTERIES	11,200.00	11,200.00	16,357.70	16,111.44	98.49	21,415.67	1,831.63
2010 020-624-363 MATERIALS	28,875.00	28,875.00	217,885.56	242,100.83	111.11	57,160.60	18,235.38
2010 020-624-392 UNIFORMS	2,300.00	2,300.00	2,550.00	2,492.61	97.75	2,372.53	1,991.42
2010 020-624-426 TRAVEL	900.00	900.00	900.00	620.48	68.94	1,020.97	1,309.55
2010 020-624-430 ADVERTISING	50.00	50.00	.00	.00	.00	.00	.00
2010 020-624-440 ELECTRICITY	1,000.00	1,000.00	1,000.00	994.84	99.48	391.99	443.09
2010 020-624-442 WATER	1,200.00	1,200.00	2,418.26	2,392.86	98.95	1,040.50	893.51
2010 020-624-451 EQUIPMENT REPAIRS	27,500.00	27,495.00	48,095.32	35,542.54	73.90	39,676.40	4,946.94
2010 020-624-463 EQUIPMENT RENTAL	2,350.00	2,350.00	1,500.00	.00	.00	28.24	.00
2010 020-624-465 MEDICALS/PHYSICALS	210.00	210.00	430.00	330.00	76.74	.00	19.58
2010 020-624-482 INSURANCE	6,450.00	8,105.00	6,031.10	6,431.10	106.63	5,060.00	3,915.99
2010 020-624-490 OTHER MISCELLANEOUS	10.00	10.00	10.00	.00	.00	380.00	.00
2010 020-624-550 SEALCOATING	10,000.00	10,000.00	.00	.00	.00	.00	.00
2010 020-624-551 BRIDGE CONSTRUCTION	10,000.00	10,000.00	10,000.00	9,903.75	99.04	6,418.07	.00
2010 020-624-571 HEAVY EQUIPMENT		5.00	.00	.00	.00	.00	.00
2010 020-624-574 VEHICLES			84,978.95	84,978.95	100.00	.00	.00
2010 020-624-630 PRINCIPLE ON NOTE	51,112.88	51,112.88	50,789.12	50,789.12	100.00	28,223.27	28,720.41
2010 020-624-670 INTEREST ON NOTE	4,401.38	4,401.38	4,725.14	4,725.14	100.00	421.33	1,092.68
2010 020-624-998 PRECINCT 4 EXPENDITURES	316,517.30	319,274.84	666,515.72	648,425.46	97.29	363,752.07	171,439.01
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE			PERIOD: SEPTEMBER	BUD106	PAGE 54
							WORK BUDGET VERSION: 0002

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

2007 020-625-490 OTHER MISCELLANEOUS .00 .00 .00 .00 .00 2,962.03
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - ROAD AND BRIDGE PERIOD: SEPTEMBER BUD106 PAGE 55
 WORK BUDGET VERSION: 0002

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

2010 020-690-484 TRANSFER TO ROAD & BRIDGE FU ***DELETE*** ***DELETE*** .00 .00 .00 .00 .00
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - ROAD AND BRIDGE PERIOD: SEPTEMBER BUD106 PAGE 56
 WORK BUDGET VERSION: 0002

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

2010 020-700-701 CAPITAL LEASE PROCEEDS *NOT FOUND** .00 .00 .00 .00 .00 52,920.66-
 2010 020-999-999 TOTAL EXPENDITURES 1472,584.67 2587,333.67 2862,390.25 2726,970.46 95.27 1936,750.20 908,971.85
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - GRANTS FUND PERIOD: SEPTEMBER BUD106 PAGE 57
 WORK BUDGET VERSION: 0002

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

2010 025-330-310 FEMA ROAD REPAIRS _____ 1980,933.85 1991,823.15 100.55 .00 .00
 2010 025-330-320 ORCA FLOOD GRANT 174,650.00 174,650.00 229,726.56 229,726.56 100.00 .00 .00
 2010 025-343-000 ENCUMBRANCES _____ .00 .00 .00 .00 .00
 2010 025-360-100 INTEREST EARNED _____ .00 2,323.11 .00 .00 .00
 2010 025-399-999 TOTAL REVENUE 174,650.00 174,650.00 2210,660.41 2223,872.82 100.60 .00 .00
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - GRANTS FUND PERIOD: SEPTEMBER BUD106 PAGE 58
 WORK BUDGET VERSION: 0002

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

2010 025-690-484 TRANSFER TO ROAD & BRIDGE FU _____ 1198,182.89 .00 .00 .00 .00 .00
 2010 025-690-501 FEMA FLOOD ROAD REPAIRS 1443,806.24 _____ 1980,933.85 1297,119.19 65.48 .00 .00
 2010 025-690-505 ORCA FLOOD ROAD REPAIRS 174,650.00 174,650.00 229,726.56 229,726.56 100.00 .00 .00
 2010 025-999-999 TOTAL EXPENDITURES 1618,456.24 1372,832.89 2210,660.41 1526,845.75 69.07 .00 .00
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - JURIES FUND PERIOD: SEPTEMBER BUD106 PAGE 59
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 027-365-000	JURIES FUND			.00	.00	.00	.00	.00
2010 027-365-484	TRANSFER FROM GENERAL FUND		16,950.00	.00	.00	.00	.00	.00
2010 027-399-999	TOTAL REVENUE		16,950.00	.00	.00	.00	.00	.00
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - JURIES FUND			PERIOD: SEPTEMBER		BUD106 PAGE 60	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 027-465-000	JURIES			.00	.00	.00	.00	.00
2010 027-465-492	COUNTY COURT PETIT JURY	4,400.00	4,400.00	.00	.00	.00	.00	.00
2010 027-465-493	DISTRICT COURT GRAND JURY	1,500.00	1,500.00	.00	.00	.00	.00	.00
2010 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	10,000.00	.00	.00	.00	.00	.00
2010 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	150.00	.00	.00	.00	.00	.00
2010 027-465-500	JOP #1 PETIT JURY	300.00	300.00	.00	.00	.00	.00	.00
2010 027-465-501	JOP #2 PETIT JURY	300.00	300.00	.00	.00	.00	.00	.00
2010 027-465-502	JOP #4 PETIT JURY	300.00	300.00	.00	.00	.00	.00	.00
2010 027-465-998	JURIES EXPENSE	16,950.00	16,950.00	.00	.00	.00	.00	.00
2010 027-999-999	TOTAL EXPENDITURES	16,950.00	16,950.00	.00	.00	.00	.00	.00
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - COUNTY COOP DISPATCH			PERIOD: SEPTEMBER		BUD106 PAGE 61	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 039-330-200	HOMELAND SECURITY GRANT...			7,848.95	7,848.95	100.00	.00	30,040.00
2010 039-333-100	WCTCOG GRANT			13,025.52	13,025.52	100.00	.00	19,409.00
2010 039-333-400	TEEX GRANT			.00	.00	.00	.00	.00
2010 039-342-100	EASTLAND MEMORIAL HOSPITAL	19,013.00	19,013.00	16,128.00	16,043.10	99.47	13,850.10	14,301.72
2010 039-342-200	COMMANCHE COUNTY ELECTRIC			.00	.00	.00	.00	3,996.00
2010 039-342-300	EASTLAND COUNTY	136,257.00	141,546.66	122,976.00	122,976.00	100.00	115,207.67	112,160.99
2010 039-342-400	CITY OF CISCO	50,700.00	50,700.00	46,656.00	46,410.40	99.47	40,066.40	44,728.04
2010 039-342-500	CITY OF EASTLAND	50,700.00	50,700.00	45,792.00	37,942.74	82.86	38,286.35	40,304.76
2010 039-342-600	CITY OF RANGER	34,856.00	34,856.00	31,104.00	28,512.00	91.67	36,029.91	20,672.37

