

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-310-000	TAXES			.00	.00	.00	.00
2011 001-310-110	CURRENT ADVALOREM TAXES	8953,848.00	8953,848.00	8793,254.00	8563,902.82	97.39	8030,511.66
2011 001-310-120	DELINQUENT TAXES		350,000.00	160,000.00	372,893.94	233.06	229,303.12
2011 001-310-130	PILT		40,000.00	21,000.00	43,435.60	206.84	41,926.92
2011 001-318-130	SALES TAXES		2300,000.00	2300,000.00	1428,052.37	62.09	2188,065.72
2011 001-318-997	TOTAL TAX REVENUE	8953,848.00	11643,848.00	11274,254.00	10408,284.73	92.32	10489,807.42
2011 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00
2011 001-330-100	INSURANCE RECOVERY			.00	14,718.06	.00	33,132.18
2011 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	1,468.15
2011 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	14,936.00-
2011 001-333-250	DOJ-EDWARD BYRNE GRANT			25,379.00	25,379.00	100.00	.00
2011 001-333-307	TDH GRANT-SB102 FUNDS			8,602.00	8,602.00	100.00	8,928.00
2011 001-333-309	STATE COMPT.-CCL JUDGE SU		75,000.00	35,000.00	56,567.89	161.62	75,000.00
2011 001-333-313	TCOG-LITTER CONTROL GRANT			.00	.00	.00	.00
2011 001-333-314	TCOG - EMERGENCY MANAGEME			.00	.00	.00	.00
2011 001-333-315	ST. COMP.-COUNTY ATTORNEY		62,500.00	62,500.00	.00	.00	62,500.00
2011 001-333-316	ST COMP - DISTRICT ATTORNEY		34,500.00	32,500.00	34,331.33	105.63	34,257.46
2011 001-333-317	TOBACCO GRANT-CONST. #1			.00	.00	.00	.00
2011 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	1,716.88
2011 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00
2011 001-333-322	HOMELAND SECURITY GRANTS			119,660.59	69,345.18	57.95	75,161.84
2011 001-333-324	ST.COMP.-D.A. LONGEVITY		7,000.00	6,500.00	4,160.00	64.00	7,080.00
2011 001-333-325	HAVA GRANT			.00	.00	.00	2,241.30
2011 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00
2011 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00
2011 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	20,000.00
2011 001-339-312	RURAL ADDRESSING MAPS			.00	50.00	.00	420.00
2011 001-339-997	TOTAL INTERGOVERNMENTAL		179,000.00	290,141.59	213,153.46	73.47	317,947.63
2011 001-340-000	FINES & FEES			.00	.00	.00	.00
2011 001-340-100	COUNTY COURT-AT-LAW JUDGE		3,000.00	3,000.00	327.00	10.90	1,217.00
2011 001-340-200	SHERIFF		75,000.00	75,000.00	47,550.09	63.40	59,259.07
2011 001-340-300	COUNTY ATTORNEY		40,000.00	40,000.00	10,084.59	25.21	12,857.80
2011 001-340-400	COUNTY CLERK-GEN FINES & FEE		400,000.00	400,000.00	263,094.48	65.77	343,944.63
2011 001-340-401	LIQUOR FEES-CO. CLERK			.00	60.00	.00	335.00
2011 001-340-402	COUNTY CLERK REGISTRY FEES			.00	1,843.75	.00	.00
2011 001-340-403	COUNTY CLERK-PRO GUARDIANSHI			.00	1,460.00	.00	.00
2011 001-340-500	TAX ASSESSOR			.00	.00	.00	191.91
2011 001-340-501	TAX A/C - TERP		90,000.00	80,000.00	92,393.75	115.49	88,656.75
2011 001-340-502	TAX A/C		150,000.00	150,000.00	153,805.86	102.54	204,962.29
2011 001-340-600	D.A. - RESTITUTION			.00	114.19	.00	55.81
2011 001-340-601	JUV. ATTY. FEES - RESTITU		2,000.00	.00	2,179.00	.00	2,244.93
2011 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	500.00	.00	.00
2011 001-340-700	DISTRICT CLERK		100,000.00	100,000.00	49,064.60	49.06	77,707.74
2011 001-340-701	D.C./FAMILY PROTECTION			.00	210.00	.00	.00
2011 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	.00	.00	.00
2011 001-340-801	J.P.1		375,000.00	375,000.00	292,803.36	78.08	342,898.43
2011 001-340-804	J.P.4		200,000.00	200,000.00	98,511.70	49.26	147,376.84
2011 001-340-809	TX PARKS & WILDLIFE - JP			.00	1,590.35	.00	824.78
2011 001-340-810	STATE SERVICE FEE		60,000.00	.00	51,598.42	.00	60,745.04
2011 001-340-900	AUDITOR'S OFFICE FEES		1,500.00	1,500.00	.00	.00	1,699.00
2011 001-342-000	PRISONER BOARDING			150,000.00	.00	.00	167,370.00
2011 001-342-100	CONSTABLE PRECINCT 1		30,000.00	30,000.00	22,780.00	75.93	23,185.00
2011 001-342-400	CONSTABLE PCT 4		5,500.00	5,500.00	4,515.00	82.09	6,340.62
2011 001-342-420	INMATE TELEPHONE COMMISSION		55,000.00	55,000.00	26,770.53	48.67	56,238.69

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2011 001-344-000	ENVIRONMENTAL FEES		45,000.00	45,000.00	24,730.00	54.96	44,274.25
2011 001-349-000	AMBULANCE FEES		1200,000.00	1200,000.00	1017,970.41	84.83	1472,864.15
2011 001-350-100	TRIAL FEES			.00	50.47	.00	85.72
2011 001-350-101	DISTRICT CLERK FINES		125,000.00	125,000.00	85,971.75	68.78	119,319.11
2011 001-352-100	CASH BONDS			.00	865.00	.00	245.00-
2011 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00
2011 001-352-200	SHERIFF- ESTRAY (JURY)			.00	4,843.95-	.00	3,065.74
2011 001-352-300	RE-ARREST FEES (BONDSMAN)		12,000.00	12,000.00	3,129.50	26.08	6,911.90
2011 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00
2011 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00
2011 001-352-600	BOND FORFEITURE			.00	.00	.00	.00
2011 001-359-997	TOTAL FINES & FEES		2969,000.00	3047,000.00	2249,129.85	73.81	3244,387.20
2011 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00
2011 001-360-100	INTEREST ON INVESTMENTS		30,000.00	175,000.00	19,729.05	11.27	148,100.15

2011 001-364-100 SALE OF ASSETS			1,827.00	19,912.60	89.91	20,393.20	5,933.03
2011 001-366-000 INDIGENT DEFENSE SERVICES	26,500.00	26,500.00	26,500.00	11,441.50	43.18	31,039.00	51,006.00
2011 001-366-100 MISCELLANEOUS	25,000.00	25,000.00	25,000.00	7,215.39	28.86	30,978.38	17,643.15
2011 001-366-105 MISCELLANEOUS-OVERAGE			.00	82.13	.00	19.56	.00
2011 001-366-200 CREDIT CARD FEES			.00	.00	.00	.00	2,060.52
2011 001-366-316 EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2011 001-366-318 LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2011 001-366-321 CONT. ED.-CO.CLK.	1,000.00		.00	625.00	.00	790.00	905.00
2011 001-366-323 CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2011 001-366-327 ELECTION EXPENSE RECOVERY			36,189.00	12,272.06	33.91	4,036.88	37,186.56
2011 001-366-450 STATE JURY REIMBURSEMENT	20,000.00	20,000.00	20,000.00	10,676.00	53.38	8,840.00	21,386.00
2011 001-366-499 VENDING MACHINE COMMISSIO	1,500.00		1,500.00	439.54	29.30	896.38	1,862.19
2011 001-367-100 DONATIONS			1,000.00	1,030.00	103.00	.00	1,250.00
2011 001-370-100 COUNTY FARM RENT			.00	.00	.00	.00	.00
2011 001-370-110 RENT BANK BUILDING	10,800.00	10,800.00	10,800.00	9,000.00	83.33	10,800.00	6,600.00
2011 001-370-400 OCCUPATION TAX	45,000.00	40,000.00	40,000.00	51,796.89	129.49	56,956.03	63,074.96
2011 001-381-997 TOTAL MISCELLANEOUS	159,800.00	337,816.00	144,220.16	42.69	250,892.82	492,688.12	
2011 001-390-000 INTERFUND TRANSFER			.00	.00	.00	.00	.00
2011 001-390-036 TRANSFER FROM- PROBATE JUDGE			.00	.00	.00	3,134.99	.00
2011 001-390-053 TRANSFER FROM-CA CHECK COLLE			.00	.00	.00	.00	12,203.34
2011 001-390-089 TRANSFER FROM CHILDRENS TRUS			.00	.00	.00	.53	.00
2009 001-394-100 PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2011 001-399-999 ACTUAL REVENUE	8953,848.00	14951,648.00	14949,211.59	13014,788.20	87.06	14306,170.59	15090,479.39
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 001-400-101 SALARY - COUNTY JUDGE			58,404.00	58,404.00	47,620.92	81.54	58,584.47	55,068.26
2011 001-400-102 SALARY - SECRETARIES			29,177.00	28,937.00	23,216.40	80.23	28,394.10	.00
2009 001-400-105 SALARY			.00	.00	.00	.00	.00	26,652.50
2011 001-400-116 CAR ALLOWANCE	7,200.00		6,000.00	7,200.00	5,870.70	81.54	7,186.08	3,627.65
2011 001-400-201 FICA EXPENSE			7,228.00	7,302.00	5,646.32	77.33	6,977.81	6,273.50
2011 001-400-203 RETIREMENT			8,636.00	8,714.00	7,033.42	80.71	8,427.16	6,848.79
2011 001-400-205 HEALTH INSURANCE			17,428.00	16,270.00	12,634.20	77.65	15,256.52	15,317.72
2011 001-400-211 CELL PHONE ALLOWANCE	900.00		900.00	900.00	750.00	83.33	900.00	.00
2011 001-400-310 OFFICE SUPPLIES	1,200.00		1,000.00	1,200.00	496.13	41.34	1,082.63	797.91
2009 001-400-420 TELEPHONE			.00	.00	.00	.00	.00	562.88
2011 001-400-425 MILEAGE			.00	.00	.00	.00	.00	.00
2011 001-400-427 CONFERENCE & TRAVEL	3,000.00		2,000.00	3,000.00	681.25	22.71	2,694.70	4,059.87
2011 001-400-452 COMPUTER EXPENSE	700.00		700.00	700.00	53.99	7.71	649.99	670.59
2011 001-400-480 BONDS	92.50		95.00	.00	.00	.00	92.50	.00
2011 001-400-481 ASSN. DUES	545.00		545.00	545.00	545.00	100.00	545.00	545.00
2011 001-400-499 MISCELLANEOUS	1,125.00		700.00	1,125.00	228.10	20.28	924.04	306.63
2011 001-400-998 TOTAL COUNTY JUDGE	14,762.50	132,813.00	134,297.00	104,776.43	78.02	131,715.00	120,731.30	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 001-401-310 SUPPLIES		1,000.00	1,000.00	1,000.00	274.74	27.47	755.44	1,015.05
2011 001-401-427 CONFERENCE EXPENSE		600.00	600.00	600.00	.00	.00	.00	248.00
2011 001-401-452 COMPUTER EXPENSE		500.00	500.00	500.00	.00	.00	337.50	387.87
2011 001-401-499 MISCELLANEOUS		1,100.00	500.00	1,100.00	.00	.00	729.67	202.63
2011 001-401-998 TOTAL COMMISSIONERS OFFIC	3,200.00	2,600.00	3,200.00	274.74	8.59	1,822.61	1,853.55	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 001-403-101 SALARY - CLERK			48,380.00	48,380.00	39,447.90	81.54	48,529.06	45,549.65
2008 001-403-102 SALARIES			.00	.00	.00	.00	.00	.00
2011 001-403-104 SALARIES-DEPUTIES/CLERKS			76,158.00	89,008.00	63,427.13	71.26	166,891.58	158,484.07
2011 001-403-107 EXTRA HELP				3,200.00	66.16	2.07	5,656.67	6,357.53
2011 001-403-201 FICA EXPENSE			9,639.00	10,755.00	7,680.17	71.41	16,898.34	15,944.65
2011 001-403-203 RETIREMENT			11,516.00	12,836.00	9,415.00	73.35	19,094.72	17,033.70
2011 001-403-205 HEALTH INSURANCE			34,856.00	32,540.00	27,163.53	83.48	52,766.11	49,777.64
2011 001-403-310 OFFICE SUPPLIES	4,000.00		4,000.00	5,500.00	4,170.62	75.83	9,307.82	8,138.32
2011 001-403-346 RECORD BOOKS	200.00		200.00	400.00	90.00	22.50	65.00	453.88
2011 001-403-410 ELECTION EXPENSE	65,000.00	30,000.00	72,189.00	72,287.16	100.14	43,097.91	46,334.51	
2011 001-403-425 MILEAGE	150.00		150.00	.00	.00	.00	.00	288.61
2011 001-403-427 CONFERENCE EXPENSE	3,700.00		3,700.00	3,600.00	3,000.22	83.34	4,172.66	3,462.83
2011 001-403-452 COMPUTER EXPENSE	500.00		500.00	500.00	.00	.00	2,237.59	4,726.68
2011 001-403-480 BONDS	100.00		100.00	.00	.00	.00	.00	.00
2011 001-403-495 MICROFILM EXPENSE	69,000.00		.00	.00	.00	.00	.00	.00
2011 001-403-499 MISCELLANEOUS	500.00		500.00	500.00	332.00	66.40	589.26	332.00
2011 001-403-998 TOTAL COUNTY CLERK	143,150.00	219,699.00	279,408.00	227,079.89	81.27	369,306.72	356,884.07	
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2011 001-409-491 COUNTY HEALTH DOCTOR	600.00	600.00	600.00	500.00	83.33	600.00	450.00
2011 001-409-495 TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	23,429.50	78.10	.00	.00
2011 001-409-499 MISCELLANEOUS	35,000.00	35,000.00	10,300.00	5,479.00	53.19	8,077.57	20,357.24
2011 001-409-505 OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2011 001-409-531 CAPITAL OUTLAY - ANNEX BLDG			1,900.00	1,900.00	100.00	1188,083.53	204,750.00
2011 001-409-532 CAPITAL OUTLAY - LIBRARY			45,200.00	1,646.86	3.64	.00	.00
2011 001-409-570 CAPITAL IMPROVEMENTS (EMS)	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2008 001-409-700 INTERFUND TRANSFER			.00	.00	.00	.00	.00
2011 001-409-800 CONTINGENCY	3000,000.00	3000,000.00	2898,871.12	.00	.00	.00	.00
2011 001-409-998 TOTAL MISCELLANEOUS	5089,050.00	5039,050.00	4833,546.12	1153,090.76	23.86	2434,708.56	1375,313.54
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2008 001-410-102 SALARY			.00	.00	.00	.00	.00	
2011 001-410-109 SALARY-SUPERVISOR				29,375.00	23,924.20	81.44	29,233.09	27,233.64
2011 001-410-201 FICA EXPENSE				2,248.00	1,710.45	76.09	2,090.39	2,031.62
2011 001-410-203 RETIREMENT				2,682.00	2,172.41	81.00	2,591.46	2,273.77
2011 001-410-205 HEALTH INSURANCE				8,135.00	6,317.10	77.65	7,628.26	7,658.86
2011 001-410-300 SUPPLIES		5,000.00		5,000.00	.00	.00	4,480.72	
2009 001-410-420 TELEPHONE			.00	.00	.00	.00	.00	
2011 001-410-452 COMPUTER EXPENSE		3,000.00		3,000.00	1,082.00	36.07	8,961.82	14,672.21
2011 001-410-499 MISCELLANEOUS		500.00		500.00	.00	.00	207.45	
2011 001-410-998 TOTAL RURAL ADDRESSING		8,500.00		50,940.00	35,206.16	69.11	50,505.02	58,558.27
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2011 001-411-102 SALARY			37,611.00	37,371.00	30,985.13	82.91	37,967.90	35,544.14
2011 001-411-107 EXTRA HELP				8,601.00	6,620.13	76.97	8,604.93	3,655.34
2011 001-411-201 FICA EXPENSE			2,878.00	3,517.00	2,850.22	81.04	3,529.83	2,953.52
2011 001-411-203 RETIREMENT			3,438.00	4,198.00	3,414.72	81.34	4,137.01	3,175.38
2011 001-411-205 HEALTH INSURANCE			8,714.00	8,135.00	6,317.10	77.65	7,628.26	7,658.86
2011 001-411-310 SUPPLIES		1,000.00	1,000.00	1,000.00	695.22	69.52	760.11	596.75
2011 001-411-425 MILEAGE				.00	.00	.00	.00	
2011 001-411-427 CONFERENCE EXPENSE		1,500.00	1,500.00	1,500.00	1,257.40	83.83	1,176.10	813.45
2011 001-411-452 COMPUTER EXPENSE		2,000.00	500.00	2,000.00	618.59	30.93	1,890.62	1,819.34
2011 001-411-499 MISCELLANEOUS		750.00	750.00	750.00	295.85	39.45	261.55	473.26
2011 001-411-998 TOTAL COMPLIANCE OFFICER		5,250.00	56,391.00	67,072.00	53,054.36	79.10	65,956.31	56,690.04
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2011 001-426-101 SALARY - JUDGE		134,769.00	134,769.00	134,769.00	109,888.50	81.54	135,261.08	133,519.13
2008 001-426-102 SALARY - COURT COORDINATO			.00	.00	.00	.00	.00	
2011 001-426-103 SALARIES - ASSISTANTS		57,049.00	32,572.00	57,049.00	46,473.54	81.46	56,769.33	51,239.89
2008 001-426-104 SALARY - COURT REPORTER			.00	.00	.00	.00	.00	
2008 001-426-107 JUDGE SUPPLEMENT			.00	.00	.00	.00	.00	
2008 001-426-109 SALARY - BAILIFF			.00	.00	.00	.00	.00	
2011 001-426-110 SALARIES-COURT REPORTER		62,080.00	62,320.00	62,080.00	50,558.45	81.44	62,041.53	58,211.01
2011 001-426-130 SALARIES-BAILIFF		39,401.00	39,641.00	39,401.00	32,089.94	81.44	20,231.60	.00
2011 001-426-201 FICA EXPENSE		22,507.00	20,671.00	22,507.00	16,158.40	71.79	18,738.73	16,421.03
2011 001-426-203 RETIREMENT		26,861.00	24,697.00	26,861.00	21,771.14	81.05	24,316.98	20,282.88
2011 001-426-205 HEALTH INSURANCE		40,675.00	34,856.00	40,675.00	31,585.50	77.65	38,141.30	30,716.98
2011 001-426-206 PROFESSIONAL LIABILITY		1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,382.44	1,394.51
2011 001-426-211 CELL PHONE ALLOWANCE		900.00	900.00	900.00	750.00	83.33	.00	.00
2011 001-426-310 OFFICE SUPPLIES		1,000.00	1,000.00	1,000.00	200.03	20.00	820.40	947.88
2011 001-426-419 VISITING JUDGE		1,000.00	500.00	1,000.00	.00	.00	265.00	581.31
2011 001-426-427 CONFERENCE EXPENSE		2,000.00	1,200.00	2,000.00	477.95	23.90	823.33	1,152.40
2011 001-426-428 CONFERENCE-COURT REPORTER		1,200.00	1,200.00	1,200.00	903.74	75.31	617.46	.00
2011 001-426-452 COMPUTER EXPENSE		500.00	500.00	500.00	.00	.00	2,274.31	.00
2011 001-426-459 AMMUNITION				.00	.00	.00	.00	
2011 001-426-480 BONDS				92.50	.00	.00	.00	
2011 001-426-499 MISCELLANEOUS		1,200.00	1,200.00	1,107.50	329.40	29.74	645.19	325.30
2011 001-426-590 BOOKS		1,000.00	1,000.00	1,000.00	122.00	12.20	281.95	409.85
2011 001-426-998 TOTAL COUNTY COURT AT LAW		393,642.00	358,526.00	393,642.00	312,808.59	79.47	362,610.63	315,202.17
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 001-427-104 SALARIES-DEPUTIES/CLERKS			92,965.00	80,366.00	74,518.35	92.72	.00	.00
2011 001-427-107 EXTRA HELP				7,000.00	4,842.06	69.17	.00	.00
2011 001-427-201 FICA EXPENSE			7,112.00	6,684.00	5,775.71	86.41	.00	.00
2011 001-427-203 RETIREMENT			8,497.00	7,977.00	6,767.44	84.84	.00	.00
2011 001-427-205 HEALTH INSURANCE			26,142.00	24,405.00	17,056.17	69.89	.00	.00