2010 039-342-700 CITY OF GORMAN	15,844.00	15,844.00	14,976.00	12,164.64	81.23	11,563.54	11,051.30
2010 039-342-800 CITY OF RISING STAR	12,675.00	12,675.00	10,368.00	7,776.00	75.00	10,471.46	9,101.04
2010 039-342-900 NORTH CENTRAL TX EMS				.00	.00	.00	.00
2010 039-360-100 INTEREST			500.00	.00	.00	546.49	740.58
2010 039-380-100 REFUNDS, REIMBURSEMENTS...				.00	511.00	.00	19,382.67
2010 039-399-999 TOTAL REVENUE	320,045.00	325,334.66	309,374.47	293,210.35	94.78	285,404.59	307,065.99
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - COUNTY COOP DISPATCH				PERIOD: SEPTEMBER	BUD106 PAGE 62
							WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 039-562-108	PART-TIME	1,500.00	1,500.00	7,078.12	8,034.88	113.52	2,329.00	.00
2007 039-562-120	SUPERVISOR SALARY		.00	.00	.00	.00	23,629.11	
2007 039-562-121	PERSONNEL SALARY/OVERTIME		.00	.00	.00	.00	114,737.62	
2010 039-562-122	DISPATCH ADMINISTRATOR	15,339.19	15,339.19	15,339.19	14,749.25	96.15	14,582.18	.00
2010 039-562-123	DISPATCHER/TAC	25,609.19	25,609.19	25,605.19	23,360.00	91.23	24,321.14	.00
2010 039-562-124	DISPATCHERS	145,163.20	145,163.20	122,300.80	119,570.21	97.77	118,168.87	.00
2007 039-562-125	OCCASIONAL		.00	.00	.00	.00	5,264.00	
2010 039-562-150	HOLIDAY PAY	5,774.72	5,774.72	5,577.60	5,724.98	102.64	.00	.00
2010 039-562-201	SOCIAL SECURITY	11,989.70	11,989.70	10,907.90	10,595.84	97.14	10,156.83	9,380.08
2010 039-562-202	GROUP HEALTH	51,414.72	54,335.04	45,089.93	44,525.09	98.75	43,192.58	44,674.58
2010 039-562-203	RETIREMENT	22,509.70	22,548.84	20,223.91	19,951.67	98.65	19,080.05	17,108.15
2010 039-562-204	WORKERS COMP	580.15	580.15	533.76	508.76	95.32	740.17	621.37
2010 039-562-206	UNEMPLOYMENT INSURANCE		1,005.59	1,005.59	474.50	454.85	95.86	550.21
2010 039-562-207	MEDICARE	2,804.04	2,804.04	2,551.21	2,478.31	97.14	2,375.03	2,193.60
2007 039-562-209	DEATH BENEFITS		.00	.00	.00	.00	.00	
2007 039-562-210	CHILD SUPPORT		.00	.00	.00	.00	.00	
2010 039-562-297	PERSONNEL EXPENSES	283,690.20	286,649.66	255,682.11	249,953.84	97.76	235,496.06	217,755.46
2010 039-562-310	OFFICE SUPPLIES	3,200.00	3,200.00	3,554.75	3,513.55	98.84	2,988.48	6,043.26
2010 039-562-312	PRINTING	400.00	400.00	554.70	554.70	100.00	1,105.70	2,241.67
2010 039-562-332	JANITORIAL SUPPLIES	450.00	450.00	560.00	515.47	92.05	335.41	830.04
2010 039-562-351	GENERATOR SERVICE	250.00	250.00	.00	.00	.00	35.00	112.10
2010 039-562-360	PEST CONTROL	125.00	125.00	125.00	60.00	48.00	50.00	217.73
2010 039-562-361	BUILDING/TOWER MAINTENANCE	2,500.00	2,000.00	10,220.58	10,220.58	100.00	1,211.85	12,279.19
2010 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,893.30
2010 039-562-405	EMPLOYEE PHYSICALS/DRUG...	500.00	500.00	213.37	.00	.00	215.00	1,100.01
2010 039-562-420	TELEPHONES	4,000.00	4,000.00	4,100.00	3,045.40	74.28	3,492.83	7,613.66

2007 039-562-424 PAGER FEE	.00	.00	.00	.00	.00	.00		
2010 039-562-427 CONF/SEMINARS	1,800.00	1,800.00	1,800.00	1,345.36	74.74	1,548.82	1,432.19	
2007 039-562-435 PRINTING	.00	.00	.00	.00	.00	.00		
2010 039-562-440 ELECTRIC	5,400.00	5,400.00	5,400.00	5,397.33	99.95	5,086.59	10,001.09	
2010 039-562-441 PROPANE	150.00	150.00	150.00	112.00	74.67	.00	.00	
2010 039-562-442 WATER/TRASH	750.00	750.00	900.00	886.12	98.46	739.08	1,123.05	
2010 039-562-456 RADIO REPAIR	1,000.00	1,000.00	1,000.00	44.19	4.42	817.72	1,953.74	
2007 039-562-457 PROJECT 25 UPGRADE		.00	.00	.00	.00	.00	.00	
2010 039-562-462 COPIER LEASE	1,260.00	1,260.00	1,260.00	1,363.70	108.23	1,258.80	2,383.29	
2010 039-562-463 TOWER LEASE		6,000.00	.00	.00	.00	.00	.00	
2010 039-562-480 GENERAL LIABILITY	1,800.00	1,800.00	1,615.55	1,434.63	88.80	1,563.64	3,177.15	
2010 039-562-482 INSURANCE(BUILDING&ETC)	2,800.00	2,800.00	2,267.00	2,267.00	100.00	2,267.00	4,292.12	
2010 039-562-486 SYSTEM SERVICE CONTRACT	600.00	600.00	600.00	599.40	99.90	599.40	1,040.28	
2010 039-562-490 EQUIP PURCHASE RADIO	1,200.00	1,200.00	11,812.38	10,910.30	92.36	1,543.13	33,338.27	
2007 039-562-499 CONTINGENCY		.00	.00	.00	.00	.00	.00	
2007 039-562-574 PURCHASE CONSOLE EQUIPMENT		.00	.00	.00	.00	.00	11,618.58	
2007 039-562-575 PURCHASE PAGERS, INTERCOM		.00	.00	.00	.00	.00	.00	
2007 039-562-576 PURCHASE MAPSOURCE SOFT		.00	.00	.00	.00	.00	.00	
2010 039-562-577 911 GPS ADDRESSING				.00	.00	.00	5,524.38	1,478.64
2010 039-562-578 EQUIPMENT PURCHASE-COM	2,000.00	2,000.00	3,425.52	3,049.46	89.02	590.30	27,166.95	
2010 039-562-579 CAD SYSTEM	2,000.00	2,000.00	700.00	.00	.00	.00	.00	
2010 039-562-998 COOP DISPATCH EXPENSES	316,875.20	325,334.66	306,940.96	296,273.03	96.52	267,469.19	349,091.77	