2011 001-427-310 OFFICE SUPPLIES	3,500.00	3,500.00	5,500.00	1,683.40	30.61	.00	.00
2011 001-427-427 CONFERENCE EXPENSE	2,000.00	2,000.00	1,000.00	941.50	94.15	.00	.00
2011 001-427-480 BONDS	100.00	100.00	93.00	92.50	99.46	.00	.00
2011 001-427-499 MISCELLANEOUS	1,000.00	1,000.00	907.00	71.00	7.83	.00	.00
2011 001-427-590 BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2011 001-427-998 TOTAL-COUNTY COURT AT LAW CL	6,800.00	141,516.00	133,932.00	111,748.13	83.44	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-435-101 SALARY - DISTRICT JUDGE			9,769.00	9,769.00	7,965.26 81.54	9,780.11	7,500.00
2008 001-435-102 SALARY - COURT COORDINATO			.00	.00	.00 .00	.00	.00
2011 001-435-103 SALARIES - ASSISTANTS			43,780.00	43,540.00	35,376.54 81.25	33,599.15	36,608.50
2008 001-435-104 SALARY - COURT REPORTER			.00	.00	.00 .00	.00	.00
2011 001-435-107 EXTRA HELP		2,500.00	2,500.00	2,500.00	843.54 33.74	897.29	.00
2008 001-435-109 SALARY - BAILIFF			.00	.00	.00 .00	.00	.00
2011 001-435-110 SALARIES- COURT REPORTER			65,614.00	65,374.00	53,282.81 81.50	62,131.76	60,932.00
2011 001-435-130 SALARIES-BAILIFFS			38,021.00	39,281.00	30,059.45 76.52	39,576.51	37,965.65
2011 001-435-201 FICA EXPENSE			12,285.00	12,345.00	9,404.79 76.18	10,650.64	10,575.26
2011 001-435-203 RETIREMENT			14,678.00	14,733.00	10,780.69 73.17	11,923.38	11,384.06
2011 001-435-205 HEALTH INSURANCE			26,142.00	24,405.00	18,295.27 74.97	22,248.73	23,561.30
2011 001-435-206 PROFESSIONAL LIABILITY		1,750.00	1,750.00	1,750.00	1,500.00 85.71	1,382.44	1,394.51
2011 001-435-211 CELL PHONE ALLOWANCE		900.00	900.00	900.00	750.00 83.33	.00	.00
2011 001-435-310 OFFICE SUPPLIES		1,750.00	1,750.00	1,750.00	844.67 48.27	2,595.65	1,855.81
2011 001-435-400 ADMIN JUDICIAL REGION PRO		2,306.00	2,306.00	2,477.00	2,476.31 99.97	2,283.89	2,213.75
2011 001-435-427 CONFERENCE & EDUCATION		3,500.00	3,500.00	3,500.00	1,766.58 50.47	1,134.60	4,301.61
2011 001-435-428 CONFERENCE - COURT REPORT		1,500.00	1,500.00	1,200.00	954.33 79.53	999.69	1,199.53
2011 001-435-431 CONFERENCE EXP-COURT COORD		1,500.00	1,500.00	1,500.00	1,459.25 97.28	.00	.00
2011 001-435-452 COMPUTER EXPENSE		1,000.00	1,000.00	731.97	.00 .00	987.29	391.50
2011 001-435-459 AMMUNITION				.00	.00 .00	257.57	.00
2011 001-435-480 BONDS				.00	.00 .00	163.50	.00
2011 001-435-481 ASSN. DUES		75.00	75.00	50.00	.00 .00	50.00	.00
2011 001-435-499 MISCELLANEOUS		1,350.00	1,350.00	150.00	.00 .00	167.14	.00
2011 001-435-590 LAW BOOKS		5,500.00	5,500.00	6,518.03	6,518.03 100.00	5,823.82	5,269.85
2011 001-435-998 TOTAL 235th. DISTRICT JUD		23,631.00	233,920.00	232,474.00	182,277.52 78.41	206,653.16	205,153.33
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-450-101 SALARY - DISTRICT CLERK		49,831.00	48,380.00	48,380.00	39,447.90 81.54	48,529.06	45,549.65
2008 001-450-102 SALARIES			.00	.00	.00 .00	.00	.00
2011 001-450-104 SALARIES-DEPUTIES/CLERKS		98,330.00	96,166.00	95,446.00	77,956.72 81.68	95,526.33	89,784.07
2011 001-450-107 EXTRA HELP		7,500.00		5,000.00	5,363.07 107.26	4,998.19	2,472.71
2011 001-450-201 FICA EXPENSE		11,728.00	11,058.00	11,386.00	9,339.97 82.03	11,339.51	10,475.53
2011 001-450-203 RETIREMENT		13,996.00	13,212.00	13,588.00	10,661.08 78.46	12,769.51	11,298.47
2011 001-450-205 HEALTH INSURANCE		33,516.00	34,856.00	32,540.00	25,268.40 77.65	30,513.04	30,635.44
2011 001-450-310 OFFICE SUPPLIES & BOOKS		9,750.00	9,500.00	9,500.00	4,740.50 49.90	8,585.68	6,320.39
2011 001-450-425 MILEAGE				250.00	.00 .00	.00	.00
2011 001-450-427 CONFERENCE EXPENSE		2,000.00	2,000.00	2,000.00	1,668.56 83.43	1,424.26	1,121.07
2011 001-450-452 COMPUTER EXPENSE		2,500.00	1,000.00	1,990.00	1,949.50 97.96	799.79	532.21
2011 001-450-495 MICROFILM EXPENSE				.00	.00 .00	15,648.63	27,945.82
2011 001-450-499 MISCELLANEOUS		1,000.00	1,000.00	510.00	.00 .00	689.75	966.85
2011 001-450-998 TOTAL DISTRICT CLERK		230,151.00	217,172.00	220,590.00	176,395.70 79.97	230,823.75	227,102.21
DATE 07/30/2010	COOKE COUNTY	BUDGET - GENERAL			PERIOD: JULY	BUD106 PAGE	15
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-455-101 SALARY - J. P.			45,177.00	45,177.00	38,226.10 84.61	43,925.91	42,533.83
2008 001-455-102 SALARY - SECRETARY			.00	.00	.00 .00	.00	.00
2011 001-455-104 SALARIES-DEPUTIES/CLERKS			79,526.00	78,566.00	64,228.87 81.75	79,285.96	75,154.72
2011 001-455-116 CAR ALLOWANCE		4,800.00	2,400.00	2,400.00	1,956.97 81.54	2,395.44	1,209.13
2011 001-455-201 FICA EXPENSE			9,724.00	9,650.00	7,745.41 80.26	9,279.60	8,927.46
2011 001-455-203 RETIREMENT			11,618.00	11,517.00	9,481.73 82.33	11,133.86	9,951.90
2011 001-455-205 HEALTH INSURANCE			34,856.00	32,540.00	25,268.40 77.65	29,876.99	30,094.44
2011 001-455-211 CELL PHONE ALLOWANCE				.00	.00 .00	.00	.00
2011 001-455-310 OFFICE SUPPLIES		2,200.00	2,200.00	2,200.00	441.91 20.09	1,945.26	2,184.97
2011 001-455-353 RECORD BOOKS - DOCKET		600.00	600.00	350.00	.00 .00	206.90	101.32
2011 001-455-425 MILEAGE		1,000.00	1,000.00	1,000.00	282.10 28.21	795.28	763.11
2011 001-455-427 CONFERENCE EXPENSE		2,500.00	2,500.00	2,200.00	1,793.89 81.54	1,949.83	1,711.41
2011 001-455-452 COMPUTER EXPENSE				.00	.00 .00	.00	.00
2011 001-455-480 BONDS		75.00	75.00	.00	.00 .00	71.00	71.00
2011 001-455-481 ASSN. DUES		300.00	300.00	300.00	150.00 50.00	245.00	210.00
2011 001-455-499 MISCELLANEOUS		500.00	500.00	750.00	643.28 85.77	203.00	377.55
2011 001-455-998 TOTAL J. P. 1		11,975.00	190,476.00	186,650.00	150,218.66 80.48	181,314.03	173,290.84
DATE 07/30/2010	COOKE COUNTY	BUDGET - GENERAL			PERIOD: JULY	BUD106 PAGE	16
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2009	001-476-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2008	001-476-306	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	885.00
2011	001-476-310	OFFICE SUPPLIES	4,800.00	4,800.00	4,800.00	2,400.50	50.01	4,413.74	3,322.62
2011	001-476-330	FUEL	1,500.00	1,500.00	1,500.00	757.18	50.48	807.16	1,762.83
2009	001-476-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2011	001-476-425	MILEAGE			.00	.00	.00	.00	.00
2009	001-476-426	TRAVEL EXP - INVESTIGATOR		.00	.00	.00	.00	.00	.00
2011	001-476-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	2,176.72	72.56	1,600.00	5,473.37
2011	001-476-452	COMPUTER EXPENSE			.00	.00	.00	578.89	7,122.00
2011	001-476-459	AMMUNITION	250.00	250.00	250.00	240.00	96.00	.00	.00
2011	001-476-480	BONDS			.00	.00	.00	.00	.00
2011	001-476-481	ASSOCIATION DUES	1,481.00	1,481.00	1,446.00	1,311.00	90.66	1,371.00	736.00
2011	001-476-495	TRIAL EXPENSE	30,000.00	15,000.00	30,000.00	2,109.28	7.03	15,668.35	13,606.57
2011	001-476-499	MISCELLANEOUS	1,000.00	1,000.00	3,750.00	847.73	22.61	964.88	1,122.06
2011	001-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2011	001-476-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	109.99	11.00	33.98	.00
2011	001-476-590	LAW BOOKS	5,000.00	5,000.00	5,000.00	1,705.90	34.12	4,423.81	8,071.26
2011	001-476-998	TOTAL DISTRICT ATTORNEY	56,231.00	458,388.00	471,399.00	347,981.79	73.82	432,256.10	429,688.56

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 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL		
2011	001-495-102	SALARIES-APPOINTED	87,861.00	87,621.00	71,413.51	81.50	87,658.63	81,771.08	
2011	001-495-103	SALARIES-ASSISTANTS	100,305.00	97,520.00	80,653.64	82.70	84,174.49	74,797.22	
2011	001-495-108	PARTTIME	8,601.00	.00	.00	.00	.00	.00	
2011	001-495-109	SALARY-1ST ASSISTANT	37,201.00	36,961.00	30,117.61	81.48	36,701.09	21,555.54	
2011	001-495-201	FICA EXPENSE	17,241.00	16,991.00	13,897.40	81.79	15,893.29	13,506.58	
2011	001-495-203	RETIREMENT	20,599.00	20,278.00	16,543.74	81.58	18,500.64	14,881.34	
2011	001-495-205	HEALTH INSURANCE	43,569.00	40,675.00	31,585.50	77.65	33,721.15	29,344.06	
2011	001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	3,200.00	574.80	17.96	4,905.67	941.32
2011	001-495-425	MILEAGE	500.00	500.00	500.00	323.80	64.76	212.83	.00
2011	001-495-427	CONFERENCE EXPENSE	9,300.00	9,300.00	9,300.00	8,291.93	89.16	8,362.47	4,901.43
2011	001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	67.50	.00	.00	1,127.99	2,615.18
2011	001-495-480	BONDS			92.50	92.50	100.00	.00	.00
2011	001-495-481	ASSN. DUES	670.00	670.00	670.00	670.00	100.00	630.00	490.00
2011	001-495-499	MISCELLANEOUS	500.00	500.00	500.00	463.14	92.63	790.19	325.50
2011	001-495-998	TOTAL COUNTY AUDITOR	24,771.00	322,946.00	314,376.00	254,627.57	80.99	292,678.44	245,129.25

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 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL		
2011	001-497-101	SALARY - TREASURER	48,070.00	48,070.00	39,195.41	81.54	48,218.43	45,257.88	
2009	001-497-102	ASST. TREASURER	.00	.00	.00	.00	.00	.00	
2011	001-497-103	SALARIES-ASSISTANTS	27,166.00	26,926.00	21,914.02	81.39	26,765.95	20,942.60	
2011	001-497-201	FICA EXPENSE	5,756.00	5,738.00	4,579.20	79.80	5,623.93	4,978.67	
2011	001-497-203	RETIREMENT	6,877.00	6,848.00	5,548.92	81.03	6,646.78	5,523.48	
2011	001-497-205	HEALTH INSURANCE	17,428.00	16,270.00	12,634.20	77.65	15,256.52	13,380.17	
2011	001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	631.38	42.09	1,045.57	1,145.21
2011	001-497-425	MILEAGE	300.00	300.00	300.00	175.80	58.60	256.99	263.44
2011	001-497-427	CONFERENCE EXPENSE	1,700.00	1,700.00	1,700.00	1,572.72	92.51	1,865.88	959.17
2011	001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	172.52
2011	001-497-481	ASSN DUES	375.00	375.00	375.00	175.00	46.67	200.00	.00
2011	001-497-499	MISCELLANEOUS	700.00	700.00	700.00	60.00	8.57	431.42	819.98
2011	001-497-998	TOTAL COUNTY TREASURER	4,575.00	109,872.00	108,427.00	86,486.65	79.76	106,311.47	93,443.12

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 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL		
2011	001-498-102	SALARIES	46,106.00	45,866.00	36,289.75	79.12	45,773.62	26,510.93	
2011	001-498-201	FICA EXPENSE	3,528.00	3,509.00	2,620.77	74.69	3,312.13	1,915.65	
2011	001-498-203	RETIREMENT	4,214.00	4,188.00	3,295.92	78.70	4,057.90	2,250.80	
2011	001-498-205	HEALTH INSURANCE	8,714.00	8,135.00	6,317.10	77.65	7,628.26	4,429.61	
2011	001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	502.28	50.23	930.30	1,543.96
2011	001-498-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	1,940.22	64.67	2,360.14	1,443.57
2011	001-498-430	ADVERTISING	3,000.00	2,000.00	3,000.00	458.77	15.29	.00	.00
2011	001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	2,570.72
2011	001-498-481	ASSN. DUES	500.00	500.00	500.00	.00	.00	160.00	200.00
2011	001-498-499	MISCELLANEOUS	500.00	500.00	500.00	7.00	1.40	948.45	250.00
2011	001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	1,855.69
2011	001-498-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2011	001-498-998	TOTAL HUMAN RESOURCES	9,000.00	70,562.00	70,698.00	51,431.81	72.75	65,170.80	42,970.93

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 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
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2011 001-540-205 HEALTH INSURANCE		261,414.00	244,048.00	186,986.16	76.62	222,566.35	226,512.95
2011 001-540-211 CELL PHONE ALLOWANCE		3,000.00	2,800.00	2,000.00	71.43	1,450.00	.00
2011 001-540-310 OFFICE SUPPLIES	17,000.00	17,000.00	14,000.00	8,264.78	59.03	7,569.00	10,241.23
2011 001-540-330 FUEL	80,000.00	80,000.00	70,000.00	49,221.33	70.32	52,064.25	84,914.55
2009 001-540-344 STATION MAINTENANCE		.00	.00	.00	.00	.00	.00
2011 001-540-347 OXYGEN	3,200.00	3,200.00	3,200.00	1,658.05	51.81	2,259.95	2,758.05
2011 001-540-354 VEHICLE REPAIRS	50,000.00	50,000.00	60,000.00	44,412.32	74.02	74,998.02	42,383.33
2011 001-540-391 MEDICAL SUPPLIES	100,000.00	100,000.00	90,000.00	60,898.19	67.66	93,232.92	69,390.00
2011 001-540-392 UNIFORMS	9,000.00	9,000.00	9,000.00	5,972.24	66.36	6,072.99	7,530.01
2011 001-540-411 EMS TRAINING ACADEMY	6,000.00	6,000.00	3,000.00	2,913.83	97.13	15,420.07	1,159.88
2011 001-540-420 TELEPHONE & PARCEL POST	10,000.00	10,000.00	8,000.00	7,743.99	96.80	7,925.52	8,869.72
2011 001-540-422 RADIO & COMMUNICATIONS	8,000.00	8,000.00	8,000.00	3,710.65	46.38	3,809.03	1,611.78
2011 001-540-423 RADIO TOWER RENTAL	4,433.00	4,433.00	4,470.00	3,693.60	82.63	3,904.65	4,405.51
2011 001-540-425 MILEAGE	500.00	500.00	500.00	435.00	87.00	.00	.00
2011 001-540-432 TRAINING	10,000.00	10,000.00	5,000.00	4,631.00	92.62	3,840.32	3,307.22
2011 001-540-440 ELECTRICITY			.00	.00	.00	18,884.36	21,144.00
2011 001-540-441 GAS			.00	.00	.00	4,689.74	5,988.00
2011 001-540-442 WATER			.00	.00	.00	4,997.74	4,847.00
2011 001-540-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2011 001-540-453 MEDICAL EQUIP REPAIRS	15,000.00	15,000.00	12,000.00	9,302.61	77.52	7,619.54	7,762.86
2011 001-540-470 TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2011 001-540-481 ASSN DUES			.00	.00	.00	.00	.00
2011 001-540-490 EMPLOYEE PHY. & MED.	4,000.00	4,000.00	4,000.00	632.00	15.80	1,705.00	2,300.00
2011 001-540-491 EMS MEDICAL DIRECTOR	19,726.00	19,726.00	19,726.00	16,438.30	83.33	19,725.96	19,725.96
2011 001-540-496 COLLECTION EXPENSE	150,000.00	150,000.00	140,000.00	94,716.79	67.65	157,204.93	155,977.50
2011 001-540-499 MISCELLANEOUS	5,000.00	5,000.00	3,963.00	2,211.12	55.79	339.17	3,649.84
2011 001-540-570 VEHICLE PURCHASE	65,000.00	35,000.00	245,800.00	245,800.00	100.00	.00	112,100.00
2011 001-540-572 STATION FURNITURE	5,000.00	5,000.00	5,000.00	4,985.60	99.71	2,516.94	1,819.91
2011 001-540-574 MEDICAL EQUIPMENT	64,000.00	64,000.00	53,602.00	41,532.53	77.48	14,418.96	6,857.01
2011 001-540-998 TOTAL EMERGENCY MEDICAL S	625,859.00	2478,955.00	2621,857.00	2161,274.13	82.43	2369,701.25	2385,192.25
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-543-102 SALARIES			5,351.00	5,351.00	4,362.32 81.52	5,366.56	4,173.13
2011 001-543-201 FICA EXPENSE			410.00	410.00	327.45 79.87	402.68	312.90
2011 001-543-203 RETIREMENT			489.00	489.00	396.18 81.02	475.79	353.07
2011 001-543-310 SUPPLIES	300.00	300.00	300.00	2,300.00	866.22 37.66	106.20	142.83
2011 001-543-330 FUEL				.00	.00 .00	.00	.00
2011 001-543-354 VEHICLE EXPENSE				.00	.00 .00	.00	.00
2009 001-543-420 TELEPHONE			.00	.00	.00 .00	.00	.00
2011 001-543-422 RADIO & COMMUNICATIONS				.00	.00 .00	.00	.00
2011 001-543-427 CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00	1,418.78 94.59	1,288.37	1,006.25
2011 001-543-428 TRAINING	500.00	500.00	500.00	600.00	185.00 30.83	360.91	877.56
2011 001-543-452 COMPUTER EXPENSE				.00	.00 .00	.00	.00
2011 001-543-471 FIRE FIGHTERS EQUIP.-PAGE	30,000.00	30,000.00	30,000.00	31,700.00	26,173.50 82.57	30,283.00	5,672.00
2011 001-543-472 COOKE CO. FIREFIGHTERS	115,000.00	75,000.00	75,000.00	76,054.38	76,054.38 100.00	85,000.00	75,000.00
2011 001-543-473 MUESTER FIRE FIGHTERS	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00 100.00	14,000.00	.00
2011 001-543-480 BONDS	100.00	100.00	100.00	.00	.00 .00	92.50	.00
2011 001-543-481 ASSN. DUES	50.00	50.00	50.00	70.00	55.00 78.57	20.00	.00
2011 001-543-499 MISCELLANEOUS	2,400.00	2,400.00	2,400.00	1,880.00	1,841.58 97.96	1,389.83	374.55
2011 001-543-998 TOTAL FIRE MARSHAL	164,850.00	123,600.00	123,600.00	127,854.38	119,180.41 93.22	138,785.84	87,912.29
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-551-101 SALARY - CONSTABLE			29,766.00	29,766.00	24,270.18 81.54	29,857.34	27,962.31
2011 001-551-123 UNIFORMS				.00	.00 .00	.00	.00
2011 001-551-201 FICA EXPENSE			2,346.00	2,346.00	1,882.32 80.24	2,309.11	2,081.50
2011 001-551-203 RETIREMENT			2,803.00	2,800.00	2,271.91 81.14	2,726.46	2,335.13
2011 001-551-205 HEALTH INSURANCE			8,714.00	8,135.00	6,317.10 77.65	7,628.26	7,658.87
2011 001-551-211 CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	750.00 83.33	900.00	.00
2011 001-551-310 OFFICE SUPPLIES	450.00	450.00	450.00	450.00	.00 .00	.00	182.15
2011 001-551-330 FUEL	2,900.00	2,500.00	2,500.00	2,823.00	316.75 11.22	669.35	1,142.52
2011 001-551-354 VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	28.75 2.88	91.50	690.55
2011 001-551-392 UNIFORMS	400.00	400.00	400.00	400.00	.00 .00	375.45	250.00
2009 001-551-425 MILEAGE			.00	.00	.00 .00	.00	.00
2011 001-551-427 CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	426.50 42.65	173.55	.00
2011 001-551-453 COMPUTER EXPENSE				.00	.00 .00	.00	.00
2009 001-551-470 TOBACCO GRANT			.00	.00	.00 .00	.00	.00
2011 001-551-480 BONDS				.00	.00 .00	177.50	.00
2011 001-551-499 MISCELLANEOUS	400.00	400.00	400.00	400.00	129.00 32.25	203.76	421.73
2011 001-551-570 VEHICLE PURCHASE				.00	.00 .00	.00	.00
2011 001-551-998 TOTAL CONST. PCT. 1	7,050.00	50,279.00	50,279.00	50,020.00	36,392.51 72.76	45,112.28	42,724.76
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
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2011 001-554-101 SALARY - CONSTABLE #4	32,742.00	29,766.00	29,766.00	24,270.18	81.54	29,857.32	27,962.31
2011 001-554-123 UNIFORMS			.00	.00	.00	.00	.00
2011 001-554-201 FICA EXPENSE	2,580.00	2,346.00	2,346.00	1,914.10	81.59	2,354.69	2,139.15
2011 001-554-203 RETIREMENT	3,080.00	2,803.00	2,800.00	2,271.91	81.14	2,728.18	2,335.13
2011 001-554-205 HEALTH INSURANCE	8,135.00	8,714.00	8,135.00	5,681.05	69.83	7,628.26	7,658.87
2011 001-554-211 CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	.00
2011 001-554-310 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	370.00	37.00	167.48	52.57
2011 001-554-330 FUEL	3,500.00	2,500.00	3,500.00	1,192.07	34.06	1,340.35	2,269.11
2011 001-554-354 VEHICLE MAINTENANCE	1,500.00	1,500.00	1,500.00	1,412.86	94.19	1,965.75	751.25
2011 001-554-392 UNIFORMS	600.00	600.00	300.00	154.00	51.33	.00	307.45
2009 001-554-425 MILEAGE		.00	.00	.00	.00	.00	.00
2011 001-554-427 CONFERENCE EXPENSE	1,000.00	1,000.00	980.00	575.00	58.67	214.01	757.15
2011 001-554-451 RADAR EQUIPMENT	1,500.00		.00	.00	.00	.00	.00
2011 001-554-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2011 001-554-480 BONDS	400.00	400.00	270.00	.00	.00	455.00	.00
2011 001-554-481 ASSN DUES	200.00	200.00	200.00	.00	.00	.00	.00
2011 001-554-499 MISCELLANEOUS	1,000.00	500.00	100.00	85.65	85.65	507.29	991.19
2011 001-554-505 OFFICE EQUIPMENT	500.00		.00	.00	.00	.00	.00
2011 001-554-570 VEHICLE PURCHASE	32,000.00		18,000.00	.00	.00	.00	.00
2011 001-554-998 TOTAL CONST. PCT. 4	90,637.00	52,229.00	69,797.00	38,676.82	55.41	48,118.33	45,224.18
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 001-560-101 SALARY - SHERIFF			51,511.00	51,511.00	42,000.59	81.54	51,669.39	48,497.13
2008 001-560-102 SALARIES - EMPLOYEES			.00	.00	.00	.00	.00	.00
2008 001-560-103 ENVIRONMENTAL OFFICER			.00	.00	.00	.00	.00	.00
2011 001-560-105 SALARIES-SECRETARIES			29,295.00	29,055.00	24,002.63	82.61	61,835.61	56,528.85
2011 001-560-107 EXTRA HELP & OVERTIME	65,000.00	55,000.00	55,000.00	47,363.38	86.12	64,178.13	66,431.79	
2011 001-560-109 SALARIES-SUPERVISOR		45,839.00	45,599.00	37,225.11	81.64	45,402.83	42,656.99	
2011 001-560-120 SALARIES-DISPATCHERS		363,690.00	363,690.00	361,050.00	293,994.72	81.43	329,378.28	361,235.75
2011 001-560-121 SALARIES-PATROL		740,703.00	739,018.00	592,979.26	80.24	733,123.43	615,513.67	
2011 001-560-123 UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00	
2011 001-560-150 SALARIES-ENVIRONMENTAL		41,935.00	41,695.00	34,042.79	81.65	41,489.49	38,948.65	
2011 001-560-201 FICA EXPENSE		101,935.00	101,640.00	78,654.33	77.39	98,142.91	91,127.87	
2011 001-560-203 RETIREMENT		121,788.00	121,304.00	98,454.47	81.16	117,120.71	102,837.64	
2011 001-560-205 HEALTH INSURANCE		296,270.00	276,588.00	214,781.40	77.65	257,290.03	251,570.89	
2011 001-560-207 EMPLOYEES LIABILITY	65,000.00	65,000.00	65,000.00	42,086.00	64.75	49,690.00	59,950.00	
2011 001-560-211 CELL PHONE ALLOWANCE	5,700.00	4,500.00	5,700.00	3,950.00	69.30	5,100.00	.00	
2011 001-560-310 OFFICE SUPPLIES	18,000.00	15,000.00	18,000.00	3,012.94	16.74	10,256.72	17,159.42	
2011 001-560-330 FUEL	97,000.00	97,000.00	97,000.00	69,028.40	71.16	63,830.00	105,420.28	
2011 001-560-354 VEHICLE MAINTENANCE	40,000.00	40,000.00	40,000.00	26,521.15	66.30	34,955.46	32,012.13	
2008 001-560-391 PRISONER MEDICAL CARE		.00	.00	.00	.00	.00	.00	
2011 001-560-392 UNIFORMS -EMPLOYEES & PRI	8,000.00	6,000.00	8,000.00	1,618.06	20.23	5,372.39	6,066.65	
2009 001-560-420 TELEPHONE		.00	.00	.00	.00	2,022.82	5,030.00	
2011 001-560-422 RADIOS & COMMUNICATIONS	7,000.00	6,000.00	7,000.00	2,051.48	29.31	1,813.63	4,687.13	
2011 001-560-427 CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	1,786.29	71.45	2,688.95	2,064.23	
2011 001-560-429 TRAINING & SCHOOLS	4,600.00	4,600.00	4,600.00	4,533.25	98.55	4,282.86	2,931.36	
2011 001-560-440 ELECTRIC			.00	.00	.00	.00	.00	
2011 001-560-441 GAS			.00	.00	.00	.00	.00	
2011 001-560-442 WATER			.00	.00	.00	.00	.00	
2009 001-560-450 BUILDING MAINTENANCE & RE		.00	.00	.00	.00	.00	.00	
2011 001-560-452 COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	481.74	24.09	9,199.55	.00	
2011 001-560-454 CAD MAINTENANCE	13,655.00	13,655.00	13,655.00	13,650.00	99.96	13,655.00	13,655.00	
2011 001-560-459 AMMUNITION	5,000.00	5,000.00	5,000.00	3,262.21	65.24	4,434.18	2,952.61	
2011 001-560-467 TELETYPE EXPENSE	4,245.00	4,245.00	4,245.00	.00	.00	3,903.00	.00	
2011 001-560-468 FILM & PROCESSING	1,200.00	1,200.00	1,200.00	375.27	31.27	384.72	1,033.03	
2011 001-560-470 ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00	
2011 001-560-480 BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	1,480.00	59.20	1,373.00	2,084.50	
2011 001-560-481 ASSN DUES	1,500.00	1,500.00	1,500.00	1,092.00	72.80	1,092.00	.00	
2011 001-560-491 RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00	
2011 001-560-492 PHYSICAL	1,200.00	1,200.00	1,200.00	171.00	14.25	170.00	516.00	
2011 001-560-493 INVESTIGATION EXPENSE	8,000.00	8,000.00	6,000.00	361.52	6.03	6,227.07	.00	
2011 001-560-499 MISCELLANEOUS	3,000.00	3,000.00	3,000.00	999.00	33.30	2,912.57	7,545.95	
2011 001-560-570 NEW CARS	116,600.00	116,600.00	116,156.00	116,155.91	100.00	142,229.70	90,212.03	
2009 001-560-571 EQUIPMENT		.00	.00	.00	.00	14,843.35	.00	
2011 001-560-998 TOTAL SHERIFF	471,700.00	2247,466.00	2226,716.00	1756,114.90	78.87	2180,067.78	2028,669.64	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2009 001-561-102 SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2011 001-561-107 EXTRA HELP		20,000.00	20,000.00	9,845.34	49.23	14,261.19	20,317.72
2009 001-561-110 SALARY - CUSTODIAN		.00	.00	.00	.00	.00	.00
2011 001-561-122 SALARIES-JAILERS		1224,966.00	1351,656.00	1108,646.61	82.02	1358,680.48	1275,528.16
2011 001-561-123 UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2011 001-561-201 FICA EXPENSE		95,332.00	105,024.00	82,552.82	78.60	101,381.39	95,738.62
2011 001-561-203 RETIREMENT		113,900.00	125,342.00	102,479.95	81.76	120,976.41	108,262.41