2010 039-999-999 TOTAL EXPENDITURES 316,875.20 325,334.66 306,940.96 296,273.03 96.52 267,469.19 349,091.77
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - JUSTICE COURT TECH PERIOD: SEPTEMBER BUD106 PAGE 63
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET	2009 Y-T-D			
2010 040-340-805	JP TECHNOLOGY FEES	13,900.00	13,900.00	13,900.00	12,716.58	91.49	13,892.88	14,795.41
2010 040-360-100	INTEREST	50.00	50.00	50.00	119.72	239.44	68.83	327.72
2010 040-399-999	TOTAL REVENUE	13,950.00	13,950.00	13,950.00	12,836.30	92.02	13,961.71	15,123.13

DATE 09/23/2009 EASTLAND COUNTY BUDGET - JUSTICE COURT TECH PERIOD: SEPTEMBER BUD106 PAGE 64
 WORK BUDGET VERSION: 0002

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

2010 040-455-338 COMPUTER SUPPLIES	3,000.00	3,000.00	3,000.00	126.33	4.21	46.48	1,038.00
2010 040-455-423 INTERNET SERVICES	1,600.00	1,600.00	1,600.00	747.54	46.72	.00	.00
2007 040-455-426 TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2010 040-455-456 EQUIPMENT REPAIR	1,225.22	1,225.22	1,225.22	547.50	44.69	772.95	392.50
2010 040-455-457 COMPUTER SOFTWARE MAINT	5,000.00	5,000.00	5,000.00	4,000.00	80.00	9,000.00	8,130.00
2010 040-455-492 JP TECHNOLOGY EXPENSES	4,274.78	4,274.78	4,274.78	4,274.78	100.00	929.46	.00
2010 040-455-572 COMPUTER OFFICE EQUIPMENT	8,500.00	5,500.00	8,500.00	.00	.00	4,983.01	1,909.88
2010 040-455-998 JUSTICE COURT TECH EXPENSES	23,600.00	20,600.00	23,600.00	9,696.15	41.09	15,731.90	11,470.38

2010 040-999-999 TOTAL EXPENDITURES 23,600.00 20,600.00 23,600.00 9,696.15 41.09 15,731.90 11,470.38
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - DIST CLK REC MGMT PERIOD: SEPTEMBER BUD106 PAGE 65
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 041-340-700	RECORD MGMT FEES	4,200.00	2,200.00	4,200.00	2,191.00	52.17	3,359.50	2,767.00
2010 041-360-100	INTEREST	10.00	5.00	10.00	8.99	89.90	5.50	20.82
2010 041-399-999	TOTAL REVENUE	4,210.00	2,205.00	4,210.00	2,199.99	52.26	3,365.00	2,787.82

DATE 09/23/2009 EASTLAND COUNTY BUDGET - DIST CLK REC MGMT PERIOD: SEPTEMBER BUD106 PAGE 66
 WORK BUDGET VERSION: 0002

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

2010 041-999-999 TOTAL EXPENDITURES 3,100.00 3,100.00 3,100.00 3,100.00 100.00 2,194.33 1,600.00
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - ELECTION SERVICES PERIOD: SEPTEMBER BUD106 PAGE 67
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2007 042-340-415	ELECTION SERVICES	.00	.00	.00	.00	.00	.00	
2010 042-370-000	ELECTION SERVICES FUND	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2010 042-370-200	EQUIPMENT LEASE INCOME	7,000.00	7,000.00	23,918.17	23,918.17	100.00	8,737.39	3,370.69
2007 042-380-100	COMBINED REFUNDS/REIMBURSEME		.00	.00	.00	.00	.00	1,323.29
2010 042-399-999	TOTAL REVENUE	7,000.00	7,000.00	23,918.17	23,918.17	100.00	8,737.39	4,693.98
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - ELECTION SERVICES		PERIOD: SEPTEMBER		BUD106 PAGE 68		WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 042-490-107	TEMPORARY	109.73	109.73	109.73	109.73	100.00	.00	363.80
2010 042-490-114	CONTRACT LABOR				.00	.00	.00	.00
2007 042-490-119	CONTRACT LABOR		.00	.00	.00	.00	498.03	
2010 042-490-201	SOCIAL SECURITY	26.50	26.50	26.50	26.50	100.00	.00	22.56
2010 042-490-203	RETIREMENT	16.19		16.19	16.19	100.00	.00	42.27
2010 042-490-204	WORKER'S COMPENSATION	2.00	2.00	2.00	2.00	100.00	.00	1.49
2010 042-490-206	UNEMPLOYMENT	2.26	2.26	2.26	2.26	100.00	.00	1.93
2010 042-490-207	MEDICARE	6.20	6.20	6.20	6.20	100.00	.00	5.28
2010 042-490-310	OFFICE SUPPLIES				.00	.00	.00	99.00
2010 042-490-311	POSTAL EXPENSE	100.00	100.00	.00	.00	.00	100.00	26.64
2010 042-490-426	TRAVEL/MILEAGE				.00	.00	.00	.00
2010 042-490-430	ADVERTISING	100.00	100.00	14.90	14.90	100.00	.00	19.02
2010 042-490-571	VOTING EQUIPMENT	6,600.00	6,600.00	23,046.69	23,046.69	100.00	10,101.00	.00
2010 042-490-998	ELECTION SERV EXPENSE	6,962.88	6,946.69	23,224.47	23,224.47	100.00	10,300.00	1,008.62
2010 042-999-999	TOTAL EXPENDITURES	6,962.88	6,946.69	23,224.47	23,224.47	100.00	10,300.00	1,008.62
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - CONSTABLE#4-LEOSE		PERIOD: SEPTEMBER		BUD106 PAGE 69		WORK BUDGET VERSION: 0002