2011	001-561-205	HEALTH INSURANCE		304,983.00	317,262.00	248,262.03	78.25	296,025.14	302,814.53
2009	001-561-207	EMPLOYEES LIABILITY		.00	.00	.00	.00	.00	.00
2011	001-561-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	.00
2011	001-561-300	SUPPLIES	18,000.00	16,000.00	18,000.00	9,596.28	53.31	14,153.53	15,560.08
2011	001-561-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	4,082.37	51.03	7,754.73	6,633.21
2011	001-561-330	FUEL			.00	.00	.00	.00	.00
2011	001-561-331	LAUNDRY SUPPLIES	7,500.00	7,500.00	7,500.00	3,001.84	40.02	22,968.04	27,018.73
2011	001-561-333	FOOD FOR JAIL	250,000.00	200,000.00	250,000.00	158,089.55	63.24	244,813.25	252,389.34
2011	001-561-336	MEDICAL SUPPLIES	3,000.00	3,000.00	3,000.00	2,611.33	87.04	2,839.24	2,149.10
2011	001-561-337	CLEANING SUPPLIES	23,500.00	18,000.00	23,500.00	13,160.56	56.00	9,261.90	.00
2011	001-561-338	KITCHEN SUPPLIES	10,200.00	8,000.00	10,200.00	4,206.15	41.24	4,275.99	.00
2011	001-561-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	1,685.46	56.18	1,404.29	2,902.90
2011	001-561-391	PRISONER MEDICAL CARE	190,000.00	125,000.00	190,000.00	73,875.02	38.88	113,923.94	69,383.75
2011	001-561-392	UNIFORMS - EMPLOYEES & PR	10,000.00	8,000.00	10,000.00	2,710.20	27.10	8,998.45	6,781.54
2011	001-561-420	TELEPHONE	800.00	800.00	1,740.00	716.06	41.15	.00	.00
2011	001-561-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2011	001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	8,923.63	34.32	12,889.10	15,183.16
2011	001-561-427	CONFERENCE EXPENSE	2,500.00	2,000.00	2,500.00	1,571.50	62.86	1,570.70	1,500.00
2011	001-561-429	TRAINING	4,000.00	4,000.00	4,000.00	1,776.80	44.42	1,850.00	3,210.08
2011	001-561-440	ELECTRICITY			.00	.00	.00	112,540.23	130,801.00
2009	001-561-441	GAS		.00	.00	.00	.00	14,523.16	19,410.00
2009	001-561-442	WATER		.00	.00	.00	.00	31,213.36	37,394.00
2009	001-561-450	BUILDING MAINTENANCE		.00	.00	.00	.00	.00	.00
2011	001-561-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2009	001-561-466	HOUSING PRISONERS		.00	.00	.00	.00	.00	.00
2011	001-561-469	KITCHEN EQUIPMENT	2,500.00	2,500.00	2,760.00	2,703.67	97.96	887.45	2,300.44
2011	001-561-480	BONDS - EMPLOYEES	3,000.00	3,000.00	3,000.00	1,600.50	53.35	3,059.00	1,856.50
2011	001-561-490	PHYSICAL	2,500.00	2,500.00	4,000.00	905.00	22.63	2,357.00	3,812.00
2011	001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,240.00	.00	.00	65.00	1,024.34
2011	001-561-570	VEHICLE PURCHASE	30,000.00	30,000.00	.00	.00	.00	.00	.00
2011	001-561-574	MEDICAL EQUIPMENT	500.00	500.00	500.00	.00	.00	220.53	354.26
2011	001-561-998	TOTAL SHERIFF - JAIL OPER	598,200.00	2230,181.00	2489,924.00	1844,002.67	74.06	2504,093.50	2402,325.87
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL		
2009	001-570-102	SALARIES	.00	.00	.00	.00	.00		
2009	001-570-103	SALARY	.00	.00	.00	.00	.00		
2011	001-570-105	SALARIES-SECRETARIES	14,394.00	14,154.00	9,053.25	63.96	11,527.76	10,503.92	
2011	001-570-123	SALARIES-PROBATION OFFICERS	5,490.00	5,490.00	.00	.00	.00	.00	
2011	001-570-201	FICA EXPENSE		5,500.00	5,500.00	5,125.11	93.18	5,042.75	5,182.02
2011	001-570-203	RETIREMENT		6,500.00	6,500.00	6,401.37	98.48	6,230.39	6,222.78
2011	001-570-205	HEALTH INSURANCE		12,782.00	12,203.00	11,370.74	93.18	13,025.95	11,046.29
2011	001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,380.00	76.67	1,920.00	.00
2011	001-570-325	OPERATING EXPENSE	500.00	500.00	500.00	470.00	94.00	365.08	473.99
2011	001-570-440	ELECTRICITY			.00	.00	.00	1,990.14	2,416.00
2011	001-570-441	GAS			.00	.00	.00	567.07	756.00
2011	001-570-442	WATER			.00	.00	.00	1,023.50	894.00
2009	001-570-470	CJD GRANT		.00	.00	.00	.00	.00	.00
2011	001-570-481	ASSN. DUES	60.00	60.00	60.00	100.00	60.00	60.00	.00
2011	001-570-486	PURCHASED RESIDENTIAL SER	20,000.00	20,000.00	20,000.00	14,431.00	72.16	5,292.00	24,795.15
2011	001-570-487	DETENTION SYSTEM	135,000.00	135,000.00	135,000.00	55,686.77	41.25	121,062.01	123,945.53
2011	001-570-499	MISCELLANEOUS	100.00	100.00	100.00	74.72	74.72	.00	.00
2011	001-570-998	TOTAL JUVENILE PROBATION	162,950.00	202,126.00	195,817.00	104,052.96	53.14	168,106.65	186,235.68
DATE	07/30/2010	COOKE COUNTY		BUDGET - GENERAL			PERIOD: JULY	BUD106	PAGE 33

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL		
2011	001-571-102	SALARIES-APPOINTED	12,474.00	12,474.00	12,474.00	10,171.12	81.54	12,521.53	12,569.45
2009	001-571-103	SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2011	001-571-201	FICA EXPENSE	955.00	955.00	955.00	780.74	81.75	961.88	960.35
2011	001-571-203	RETIREMENT	1,141.00	1,141.00	1,139.00	923.54	81.08	1,110.04	1,049.47
2009	001-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2011	001-571-440	ELECTRICITY			.00	.00	.00	5,672.49	6,001.00
2011	001-571-441	GAS			.00	.00	.00	.00	.00
2011	001-571-442	WATER			.00	.00	.00	1,412.23	1,097.00
2011	001-571-998	TOTAL PROBATION DEPT.	14,570.00	14,570.00	14,568.00	11,875.40	81.52	21,678.17	21,677.27
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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL		
2008	001-580-102	SALARY - SECRETARY	.00	.00	.00	.00	.00		
2011	001-580-105	SALARIES-SECRETARIES	32,879.00	33,119.00	32,879.00	26,727.53	81.29	32,741.75	30,805.60
2011	001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2011	001-580-201	FICA EXPENSE	2,516.00	2,534.00	2,516.00	1,902.51	75.62	2,334.45	2,237.31
2011	001-580-203	RETIREMENT	3,002.00	3,028.00	3,002.00	2,427.19	80.85	2,902.24	2,571.63
2011	001-580-205	HEALTH INSURANCE	8,135.00	8,714.00	8,135.00	6,317.10	77.65	7,628.26	7,658.87

2011 001-580-310 OFFICE SUPPLIES	2,500.00	2,000.00	1,990.50	1,643.84	82.58	1,974.31	1,940.17
2011 001-580-425 MILEAGE	500.00	500.00	500.00	.00	.00	.00	.00
2011 001-580-451 NEW RADAR UNITS	6,200.00	6,200.00	5,009.50	5,009.50	100.00	4,747.00	6,739.00
2011 001-580-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2011 001-580-499 MISCELLANEOUS & RADAR REP	1,000.00	1,000.00	1,000.00	127.71	12.77	563.61	614.70
2011 001-580-998 TOTAL HIGHWAY PATROL OFFI	56,732.00	57,095.00	55,032.00	44,155.38	80.24	52,891.62	52,567.28
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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-581-300 SUPPLIES		1,000.00	1,000.00	1,000.00	.00 .00	412.00	.00
2011 001-581-392 UNIFORMS		1,500.00	1,500.00	1,500.00	446.37 29.76	1,186.41	.00
2011 001-581-459 AMMUNITION		500.00	500.00	500.00	.00 .00	.00	.00
2009 001-581-499 MISCELLANEOUS			.00	.00	.00 .00	123.36	.00
2011 001-581-570 EQUIPMENT		2,025.00	2,025.00	2,024.50	2,024.50 100.00	601.86	.00
2011 001-581-998 TOTAL COURTHOUSE SECURITY		5,025.00	5,025.00	5,024.50	2,470.87 49.18	2,323.63	.00
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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2008 001-590-102 SALARIES-APPOINTED			.00	.00	.00 .00	.00	.00
2011 001-590-103 SALARY - ADMINISTRATOR			40,928.00	40,688.00	33,085.56 81.32	40,562.85	38,010.58
2011 001-590-201 FICA EXPENSE			3,177.00	3,159.00	2,551.40 80.77	2,771.65	2,810.81
2011 001-590-203 RETIREMENT			3,796.00	3,770.00	3,049.75 80.90	3,648.78	3,173.53
2011 001-590-205 HEALTH INSURANCE			8,714.00	8,135.00	6,317.10 77.65	7,628.26	7,658.86
2011 001-590-211 CELL PHONE ALLOWANCE		600.00	600.00	600.00	500.00 83.33	600.00	.00
2011 001-590-310 OFFICE SUPPLIES		500.00	500.00	500.00	263.28 52.66	1,585.92	388.88
2011 001-590-330 FUEL		1,400.00	1,400.00	1,500.00	349.51 23.30	420.91	803.28
2011 001-590-354 VEHICLE EXPENSE		500.00	500.00	300.00	157.39 52.46	87.65	574.25
2009 001-590-420 TELEPHONE			.00	.00	.00 .00	.00	826.22
2009 001-590-425 MILEAGE			.00	.00	.00 .00	.00	.00
2011 001-590-427 CONFERENCE		600.00	600.00	600.00	.00 .00	379.00	50.00
2011 001-590-452 COMPUTER EXPENSE				.00	.00 .00	239.92	315.74
2011 001-590-496 STATE INSPECTION FEES		2,100.00	2,100.00	2,400.00	710.00 29.58	1,300.00	1,730.00
2011 001-590-499 MISCELLANEOUS		200.00	200.00	200.00	6.00- 3.00	111.00	6.00
2011 001-590-570 VEHICLE PURCHASE				.00	.00 .00	.00	.00
2011 001-590-998 TOTAL ENVIRONMENTAL AGENC		5,900.00	62,515.00	61,852.00	46,977.99 75.95	59,335.94	56,348.15
DATE 07/30/2010	COOKE COUNTY	BUDGET - GENERAL			PERIOD: JULY	BUD106	PAGE 37

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-640-326 MEDICAL & DENTAL		900.00	900.00	400.00	279.20 69.80	403.13	246.33
2011 001-640-334 CLOTHING		3,000.00	3,000.00	3,750.00	3,285.32 87.61	3,246.86	4,241.40
2011 001-640-346 DRUG TESTING		1,500.00	1,500.00	2,500.00	1,921.25 76.85	375.44	476.00
2011 001-640-474 EMERGENCY DAY CARE		1,500.00	1,500.00	921.65	841.00 91.25	.00	.00
2011 001-640-477 CHILD WELFARE EXPENSE		4,000.00	4,000.00	4,000.00	3,462.90 86.57	3,859.87	5,291.49
2011 001-640-499 MISCELLANEOUS		3,100.00	3,100.00	2,428.35	2,106.59 86.75	4,333.20	1,362.38
2011 001-640-998 TOTAL CHILD WELFARE		14,000.00	14,000.00	14,000.00	11,896.26 84.97	12,218.50	11,617.60
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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-645-317 MUESTER LIBRARY		10,000.00	10,000.00	10,000.00	10,000.00 100.00	8,000.00	8,000.00
2011 001-645-416 VICTIM WITNESS SERVICES		25,000.00	23,000.00	23,000.00	17,250.00 75.00	23,000.00	23,000.00
2011 001-645-417 CASA EXPENSE		11,000.00	11,000.00	11,000.00	11,000.00 100.00	8,500.00	8,500.00
2011 001-645-484 COOKE COUNTY FAIR ASSOCIATIO				.00	.00 .00	10,000.00	.00
2011 001-645-485 NOAH'S ARK		6,000.00	2,000.00	2,000.00	2,000.00 100.00	2,000.00	.00
2011 001-645-486 HISTORICAL COMMISSION		2,500.00	1,500.00	1,500.00	840.06 56.00	1,252.79	1,200.00
2011 001-645-487 HERITAGE SOCIETY		10,000.00	2,500.00	2,500.00	2,500.00 100.00	2,500.00	2,500.00
2011 001-645-488 TEXOMA MHRM		36,444.00	10,500.00	10,500.00	10,500.00 100.00	10,500.00	10,500.00
2011 001-645-489 TRI COUNTY SENIOR NUTRITI		3,000.00	3,000.00	3,000.00	3,000.00 100.00	3,000.00	3,000.00
2011 001-645-998 TOTAL SOCIAL SERVICES		103,944.00	63,500.00	63,500.00	57,090.06 89.91	68,752.79	56,700.00
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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-650-102 SALARIES -APPOINTED		52,692.00	50,905.00	50,665.00	40,590.98 80.12	47,152.91	46,295.19
2011 001-650-103 SALARIES-ASSISTANTS		106,633.00	96,843.00	96,003.00	76,737.05 79.93	94,879.44	103,284.47
2009 001-650-107 EXTRA HELP			.00	.00	.00 .00	.00	.00
2011 001-650-108 PART-TIME		32,500.00	27,100.00	32,100.00	24,359.22 75.89	23,445.36	19,960.51
2011 001-650-201 FICA EXPENSE			13,377.00	13,676.00	10,672.45 78.04	12,473.44	12,839.35
2011 001-650-203 RETIREMENT			16,066.00	16,322.00	11,784.57 72.20	13,995.33	13,884.18
2011 001-650-205 HEALTH INSURANCE			43,569.00	40,675.00	30,322.08 74.55	34,961.05	37,729.99

2011 001-650-310 OFFICE SUPPLIES	4,500.00	4,500.00	4,000.00	3,207.96	80.20	4,615.25	3,740.60
2011 001-650-352 EQUIPMENT REPAIRS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2011 001-650-425 MILEAGE	700.00	700.00	600.00	349.80	58.30	561.60	801.24
2011 001-650-427 CONFERENCE EXPENSE	6,000.00	4,500.00	8,079.94	7,417.54	91.80	2,578.99	4,011.73
2011 001-650-435 BOOK BINDING			.00	.00	.00	.00	.00
2011 001-650-440 ELECTRICITY			.00	.00	.00	14,434.92	13,385.00
2011 001-650-441 GAS			.00	.00	.00	1,195.46	1,755.00
2011 001-650-442 WATER			.00	.00	.00	4,316.57	5,475.00
2011 001-650-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2011 001-650-470 TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2011 001-650-481 ASSN. DUES	500.00	500.00	500.00	190.00	38.00	445.00	229.00
2011 001-650-495 MICROFILM EXPENSE	2,000.00	2,000.00	2,000.00	1,678.90	83.95	1,678.90	1,598.56
2011 001-650-499 MISCELLANEOUS	600.00	600.00	600.00	47.00	7.83	159.00	255.00
2011 001-650-572 OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2011 001-650-590 BOOKS	20,500.00	19,000.00	18,933.67	18,933.67	100.00	22,528.21	17,364.11
2011 001-650-591 PERIODICALS	3,300.00	3,300.00	3,300.00	802.82	24.33	1,716.31	2,618.42
2011 001-650-592 AUDIO VISUAL MATERIAL	6,500.00	5,500.00	5,486.39	5,486.39	100.00	4,831.28	4,479.11
2011 001-650-998 TOTAL LIBRARY	237,425.00	289,460.00	292,941.00	232,580.43	79.39	285,969.02	289,706.46
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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2008 001-665-102 SALARIES			.00	.00	.00	.00	.00
2011 001-665-105 SALARY - SECRETARIES			25,037.00	49,421.00	39,796.76	80.53	44,325.38
2008 001-665-106 SALARY - H.E.			.00	.00	.00	.00	.00
2011 001-665-109 SALARIES-SUPERVISOR			38,767.00	38,767.00	31,609.84	81.54	38,886.61
2008 001-665-113 SALARY - 4-H AGENT			.00	.00	.00	.00	.00
2011 001-665-201 FICA EXPENSE			4,881.00	6,747.00	5,328.15	78.97	6,268.24
2011 001-665-203 RETIREMENT			2,284.00	4,602.00	3,613.87	78.53	3,928.04
2011 001-665-205 HEALTH INSURANCE			8,714.00	16,270.00	12,634.20	77.65	15,256.52
2011 001-665-300 SUPPLIES	2,000.00	1,700.00	1,700.00	1,475.72	86.81	1,915.90	1,819.87
2011 001-665-425 MILEAGE - CO. AGT.	4,200.00	4,200.00	4,200.00	2,702.80	64.35	3,706.96	3,860.02
2011 001-665-426 MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	1,338.35	53.53	2,201.60	2,252.46
2011 001-665-427 MILEAGE - 4-H AGENT	3,500.00	3,400.00	3,576.35	3,576.35	100.00	2,412.72	2,379.40
2011 001-665-428 CONFERENCE - AG. AGENT	1,500.00	1,500.00	1,500.00	788.38	52.56	1,993.19	1,139.98
2011 001-665-429 CONF. H.E.	1,500.00	1,500.00	1,500.00	407.33	27.16	833.54	516.00
2011 001-665-430 CONF. - 4-H AGENT	2,000.00	1,600.00	1,600.00	1,541.88	96.37	2,245.94	1,823.76
2011 001-665-452 COMPUTER EXPENSE	1,100.00		1,100.00	1,100.00	100.00	1,054.45	1,590.78
2011 001-665-480 BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2011 001-665-488 RESULT DEMONSTRATION	600.00	400.00	423.65	220.03	51.94	245.46	200.36
2011 001-665-499 MISCELLANEOUS			.00	.00	.00	.00	.00
2011 001-665-998 TOTAL COUNTY EXTENSION OF	19,030.00	96,613.00	134,037.00	106,133.66	79.18	125,404.55	125,770.69
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 001-678-310 OFFICE SUPPLIES				.00	.00	.00	.00
2011 001-678-420 TELEPHONE		1,000.00	1,000.00	1,000.00	622.47	62.25	645.87
2011 001-678-499 MISCELLANEOUS				.00	.00	.00	.00
2011 001-678-998 TOTAL GAME WARDEN		1,000.00	1,000.00	1,000.00	622.47	62.25	645.87
2011 001-999-100 PRIOR PERIOD ADJUSTMENT				.00	.00	.00	20,664.00
2011 001-999-999 TOTAL - GENERAL FUND		10304,479.50	17708,778.00	18176,625.59	11450,957.72	63.00	14737,604.84
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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 011-310-000 TAXES				.00	.00	.00	.00
2011 011-310-110 CURRENT ADVALOREM TAXES			731,777.00	739,929.00	769,710.09	104.02	714,171.57
2011 011-310-120 DELINQUENT TAXES			15,000.00	12,000.00	15,864.73	132.21	18,882.97
2011 011-310-130 PILT			3,900.00	2,000.00	3,817.16	190.86	3,732.05
2011 011-318-997 TOTAL TAXES			750,677.00	753,929.00	789,391.98	104.70	736,786.59
2011 011-321-200 AUTO LICENSE			140,000.00	140,000.00	113,098.45	80.78	123,246.31
2011 011-321-201 LICENSE REGISTRATION FEE			85,000.00	85,000.00	81,305.52	95.65	104,831.11
2011 011-321-300 WEIGHT PERMIT FEES			15,000.00	15,000.00	5,736.27	38.24	23,288.41
2011 011-330-100 INSURANCE RECOVERY				.00	.00	.00	.00
2011 011-333-000 INTERGOVERNMENTAL				.00	.00	.00	.00
2011 011-333-200 FEMA REIMBURSEMENT				.00	.00	.00	25,461.00
2011 011-333-320 CULVERTS				.00	.00	.00	1,096.42
2011 011-333-351 STATE COMP. - FEMA				.00	.00	.00	.00
2011 011-339-000 ST. TREAS.-LAT. ROAD			9,400.00	9,400.00	9,386.72	99.86	9,343.23
2011 011-340-000 FINES & FEES				.00	.00	.00	.00
2011 011-352-100 FINES			50,000.00	50,000.00	43,157.28	86.31	54,090.92
2011 011-359-997 TOTAL FINES & FEES			299,400.00	299,400.00	252,684.24	84.40	340,260.98
2011 011-360-000 MISCELLANEOUS				.00	.00	.00	.00

2011 011-360-100 INTEREST ON CERTIFICATES	2,000.00	10,000.00	1,316.29	13.16	8,155.14	25,467.36
2011 011-364-100 SALE OF ASSETS		.00	410.10	.00	20,269.85	2,001.73
2011 011-366-100 MISCELLANEOUS	500.00	1,000.00	37.48	3.75	174.10	295.12
2011 011-367-100 DONATIONS		.00	.00	.00	.00	.00
2011 011-370-500 ESCROW / SECURITY DEPOSIT		.00	.00	.00	.00	.00
2009 011-389-000 OTHR FINANCING SOURCES-CAPIT	.00	.00	.00	.00	163,745.00	.00
2011 011-391-997 TOTAL MISCELLANEOUS	2,500.00	11,000.00	1,763.87	16.04	192,344.09	27,764.21

2011 011-399-999 ACTUAL REVENUE 1052,577.00 1064,329.00 1043,840.09 98.07 1269,391.66 1040,853.12  
DATE 07/30/2010 COOKE COUNTY BUDGET - ROAD & BRIDGE 1 PERIOD: JULY BUD106 PAGE 43  
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 011-621-101 SALARY - COMMISSIONER			51,374.00	51,374.00	41,714.08	81.20	51,532.21	48,368.26
2009 011-621-103 COMMISSIONERS SECRETARY			.00	.00	.00	.00	.00	.00
2011 011-621-105 SALARIES-SECRETARIES			6,440.00	6,441.00	5,189.68	80.57	6,338.05	5,904.12
2011 011-621-106 PRECINCT EMPLOYEES			279,165.00	282,528.00	222,133.66	78.62	249,806.88	231,889.65
2011 011-621-107 EXTRA LABOR	7,500.00		7,500.00	5,000.00	192.00	3.84	840.00	.00
2009 011-621-112 SALARY - EMPLOYEES			.00	.00	.00	.00	.00	.00
2011 011-621-201 FICA - EXPENSE			26,482.00	26,534.00	20,398.68	76.88	23,659.40	21,817.59
2011 011-621-203 RETIREMENT			31,640.00	31,667.00	24,546.99	77.52	27,386.82	23,796.07
2011 011-621-204 UNEMPLOYMENT INSURANCE			500.00	500.00	769.15	153.83	382.48	69.86
2011 011-621-205 HEALTH INSURANCE			80,603.00	75,249.00	60,644.16	80.59	62,929.89	60,540.95
2011 011-621-206 WORKERS COMP INS			15,000.00	15,000.00	10,593.90	70.63	12,919.41	8,884.85
2011 011-621-208 LIABILITY INSURANCE			16,000.00	16,000.00	9,462.87	59.14	11,340.24	5,144.87
2011 011-621-211 CELL PHONE ALLOWANCE	1,500.00		1,500.00	1,500.00	1,250.00	83.33	1,050.00	.00
2011 011-621-300 SUPPLIES & HARDWARE	20,000.00		20,000.00	20,000.00	9,526.36	47.63	11,576.92	7,633.27
2011 011-621-301 TRASH DISPOSAL	1,750.00		1,750.00	1,920.00	1,118.02	58.23	1,785.18	1,492.81
2011 011-621-302 GRAVEL	150,000.00		150,000.00	150,000.00	111,590.84	74.39	131,594.29	106,025.43
2011 011-621-303 TIRES & TIRE REPAIRS	15,000.00		15,000.00	16,000.00	11,371.27	71.07	14,231.16	7,537.10
2011 011-621-304 CULVERTS	12,500.00		12,500.00	15,000.00	5,089.92	33.93	10,406.04	11,078.10
2011 011-621-306 CONTRACT SERVICES				.00	.00	.00	.00	.00
2011 011-621-307 BRIDGE WORK	10,000.00		10,000.00	10,000.00	253.84	2.54	196.00	5,082.30
2011 011-621-308 DAM MAINTENANCE	576.00		576.00	576.00	576.00	100.00	576.00	576.00
2011 011-621-309 ASPHALT	35,000.00		35,000.00	35,000.00	10,835.63	30.96	16,427.70	9,926.16
2011 011-621-312 ROAD OIL	120,000.00		120,000.00	110,000.00	.00	.00	75,814.24	100,279.34
2011 011-621-330 FUEL & OIL	100,000.00		100,000.00	100,000.00	69,975.39	69.98	79,141.09	111,021.95
2011 011-621-354 MACHINERY REPAIRS	45,000.00		45,000.00	45,000.00	37,587.03	83.53	49,060.93	85,901.08
2011 011-621-380 NATURAL DISASTER DAMAGE	10,000.00		10,000.00	20,000.00	.00	.00	10,518.47	54,225.44
2011 011-621-413 PROFESSIONAL SERVICES				.00	.00	.00	.00	.00
2011 011-621-420 TELEPHONE	2,000.00		2,000.00	2,400.00	936.02	39.00	1,221.09	1,581.08
2011 011-621-427 CONFERENCE EXPENSE	3,700.00		3,700.00	3,700.00	2,487.36	67.23	2,839.54	2,563.74
2011 011-621-440 ELECTRICITY	2,500.00		2,500.00	2,100.00	1,888.41	89.92	1,908.60	2,281.60
2011 011-621-442 WATER	2,000.00		2,000.00	2,000.00	393.24	19.66	503.82	.00
2011 011-621-452 COMPUTER EXPENSE	1,200.00		1,200.00	1,200.00	.00	.00	67.99	74.48
2011 011-621-480 BONDS	270.00		270.00	250.00	.00	.00	270.00	.00
2011 011-621-481 ASSOCIATION DUES	250.00		250.00	250.00	220.00	88.00	220.00	220.00
2011 011-621-490 PRE-EMPLOYMENT PHYSICALS	1,000.00		1,000.00	1,000.00	310.00	31.00	225.00	400.00
2011 011-621-499 MISCELLANEOUS	10,000.00		10,000.00	9,829.00	88.47	.90	4,634.23	5,767.73
2011 011-621-501 CAPITAL IMPROVEMENTS	25,000.00		25,000.00	5,000.00	.00	.00	.00	.00
2011 011-621-570 MACHINERY & EQUIPMENT	130,000.00		130,000.00	186,862.09	185,018.00	99.01	165,105.96	125,443.26
2011 011-621-610 CAPITAL LEASE EXPENSE	43,138.00		43,138.00	43,137.91	43,137.91	100.00	43,137.00	.00
2009 011-621-650 CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00	.00
2011 011-621-800 CONTINGENCY	300,000.00		300,000.00	300,000.00	.00	.00	.00	.00
2011 011-621-998 TOTAL- ROAD & BRIDGE # 1	1049,884.00		1557,088.00	1593,018.00	889,298.88	55.82	1069,646.63	1045,387.37

2011 011-999-100 PRIOR PERIOD ADJUSTMENT .00 .00 .00 .00 .00 35,468.00-  
2011 011-999-999 TOTAL - ROAD & BRIDGE # 1 1049,884.00 1557,088.00 1593,018.00 889,298.88 55.82 1069,646.63 1009,919.37  
DATE 07/30/2010 COOKE COUNTY BUDGET - ROAD & BRIDGE 2 PERIOD: JULY BUD106 PAGE 44  
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 012-310-000 TAXES				.00	.00	.00	.00	
2011 012-310-110 CURRENT ADVALOREM TAXES			731,777.00	739,929.00	769,710.12	104.02	714,171.57	625,817.68
2011 012-310-120 DELINQUENT TAXES			15,000.00	12,000.00	15,864.75	132.21	18,882.97	13,905.42
2011 012-310-130 PILT			3,900.00	2,000.00	3,817.16	190.86	3,732.05	3,440.75
2011 012-318-997 TOTAL TAXES			750,677.00	753,929.00	789,392.03	104.70	736,786.59	643,163.85
2011 012-321-200 AUTO LICENSE			140,000.00	140,000.00	113,098.46	80.78	123,246.30	131,709.36
2011 012-321-201 LICENSE REGISTRATION FEE			85,000.00	85,000.00	81,305.52	95.65	104,831.11	92,924.45
2011 012-321-300 WEIGHT PERMIT FEES			15,000.00	15,000.00	5,736.27	38.24	23,288.42	6,855.69
2011 012-333-000 INTERGOVERNMENTAL				.00	.00	.00	.00	.00
2011 012-333-200 FEMA REIMBURSEMENT				.00	.00	.00	64,021.00	153,670.61
2011 012-333-320 CULVERTS			2,000.00	6,110.04	6,969.22	114.06	2,680.32	2,492.19
2011 012-333-351 STATE COMP. - FEMA				.00	.00	.00	.00	.00
2011 012-339-000 ST. TREAS.-LATERAL ROAD			9,400.00	9,400.00	9,386.72	99.86	9,343.23	9,379.65
2011 012-340-000 FINES & FEES				.00	.00	.00	.00	.00
2011 012-352-100 FINES			50,000.00	50,000.00	43,157.30	86.31	54,090.93	48,010.27
2011 012-359-997 TOTAL FINES & FEES			301,400.00	305,510.04	259,653.49	84.99	381,501.31	445,042.22

2011 012-360-000 MISCELLANEOUS				.00	.00	.00	.00	.00
2011 012-360-100 INTEREST ON CERTIFICATES		2,000.00	10,000.00	904.28	9.04	6,888.39	22,938.32	
2011 012-364-100 SALE OF ASSETS			.00	5,583.74	.00	54,727.17	28,666.16	
2011 012-366-100 MISCELLANEOUS		500.00	1,000.00	.00	.00	25.70	331.20	
2011 012-367-100 DONATIONS			.00	.00	.00	42,000.00	16,000.00	
2011 012-370-100 ESCROW - EAGLE COVE SUBDI			.00	.00	.00	.00	.00	
2011 012-370-400 ESCROW-SHENANDOAH II			.00	.00	.00	.00	.00	
2011 012-370-500 ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00	
2009 012-389-000 OTHR FINANCING SOURCES-CAPTI		.00	.00	.00	.00	338,452.00	.00	
2009 012-390-013 TRANSFER FROM PCT 3		.00	.00	.00	.00	.00	25,000.00	
2011 012-391-997 TOTAL MISCELLANEOUS		2,500.00	11,000.00	6,488.02	58.98	442,093.26	92,935.68	

2011 012-399-999 ACTUAL REVENUE 1054,577.00 1070,439.04 1055,533.54 98.61 1560,381.16 1181,141.75  
DATE 07/30/2010 COOKE COUNTY BUDGET - ROAD & BRIDGE 2 PERIOD: JULY BUD106 PAGE 45  
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 012-622-101	SALARY - COMMISSIONER		51,374.00	51,374.00	41,889.08	81.54	51,532.21	48,368.26
2009 012-622-103	COMMISSIONERS SECRETARY		.00	.00	.00	.00	.00	.00
2011 012-622-105	SALARIES-SECRETARIES		6,440.00	6,441.00	5,189.68	80.57	6,338.05	5,904.12
2011 012-622-106	PRECINCT EMPLOYEES		280,009.00	291,369.00	225,139.82	77.27	285,365.08	238,691.14
2011 012-622-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	9,654.00	96.54	7,599.48	7,855.12
2009 012-622-112	SALARY EMPLOYEES		.00	.00	.00	.00	.00	.00
2011 012-622-201	FICA EXPENSE		26,724.00	26,828.00	21,272.63	79.29	26,395.78	22,186.42
2011 012-622-203	RETIREMENT		31,928.00	32,018.00	25,071.20	78.30	30,705.87	24,273.77
2011 012-622-204	UNEMPLOYMENT INSURANCE		500.00	500.00	946.97	189.39	473.47	76.03
2011 012-622-205	HEALTH INSURANCE		80,603.00	75,249.00	55,590.48	73.88	70,562.49	62,569.85
2011 012-622-206	WORKERS COMP INS		15,000.00	15,000.00	10,593.90	70.63	12,919.41	8,884.85
2011 012-622-208	LIABILITY INSURANCE		16,000.00	16,000.00	4,378.45	27.37	4,257.41	3,434.96
2011 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,200.00	80.00	1,500.00	.00
2011 012-622-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	10,000.00	7,085.64	70.86	7,758.86	5,791.71
2011 012-622-301	TRASH DISPOSAL	1,700.00	1,700.00	1,400.00	1,362.70	97.34	1,170.77	.00
2011 012-622-302	GRAVEL	200,000.00	200,000.00	200,000.00	156,700.54	78.35	172,091.66	183,829.28
2011 012-622-303	TIRES & TIRE REPAIRS	20,000.00	20,000.00	20,000.00	7,938.23	39.69	18,575.41	22,631.33
2011 012-622-304	CULVERTS	20,000.00	20,000.00	24,110.04	8,724.24	36.19	19,450.49	19,095.68
2011 012-622-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2011 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	2,907.07	14,517.65
2011 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2011 012-622-309	ASPHALT	50,000.00	50,000.00	50,000.00	38,317.11	76.63	25,000.00	15,102.39
2011 012-622-312	ROAD OIL	200,000.00	200,000.00	200,000.00	26,269.13	13.13	158,794.78	51,001.77
2011 012-622-330	FUEL & OIL	90,000.00	90,000.00	95,000.00	76,081.69	80.09	77,289.75	109,503.63
2011 012-622-354	MACHINERY REPAIRS	50,000.00	50,000.00	75,000.00	38,287.14	51.05	98,766.32	100,619.53
2011 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2011 012-622-413	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	893.75	8.94	3,430.00	1,050.00
2011 012-622-420	TELEPHONE	1,800.00	1,800.00	1,800.00	1,282.64	71.26	1,428.43	1,087.59
2011 012-622-427	CONFERENCE EXPENSE	2,250.00	2,250.00	2,070.00	235.00	11.35	2,142.92	1,628.30
2011 012-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,614.85	64.59	2,269.05	2,168.13
2011 012-622-441	GAS	3,500.00	3,500.00	5,000.00	3,079.24	61.58	2,411.71	3,553.87
2011 012-622-442	WATER	2,000.00	2,000.00	2,000.00	667.64	33.38	1,035.64	1,623.13
2011 012-622-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	.00	1,149.96
2011 012-622-480	BONDS	100.00	100.00	.00	.00	.00	.00	.00
2011 012-622-481	ASSOCIATION DUES	300.00	300.00	300.00	220.00	73.33	220.00	220.00
2011 012-622-490	PHYSICALS & CDL TESTING	600.00	600.00	1,080.00	705.00	65.28	655.00	400.00
2011 012-622-499	MISCELLANEOUS	10,000.00	10,000.00	12,000.00	1,675.28	13.96	10,229.73	8,277.24
2011 012-622-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	8,000.00	.00	.00	4,055.50	4,447.17
2011 012-622-570	MACHINERY & EQUIPMENT	30,000.00	30,000.00	81,472.83	74,391.21	91.31	392,767.58	82,238.83
2011 012-622-610	CAPITAL LEASE EXPENSE	120,000.00	120,000.00	118,527.17	89,163.70	75.23	89,163.70	.00
2009 012-622-650	CAPITAL LEASE-INTEREST EXPEN		.00	.00	.00	.00	.00	.00
2011 012-622-800	CONTINGENCY	25,000.00	25,000.00	24,700.00	.00	.00	.00	.00
2011 012-622-998	TOTAL ROAD & BRIDGE # 2	897,450.00	1406,028.00	1497,439.04	935,620.94	62.48	1589,263.62	1052,029.65