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

2010 043-342-000	LEOSE INCOME	654.04	654.04	775.63	654.04	84.32	657.35	652.78
2010 043-360-100	INTEREST INCOME	.50	.50	.50	3.44	688.00	1.04	3.33
2010 043-399-999	TOTAL REVENUE	654.54	654.54	776.13	657.48	84.71	658.39	656.11
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - CONSTABLE#4-LEOSE			PERIOD: SEPTEMBER			
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WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 043-550-426	TRAVEL EXPENSE	300.00	300.00	475.63	.00	.00	.00	.00
2010 043-550-427	SEMINARS/CONFERENCE EXP	354.04	354.04	300.00	60.00	20.00	240.00	35.00
2010 043-550-998	CONSTABLE #4 LEOSE EXPENSES	654.04	654.04	775.63	60.00	7.74	240.00	35.00
2010 043-999-999	TOTAL EXPENDITURES	654.04	654.04	775.63	60.00	7.74	240.00	35.00
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - COUNTY FARM			PERIOD: SEPTEMBER			
BUD106 PAGE 71								
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 048-330-200	FEMA DISASTER RELIEF	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2010 048-360-100	DEPOSITORY INTEREST	2,900.00	2,900.00	5,000.00	2,269.61	45.39	6,650.81	8,000.43
2007 048-365-100	HURRICANE RELIEF CONTRIBUTIO	.00	.00	.00	.00	.00	.00	.00
2007 048-367-100	FIRE VICTIM RELIEF DONATIONS	.00	.00	.00	.00	.00	.00	.00
2010 048-370-300	OIL & GAS ROYALTY	10,000.00	10,000.00	14,500.00	8,899.68	61.38	19,539.64	14,618.29
2007 048-380-100	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2010 048-399-999	TOTAL REVENUE	12,900.00	12,900.00	19,500.00	11,169.29	57.28	26,190.45	22,618.72
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - COUNTY FARM			PERIOD: SEPTEMBER			
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WORK BUDGET VERSION: 0002								

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

2007 048-695-204 WORKERS COMPENSATION			.00	.00	.00	.00	.00	.00	.00
2007 048-695-206 UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	.00	.00
2007 048-695-207 MEDICARE TAX		.00	.00	.00	.00	.00	.00	.00	.00
2007 048-695-330 FUEL & OIL		.00	.00	.00	.00	.00	.00	.00	.00
2007 048-695-333 GROCERIES		.00	.00	.00	.00	.00	.00	.00	.00
2007 048-695-363 MATERIALS		.00	.00	.00	.00	.00	.00	.00	.00
2010 048-695-405 MEDICAL	500.00	500.00	600.00	601.47	100.25	299.90	96.51		
2007 048-695-417 PURCHASE RESIDENCE SERVICE			.00	.00	.00	.00	.00	.00	.00
2010 048-695-426 TRAVEL	250.00	250.00	250.00	44.00	17.60	100.00	35.31		
2010 048-695-440 ELECTRICITY	1,000.00	1,000.00	1,000.00	989.98	99.00	1,441.44	488.17		
2010 048-695-441 GAS	350.00	350.00	350.00	350.00	100.00	248.00	18.78		
2010 048-695-442 WATER	400.00	400.00	400.00	400.00	100.00	246.66	37.55		
2007 048-695-470 CISCO SENIOR CITIZENS		.00	.00	.00	.00	.00	.00	.00	.00
2010 048-695-471 EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,126.55		
2010 048-695-472 EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	901.24		
2010 048-695-473 GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	901.24		
2010 048-695-474 RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	.00		
2010 048-695-475 RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	901.24		
2010 048-695-476 RISING STAR FOUNDATION	600.00	600.00	600.00	600.00	100.00	600.00	450.62		
2010 048-695-477 CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	2,253.10		
2010 048-695-478 GORMAN FOOD BANK	800.00	800.00	800.00	800.00	100.00	600.00	450.62		
2010 048-695-479 EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	500.00	100.00	500.00	.00		
2010 048-695-489 BURIAL & CREMATORY	12,000.00	12,000.00	12,000.00	4,800.00	40.00	12,484.00	7,331.59		
2010 048-695-490 OTHER MISCELLANEOUS	1,500.00	1,500.00	1,400.00	829.25	59.23	332.33	2,512.55		
2007 048-695-491 HURRICANE RITA ASSIST. EXPEN		.00	.00	.00	.00	.00	.00	.00	.00
2007 048-695-492 FIRE VICTIM RELIEF EXPENDITU		.00	.00	.00	.00	.00	.00	.00	.00
2007 048-695-493 PROPERTY ACQUISITION		.00	.00	.00	.00	.00	.00	.00	.00
2007 048-695-494 KATRINA EMERGENCY EFFORTS		.00	.00	.00	.00	.00	.00	.00	.00
2010 048-695-998 CO FARM EXPENSES	27,800.00	27,800.00	27,800.00	19,814.70	71.28	26,752.33	17,505.07		

2010 048-999-999 TOTAL EXPENDITURES 27,800.00 27,800.00 27,800.00 19,814.70 71.28 26,752.33 17,505.07

DATE 09/23/2009 EASTLAND COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD106 PAGE 73
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D				
2010 049-340-400	CO CLERK PROBATE FEES			.00	.00	.00	.00	1,890.00	
2010 049-340-700	DIST CLERK LAW LIB FEES	8,100.00	8,100.00	8,100.00	9,450.00	116.67	8,890.00	9,645.00	

2010 049-360-100 INTEREST INCOME 80.00 80.00 80.00 129.59 161.99 64.63 259.74
 2010 049-399-999 TOTAL REVENUE 8,180.00 8,180.00 8,180.00 9,579.59 117.11 8,954.63 11,794.74
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD106 PAGE 74
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 049-650-590	SP LAW LIB EXPENDITURES	8,180.00	8,180.00	8,180.00	382.10	4.67	4,410.50	4,117.38
2010 049-650-998	LAW LIBRARY EXPENSES	8,180.00	8,180.00	8,180.00	382.10	4.67	4,410.50	4,117.38
2010 049-999-999	TOTAL EXPENDITURES	8,180.00	8,180.00	8,180.00	382.10	4.67	4,410.50	4,117.38

DATE 09/23/2009 EASTLAND COUNTY BUDGET - DISTRICT ATTY-HOT CHECK PERIOD: SEPTEMBER BUD106 PAGE 75
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 051-340-600	RESTITUTION FEES	19,000.00	19,000.00	19,000.00	16,175.25	85.13	21,518.41	18,863.56
2010 051-360-100	INTEREST			.00	2.34	.00	.90	10.36
2010 051-380-100	REIMBURSEMENTS			.00	.00	.00	21.71	.00
2010 051-399-999	TOTAL REVENUE	19,000.00	19,000.00	19,000.00	16,177.59	85.15	21,541.02	18,873.92

DATE 09/23/2009 EASTLAND COUNTY BUDGET - DISTRICT ATTY-HOT CHECK PERIOD: SEPTEMBER BUD106 PAGE 76
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 051-476-000	DA HOT CHECK FUND EXPENSE			.00	.00	.00	.00	.00
2010 051-476-105	SECRETARIES			.00	.00	.00	5,162.02	7,087.28
2007 051-476-108	OCCASIONAL EMPLOYEE		.00	.00	.00	.00	.00	
2010 051-476-131	INVESTIGATOR			10,065.82	9,678.75	96.15	9,847.82	2,454.53
2010 051-476-201	SOCIAL SECURITY			624.08	600.00	96.14	918.40	1,245.13
2007 051-476-202	GROUP HEALTH		.00	.00	.00	.00	.00	
2010 051-476-203	RETIREMENT			1,172.67	1,126.51	96.06	1,745.47	2,293.74
2010 051-476-204	WORKERS COMPENSATION			330.41	258.80	78.33	343.27	317.13
2010 051-476-206	UNEMPLOYMENT INSURANCE			52.34	25.58	48.87	75.34	81.31
2010 051-476-207	MEDICARE TAX			145.95	140.25	96.09	214.63	291.33
2010 051-476-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,010.25	963.00	95.32	1,144.21	2,980.94

2010 051-476-408 ATTY PRO-TEM	500.00	500.00	500.00	500.00	100.00	.00	419.76
2010 051-476-426 TRAVEL	400.00	400.00	317.12	317.12	100.00	628.34	241.59
2010 051-476-427 SCHOOLS AND SEMINARS	250.00	250.00	205.64	205.64	100.00	477.00	750.22
2010 051-476-454 INVESTIGATORS CAR REPAIRS	1,000.00	1,000.00	1,272.60	1,100.55	86.48	1,346.67	1,739.33
2010 051-476-462 EQUIPMENT LEASE	2,070.12	2,070.12	2,242.63	2,070.12	92.31	1,725.10	3,137.92
2010 051-476-490 MISCELLANEOUS EXPENSE	1,040.00	1,040.00	961.88	961.88	100.00	1,114.55	1,955.27
2010 051-476-998 D A HOT CHECK EXPENDITURES	6,510.12	6,510.12	18,901.39	17,948.20	94.96	24,742.82	24,995.48
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - DISTRICT ATTY-HOT CHECK		PERIOD: SEPTEMBER	BUD106 PAGE 77		
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2008 051-633-000 D.A.E.C.C.C.		.00	.00	.00	.00	.00	.00	
2010 051-999-999 TOTAL EXPENDITURES		6,510.12	6,510.12	18,901.39	17,948.20	94.96	24,742.82	24,995.48
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - DISTRICT ATTY FORFEITURE		PERIOD: SEPTEMBER	BUD106 PAGE 78			
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 052-352-200 FORFEITURE		30,000.00	30,000.00	26,500.00	6,143.98	23.18	8,861.31	44,378.71
2007 052-352-210 TRUSTEE SEIZURE		.00	.00	.00	.00	.00	.00	
2010 052-352-220 FORFEITURE FUNDS FROM OTHER					.00	.00	.00	3,237.64
2010 052-360-100 INTEREST		90.00	90.00	.00	372.83	.00	239.04	349.27
2010 052-399-999 TOTAL REVENUE		30,090.00	30,090.00	26,500.00	6,516.81	24.59	12,337.99	200,264.55
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - DISTRICT ATTY FORFEITURE		PERIOD: SEPTEMBER	BUD106 PAGE 79			
WORK BUDGET VERSION: 0002								

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

2010 052-476-310 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.73	1,000.73	100.00	366.45	.00
2007 052-476-311 POSTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2007 052-476-312 PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2007 052-476-331 COPIER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2007 052-476-400 LAW SERVICES	.00	.00	.00	.00	.00	.00	.00
2007 052-476-405 MEDICALS/PHYSICALS	.00	.00	.00	.00	.00	.00	.00
2007 052-476-419 INVESTIGATION	.00	.00	.00	.00	.00	.00	.00
2007 052-476-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2007 052-476-426 TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2007 052-476-427 SEMINAR/CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2007 052-476-430 ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2007 052-476-456 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2007 052-476-480 BOND	.00	.00	.00	.00	.00	.00	.00
2010 052-476-490 OTHER MISCELLANEOUS	2,000.00	2,000.00	3,476.69	3,173.16	91.27	1,904.00	2,034.22
2010 052-476-492 ASSISTANT SALARY CONTRIBUTIO				17,703.31	.00	.00	19,000.00
2010 052-476-572 OFFICE EQUIPMENT	6,000.00	6,000.00	3,699.27	4,978.27	134.57	.00	.00
2010 052-476-573 SOFTWARE	1,380.00	1,380.00	.00	.00	.00	.00	.00
2007 052-476-575 OFFICE FURNITURE	.00	.00	.00	.00	.00	.00	.00
2010 052-476-998 DA FORFEITURE EXPENSE	10,380.00	10,380.00	25,880.00	9,152.16	35.36	21,270.45	12,034.22
2010 052-999-999 TOTAL EXPENDITURES	10,380.00	10,380.00	25,880.00	9,152.16	35.36	21,270.45	12,034.22

DATE 09/23/2009 EASTLAND COUNTY BUDGET - DISTRICT ATTY STATE FUNDS PERIOD: SEPTEMBER BUD106 PAGE 80
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 053-360-100	DEPOSITORY INTEREST			.00	16.41	.00	4.78	39.91
2010 053-380-100	STATE SUPPORT	34,450.00	34,450.00	34,450.00	24,127.40	70.04	33,289.25	44,840.00
2010 053-399-999	TOTAL REVENUE	34,450.00	34,450.00	34,450.00	24,143.81	70.08	33,294.03	44,879.91

DATE 09/23/2009 EASTLAND COUNTY BUDGET - DISTRICT ATTY STATE FUNDS PERIOD: SEPTEMBER BUD106 PAGE 81
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 053-476-000	D.A. STATE FUNDS			.00	.00	.00	.00	.00
2010 053-476-103	SALARY-ASSISTANT DA			21,122.46	5,686.80	26.92	20,665.00	20,735.75
2010 053-476-105	ADMINISTRATIVE ASSISTANT			9,128.43	8,760.00	95.96	9,015.69	8,929.83

2010 053-476-131 INVESTIGATOR	36,927.54	36,927.54	1,646.24	1,582.75	96.14	1,480.62	1,786.65
2010 053-476-201 SOCIAL SECURITY			1,977.62	956.00	48.34	1,910.89	1,978.99
2007 053-476-202 GROUP HEALTH		.00	.00	.00	.00	.00	.00
2010 053-476-203 RETIREMENT			3,716.02	1,864.89	50.19	3,624.03	3,697.53
2010 053-476-204 WORKERS COMPENSATION				131.36	95.16	72.44	178.57
2010 053-476-206 UNEMPLOYMENT INSURANCE				165.87	56.96	34.34	156.08
2010 053-476-207 MEDICARE TAX			462.51	223.54	48.33	446.87	462.67
2010 053-476-998 D.A. STATE EXPENSES	36,927.54	36,927.54	38,350.51	19,226.10	50.13	37,477.75	37,859.43