2009 012-999-100 PRIOR PERIOD ADJUSTMENT .00 .00 .00 .00 .00 72,805.00-  
2011 012-999-999 TOTAL - ROAD & BRIDGE # 2 897,450.00 1406,028.00 1497,439.04 935,620.94 62.48 1589,263.62 979,224.65  
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 013-310-000	TAXES			.00	.00	.00	.00	
2011 013-310-110	CURRENT ADVALOREM TAXES		731,777.00	739,929.00	769,709.94	104.02	695,191.98	625,814.89
2011 013-310-120	DELINQUENT TAXES		15,000.00	12,000.00	15,864.52	132.20	37,861.93	13,905.57
2011 013-310-130	PILT		3,900.00	2,000.00	3,817.16	190.86	3,732.05	3,440.75
2011 013-318-997	TOTAL TAXES		750,677.00	753,929.00	789,391.62	104.70	736,785.96	643,161.21
2011 013-321-200	AUTO LICENSE		140,000.00	140,000.00	113,098.44	80.78	123,246.27	131,709.41
2011 013-321-201	LICENSE REGISTRATION FEE		85,000.00	85,000.00	81,305.30	95.65	104,830.79	92,924.62
2011 013-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	5,736.28	38.24	23,288.42	6,855.75
2011 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2011 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	43,528.71

2011 013-333-320 CULVERTS			1,000.00	9.93	.99	623.77	658.81
2011 013-339-000 ST. TREAS.-LATERAL ROAD		9,400.00	9,400.00	9,386.71	99.86	9,343.23	9,379.66
2011 013-340-000 FINES & FEES			.00	.00	.00	.00	.00
2011 013-352-100 FINES		50,000.00	50,000.00	43,156.75	86.31	54,090.17	48,010.30
2011 013-359-997 TOTAL FINES & FEES		299,400.00	300,400.00	252,693.41	84.12	315,422.65	333,067.26
2011 013-360-000 MISCELLANEOUS			.00	.00	.00	.00	.00
2011 013-360-100 INTEREST ON CERTIFICATES		2,000.00	10,000.00	1,633.68	16.34	11,681.53	30,334.44
2011 013-364-100 SALE OF ASSETS			.00	.00	.00	138.26	30.00
2011 013-366-100 MISCELLANEOUS		500.00	500.00	.00	.00	107.21	.00
2011 013-370-500 ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2011 013-391-997 TOTAL MISCELLANEOUS		2,500.00	10,500.00	1,633.68	15.56	11,927.00	30,364.44
2011 013-399-999 ACTUAL REVENUE		1052,577.00	1064,829.00	1043,718.71	98.02	1064,135.61	1006,592.91
DATE 07/30/2010	COOKE COUNTY		BUDGET - ROAD & BRIDGE 3		PERIOD: JULY		BUD106 PAGE 47
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 013-623-101	SALARY - COMMISSIONER		51,374.00	51,374.00	41,889.08 81.54	51,532.21	48,354.83
2009 013-623-103	COMMISSIONERS SECRETARY		.00	.00	.00 .00	.00	.00
2011 013-623-105	SALARIES-SECRETARIES		6,440.00	6,441.00	5,189.68 80.57	6,338.05	5,904.12
2011 013-623-106	PRECINCT EMPLOYEES		315,291.00	322,471.00	228,432.64 70.84	257,210.46	222,382.72
2011 013-623-107	EXTRA LABOR		10,000.00	10,000.00	.00 .00	.00	.00
2009 013-623-108	PART TIME		.00	.00	.00 .00	.00	.00
2009 013-623-112	SALARY - EMPLOYEES		.00	.00	.00 .00	.00	.00
2011 013-623-201	FICA EXPENSE		29,423.00	29,230.00	20,270.81 69.35	23,229.50	20,439.44
2011 013-623-203	RETIREMENT		35,153.00	34,885.00	25,149.81 72.09	28,108.61	23,030.34
2011 013-623-204	UNEMPLOYMENT INSURANCE		500.00	500.00	851.74 170.35	416.87	72.21
2011 013-623-205	HEALTH INSURANCE		89,317.00	83,383.00	56,853.90 68.18	64,838.04	60,068.00
2011 013-623-206	WORKERS COMP INS		15,000.00	15,000.00	10,593.90 70.63	12,919.41	8,884.85
2011 013-623-208	LIABILITY INSURANCE		16,000.00	16,000.00	6,520.87 40.76	4,854.41	4,837.96
2011 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,450.00 96.67	1,500.00	.00
2011 013-623-300	SUPPLIES & HARDWARE	12,000.00	12,000.00	12,000.00	7,401.55 61.68	9,329.36	16,807.72
2011 013-623-301	TRASH DISPOSAL	2,000.00	2,000.00	2,000.00	1,269.12 63.46	1,728.52	1,864.49
2011 013-623-302	GRAVEL	170,000.00	170,000.00	170,000.00	159,756.86 93.97	177,326.73	80,470.90
2011 013-623-303	TIRES & TIRE REPAIRS	24,000.00	24,000.00	24,000.00	18,130.36 75.54	18,139.10	9,183.41
2011 013-623-304	CULVERTS	20,000.00	20,000.00	20,000.00	14,979.53 74.90	5,989.65	3,191.39
2011 013-623-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2011 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00 .00	18,000.00	2,100.00
2011 013-623-308	DAM MAINTENANCE	5,526.00	5,526.00	5,526.00	5,526.00 100.00	5,526.00	5,526.00
2011 013-623-309	ASPHALT	80,000.00	80,000.00	120,000.00	78,160.42 65.13	70,146.34	34,671.84
2011 013-623-312	ROAD OIL	90,000.00	90,000.00	90,000.00	32,269.43 35.85	77,235.74	.00
2011 013-623-330	FUEL & OIL	75,000.00	75,000.00	75,000.00	60,692.46 80.92	54,508.93	75,968.28
2011 013-623-354	MACHINERY REPAIRS	50,000.00	50,000.00	65,000.00	52,210.35 80.32	68,500.19	80,239.02
2011 013-623-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2011 013-623-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2011 013-623-420	TELEPHONE	1,200.00	1,200.00	1,200.00	571.16 47.60	556.48	1,970.19
2011 013-623-427	CONFERENCE EXPENSE	5,200.00	5,200.00	5,200.00	1,833.05 35.25	2,326.73	3,176.89
2011 013-623-440	ELECTRICITY	3,500.00	3,500.00	3,500.00	2,218.67 63.39	2,327.98	2,485.07
2011 013-623-480	BONDS	200.00	200.00	200.00	.00 .00	177.50	.00
2011 013-623-481	ASSOCIATION DUES	250.00	250.00	250.00	220.00 88.00	220.00	220.00
2011 013-623-490	PHYSICALS & CDL TESTING	1,000.00	1,000.00	1,000.00	225.00 22.50	555.00	270.00
2011 013-623-499	MISCELLANEOUS	5,929.00	5,929.00	5,929.00	1,864.69 31.45	4,685.71	1,994.37
2011 013-623-501	CAPITAL IMPROVEMENTS	20,000.00	20,000.00	20,000.00	.00 .00	.00	9,587.35
2011 013-623-570	MACHINERY & EQUIPMENT	161,000.00	161,000.00	161,000.00	113,446.00 70.46	10,200.00	62,975.75
2011 013-623-800	CONTINGENCY	132,000.00	132,000.00	77,000.00	.00 .00	.00	.00
DATE 07/30/2010	COOKE COUNTY		BUDGET - ROAD & BRIDGE 3		PERIOD: JULY		BUD106 PAGE 48
					WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2009 013-700-012	TRANSFER TO PCT 2		.00	.00	.00 .00	.00	25,000.00
2011 013-923-998	TOTAL ROAD & BRIDGE # 3	885,305.00	1453,803.00	1454,589.00	947,977.08 65.17	978,427.52	811,532.72
2009 013-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00 .00	.00	54,986.00
2011 013-999-999	TOTAL - ROAD & BRIDGE # 3	885,305.00	1453,803.00	1454,589.00	947,977.08 65.17	978,427.52	756,546.72
DATE 07/30/2010	COOKE COUNTY		BUDGET - ROAD & BRIDGE 4		PERIOD: JULY		BUD106 PAGE 49
					WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 014-310-000	TAXES			.00	.00 .00	.00	.00
2011 014-310-110	CURRENT ADVALOREM TAXES		731,777.00	739,929.00	769,709.89 104.02	695,191.87	625,815.09
2011 014-310-120	DELINQUENT TAXES		15,000.00	12,000.00	15,864.59 132.20	37,861.98	13,905.78
2011 014-310-130	PILT		3,900.00	2,000.00	3,817.16 190.86	3,732.05	3,440.75
2011 014-318-997	TOTAL TAXES		750,677.00	753,929.00	789,391.64 104.70	736,785.90	643,161.62
2011 014-321-200	AUTO LICENSE		140,000.00	140,000.00	113,098.40 80.78	123,246.25	131,709.44
2011 014-321-201	LICENSE REGISTRATION FEE		85,000.00	85,000.00	81,305.31 95.65	104,830.79	92,924.62



2011 014-321-300	WEIGHT PERMIT FEES	15,000.00	15,000.00	5,736.28	38.24	23,288.42	6,855.76
2011 014-333-000	INTERGOVERNMENTAL		.00	.00	.00	.00	.00
2011 014-333-200	FEMA REIMBURSEMENT		.00	.00	.00	.00	309,464.17
2011 014-333-320	CULVERTS		.00	.00	.00	.00	565.62
2011 014-333-351	STATE COMP. - FEMA		.00	.00	.00	.00	.00
2011 014-339-000	ST. TREAS.-LATERAL ROAD	9,400.00	9,400.00	9,386.71	99.86	9,343.24	9,379.66
2011 014-340-000	FINES & FEES		.00	.00	.00	.00	.00
2011 014-352-100	FINES	50,000.00	50,000.00	43,156.73	86.31	54,090.19	48,010.29
2011 014-359-997	TOTAL FINES & FEES	299,400.00	299,400.00	252,683.43	84.40	314,798.89	598,909.56
2011 014-360-000	MISCELLANEOUS		.00	.00	.00	.00	.00
2011 014-360-100	INTEREST ON CERTIFICATES	2,000.00	10,000.00	1,974.28	19.74	11,588.02	35,441.61
2011 014-364-100	SALE OF ASSETS		.00	15,732.12	.00	33,609.75	52.00
2011 014-366-100	MISCELLANEOUS	500.00	500.00	38.77	7.75	1,987.27	93.72
2011 014-370-500	ESCROW / SECURITY DEPOSIT		.00	.00	.00	.00	.00
2011 014-391-997	TOTAL MISCELLANEOUS	2,500.00	10,500.00	17,745.17	169.00	47,185.04	35,587.33

2011 014-399-999 ACTUAL REVENUE 1052,577.00 1063,829.00 1059,820.24 99.62 1098,769.83 1277,658.51  
DATE 07/30/2010 COOKE COUNTY BUDGET - ROAD & BRIDGE 4 PERIOD: JULY BUD106 PAGE 50  
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 014-624-101	SALARY COMMISSIONER		51,374.00	51,374.00	41,714.08	81.20	51,532.21	44,675.00
2009 014-624-103	COMMISSIONERS SECRETARY		.00	.00	.00	.00	.00	.00
2011 014-624-105	SALARIES-SECRETARIES		6,440.00	6,441.00	5,189.68	80.57	6,338.05	5,904.12
2011 014-624-106	PRECINCT EMPLOYEES		285,110.00	283,430.00	205,869.80	72.64	250,024.24	233,986.99
2011 014-624-107	EXTRA LABOR		10,000.00	.00	.00	.00	.00	.00
2009 014-624-112	SALARY EMPLOYEES		.00	.00	.00	.00	.00	.00
2011 014-624-201	FICA EXPENSE		27,114.00	26,220.00	18,425.19	70.27	22,331.99	20,850.14
2011 014-624-203	RETIREMENT		32,395.00	31,293.00	23,071.20	73.73	27,266.36	22,931.84
2011 014-624-204	UNEMPLOYMENT INSURANCE		500.00	500.00	748.24	149.65	379.57	65.69
2011 014-624-205	HEALTH INSURANCE		80,603.00	75,249.00	50,536.80	67.16	61,662.13	61,924.00
2011 014-624-206	WORKERS COMP INS		15,000.00	15,000.00	10,593.90	70.63	12,919.41	8,884.85
2011 014-624-208	LIABILITY INSURANCE		16,000.00	16,000.00	4,531.77	28.32	3,606.24	4,375.87
2011 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,275.00	.00
2011 014-624-300	SUPPLIES & HARDWARE	15,000.00	15,000.00	17,000.00	12,774.58	75.14	10,875.45	10,730.11
2011 014-624-301	TRASH DISPOSAL	1,500.00	1,500.00	1,765.00	1,190.16	67.43	552.60	709.86
2011 014-624-302	GRAVEL	110,000.00	110,000.00	110,000.00	56,787.67	51.63	28,198.49	43,987.95
2011 014-624-303	TIRES & TIRE REPAIRS	20,000.00	20,000.00	30,000.00	24,316.48	81.05	20,732.08	15,602.01
2011 014-624-304	CULVERTS	15,000.00	15,000.00	15,000.00	14,181.78	94.55	14,897.67	14,304.32
2011 014-624-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2011 014-624-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	6,996.44	27.99	1,297.76	2,279.35
2011 014-624-308	DAM MAINTENANCE	2,898.00	2,898.00	3,159.00	2,898.00	91.74	2,898.00	2,898.00
2011 014-624-309	ASPHALT	30,000.00	30,000.00	20,000.00	972.44	4.86	4,979.65	15,640.30
2011 014-624-312	ROAD OIL	100,000.00	100,000.00	60,000.00	.00	.00	46,701.19	16,948.36
2011 014-624-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	41,888.33	33.51	73,780.88	103,833.59
2011 014-624-354	MACHINERY REPAIRS	65,000.00	65,000.00	65,000.00	52,111.29	80.17	69,492.07	52,053.57
2011 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	160,077.73
2011 014-624-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2011 014-624-420	TELEPHONE	1,300.00	1,300.00	1,300.00	881.43	67.80	1,078.26	426.73
2011 014-624-427	CONFERENCE EXPENSE	3,500.00	3,500.00	5,500.00	4,015.90	73.02	2,913.22	150.00
2011 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,024.06	60.48	4,285.48	2,929.72
2011 014-624-452	COMPUTER EXPENSE	500.00	500.00	1,282.28	886.22	69.11	1,197.82	.00
2011 014-624-480	BONDS			.00	.00	.00	.00	.00
2011 014-624-481	ASSOCIATION DUES	250.00	250.00	250.00	220.00	88.00	220.00	220.00
2011 014-624-490	PHYSICALS & CDL TESTING	500.00	500.00	500.00	225.00	45.00	300.00	300.00
2011 014-624-499	MISCELLANEOUS	10,000.00	10,000.00	4,935.00	4,418.39	89.53	7,081.82	8,085.02
2011 014-624-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	20,000.00	.00	.00	184,834.10	179,599.05
2011 014-624-570	MACHINERY & EQUIPMENT	125,000.00	125,000.00	200,000.00	171,944.11	85.97	61,086.91	4,778.20
2011 014-624-800	CONTINGENCY	300,000.00	300,000.00	280,517.72	.00	.00	.00	.00
2011 014-624-998	TOTAL ROAD & BRIDGE # 4	966,948.00	1491,484.00	1498,216.00	761,662.94	50.84	974,738.65	1039,020.99

2009 014-999-100 PRIOR PERIOD ADJUSTMENT .00 .00 .00 .00 .00 64,656.00-  
2011 014-999-999 TOTAL - ROAD & BRIDGE # 4 966,948.00 1491,484.00 1498,216.00 761,662.94 50.84 974,738.65 974,364.99  
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 019-310-000	TAXES			.00	.00	.00	.00	
2011 019-310-110	CURRENT ADVALOREM TAXES		2,843.00	2,895.00	2,944.94	101.73	2,704.79	2,414.75
2011 019-310-120	DELINQUENT TAXES		200.00	200.00	80.88	40.44	115.59	102.84
2011 019-310-130	PILT		15.00	.00	14.55	.00	14.22	12.88
2011 019-318-997	TOTAL TAXES		3,058.00	3,095.00	3,040.37	98.23	2,834.60	2,530.47
2011 019-339-000	STATE - TREASURER		2,500.00	1,000.00	2,322.88	232.29	808.65	3,684.89
2011 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	
2011 019-360-100	INTEREST ON CERTIFICATES		2,000.00	10,000.00	1,042.26	10.42	6,931.47	26,584.76
2011 019-366-100	MISCELLANEOUS			.00	.00	.00	14.08	.00
2011 019-399-999	ACTUAL REVENUE		7,558.00	14,095.00	6,405.51	45.45	10,588.80	32,800.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 019-628-302	GRAVEL/ROAD MATERIAL	100,000.00	100,000.00	100,000.00	.00 .00	.00	.00
2011 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	43.78 4.38	56.68	42.04
2011 019-628-520	RIGHT OF WAY PURCHASE	100,000.00	100,000.00	100,000.00	.00 .00	106,974.74	.00
2011 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2011 019-628-522	FENCING	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2009 019-628-523	APPRAISAL FEE-FM 3496		.00	.00	.00 .00	.00	.00
2011 019-628-570	EQUIPMENT			.00	.00 .00	.00	.00
2011 019-628-998	TOTAL F M & LATERAL	205,000.00	205,000.00	205,000.00	43.78 .02	107,031.42	42.04
2011 019-999-999	TOTAL - F M & LATERAL	205,000.00	205,000.00	205,000.00	43.78 .02	107,031.42	42.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 020-333-351	JUVENILE SERVICES / 4 GRA			.00	.00 .00	.00	.00
2011 020-339-000	STATE TREASURER		168,717.00	168,717.00	162,144.00 96.10	145,708.00	145,709.00
2011 020-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2011 020-360-100	INTEREST			.00	30.30 .00	252.64	520.82
2011 020-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2011 020-399-999	ACTUAL REVENUE		168,717.00	168,717.00	162,174.30 96.12	145,960.64	146,229.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2009 020-570-102	SALARIES		.00	.00	.00 .00	.00	111,548.85
2009 020-570-105	SALARIES-SECRETARIES		.00	.00	.00 .00	.00	.00
2011 020-570-123	PROBATION OFFICERS		115,836.00	115,836.00	103,168.26 89.06	114,631.00	.00
2011 020-570-201	FICA EXPENSE		4,402.00	4,402.00	3,017.38 68.55	4,717.72	4,112.52
2011 020-570-203	RETIREMENT		5,254.00	5,254.00	3,596.54 68.45	5,535.00	4,476.79
2011 020-570-204	UNEMPLOYMENT INSURANCE		111.00	359.93	359.93 100.00	165.00	1.29
2011 020-570-205	HEALTH INSURANCE		8,714.00	8,135.00	6,948.81 85.42	7,632.60	7,268.68
2011 020-570-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2011 020-570-305	PSYCHOLOGICAL & PSYCHIATR		4,330.00	4,329.95	4,329.95 100.00	7,131.00	6,350.00
2011 020-570-310	OFFICE SUPPLIES			.00	.00 .00	699.76	.00
2011 020-570-325	OPERATING EXPENSE			.00	.00 .00	.00	2,078.43
2011 020-570-326	MEDICAL & DENTAL			.00	.00 .00	.00	.00
2011 020-570-327	TRANSPORTATION & MEALS			.00	.00 .00	.00	.00
2011 020-570-328	JUVENILE SERVICES - 4 GRA			.00	.00 .00	.00	.00
2011 020-570-329	RESIDENTIAL SERVICE		2,721.00	3,051.12	2,779.15 91.09	.00	.00
2011 020-570-331	CLOTHING & PERSONAL HYGIE		10.00	10.00	.00 .00	.00	.00
2011 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00 .00	.00	.00
2011 020-570-401	AUDIT			.00	.00 .00	3,000.00	.00
2011 020-570-425	MILEAGE			.00	.00 .00	.00	4,323.00
2011 020-570-427	CONFERENCE EXPENSE			.00	.00 .00	1,909.05	.00
2011 020-570-499	1ST. OFFENDER PROGRAM-TJP			.00	.00 .00	.00	.00
2011 020-570-998	TOTAL - GRANT A		141,378.00	141,378.00	124,200.02 87.85	145,421.13	140,159.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 020-571-123	PROBATION OFFICERS			.00	.00 .00	.00	.00
2008 020-571-305	PSYCHOLOGICAL & PSYCHIATR		.00	.00	.00 .00	.00	.00
2008 020-571-325	OPERATING EXPENSE		.00	.00	.00 .00	.00	.00
2011 020-571-329	PURCHASED RESIDENTIAL SER			.00	.00 .00	.00	.00
2011 020-571-998	TOTAL - GRANT F			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 020-572-123	PROBATION OFFICERS			.00	.00 .00	.00	.00
2011 020-572-201	FICA EXPENSE			.00	.00 .00	.00	.00
2011 020-572-203	RETIREMENT			.00	.00 .00	.00	.00
2011 020-572-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2011 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC			.00	.00 .00	.00	.00
2011 020-572-331	CLOTHING & PERSONAL HYGIENE			.00	.00 .00	.00	.00
2011 020-572-998	TOTAL - GRANT G			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2011 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC		2,310.00	2,310.00	960.00	41.56	.00	.00
2011 020-574-331	CLOTHING & HYGIENE		29.00	29.00	.00	.00	.00	.00
2011 020-574-998	TOTAL - GRANT X		2,339.00	2,339.00	960.00	41.04	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2011 020-575-486	PURCHASED RESIDENTIAL SERVIC		25,000.00	25,000.00	25,000.00	100.00	.00	.00
2011 020-575-998	TOTAL - GRANT C		25,000.00	25,000.00	25,000.00	100.00	.00	.00
DATE 07/30/2010	COOKE COUNTY		BUDGET - TJPC		PERIOD: JULY		BUD106	PAGE 59
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2011 020-576-123	PROBATION OFFICERS			.00	.00	.00	.00	.00
2011 020-576-201	FICA EXPENSE			.00	.00	.00	.00	.00
2011 020-576-203	RETIREMENT			.00	.00	.00	.00	.00
2011 020-576-998	TOTAL - GRANT Z			.00	.00	.00	.00	.00
2011 020-999-999	TOTAL - T.J.P.C.		168,717.00	168,717.00	150,160.02	89.00	145,421.13	140,159.56
DATE 07/30/2010	COOKE COUNTY		BUDGET - JUVENILE	PROB-ISP	PERIOD: JULY		BUD106	PAGE 60
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2011 021-333-351	STATE - TJPC-K			.00	.00	.00	.00	.00
2011 021-333-352	ISP - STATE REIMB.			.00	.00	.00	.00	.00
2011 021-339-000	STATE TREASURER		118,364.00	118,364.00	98,367.00	83.11	134,352.00	83,619.00
2011 021-360-100	INTEREST INCOME			.00	42.49	.00	609.11	1,488.69
2011 021-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 021-399-999	ACTUAL REVENUE		118,364.00	118,364.00	98,409.49	83.14	134,961.11	85,107.69
DATE 07/30/2010	COOKE COUNTY		BUDGET - JUVENILE	PROB-ISP	PERIOD: JULY		BUD106	PAGE 61
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2009 021-570-102	SALARIES		.00	.00	.00	.00	.00	.00
2011 021-570-105	SALARIES-SECRETARIES		13,512.00	13,512.00	10,788.10	79.84	12,042.95	11,002.37
2009 021-570-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2011 021-570-123	PROBATION OFFICERS		38,569.00	38,569.00	25,477.69	66.06	30,436.33	21,833.08
2011 021-570-201	FICA EXPENSE		3,986.00	3,986.00	2,690.19	67.49	3,182.49	2,501.27
2011 021-570-203	RETIREMENT		4,756.00	4,756.00	3,265.15	68.65	3,686.68	2,556.86
2011 021-570-204	UNEMPLOYMENT INS		117.00	289.87	289.87	100.00	74.35	32.82
2011 021-570-205	HEALTH INSURANCE		13,071.00	12,203.00	7,580.56	62.12	11,448.96	11,548.87
2011 021-570-305	PSYCHOLOGICALS		900.00	900.00	810.00	90.00	4,224.00	.00
2011 021-570-310	OFFICE SUPPLIES		1,082.00	1,950.00	1,812.78	92.96	2,729.53	286.78
2011 021-570-325	OPERATING EXPENSES			.00	.00	.00	.00	1,879.69
2011 021-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2011 021-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2011 021-570-329	RESIDENTIAL SERVICE			.00	.00	.00	5,696.03	28,166.85
2011 021-570-331	CLOTHING & HYGIENE			.00	.00	.00	.00	.00
2011 021-570-333	VOCATIONAL EDUCATION TRAI			.00	.00	.00	.00	.00
2011 021-570-401	AUDIT		6,300.00	6,300.00	6,300.00	100.00	3,125.00	2,150.00
2011 021-570-425	MILEAGE			.00	.00	.00	.00	1,202.22
2011 021-570-427	CONFERENCE EXPENSE			.00	.00	.00	6,972.68	.00
2011 021-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	1,417.83
2011 021-570-486	PURCHASED RESIDENTIAL		1,326.00	1,326.00	1,325.07	99.93	50,733.00	894.00
2011 021-570-499	MISC & MONITORING			.00	.00	.00	.00	.00
2011 021-570-998	TOTAL GRANT Y		83,619.00	83,791.87	60,339.41	72.01	134,352.00	83,619.00
DATE 07/30/2010	COOKE COUNTY		BUDGET - JUVENILE	PROB-ISP	PERIOD: JULY		BUD106	PAGE 62
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2008 021-571-204	UNEMPLOYMENT INS - TJPC -		.00	.00	.00	.00	.00	.00
DATE 07/30/2010	COOKE COUNTY		BUDGET - JUVENILE	PROB-ISP	PERIOD: JULY		BUD106	PAGE 63
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2011 021-573-305	PSYCHOLOGICALS		555.00	554.95	554.95	100.00	.00	.00
2009 021-573-306	PSYCHOLOGICALS		.00	.00	.00	.00	.00	.00
2011 021-573-331	CLOTHING & HYGIENE			.00	.00	.00	.00	.00