2010 053-999-999 TOTAL EXPENDITURES 36,927.54 36,927.54 38,350.51 19,226.10 50.13 37,477.75 37,859.43
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - COURTHOUSE SECURITY PERIOD: SEPTEMBER BUD106 PAGE 82
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 054-342-300	REIMBURSE-SECURITY FEES	7,500.00	7,500.00	.00	7,500.00	.00	27,500.00	391.00
2010 054-342-400	CHS FEES	21,500.00	21,500.00	21,500.00	19,850.86	92.33	22,300.93	24,999.71
2010 054-342-484	TRANSFERS FROM GENERAL FUND	57,141.11	54,977.24	61,371.75	.00	.00	59,126.97	29,697.33
2010 054-360-100	INTEREST	20.00	20.00	25.00	73.87	295.48	17.94	131.39
2010 054-399-999	TOTAL REVENUE	86,161.11	83,997.24	82,896.75	27,424.73	33.08	108,945.84	55,219.43

DATE 09/23/2009 EASTLAND COUNTY BUDGET - COURTHOUSE SECURITY PERIOD: SEPTEMBER BUD106 PAGE 83
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 054-565-104	SALARY-SECURITY OFFICER	56,826.00	54,120.00	54,120.00	44,940.57	83.04	36,991.12	34,788.90
2010 054-565-130	BAILIFF	***DELETE***	***DELETE***	.00	.00	.00	.00	15,287.63
2010 054-565-201	SOCIAL SECURITY	3,551.63	3,355.44	3,355.44	2,776.77	82.75	2,300.47	3,121.60
2010 054-565-202	GROUP HEALTH	12,853.68	13,583.76	11,731.85	3,254.49	27.74	1,629.50	265.59
2010 054-565-203	RETIREMENT	6,614.55	6,310.39	6,304.98	5,230.17	82.95	4,315.53	5,227.72
2010 054-565-204	WORKERS COMPENSATION	1,470.77	1,776.49	1,776.49	1,210.39	68.13	1,192.51	1,170.65
2010 054-565-206	UNEMPLOYMENT INSURANCE	295.50	281.42	281.42	111.88	39.76	182.64	262.75
2010 054-565-207	MEDICARE TAX	823.98	784.74	784.74	649.38	82.75	538.01	729.82
2007 054-565-209	DEATH BENEFIT	.00	.00	.00	.00	.00	.00	.00
2007 054-565-300	OUTSIDE CONTRACT SECURITY		.00	.00	.00	.00	.00	.00
2010 054-565-420	TELEPHONE	225.00	285.00	285.00	247.74	86.93	239.39	190.64
2010 054-565-426	TRAVEL EXPENSE	1,000.00	1,000.00	540.00	.00	.00	.00	484.72

2010 054-565-427 CONFERENCE/SEMINAR EXPENSE	200.00	200.00	200.00	.00	.00	20.00	614.31
2010 054-565-573 EQUIPMENT	2,300.00	2,300.00	3,516.83	3,516.83	100.00	14,053.58	14,414.65
2010 054-565-998 COURTHOUSE SECURITY EXPENSES	86,161.11	83,997.24	82,896.75	61,938.22	74.72	61,462.75	76,558.98

2010 054-999-999 TOTAL EXPENDITURES 86,161.11 83,997.24 82,896.75 61,938.22 74.72 61,462.75 76,558.98
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - COUNTY CLERK-REC MGMT PERIOD: SEPTEMBER BUD106 PAGE 84
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 055-340-400	CO CLERK RECORD MGMT FEES	22,000.00	22,000.00	20,900.00	18,960.00	90.72	23,115.50	26,245.00
2010 055-340-461	CO CLERK CRIMINAL FEES	600.00	600.00	350.00	585.00	167.14	540.00	561.70
2010 055-360-100	INTEREST	100.00	100.00	100.00	123.78	123.78	89.30	402.62
2010 055-399-999	TOTAL REVENUE	22,700.00	22,700.00	21,350.00	19,668.78	92.13	23,744.80	27,209.32
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - COUNTY CLERK-REC MGMT			PERIOD: SEPTEMBER		BUD106	PAGE 85
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 055-403-000	RECORDS MANAGEMENT				.00	.00	.00	.00
2010 055-403-108	SALARY-PART TIME	6,676.00	6,676.00	6,676.00	4,875.38	73.03	6,298.64	5,416.96
2010 055-403-201	SOCIAL SECURITY	414.00	414.00	413.00	302.23	73.18	390.51	333.71
2010 055-403-203	RETIREMENT	777.00	778.42	777.75	436.04	56.06	193.07	564.39
2010 055-403-204	WORKERS COMPENSATION	14.00	14.00	17.00	13.52	79.53	28.82	12.64
2010 055-403-206	UNEMPLOYMENT INSURANCE	11.00	11.00	35.00	12.58	35.94	32.80	28.03
2010 055-403-207	MEDICARE TAX	97.00	97.00	96.00	70.69	73.64	91.36	78.06
2010 055-403-331	RECORD STORAGE SUPPLIES	5,000.00	5,000.00	2,000.00	1,339.25	66.96	14,316.30	894.58
2010 055-403-400	BIRTH & DEATH CERTIFICATE P.	12,000.00	12,000.00	12,000.00	1,020.03	8.50	30.96	7,772.85
2010 055-403-402	PRESERVATION SERVICES	22,000.00	22,000.00	22,000.00	14,016.92	63.71	7,924.80	5,473.48
2010 055-403-436	INDEXING/ARCHIVAL	15,000.00	15,000.00	15,000.00	10,600.00	70.67	6,572.00	182.18
2010 055-403-477	RECORDS MANAGEMENT CON...	3,000.00	3,000.00	3,000.00	131.03	4.37	.00	.00
2008 055-403-490	OTHER MISCELLANEOUS		.00	.00	.00	847.11	7,819.11	
2010 055-403-998	CO CLK REC MGMT EXPENSE	64,989.00	64,990.42	62,014.75	32,817.67	52.92	36,726.37	28,575.99
2010 055-999-999	TOTAL EXPENDITURES	64,989.00	64,990.42	62,014.75	32,817.67	52.92	36,726.37	28,575.99
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - CO CLERK RECORD ARCHIVAL			PERIOD: SEPTEMBER		BUD106	PAGE 86
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 057-340-400	ARCHIVAL FEES	20,000.00	20,000.00	20,800.00	18,985.00	91.27	23,110.00	26,280.00
2010 057-360-100	INTEREST	100.00	100.00	100.00	123.16	123.16	68.18	157.90
2010 057-399-999	TOTAL REVENUE	20,100.00	20,100.00	20,900.00	19,108.16	91.43	23,178.18	26,437.90
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - CO CLERK RECORD ARCHIVAL			PERIOD: SEPTEMBER		BUD106 PAGE 87	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 057-403-402	PRESERV/RESTORATION	30,100.00	30,100.00	30,100.00	25,604.00	85.06	3,780.00	.00
2010 057-403-998	CO CLK RECORD ARCHIVAL	30,100.00	30,100.00	30,100.00	25,604.00	85.06	3,780.00	.00
2010 057-999-999	TOTAL EXPENDITURES	30,100.00	30,100.00	30,100.00	25,604.00	85.06	3,780.00	.00
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - VITAL STATISTICS-PRESERV			PERIOD: SEPTEMBER		BUD106 PAGE 88	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 058-340-400	VITAL STATISTICS FEE	7,000.00	7,000.00	9,900.00	9,280.00	93.74	11,662.00	12,520.00
2010 058-360-100	INTEREST	25.00	25.00	25.00	87.46	349.84	34.31	95.19
2010 058-399-999	TOTAL REVENUE	7,025.00	7,025.00	9,925.00	9,367.46	94.38	11,696.31	12,615.19
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - VITAL STATISTICS-PRESERV			PERIOD: SEPTEMBER		BUD106 PAGE 89	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!				
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL
2010 058-465-310	SUPPLIES	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2010 058-465-402	VITAL PRESERVATION	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2010 058-465-499	MISC	1,525.00	1,525.00	2,025.00	.00	.00	.00	.00
2010 058-465-998	VITAL STATISTICS	6,025.00	6,025.00	6,025.00	.00	.00	.00	.00
2010 058-999-999	TOTAL EXPENDITURES	6,025.00	6,025.00	6,025.00	.00	.00	.00	.00
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - COUNTY REC. MGMT./PRESERV			PERIOD: SEPTEMBER		BUD106 PAGE 90	

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2010 059-340-000	REC/MGMT FEE			.00	.00	.00	.00	.00
2010 059-340-401	CO.CLERK PROBATE FEES	300.00	300.00	300.00	350.00	116.67	380.00	425.00
2010 059-340-402	COUNTY CLERK CONVICTION	5,900.00	5,900.00	7,200.00	5,671.50	78.77	6,660.50	10,164.30
2010 059-340-700	DIST. CLK RC. MG. FEE H.B.19	5,000.00	5,000.00	3,000.00	4,693.50	156.45	2,470.00	4,347.30
2010 059-340-701	DIST. CLERK CONVICTION FEES			1,400.00		.00	1,829.00	745.25
2010 059-360-100	INTEREST	8.00	8.00-	30.00	35.84	119.47	96.77	
2010 059-380-100	REIMBURSEMENT/RECORDS M...				.00	.00	.00	.00
2010 059-399-999	TOTAL REVENUE	11,208.00	11,192.00	11,930.00	10,750.84	90.12	11,362.13	15,778.62
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - COUNTY REC. MGMT./PRESERV			PERIOD: SEPTEMBER		BUD106 PAGE 91	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET	2009 BUDGET	2009 BUDGET			
2007 059-531-108	PART-TIME	.00	.00	.00	.00	.00	.00	
2007 059-531-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
2007 059-531-204	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.01-
2007 059-531-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2007 059-531-207	MEDICARE TAX	.00	.00	.00	.00	.00	.00	
2010 059-531-310	RECORD STORAGE SUPPLIES	4,000.00	4,000.00	9,700.00	9,602.00	98.99	537.00	4,630.78
2010 059-531-313	SOFTWARE			.00	.00	.00	.00	.00
2010 059-531-457	SOFTWARE MAINTENANCE	4,500.00	4,500.00	3,000.00	3,000.00	100.00	3,000.00	6,250.00
2010 059-531-477	RECORD MANAGEMENT CONS...				.00	.00	.00	.00
2010 059-531-572	SHREDDER SERVICE	2,500.00	2,500.00	2,800.00	.00	.00	.00	2,255.00
2010 059-531-573	COMPUTER EQUIPMENT/HARD				.00	.00	.00	3,706.41
2010 059-531-998	REC MGMT PRESV. EXPENSES	11,000.00	11,000.00	15,500.00	12,602.00	81.30	7,243.41	21,699.99
2010 059-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	15,500.00	12,602.00	81.30	7,243.41	21,699.99
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - DEBT SERVICE			PERIOD: SEPTEMBER		BUD106 PAGE 92	
WORK BUDGET VERSION: 0002								

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

2010 060-310-110 CURRENT TAXES	_____	_____	.00	78.41-	.00	37,025.93	347,469.20
2010 060-310-120 DELINQUENT TAXES	_____	_____	.00	7,395.40	.00	13,976.47	18,724.01
2010 060-360-100 INTEREST INCOME	_____	_____	.00	112.89	.00	4,045.01	10,004.49
2010 060-399-999 TOTAL REVENUE	_____	_____	.00	7,429.88	.00	55,047.41	376,197.70
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - DEBT SERVICE				PERIOD: SEPTEMBER	BUD106 PAGE 93
		WORK BUDGET VERSION: 0002					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 060-680-610 BOND PRINICIPAL	_____	_____		.00	.00	300,000.00	285,000.00
2010 060-680-650 BOND INTEREST	_____	_____		.00	.00	6,000.00	17,700.00
2010 060-680-680 SEC DISCLOSURE FEE & BANK	_____	_____		.00	.00	.00	2,850.00
2010 060-680-998 DEBT SERVICE EXPENDITURES	_____	_____		.00	.00	306,000.00	305,550.00
2010 060-999-999 TOTAL EXPENDITURES	_____	_____		.00	.00	306,000.00	305,550.00
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - SPECIAL REVENUE-STATE FEE				PERIOD: SEPTEMBER	BUD106 PAGE 94
		WORK BUDGET VERSION: 0002					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 088-330-100 PRE JULY 05 DEPOSITS	_____	_____		.00	.00	.00	.00
2010 088-360-100 INTEREST	_____	_____		.00	516.30	402.34	304.24
2010 088-399-999 TOTAL REVENUE	_____	_____		.00	516.30	402.34	304.24
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - SPECIAL REVENUE-STATE FEE				PERIOD: SEPTEMBER	BUD106 PAGE 95
		WORK BUDGET VERSION: 0002					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 088-400-499 RECEIPTS CLOSING ACCOUNT	*NOT FOUND**			.00	.00	.00	130,764.45
2010 088-999-999 TOTAL EXPENDITURES	_____	_____		.00	.00	.00	130,764.45
DATE 09/23/2009	EASTLAND COUNTY	BUDGET - HISTORICAL COMMISSION				PERIOD: SEPTEMBER	BUD106 PAGE 96
		WORK BUDGET VERSION: 0002					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
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2010 092-367-100 CONTRIBUTIONS & DONATIONS 700.00 700.00 794.45 787.70 99.15 630.65 853.25
 2010 092-399-999 TOTAL REVENUE 700.00 700.00 794.45 787.70 99.15 630.65 853.25
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - HISTORICAL COMMISSION PERIOD: SEPTEMBER BUD106 PAGE 97
 WORK BUDGET VERSION: 0002