2011 021-573-427	CONFERENCE EXPENSE	7,500.00	7,327.13	4,907.21	66.97	.00	.00
2011 021-573-486	PURCHASED RESIDENTIAL	26,690.00	26,690.05	26,690.05	100.00	.00	.00
2011 021-573-998	TOTAL - GRANT H	34,745.00	34,572.13	32,152.21	93.00	.00	.00

2011 021-999-999	TOTAL - INTENSIVE SUPERVI	118,364.00	118,364.00	92,491.62	78.14	134,352.00	83,619.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - JUVENILE PROBATION		PERIOD: JULY		BUD106 PAGE 64	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 022-359-997	TOTAL FEES			.00	.00 .00	.00	.00
2011 022-360-100	INTEREST		20.00	100.00	1.51 1.51	47.23	36.31
2011 022-366-100	MISCELLANEOUS		1,500.00	1,500.00	1,662.50 110.83	1,776.50	1,901.00
2011 022-399-999	ACTUAL REVENUE		1,520.00	1,600.00	1,664.01 104.00	1,823.73	1,937.31
DATE 07/30/2010	COOKE COUNTY	BUDGET - JUVENILE PROBATION		PERIOD: JULY		BUD106 PAGE 65	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2009 022-570-325	OPERATING EXPENSE		.00	.00	.00 .00	.00	.00
2011 022-570-329	RESIDENTIAL SERVICE			.00	.00 .00	.00	.00
2011 022-570-452	COMPUTER EXPENSE		2,800.00	2,900.00	1,946.60 67.12	1,430.46	3,058.85
2011 022-570-499	MISCELLANEOUS			.00	.00 .00	.00	10.89
2011 022-570-998	TOTAL MISC. EXPENSES		2,800.00	2,900.00	1,946.60 67.12	1,430.46	3,069.74
2011 022-999-999	TOTAL - JUV. PROB. DIVERS		2,800.00	2,900.00	1,946.60 67.12	1,430.46	3,069.74
DATE 07/30/2010	COOKE COUNTY	BUDGET - JUVENILE PROB. IV-E		PERIOD: JULY		BUD106 PAGE 66	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 023-333-353	TJPC TITLE IV-E GRANT			10,000.00	.00 .00	430.20	10,132.07
2011 023-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2011 023-360-100	INTEREST			500.00	22.01 4.40	437.77	1,864.94
2011 023-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2011 023-399-999	ACTUAL REVENUE			10,500.00	22.01 .21	867.97	11,997.01
DATE 07/30/2010	COOKE COUNTY	BUDGET - JUVENILE PROB. IV-E		PERIOD: JULY		BUD106 PAGE 67	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2009 023-570-102	SALARIES-APPOINTED		.00	.00	.00 .00	.00	.00
2011 023-570-105	SALARIES-SECRETARIES			2,880.00	2,434.00 84.51	2,793.85	2,692.00
2011 023-570-123	PROBATION OFFICERS			9,450.00	8,164.00 86.39	7,453.00	9,088.00
2011 023-570-201	FICA EXPENSE			945.00	781.58 82.71	572.41	701.54
2011 023-570-203	RETIREMENT			1,200.00	960.80 80.07	698.70	773.44
2011 023-570-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2011 023-570-305	PSYCHOLOGICAL & PSYCHIATR		2,000.00	4,900.00	.00 .00	.00	8,374.25
2011 023-570-306	CONTRACT SERVICES			3,000.00	.00 .00	64.53	24,954.66
2011 023-570-325	OPERATING EXPENSE			.00	.00 .00	.00	1,975.67
2011 023-570-425	MILEAGE			.00	.00 .00	.00	803.96
2011 023-570-800	CONTINGENCY		19,000.00	.00	.00 .00	.00	.00
2011 023-570-998	TOTAL EXP -		21,000.00	22,375.00	12,340.38 55.15	11,582.49	49,363.52
2011 023-999-999	TOTAL - TJPC		21,000.00	22,375.00	12,340.38 55.15	11,582.49	49,363.52
2009 024-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00 .00	.00	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - JUVENILE PROB. IV-E		PERIOD: JULY		BUD106 PAGE 68	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2008 027-571-420	TELEPHONE & PAGERS		.00	.00	.00 .00	.00	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - ADULT PROBATION		PERIOD: JULY		BUD106 PAGE 69	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 028-333-353	STATE TREAS- PSI			.00	.00 .00	.00	.00
2011 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00 .00	.00	.00
2011 028-339-000	STATE TREASURER		159,091.00	151,521.00	151,151.92 99.76	162,738.00	147,821.00
2011 028-340-000	FINES & FEES			.00	.00 .00	.00	.00
2011 028-340-360	PROBATION FEES		250,000.00	250,000.00	271,506.96 108.60	313,070.85	309,388.26
2011 028-359-997	TOTAL FINES & FEES		409,091.00	401,521.00	422,658.88 105.26	475,808.85	457,209.26
2011 028-360-000	MISCELLANEOUS			.00	.00 .00	.00	49.74
2011 028-360-100	INTEREST		1,000.00	1,000.00	328.32 32.83	3,015.53	6,709.63

2011 028-364-100	SALE OF ASSETS			.00	.00	.00	190.00	.00
2011 028-366-100	PROGRAM PARTICIPANTS		5,900.00	5,900.00	399.61	6.77	585.09	118.38
2011 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	1,905.00	.00
2011 028-399-999	ACTUAL REVENUE		415,991.00	408,421.00	423,386.81	103.66	481,504.47	464,087.01
DATE 07/30/2010	COOKE COUNTY		BUDGET - ADULT PROBATION		PERIOD: JULY		BUD106 PAGE 70	
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2008 028-570-105	SALARIES-SECRETARIES		.00	.00	.00	.00	.00	
2008 028-570-201	FICA EXPENSE		.00	.00	.00	.00	.00	
2008 028-570-203	RETIREMENT		.00	.00	.00	.00	.00	
2008 028-570-205	HEALTH INSURANCE		.00	.00	.00	.00	.00	
DATE 07/30/2010	COOKE COUNTY		BUDGET - ADULT PROBATION		PERIOD: JULY		BUD106 PAGE 71	
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 028-571-102	SALARIES-APPOINTED		75,800.00	72,950.00	65,631.53	89.97	66,639.70	60,356.27
2011 028-571-105	SALARIES-SECRETARIES		110,895.00	106,682.00	95,980.74	89.97	91,870.17	81,136.71
2009 028-571-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2011 028-571-123	PROBATION OFFICERS		184,532.00	171,767.00	154,114.12	89.72	159,255.48	142,232.87
2011 028-571-201	FICA EXPENSE		33,690.00	31,978.00	23,931.81	74.84	24,285.84	21,588.61
2011 028-571-203	RETIREMENT		37,000.00	35,147.00	28,832.69	82.03	28,251.05	23,554.88
2011 028-571-204	UNEMPLOYMENT INSURANCE		380.00	462.74	928.64	200.68	442.76	54.70-
2009 028-571-205	HEALTH INSURANCE		.00	.00	.00	.00	.00	270.00-
2011 028-571-208	GENERAL LIABILITY		1,700.00	1,700.00	1,280.00	75.29	1,428.00	2,356.00
2011 028-571-211	CELL PHONE ALLOWANCE		2,400.00	2,400.00	2,200.00	91.67	2,310.00	.00
2011 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2011 028-571-306	CONTRACT SERVICE		12,150.00	29,150.00	160.00	.55	400.00	1,017.00
2011 028-571-310	OFFICE SUPPLIES		9,671.00	34,223.00	5,806.26	16.97	29,434.54	7,379.98
2011 028-571-330	FUEL		4,800.00	5,429.00	1,938.50	35.71	1,951.47	3,151.87
2011 028-571-346	DRUG TESTING		4,540.00	8,540.00	414.50	4.85	2,391.56	3,850.25
2011 028-571-349	PROFESSIONAL FEES		5,400.00	8,000.00	2,230.50	27.88	576.00	1,048.00
2011 028-571-350	FISCAL SERVICE FEES		1,147.00	1,103.00	.00	.00	1,221.00	1,109.00
2011 028-571-354	VEHICLE EXPENSES		1,600.00	1,600.00	32.51	2.03	1,570.31	1,638.18
2011 028-571-401	AUDIT		8,200.00	9,000.00	6,000.00	66.67	6,900.00	3,350.00
2011 028-571-420	TELEPHONE		22,920.00	23,620.00	883.59	3.74	1,188.55	2,342.33
2011 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2011 028-571-427	CONFERENCE EXPENSE		2,600.00	3,100.00	2,854.56	92.08	2,045.98	3,209.64
2011 028-571-452	COMPUTER EXPENSE		19,400.00	37,400.00	17,516.08	46.83	14,133.18	12,303.87
2011 028-571-463	COPIER MAINTENANCE		1,000.00	1,000.00	724.07	72.41	.00	.00
2011 028-571-499	MISCELLANEOUS			.00	.00	.00	1,709.82	10,662.35
2011 028-571-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2009 028-571-571	EQUIPMENT			.00	.00	.00	3,660.53	.00
2011 028-571-998	TOTAL ADULT PROBATION		539,825.00	585,251.74	411,460.10	70.30	441,665.94	381,963.11
DATE 07/30/2010	COOKE COUNTY		BUDGET - ADULT PROBATION		PERIOD: JULY		BUD106 PAGE 72	
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2008 028-700-029	INTERFUND TRANSFER OUT		.00	.00	.00	.00	.00	3,000.00
2011 028-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00	3,000.00
2011 028-999-999	TOTAL - ADULT PROBATION		539,825.00	585,251.74	411,460.10	70.30	441,665.94	384,963.11
DATE 07/30/2010	COOKE COUNTY		BUDGET - COMMUNITY CORRECTIONS		PERIOD: JULY		BUD106 PAGE 73	
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2008 029-333-351	STATE-SEX OFFENDER - PROG		.00	.00	.00	.00	.00	.00
2008 029-333-352	STATE-SUBSTANCE ABUSE-PRO		.00	.00	.00	.00	.00	.00
2011 029-339-000	STATE - SUPERVISION		63,156.00	64,496.00	64,382.08	99.82	64,293.00	67,889.00
2009 029-360-100	INTEREST		.00	.00	.00	.00	.00	7.79-
2011 029-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2008 029-390-028	INTERFUND TRANSFER IN		.00	.00	.00	.00	.00	3,000.00
2011 029-399-999	ACTUAL REVENUE		63,156.00	64,496.00	64,382.08	99.82	64,293.00	70,881.21
DATE 07/30/2010	COOKE COUNTY		BUDGET - COMMUNITY CORRECTIONS		PERIOD: JULY		BUD106 PAGE 74	
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2008 029-571-102	SALARIES		.00	.00	.00	.00	.00	.00
2011 029-571-123	PROBATION OFFICERS		33,441.00	33,162.00	29,835.29	89.97	38,397.36	35,624.10
2011 029-571-201	FICA EXPENSE		3,045.00	3,022.00	2,171.72	71.86	2,758.13	2,549.23
2011 029-571-203	RETIREMENT		3,342.00	3,317.00	2,770.56	83.53	3,388.69	2,956.31
2011 029-571-204	UNEMPLOYMENT INS		38.00	38.00	109.48	288.11	50.49	21.92-
2011 029-571-211	CELL PHONE ALLOWANCE		780.00	780.00	715.00	91.67	.00	.00

2011 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2011 029-571-306	CONTRACT SERVICE	13,000.00		14,000.00	4,420.00	31.57	1,900.00	6,230.00
2011 029-571-310	SUPPLIES & OPERATING EXP	4,516.00		5,183.00	611.99	11.81	7,711.39	4,913.95
2011 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2011 029-571-346	DRUG TESTING	2,750.00		2,750.00	215.00	7.82	.00	.00
2011 029-571-349	PROFESSIONAL FEES	1,150.00		1,150.00	600.00	52.17	208.50	160.00
2011 029-571-350	FISCAL SERVICE FEE	474.00		474.00	.00	.00	478.00	479.00
2011 029-571-420	TELEPHONE SERVICE			.00	.00	.00	46.82	620.83
2011 029-571-425	TRAVEL & PER DIEM	620.00		.00	.00	.00	.00	.00
2011 029-571-427	CONFERENCE EXPENSE			620.00	.00	.00	.00	1,391.03
2011 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2011 029-571-499	MISCELLANEOUS			.00	.00	.00	3,505.44	2,345.03
2011 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	17,583.62	.00
2011 029-571-998	TOTAL EXPENSES	63,156.00		64,496.00	41,449.04	64.27	76,028.44	57,247.56
DATE 07/30/2010	COOKE COUNTY			BUDGET - COMMUNITY CORRECTIONS		PERIOD: JULY		BUD106 PAGE 75
				WORK		BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D PERCENT			
2008 029-572-306	CONTRACT SERVICES - #6		.00	.00	.00	.00	.00	.00
2008 029-572-350	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
DATE 07/30/2010	COOKE COUNTY			BUDGET - COMMUNITY CORRECTIONS		PERIOD: JULY		BUD106 PAGE 76
				WORK		BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D PERCENT			
2008 029-573-306	CONTRACT SERVICES - #4		.00	.00	.00	.00	.00	.00
2008 029-573-310	SUPPLIES & OPERATING EXPE		.00	.00	.00	.00	.00	.00
2008 029-573-350	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
DATE 07/30/2010	COOKE COUNTY			BUDGET - COMMUNITY CORRECTIONS		PERIOD: JULY		BUD106 PAGE 77
				WORK		BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D PERCENT			
2011 029-700-028	TRANSFER TO - COMMUNITY SUPE			.00	.00	.00	1,905.00	.00
2011 029-999-999	TOTAL - COMMUNITY CORRECT		63,156.00	64,496.00	41,449.04	64.27	77,933.44	57,247.56
DATE 07/30/2010	COOKE COUNTY			BUDGET - DISTRICT CLERK PRESERVATI		PERIOD: JULY		BUD106 PAGE 78
				WORK		BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D PERCENT			
2011 032-340-700	DISTRICT CLERK PRESERVATION		2,000.00	.00	2,242.00	.00	.00	.00
2011 032-399-999	ACTUAL REVENUE		2,000.00	.00	2,242.00	.00	.00	.00
2011 032-999-999	TOTAL EXP - DC PRESERVATION			.00	.00	.00	.00	.00
DATE 07/30/2010	COOKE COUNTY			BUDGET - COUNTY/DISTRICT TECHNOLOG		PERIOD: JULY		BUD106 PAGE 79
				WORK		BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D PERCENT			
2011 033-340-400	COUNTY CLERK			.00	337.09	.00	.00	.00
2011 033-340-700	DISTRICT CLERK			.00	12.00	.00	.00	.00
2011 033-360-100	INTEREST			.00	.04	.00	.00	.00
2011 033-399-999	ACTUAL REVENUE			.00	349.13	.00	.00	.00
2011 033-999-999	TOTAL EXP - COUNTY/DISTRICT			.00	.00	.00	.00	.00
DATE 07/30/2010	COOKE COUNTY			BUDGET - COURT REPORTER		PERIOD: JULY		BUD106 PAGE 80
				WORK		BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D PERCENT			
2011 034-340-400	CC COURT REPORTER FEES		2,100.00	1,800.00	2,340.00	130.00	1,440.00	1,605.00
2011 034-340-700	DC COURT REPORTER FEES		5,000.00	5,000.00	4,502.92	90.06	5,838.00	6,030.00
2011 034-360-100	INTEREST ON CERTIFICATES			500.00	33.51	6.70	280.41	425.77
2011 034-399-999	ACTUAL REVENUE		7,100.00	7,300.00	6,876.43	94.20	7,558.41	8,060.77
2011 034-999-999	TOTAL EXP -			.00	.00	.00	.00	.00
DATE 07/30/2010	COOKE COUNTY			BUDGET - PERMANENT IMPROVEMENT		PERIOD: JULY		BUD106 PAGE 81
				WORK		BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D PERCENT			
2011 035-310-000	TAXES			.00	.00	.00	.00	.00
2011 035-310-110	CURRENT ADVALOREM TAXES		370,515.00	377,491.00	439,834.31	116.52	408,098.04	368,442.52
2011 035-310-120	DELINQUENT TAXES		9,000.00	8,000.00	9,065.53	113.32	10,790.21	8,000.83
2011 035-310-130	PILT		2,200.00	.00	2,181.24	.00	2,132.60	1,967.15
2011 035-318-997	TOTAL TAXES		381,715.00	385,491.00	451,081.08	117.01	421,020.85	378,410.50
2011 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	65,452.65

2011 035-333-306	CH RESTORATION GRANT	4085,904.00	4085,904.00	.00	.00	.00	30,260.11
2011 035-360-000	MISCELLANEOUS		.00	.00	.00	.00	.00
2011 035-360-100	INTEREST ON CERTIFICATES	2,000.00	11,000.00	1,937.56	17.61	11,143.95	40,775.86
2011 035-366-100	MISCELLANEOUS		.00	.00	.00	.00	.00
2011 035-399-999	ACTUAL REVENUE	4469,619.00	4482,395.00	453,018.64	10.11	432,164.80	514,899.12
DATE 07/30/2010	COOKE COUNTY	BUDGET - PERMANENT IMPROVEMENT		PERIOD: JULY		BUD106 PAGE 82	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 035-516-355	FURNITURE & FIXTURES	*NOT FOUND**	.00	.00	.00	.00	446.86
2011 035-516-452	COMPUTER EXPENSE			.00	.00	.00	5,300.00
2011 035-516-499	MISCELLANEOUS			.00	.00	.00	7,261.95
2011 035-516-501	BLDG. & GROUNDS IMPROVEME			3,000.00	.00	.00	7,798.66
2011 035-516-502	PLUMBING & ELECTRICAL REP			3,000.00	.00	.00	19,752.00
2011 035-516-504	PROPERTY INSURANCE	80,000.00	80,000.00	80,000.00	68,452.00	85.57	48,696.00
2011 035-516-505	COUNTY OFFICE EQUIPMENT			35,000.00	266.59	.76	12,922.50
2011 035-516-506	AIR CONDITIONER REPAIRS			3,832.93	.00	.00	851.44
2011 035-516-507	COURTHOUSE RESTORATION GR	5477,520.00	5516,072.00	5516,071.07	432,292.81	7.84	101,227.39
2011 035-516-800	CONTINGENCY			.00	.00	.00	.00
2011 035-516-998	TOTAL PERMANENT IMPROVEME	5557,520.00	5596,072.00	5640,904.00	501,011.40	8.88	196,994.85
2011 035-999-999	TOTAL - PERMANENT IMPROVE	5557,520.00	5596,072.00	5640,904.00	501,011.40	8.88	196,994.85
DATE 07/30/2010	COOKE COUNTY	BUDGET - PROBATE JUDGE FEES		PERIOD: JULY		BUD106 PAGE 83	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 036-340-000	FEES OF OFFICE			.00	.00	.00	.00
2011 036-340-100	FEES - COUNTY JUDGE			.00	.00	.00	460.00
2011 036-359-997	TOTAL FEES OF OFFICE			.00	.00	.00	460.00
2011 036-360-100	INTEREST			.00	.00	.00	159.70
2011 036-399-999	ACTUAL REVENUE			.00	.00	.00	619.70
DATE 07/30/2010	COOKE COUNTY	BUDGET - PROBATE JUDGE FEES		PERIOD: JULY		BUD106 PAGE 84	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 036-436-427	CONFERENCE			.00	.00	.00	.00
2011 036-436-998	TOTAL PROBATE JUDGE FEES			.00	.00	.00	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - PROBATE JUDGE FEES		PERIOD: JULY		BUD106 PAGE 85	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 036-700-001	TRANSFER TO -GENERAL FUND			.00	.00	.00	3,134.99
2011 036-999-999	TOTAL - PROBATE JUDGE FEE			.00	.00	.00	3,134.99
DATE 07/30/2010	COOKE COUNTY	BUDGET - LAW ENFORCEMENT ED		PERIOD: JULY		BUD106 PAGE 86	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 037-339-100	STATE ALLOCATION-SHERIFF		4,900.00	4,900.00	4,796.43	97.89	4,928.77
2011 037-339-200	COUNTY ATTORNEY			.00	.00	.00	.00
2011 037-339-300	STATE ALLOCATION-CONST #1		640.00	661.00	637.70	96.48	657.20
2011 037-339-400	STATE ALLOCATION-CONST #4		640.00	670.00	637.70	95.18	660.69
2011 037-339-500	DISTRICT ATTORNEY		640.00	670.00	637.70	95.18	660.69
2011 037-360-100	INTEREST			.00	39.47	.00	712.75
2011 037-399-999	ACTUAL REVENUE		6,820.00	6,901.00	6,749.00	97.80	7,620.10
DATE 07/30/2010	COOKE COUNTY	BUDGET - LAW ENFORCEMENT ED		PERIOD: JULY		BUD106 PAGE 87	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 037-476-427	DISTRICT ATTORNEY	1,000.00	1,000.00	1,000.00	570.25	57.03	652.30
DATE 07/30/2010	COOKE COUNTY	BUDGET - LAW ENFORCEMENT ED		PERIOD: JULY		BUD106 PAGE 88	
				WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 037-551-427	TRAINING - CONST. PCT 1	2,000.00	2,000.00	1,000.00	.00	.00	907.50
DATE 07/30/2010	COOKE COUNTY	BUDGET - LAW ENFORCEMENT ED		PERIOD: JULY		BUD106 PAGE 89	
				WORK BUDGET VERSION: 0006			

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

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 BUDGET	2010 BUDGET	2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 037-554-427	TRAINING - CONST. PCT. 4	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - LAW ENFORCEMENT ED			PERIOD: JULY	BUD106	PAGE 90
					WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 037-560-427	TRAINING - SHERIFF		14,000.00	12,780.00	75.00 .59	.00	.00
2011 037-999-999	TOTAL - LAW ENFORCEMENT E	4,000.00	18,000.00	15,780.00	645.25 4.09	1,559.80	375.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - JP TECH			PERIOD: JULY	BUD106	PAGE 91
					WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 038-333-320	CIRA & OCA GRANT			.00	.00 .00	.00	.00
2011 038-340-800	J.P.1-1			.00	.00 .00	.00	.00
2011 038-340-801	J.P.1-2		13,000.00	10,000.00	11,833.78 118.34	13,689.82	17,779.19
2011 038-340-804	J.P.4		7,000.00	9,000.00	4,688.00 52.09	7,140.00	9,736.00
2011 038-360-100	INTEREST ON CERTIFICATES		500.00	1,000.00	88.98 8.90	840.88	2,743.28
2011 038-399-999	ACTUAL REVENUE		20,500.00	20,000.00	16,610.76 83.05	21,670.70	30,258.47
DATE 07/30/2010	COOKE COUNTY	BUDGET - JP TECH			PERIOD: JULY	BUD106	PAGE 92
					WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 038-455-201	FICA		69.00	68.00	54.26 79.79	67.38	.00
2011 038-455-203	RETIREMENT		83.00	83.00	68.11 82.06	79.24	.00
2011 038-455-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00 83.33	900.00	.00
2011 038-455-300	SUPPLIES	5,000.00	5,000.00	5,000.00	2,087.31 41.75	482.18	2,675.03
2011 038-455-420	TELEPHONE			.00	.00 .00	.00	.00
2011 038-455-427	TRAINING	2,000.00	2,000.00	2,000.00	331.50 16.58	610.87	1,486.68
2011 038-455-452	COMPUTER EXPENSE	25,000.00	25,000.00	24,099.00	12,341.34 51.21	5,945.53	12,242.92
2011 038-455-463	COPY MACHINE RENTAL	1,750.00	1,750.00	1,750.00	312.73 17.87	.00	.00
2011 038-455-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	941.50 47.08	1,590.13	2,494.81
2011 038-455-511	JP 1-1 EXPENSES			.00	.00 .00	.00	.00
2011 038-455-512	JP 1 EXPENSES			.00	.00 .00	.00	.00
2011 038-455-514	JP 4 EXPENSES			.00	.00 .00	.00	.00
2011 038-455-552	AUDIO VISUAL MATERIAL	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2011 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	41,650.00	41,802.00	40,900.00	16,886.75 41.29	9,675.33	18,899.44
DATE 07/30/2010	COOKE COUNTY	BUDGET - JP TECH			PERIOD: JULY	BUD106	PAGE 93
					WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 038-458-201	FICA	68.00	69.00	68.00	57.40 84.41	61.47	.00
2011 038-458-203	RETIREMENT	83.00	83.00	83.00	68.11 82.06	72.52	.00
2011 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00 83.33	825.00	.00
2011 038-458-300	SUPPLIES	2,000.00	2,000.00	2,000.00	86.80 4.34	1,604.15	277.61
2011 038-458-420	TELEPHONE	4,000.00	4,000.00	4,000.00	1,707.40 42.69	1,573.55	3,914.51
2011 038-458-427	TRAINING	2,000.00	2,000.00	2,000.00	.00 .00	341.05	.00
2011 038-458-452	COMPUTER EXPENSE	9,849.00	9,849.00	9,849.00	2,388.65 24.25	6,021.97	10,384.29
2011 038-458-463	COPY MACHINE RENTAL	928.00	928.00	928.00	.00 .00	.00	.00
2011 038-458-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	175.43 8.77	548.27	799.57
2011 038-458-552	AUDIO VISUAL MATERIAL			.00	.00 .00	.00	.00
2011 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	21,828.00	21,829.00	21,828.00	5,233.79 23.98	11,047.98	15,375.98
DATE 07/30/2010	COOKE COUNTY	BUDGET - JP TECH			PERIOD: JULY	BUD106	PAGE 94
					WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2008 038-459-300	SUPPLIES		.00	.00	.00 .00	.00	.00
2008 038-459-420	TELEPHONE		.00	.00	.00 .00	.00	.00
2008 038-459-427	CONFERENCE EXPENSE		.00	.00	.00 .00	.00	.00
2008 038-459-452	COMPUTER EXPENSE		.00	.00	.00 .00	.00	.00
2008 038-459-499	MISCELLANEOUS		.00	.00	.00 .00	.00	.00
2011 038-999-999	TOTAL EXP - JP TECH FUNDS	63,478.00	63,631.00	62,728.00	22,120.54 35.26	20,723.31	34,275.42
DATE 07/30/2010	COOKE COUNTY	BUDGET - DISASTER RELIEF			PERIOD: JULY	BUD106	PAGE 95
					WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 039-360-100	INTEREST			.00	.00 .00	.00	377.22
2011 039-399-999	ACTUAL REVENUE			.00	.00 .00	.00	377.22
DATE 07/30/2010	COOKE COUNTY	BUDGET - DISASTER RELIEF			PERIOD: JULY	BUD106	PAGE 96
					WORK BUDGET VERSION: 0006		



ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2011 039-695-102	SALARIES			.00	.00	.00	.00	.00
2011 039-695-107	LABOR & OVERTIME			.00	.00	.00	.00	.00
2011 039-695-201	FICA			.00	.00	.00	.00	.00
2011 039-695-203	RETIREMENT			.00	.00	.00	.00	.00
2011 039-695-300	"FURNITURE, EQUIP & SUPPLI"			.00	.00	.00	.00	.00
2011 039-695-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2011 039-695-420	TELEPHONE			.00	.00	.00	.00	.00
2011 039-695-425	MILEAGE			.00	.00	.00	.00	.00
2011 039-695-440	ELECTRICITY			.00	.00	.00	.00	.00
2011 039-695-441	GAS			.00	.00	.00	.00	.00
2011 039-695-442	WATER & SEWER			.00	.00	.00	.00	.00
2011 039-695-450	MAINT & REPAIR			.00	.00	.00	.00	.00
2011 039-695-460	RENT - INTERIM HOUSING			.00	.00	.00	.00	.00
2011 039-695-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 039-695-998	TOTAL KATRINA RELIEF			.00	.00	.00	.00	.00
2011 039-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	40,346.21	.00
2011 039-999-999	TOTAL EXP - DISASTER RELI			.00	.00	.00	40,346.21	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - LAW LIBRARY			PERIOD: JULY		BUD106	PAGE 97
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2011 040-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2011 040-340-400	FEES - COUNTY CLERK		6,000.00	6,000.00	5,490.00	91.50	6,060.00	9,360.00
2011 040-340-700	FEES - DISTRICT CLERK		9,000.00	9,000.00	7,554.87	83.94	9,750.00	10,100.00
2011 040-359-997	TOTAL FEES OF OFFICE		15,000.00	15,000.00	13,044.87	86.97	15,810.00	19,460.00
2011 040-360-100	INTEREST		200.00	1,000.00	72.95	7.30	611.96	1,591.14
2011 040-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 040-399-999	ACTUAL REVENUE		15,200.00	16,000.00	13,117.82	81.99	16,421.96	21,051.14
DATE 07/30/2010	COOKE COUNTY	BUDGET - LAW LIBRARY			PERIOD: JULY		BUD106	PAGE 98
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2011 040-651-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	165.55
2011 040-651-590	LAW BOOKS	10,000.00	10,000.00	10,000.00	6,744.22	67.44	8,527.87	8,130.73
2011 040-651-998	TOTAL LAW LIBRARY	11,000.00	11,000.00	11,000.00	6,744.22	61.31	8,527.87	8,296.28
2011 040-999-999	TOTAL - LAW LIBRARY	11,000.00	11,000.00	11,000.00	6,744.22	61.31	8,527.87	8,296.28
DATE 07/30/2010	COOKE COUNTY	BUDGET - CC LIBRARY FUND			PERIOD: JULY		BUD106	PAGE 99
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2011 041-333-310	TARGET GRANT	*NOT FOUND**	.00	.00	2,000.00	.00	.00	.00
2011 041-333-311	HUMANITIES GRANT			966.00	891.00	92.24	.00	1,245.00
2011 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2011 041-333-314	TX COMMISSIONS ON THE ART			.00	.00	.00	1,000.00	676.00
2011 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	1,393.00
2011 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2011 041-339-312	LOANSTAR LIBRARY GRANT			9,765.00	8,385.00	85.87	6,619.00	6,445.00
2011 041-360-100	INTEREST		200.00	1,000.00	61.31	6.13	690.68	4,001.30
2011 041-364-100	SALE OF ASSETS			.00	.00	.00	9.50	.00
2011 041-366-100	MISCELLANEOUS		12,000.00	6,000.00	11,839.02	197.32	15,305.90	13,985.71
2011 041-367-100	DONATIONS			2,000.00	2,295.00	114.75	2,378.55	9,037.85
2011 041-399-999	ACTUAL REVENUE		12,200.00	19,731.00	25,471.33	129.09	26,003.63	36,783.86
DATE 07/30/2010	COOKE COUNTY	BUDGET - CC LIBRARY FUND			PERIOD: JULY		BUD106	PAGE 100
WORK BUDGET VERSION: 0006								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT		2009 ACTUAL	2008 ACTUAL
2011 041-650-310	SUPPLIES	1,000.00	1,000.00	1,250.00	513.26	41.06	3,128.52	6,273.31
2011 041-650-452	COMPUTER EXPENSE	3,000.00	3,000.00	9,385.00	8,637.83	92.04	8,474.01	6,060.98
2011 041-650-463	COPY MACHINE	5,500.00	5,500.00	6,250.00	3,553.51	56.86	4,496.58	3,462.69
2011 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2011 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2011 041-650-499	MISCELLANEOUS	1,500.00	1,500.00	7,346.00	6,420.76	87.40	12,063.50	28,620.43
2011 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	311.59	6,424.85
2011 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2008 041-650-573	EQUIPMENT			.00	.00	.00	.00	.00
2011 041-650-590	BOOKS	10,000.00	10,000.00	8,500.00	4,922.57	57.91	8,449.65	9,791.51
2011 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2011 041-650-592	AV MATERIAL	3,000.00	3,000.00	3,500.00	2,409.24	68.84	5,823.01	3,273.33
2011 041-650-800	CONTINGENCY	2,500.00	2,500.00	1,000.00	.00	.00	.00	.00

2011 041-650-998 TOTAL EXPENSES 26,500.00 26,500.00 37,231.00 26,457.17 71.06 42,746.86 63,907.10  
 DATE 07/30/2010 COOKE COUNTY BUDGET - CC LIBRARY FUND PERIOD: JULY BUD106 PAGE 101  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	2,184.24	.00
2011 041-999-999	TOTAL - COOKE COUNTY LIBR	26,500.00	26,500.00	37,231.00	26,457.17	71.06	44,931.10	63,907.10
DATE 07/30/2010	COOKE COUNTY	BUDGET - CC HISTORICAL COMM.			PERIOD: JULY		BUD106 PAGE 102	
					WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 042-333-309	CITY OF GAINESVILLE			.00	.00	.00	.00	.00
2011 042-360-100	INTEREST			100.00	1.90	1.90	43.28	37.47
2011 042-366-100	MISCELLANEOUS			.00	.00	.00	.00	420.00
2011 042-370-500	ORNAMENT SALES			.00	.00	.00	.00	.00
2011 042-399-999	ACTUAL REVENUE			100.00	1.90	1.90	43.28	457.47
DATE 07/30/2010	COOKE COUNTY	BUDGET - CC HISTORICAL COMM.			PERIOD: JULY		BUD106 PAGE 103	
					WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 042-661-499	MISCELLANEOUS	1,900.00	1,900.00	1,900.00	.00	.00	.00	.00
2011 042-661-560	COURTHOUSE MARKER			.00	.00	.00	.00	.00
2011 042-661-998	TOTAL HISTORICAL COMMITTE	1,900.00	1,900.00	1,900.00	.00	.00	.00	.00
2011 042-999-999	TOTAL - COOKE CO. HISTORI	1,900.00	1,900.00	1,900.00	.00	.00	.00	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - JP COURTHOUSE SECURITY			PERIOD: JULY		BUD106 PAGE 104	
					WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2011 043-340-300	FEES - COUNTY ATTORNEY			.00	.00	.00	.00	.00
2011 043-340-600	FEES - DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2011 043-340-801	FEES - JP1		3,000.00	3,000.00	2,540.36	84.68	3,106.78	3,672.96
2011 043-340-804	FEES - JP4		1,500.00	1,500.00	1,070.00	71.33	1,641.00	2,331.00
2011 043-359-997	TOTAL FEES OF OFFICE		4,500.00	4,500.00	3,610.36	80.23	4,747.78	6,003.96
2011 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 043-360-100	INTEREST - JP CH SECURITY		100.00	500.00	20.22	4.04	156.84	122.77
2011 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2008 043-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2008 043-390-044	TRANSFER FROM-COURTHOUSE SEC		.00	.00	.00	.00	.00	11,420.00
2011 043-399-999	ACTUAL REVENUE		4,600.00	5,000.00	3,630.58	72.61	4,904.62	17,546.73
DATE 07/30/2010	COOKE COUNTY	BUDGET - JP COURTHOUSE SECURITY			PERIOD: JULY		BUD106 PAGE 105	
					WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 043-455-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2011 043-455-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 043-455-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2011 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - JP COURTHOUSE SECURITY			PERIOD: JULY		BUD106 PAGE 106	
					WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 043-458-306	CONTRACT SERVICES	300.00	300.00	300.00	206.55	68.85	.00	.00
2011 043-458-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 043-458-570	EQUIPMENT	1,000.00	1,000.00	1,000.00	50.00	5.00	3,540.00	.00
2011 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	1,300.00	1,300.00	1,300.00	256.55	19.73	3,540.00	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - JP COURTHOUSE SECURITY			PERIOD: JULY		BUD106 PAGE 107	
					WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2009 043-700-053	TRANSFER OUT		.00	.00	.00	.00	385.00	.00
2011 043-999-999	TOTAL - JP COURTHOUSE SECURI	6,300.00	6,300.00	6,300.00	256.55	4.07	3,925.00	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - COURTHOUSE SECURITY			PERIOD: JULY		BUD106 PAGE 108	
					WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		