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

2010 092-999-999 TOTAL EXPENDITURES 2,790.06 2,790.06 1,164.45 .00 .00 50.00 295.99
 DATE 09/23/2009 EASTLAND COUNTY BUDGET - SHERIFF SEIZURE FUND PERIOD: SEPTEMBER BUD106 PAGE 98
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 094-352-220	SEIZURE FUNDS	5,000.00	5,000.00	5,516.64	4,470.60	81.04	8,726.20	.00
2010 094-360-100	INTEREST			.00	5.09	.00	66.83	.00
2010 094-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,516.64	4,475.69	81.13	8,793.03	.00

DATE 09/23/2009 EASTLAND COUNTY BUDGET - SHERIFF SEIZURE FUND PERIOD: SEPTEMBER BUD106 PAGE 99
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 094-560-355	FINGERPRINT EQUIPMENT			.00	.00	.00	.00	.00
2010 094-560-356	COMPUTER EQUIPMENT			.00	.00	.00	3,251.57	.00
2010 094-560-357	SURVEILANCE EQUIPMENT			.00	.00	.00	.00	.00
2010 094-560-358	RECORDING EQUIPMENT			.00	.00	.00	.00	.00
2010 094-560-422	RADIOS			.00	.00	.00	.00	.00
2010 094-560-424	CELLULAR PHONES			.00	.00	.00	.00	.00

2010 094-560-490 OTHER MISC	5,000.00	5,000.00	11,457.79	7,627.60	66.57	7,447.38	.00
2010 094-560-491 CAMERAS			.00	.00	.00	.00	.00
2010 094-560-493 TESTING SUPPLIES			.00	.00	.00	.00	.00
2010 094-560-495 WEAPONS			.00	.00	.00	.00	.00
2010 094-560-998 SHERIFF SEIZURE EXPENSES	5,000.00	5,000.00	11,457.79	7,627.60	66.57	10,698.95	.00

2010 094-999-999 TOTAL EXPENDITURES	5,000.00	5,000.00	11,457.79	7,627.60	66.57	10,698.95	.00
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DATE 09/23/2009 EASTLAND COUNTY BUDGET - TAX COLLECTOR CHAPTER 19 PERIOD: SEPTEMBER BUD106 PAGE 100
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 883-330-000	INTERGOVERNMENTAL REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-330-610	CHAPTER 19	***DELETE***	***DELETE***	.00	1,269.06	.00	3,195.87
2010 883-330-997	TOTAL INTERGOVERNMENTAL REVE			.00	1,269.06	.00	3,195.87

2010 883-399-999 TOTAL REVENUE			.00	1,269.06	.00	3,195.87	.00
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DATE 09/23/2009 EASTLAND COUNTY BUDGET - TAX COLLECTOR CHAPTER 19 PERIOD: SEPTEMBER BUD106 PAGE 101
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 883-499-000	TAX COLLECTOR CHAP 19	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-339	NVRS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-423	INTERNET SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-426	TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-427	SEMINARS/CONFERENCES	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-483	TRANSFER TO GENERAL FUND	***DELETE***	***DELETE***	.00	669.66	.00	3,794.82
2010 883-499-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00
2010 883-499-997	TAX COLL. CHAP 19 EXPENSES			.00	669.66	.00	3,794.82

2010 883-999-999 TOTAL EXPENDITURES			.00	669.66	.00	3,794.82	.00
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DATE 09/23/2009 EASTLAND COUNTY BUDGET - ADULT COMMUNITY SERVICE F PERIOD: SEPTEMBER BUD106 PAGE 102
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****! 2009 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
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2010 889-342-100 CSR FEES	24,000.00	24,000.00	24,000.00	3,404.01	14.18	34,574.25	.00
2010 889-397-000 CARRYOVER FROM PREV YEAR	20,000.00	20,000.00	14,413.00	.00	.00	.00	.00
2010 889-399-999 TOTAL REVENUE	44,000.00	44,000.00	38,413.00	3,404.01	8.86	34,574.25	.00
DATE 09/23/2009 EASTLAND COUNTY BUDGET - ADULT COMMUNITY SERVICE F PERIOD: SEPTEMBER BUD106 PAGE 103							
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 889-585-331	COPIER SUPPLIES			.00	.00	.00	150.00	.00
2010 889-585-350	BUILDING REMODEL			.00	.00	.00	29,890.53	.00
2010 889-585-360	BUILDING MAINTENANCE			.00	.00	.00	65.00	.00
2010 889-585-417	MONITORING FEES			.00	.00	.00	525.00	.00
2010 889-585-418	RESIDENTIAL PLACEMENT	2,000.00	2,000.00	.00	.00	.00	70.00	.00
2010 889-585-426	TRANSPORT FEES			.00	357.96	.00	6,800.48	.00
2010 889-585-427	SEMINARS/CONFERENCES			.00	.00	.00	420.00	.00
2010 889-585-471	LOCAL NONPROFIT ORG SUPPORT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2010 889-585-473	COUNTY SUPPORT	10,000.00	10,000.00	10,000.00	.00	.00	2,000.00	.00
2010 889-585-476	CSCD SUPPORT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2010 889-585-490	OTHER MISCELLANEOUS	10,000.00	10,000.00	8,413.00	.00	.00	393.44	.00
2010 889-585-572	FURNITURE			.00	.00	.00	310.00	.00
2010 889-585-575	FURNITURE	2,000.00	2,000.00	.00	1,336.00	.00	.00	.00
DATE 09/23/2009 EASTLAND COUNTY BUDGET - ADULT COMMUNITY SERVICE F PERIOD: SEPTEMBER BUD106 PAGE 104								
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	!**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
				2009 BUDGET				
2010 889-595-331	COPIER SUPPLIES			.00	.00	.00	.00	.00
2010 889-999-999	TOTAL EXPENDITURES	44,000.00	44,000.00	38,413.00	1,693.96	4.41	40,624.45	.00
DATE 09/23/2009 EASTLAND COUNTY BUDGET - TAX ASSESSOR VIT FUND PERIOD: SEPTEMBER BUD106 PAGE 105								
WORK BUDGET VERSION: 0002								

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

2010 893-360-100 INTEREST	30.00	30.00	.00	.00	.00	.00	.00	.00
2010 893-399-997 TAX COLLECTOR VIT REVENUE	812.29	812.29	.00	.00	.00	.00	.00	.00

2010 893-399-999 TOTAL REVENUE	812.29	812.29	.00	.00	.00	.00	.00	.00
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DATE 09/23/2009 EASTLAND COUNTY BUDGET - TAX ASSESSOR VIT FUND PERIOD: SEPTEMBER BUD106 PAGE 106
 WORK BUDGET VERSION: 0002

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