2011 044-340-400 FEES - COUNTY CLERK	10,000.00	11,000.00	9,400.25	85.46	11,679.98	14,883.23
2011 044-340-700 FEES - DIST. CLERK	3,000.00	4,000.00	2,627.97	65.70	3,376.35	3,836.86
2011 044-340-800 C.H. SECURITY - JP1-1		.00	.00	.00	.00	119.34-
2011 044-340-801 FEES - JP1	10,000.00	10,000.00	9,075.23	90.75	10,546.71	13,911.85
2011 044-340-804 FEES - JP 4	5,000.00	6,000.00	3,567.00	59.45	5,412.00	7,358.00
2011 044-360-100 INTEREST-C.H. SECURITY	300.00	3,000.00	185.46	6.18	1,357.45	5,956.71
2011 044-366-100 MISCELLANEOUS		.00	.00	.00	.00	.00
2011 044-399-999 ACTUAL REVENUE	28,300.00	34,000.00	24,855.91	73.11	32,372.49	45,827.31
DATE 07/30/2010	COOKE COUNTY	BUDGET - COURTHOUSE SECURITY	PERIOD: JULY		BUD106	PAGE 109
			WORK BUDGET VERSION: 0006			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 044-581-102 SALARIES				.00	.00 .00	.00	.00
2011 044-581-109 COURTHOUSE SECURITY SALAR				.00	.00 .00	.00	.00
2011 044-581-123 UNIFORM				.00	.00 .00	.00	.00
2011 044-581-130 SALARY-BALIFF				.00	.00 .00	19,058.63	36,740.05
2011 044-581-201 FICA EXPENSE				.00	.00 .00	1,457.85	2,810.75
2011 044-581-203 RETIREMENT				.00	.00 .00	1,688.70	3,067.70
2011 044-581-204 UNEMPLOYMENT INSURANCE				.00	.00 .00	.00	10.32-
2011 044-581-205 HEALTH INSURANCE				.00	.00 .00	.00	7,658.86
2011 044-581-206 WORKERS COMP INS				.00	.00 .00	.00	.00
2011 044-581-300 SUPPLIES				.00	.00 .00	152.97	613.25
2011 044-581-306 CONTRACT SERVICES	12,500.00	12,500.00	12,500.00	4,213.75	33.71	3,538.06	6,412.77
2011 044-581-392 UNIFORM				.00	.00 .00	.00	1,415.39
2011 044-581-427 CONFERENCE	3,500.00	3,500.00	3,500.00	520.00	14.86	1,565.60	.00
2011 044-581-499 MISCELLANEOUS				.00	.00 .00	.00	.00
2011 044-581-570 EQUIPMENT	10,911.00	51,911.00	10,911.00	.00	.00	15,913.00	27,218.00
2011 044-581-800 CONTINGENCY	50,000.00	20,000.00	50,000.00	.00	.00	.00	.00
2011 044-581-998 COURTHOUSE SECURITY	76,911.00	87,911.00	76,911.00	4,733.75	6.15	43,374.81	85,926.45
DATE 07/30/2010	COOKE COUNTY	BUDGET - COURTHOUSE SECURITY	PERIOD: JULY		BUD106	PAGE 110	
			WORK BUDGET VERSION: 0006				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL	
2011 044-700-043 TRANSFER TO-JP COURTHOUSE SE				.00	.00 .00	.00	11,038.00	
2011 044-999-999 TOTAL - COURTHOUSE SECURI		76,911.00	87,911.00	76,911.00	4,733.75	6.15	43,374.81	96,964.45
DATE 07/30/2010	COOKE COUNTY	BUDGET - FLOOD DAMAGE	PERIOD: JULY		BUD106	PAGE 111		
			WORK BUDGET VERSION: 0006					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 045-360-100 INTEREST				.00	.00 .00	.00	.00
2011 045-399-999 ACTUAL REVENUE				.00	.00 .00	.00	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - FLOOD DAMAGE	PERIOD: JULY		BUD106	PAGE 112	
			WORK BUDGET VERSION: 0006				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 045-696-308 FLOOD DAM REPAIRS				.00	.00 .00	.00	.00
2011 045-696-998 TOTAL EXPENSES				.00	.00 .00	.00	.00
2011 045-999-999 TOTAL - FLOOD DAMAGE				.00	.00 .00	.00	.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - CHAPTER 19	PERIOD: JULY		BUD106	PAGE 113	
			WORK BUDGET VERSION: 0006				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 046-360-000 MISCELLANEOUS REVENUE				.00	.00 .00	.00	.00
2011 046-360-100 INTEREST				.00	.00 .00	.00	.00
2011 046-366-100 MISCELLANEOUS				.00	.00 .00	.00	.00
2011 046-366-329 CHAPTER 19 FUNDS				.00	.00 .00	1,709.98	3,605.27
2011 046-399-999 ACTUAL REVENUE				.00	.00 .00	1,709.98	3,605.27
DATE 07/30/2010	COOKE COUNTY	BUDGET - CHAPTER 19	PERIOD: JULY		BUD106	PAGE 114	
			WORK BUDGET VERSION: 0006				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 046-499-102 SALARY SECRETARIES				.00	.00 .00	3,171.52	967.58-
2011 046-499-201 FICA EXPENSE				.00	.00 .00	.00	.00
2011 046-499-203 RETIREMENT				.00	.00 .00	.00	.00
2011 046-499-310 OFFICE SUPPLIES				.00	.00 .00	.00	.00
2011 046-499-427 CONFERENCE EXPENSE				.00	.00 .00	.00	.00
2011 046-499-452 COMPUTER EXPENSE				.00	.00 .00	1,709.98	834.33
2011 046-999-100 PRIOR PERIOD ADJUSTMENT				.00	.00 .00	.00	.00
2011 046-999-999 TOTAL EXP - CHAPTER 19				.00	.00 .00	4,881.50	133.25-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 047-340-400	FEES - COUNTY CLERK		1,000.00	.00	846.61	.00	.00	.00
2011 047-360-100	INTEREST			.00	5.44	.00	.00	.00
2009 047-390-048	TRANSFER FROM - RECORDS MNT		.00	.00	.00	.00	4,475.00	.00
2011 047-399-999	ACTUAL REVENUE		1,000.00	.00	852.05	.00	4,475.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 047-403-310	SUPPLIES			.00	.00	.00	.00	.00
2011 047-403-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 047-403-800	CONTINGENCY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2011 047-999-999	TOTAL - CC RECORDS MANAGEMEN	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 048-340-400	FEES - COUNTY CLERK		10,000.00	15,000.00	8,703.43	58.02	13,827.10	18,476.29
2011 048-340-700	FEES - DIST. CLERK		7,000.00	8,000.00	5,456.45	68.21	6,969.11	9,503.31
2011 048-360-100	INTEREST ON CERTIFICATES		500.00	3,000.00	297.93	9.93	2,104.14	5,944.55
2011 048-399-999	ACTUAL REVENUE		17,500.00	26,000.00	14,457.81	55.61	22,900.35	33,924.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 048-403-310	SUPPLIES	20,000.00	20,000.00	1,000.00	343.75	34.38	868.78	549.36
2011 048-403-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 048-403-800	CONTINGENCY	200,000.00	200,000.00	189,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2009 048-700-047	TRANSFER TO - CC RECORDS MNT		.00	.00	.00	.00	4,475.00	.00
2011 048-999-999	TOTAL - RECORDS MANAGEMEN	220,000.00	220,000.00	190,000.00	343.75	.18	5,343.78	549.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 049-340-100	ARCHIVE FEE / REC. PRES.		40,000.00	40,000.00	36,630.00	91.58	44,815.00	111,185.00
2011 049-340-400	VITAL STATISTICS		4,000.00	5,000.00	2,960.00	59.20	4,817.00	6,062.00
2011 049-360-100	INTEREST		500.00	5,000.00	440.36	8.81	3,738.22	12,123.73
2011 049-399-999	ACTUAL REVENUE		44,500.00	50,000.00	40,030.36	80.06	53,370.22	129,370.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 049-403-300	SUPPLIES			.00	.00	.00	.00	.00
2011 049-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2011 049-403-495	MICROFILM EXPENSE		69,000.00	50,000.00	46,186.15	92.37	131,122.47	79,946.27
2011 049-403-553	ARCHIVE & RESTORATION			.00	.00	.00	9,700.00	.00
2011 049-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2011 049-403-800	CONTINGENCY	300,000.00	230,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 049-700-052	TRANSFER OUT TO ARCHIVE	*NOT FOUND**	.00	.00	.00	.00	53,215.00	.00
2011 049-999-999	TOTAL - RECORDS PRESERVAT	300,000.00	299,000.00	50,000.00	46,186.15	92.37	194,037.47	79,946.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		

2011 050-340-700 FEES - DISTRICT CLERK \_\_\_\_\_ 3,000.00 .00 2,734.69 .00 3,192.35 .00  
 2011 050-360-100 INTEREST \_\_\_\_\_ .00 .23 .00 1.01 .00  
 2011 050-399-999 ACTUAL REVENUE \_\_\_\_\_ 3,000.00 .00 2,734.92 .00 3,193.36 .00  
 DATE 07/30/2010 COOKE COUNTY BUDGET - DIST CLERK RECORDS MANAGE PERIOD: JULY BUD106 PAGE 124  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 050-450-310	OFFICE SUPPLIES	_____	5,000.00	.00	.00	.00	.00	.00
2011 050-450-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2011 050-450-800	CONTINGENCY	10,000.00	5,000.00	10,000.00	.00	.00	.00	.00
2011 050-999-999	TOTAL - D C RECORDS MANAGEM	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00

DATE 07/30/2010 COOKE COUNTY BUDGET - DISTRICT CLERK ARCHIVE PERIOD: JULY BUD106 PAGE 125  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	2,000.00	3,000.00	1,132.00	37.73	.00	.00
2011 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2011 051-360-100	INTEREST	_____	_____	.00	.58	.00	.00	.00
2011 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2011 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2011 051-399-999	ACTUAL REVENUE	_____	2,000.00	3,000.00	1,132.58	37.75	.00	.00

DATE 07/30/2010 COOKE COUNTY BUDGET - DISTRICT CLERK ARCHIVE PERIOD: JULY BUD106 PAGE 126  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 051-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2011 051-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2011 051-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2011 051-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2011 051-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2011 051-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2011 051-999-999	TOTAL EXP - DC ARCHIVE	_____	_____	.00	.00	.00	.00	.00

DATE 07/30/2010 COOKE COUNTY BUDGET - COUNTY CLERK ARCHIVE FEE PERIOD: JULY BUD106 PAGE 127  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 052-340-100	ARCHIVE FEE	_____	40,000.00	44,000.00	34,439.00	78.27	43,690.00	1,485.00
2011 052-360-100	INTEREST	_____	200.00	.00	144.39	.00	800.36	2,240.82
2011 052-390-049	TRANSFER FROM PRESERVATION	*NOT FOUND**	.00	.00	.00	.00	53,215.00	.00
2011 052-399-999	ACTUAL REVENUE	_____	40,200.00	44,000.00	34,583.39	78.60	97,705.36	3,725.82

DATE 07/30/2010 COOKE COUNTY BUDGET - COUNTY CLERK ARCHIVE FEE PERIOD: JULY BUD106 PAGE 128  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 052-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2011 052-403-495	MICROFILM EXPENSE	80,000.00	80,000.00	.00	.00	.00	.00	6,914.73
2011 052-403-553	RESTORATION	_____	_____	54,540.00	51,297.14	94.05	.00	.00
2011 052-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2011 052-999-999	TOTAL EXP - ARCHIVE FEE	80,000.00	80,000.00	54,540.00	51,297.14	94.05	.00	6,914.73

DATE 07/30/2010 COOKE COUNTY BUDGET - CA CHECK COLLECTING PERIOD: JULY BUD106 PAGE 129  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2011 053-340-300	FEES - COUNTY ATTORNEY	_____	10,000.00	10,000.00	10,924.50	109.25	16,033.09	19,681.29
2011 053-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2011 053-359-997	TOTAL FEES OF OFFICE	_____	10,000.00	10,000.00	10,924.50	109.25	16,033.09	19,681.29
2011 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	2.34	.00
2011 053-360-100	INTEREST	_____	_____	.00	.00	.00	5.88-	.00
2011 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	25.65	.00
2011 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2008 053-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2009 053-390-043	TRANSFER IN	_____	.00	.00	.00	.00	385.00	.00
2011 053-399-999	ACTUAL REVENUE	_____	10,000.00	10,000.00	10,924.50	109.25	16,440.20	19,681.29

DATE 07/30/2010 COOKE COUNTY BUDGET - CA CHECK COLLECTING PERIOD: JULY BUD106 PAGE 130  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		

2011 053-475-102 SALARIES				.00	.00	.00	.00	.00
2011 053-475-103 SALARIES-ASSISTANTS	4,000.00	6,000.00	7,200.00	4,986.39	69.26	19,412.81	27,977.70	
2011 053-475-108 ASST. CO. ATTY. SALARY	2,400.00			.00	.00	.00	.00	
2011 053-475-201 FICA EXPENSE		459.00	551.00	356.66	64.73	1,443.55	2,056.34	
2011 053-475-203 RETIREMENT		549.00	658.00	8.43	1.28	1,092.68	1,745.94	
2011 053-475-204 UNEMPLOYMENT INS				.00	.00	.00	4.86	
2011 053-475-205 HEALTH INSURANCE				.00	.00	.00	7,658.86	
2011 053-475-310 SUPPLIES & BOOKS				.00	.00	40.44	853.74	
2011 053-475-427 CONFERENCE	2,000.00	2,000.00		.00	.00	.00	.00	
2011 053-475-432 TRAINING				.00	.00	.00	.00	
2011 053-475-481 MEMBERSHIP DUES	500.00	500.00	500.00	470.00	94.00	383.00	.00	
2011 053-475-499 MISCELLANEOUS	3,000.00	3,000.00	500.00	.00	.00	215.40	1,876.89	
2011 053-475-501 MISC. D.A.				.00	.00	.00	.00	
2011 053-475-572 OFFICE EQUIPMENT				.00	.00	.00	.00	
2011 053-475-998 TOTAL CHECK COLLECTING & DATE 07/30/2010	11,900.00	12,508.00	9,409.00	5,821.48	61.87	22,587.88	42,174.33	

COOKE COUNTY BUDGET - CA CHECK COLLECTING PERIOD: JULY BUD106 PAGE 131  
WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2008 053-700-001	TRANSFER TO -GENERAL FUND		.00	.00	.00	.00	.00	13,028.96
2008 053-700-043	TRANSFER TO-JP COURTHOUSE SE		.00	.00	.00	.00	.00	383.00
2008 053-700-054	TRANSFER TO-DA CHECK COLLECT		.00	.00	.00	.00	.00	.00
2011 053-999-999	TOTAL - CHECK COLLECTING	11,900.00	12,508.00	9,409.00	5,821.48	61.87	22,587.88	55,586.29

COOKE COUNTY BUDGET - DA CHECK COLLECTING PERIOD: JULY BUD106 PAGE 132  
WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 054-340-600	FEES - DISTRICT ATTORNEY			.00	75.00	.00	150.00	75.00
2011 054-359-997	TOTAL FEES OF OFFICE			.00	75.00	.00	150.00	75.00
2008 054-390-053	TRANSFER FROM-CA CHECK COLLE		.00	.00	.00	.00	.00	825.62
2011 054-399-999	ACUTAL REVENUE			.00	75.00	.00	150.00	900.62

COOKE COUNTY BUDGET - DA CHECK COLLECTING PERIOD: JULY BUD106 PAGE 133  
WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 054-476-103	SALARIES			.00	.00	.00	.00	.00
2011 054-476-201	FICA EXPENSE			.00	.00	.00	.00	.00
2011 054-476-203	RETIREMENT			.00	.00	.00	.00	.00
2011 054-476-204	UNEMPLOYMENT			.00	.00	.00	.00	.00
2011 054-476-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2011 054-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2011 054-476-499	MISCELLANEOUS	600.00	600.00	706.00	167.69	23.75	380.22	.00
2011 054-999-999	TOTAL EXP - DA CHECK COLLECT	600.00	600.00	706.00	167.69	23.75	380.22	.00

COOKE COUNTY BUDGET - CO. ATTY FORFEITURE PERIOD: JULY BUD106 PAGE 134  
WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 055-360-100	INTEREST-BOND FORFEITURE			.00	.00	.00	.00	.00
2011 055-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00

COOKE COUNTY BUDGET - CO. ATTY FORFEITURE PERIOD: JULY BUD106 PAGE 135  
WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 055-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2011 055-475-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 055-999-999	TOTAL - CO. ATTY. BOND FO			.00	.00	.00	.00	.00

COOKE COUNTY BUDGET - DISTRICT ATTY FORFEITURE PERIOD: JULY BUD106 PAGE 136  
WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	2010 Y-T-D	PERCENT	2009 ACTUAL	2008 ACTUAL
2011 056-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2011 056-340-600	DIST. ATTY. FORFEITURE FU			.00	10,395.05	.00	5,305.37	12,143.27
2011 056-359-997	TOTAL D.A. FUNDS			.00	10,395.05	.00	5,305.37	12,143.27
2011 056-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 056-360-100	INTEREST			.00	12.89	.00	170.14	172.39
2011 056-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2011 056-399-999	ACTUAL REVENUE			.00	10,407.94	.00	5,475.51	12,315.66

COOKE COUNTY BUDGET - DISTRICT ATTY FORFEITURE PERIOD: JULY BUD106 PAGE 137  
WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 056-476-306	CONTRACT SERVICES			.00	.00 .00	4,039.32	5,770.00
2011 056-476-325	OFFICE OPERATIONS			.00	.00 .00	.00	.00
2011 056-476-402	COURT COST			.00	.00 .00	.00	.00
2011 056-476-499	MISCELLANEOUS	17,232.00	17,232.00	10,700.00	.00 .00	.00	1,356.85
2011 056-476-570	EQUIPMENT			.00	.00 .00	.00	.00
2011 056-476-998	TOTAL EXPENSES	17,232.00	17,232.00	10,700.00	.00 .00	4,039.32	7,126.85
2011 056-999-999	TOTAL - D.A. FORFEITURE F	17,232.00	17,232.00	10,700.00	.00 .00	4,039.32	7,126.85
DATE 07/30/2010	COOKE COUNTY	BUDGET - D A SEIZURE FUND			PERIOD: JULY	BUD106 PAGE 138	
WORK BUDGET VERSION: 0006							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 057-340-600	SEIZURE FUND - D.A.			.00	64,953.00 .00	6,865.60	13,630.00
2011 057-360-100	INTEREST			.00	.00 .00	.00	.00
2008 057-390-058	TRANSFER FROM-SO DRUG FORFEI		.00	.00	.00 .00	.00	560.00
2011 057-399-999	ACTUAL REVENUE			.00	64,953.00 .00	6,865.60	14,190.00
DATE 07/30/2010	COOKE COUNTY	BUDGET - D A SEIZURE FUND			PERIOD: JULY	BUD106 PAGE 139	
WORK BUDGET VERSION: 0006							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 057-476-499	LOCAL AGENCIES			.00	6,366.36 .00	5,890.38	12,143.27
2011 057-476-501	DISTRICT ATTY. PORTION			.00	4,872.84 .00	5,791.37	12,143.27
2011 057-999-999	TOTAL - SEIZURE-LAW ENFOR			.00	11,239.20 .00	11,681.75	24,286.54
DATE 07/30/2010	COOKE COUNTY	BUDGET - SHERIFF DRUG ENFORCEMENT			PERIOD: JULY	BUD106 PAGE 140	
WORK BUDGET VERSION: 0006							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 058-340-200	SHERIFF DRUG FUNDS			.00	3,904.80 .00	1,614.00	242.50
2011 058-360-100	INTEREST INCOME			.00	21.67 .00	379.94	47.69
2011 058-399-999	ACTUAL REVENUE			.00	3,926.47 .00	1,993.94	290.19
DATE 07/30/2010	COOKE COUNTY	BUDGET - SHERIFF DRUG ENFORCEMENT			PERIOD: JULY	BUD106 PAGE 141	
WORK BUDGET VERSION: 0006							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 058-560-340	VEHICLE MAINTENANCE			.00	.00 .00	.00	729.49
2011 058-560-422	RADIO COMMUNICATIONS	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2011 058-560-432	TRAINING			.00	.00 .00	.00	.00
2011 058-560-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00 .00	1,148.50	711.36
2011 058-560-570	NEW CARS			.00	.00 .00	.00	.00
2011 058-560-575	TACTICAL EQUIPMENT	15,640.00	15,640.00	15,640.00	.00 .00	.00	3,034.95
2011 058-560-998	SHERIFF DRUG ENFORCEMENT	20,640.00	20,640.00	20,640.00	.00 .00	1,148.50	4,475.80
DATE 07/30/2010	COOKE COUNTY	BUDGET - SHERIFF DRUG ENFORCEMENT			PERIOD: JULY	BUD106 PAGE 142	
WORK BUDGET VERSION: 0006							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2008 058-700-057	TRANSFER TO-DA SEIZURE		.00	.00	.00 .00	.00	560.00
2011 058-999-999	TOTAL SHERIFF DRUG ENF	20,640.00	20,640.00	20,640.00	.00 .00	1,148.50	5,035.80
DATE 07/30/2010	COOKE COUNTY	BUDGET - JAIL COMMISSARY			PERIOD: JULY	BUD106 PAGE 143	
WORK BUDGET VERSION: 0006							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 059-360-100	INTEREST		100.00	2,000.00	44.30 2.22	1,505.43	1,925.21
2011 059-366-100	RECEIPTS FROM SALES		7,000.00	12,000.00	5,766.86 48.06	11,080.21	20,529.29
2011 059-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2011 059-399-999	ACTUAL REVENUE		7,100.00	14,000.00	5,811.16 41.51	12,585.64	22,454.50
DATE 07/30/2010	COOKE COUNTY	BUDGET - JAIL COMMISSARY			PERIOD: JULY	BUD106 PAGE 144	
WORK BUDGET VERSION: 0006							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 059-562-102	SALARIES			.00	.00 .00	.00	.00
2011 059-562-123	CLOTHING			.00	.00 .00	.00	.00
2011 059-562-300	SUPPLIES	5,000.00	5,000.00	5,000.00	245.13 4.90	4,051.65	3,127.61
2011 059-562-311	POSTAGE	5,000.00	5,000.00	5,000.00	2,087.60 41.75	3,511.75	3,900.75
2011 059-562-333	FOOD			.00	.00 .00	.00	.00
2011 059-562-334	SALES TAX ON COMMISSARY			.00	.00 .00	.00	.00

2011 059-562-392 CLOTHING				.00	.00	.00	.00	.00
2011 059-562-499 MISCELLANEOUS				5,000.00	3,054.89	61.10	3,547.55	3,984.71
2011 059-999-999 TOTAL - JAIL COMMISSARY	10,000.00	10,000.00		15,000.00	5,387.62	35.92	11,110.95	11,013.07
DATE 07/30/2010	COOKE COUNTY			BUDGET - INTEREST & SINKING		PERIOD: JULY		BUD106 PAGE 145
						WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 060-310-000 TAXES				.00	.00	.00	.00	.00
2011 060-310-110 CURRENT ADVALOREM TAXES			807,723.00	785,182.00	914,855.45	116.52	953,510.24	938,825.52
2011 060-310-120 DELINQUENT TAXES				20,000.00	21,153.00	105.77	28,352.56	22,216.40
2011 060-310-130 PILT			5,000.00	.00	4,536.97	.00	4,976.06	5,112.23
2011 060-318-997 TOTAL TAXES			832,723.00	805,182.00	940,545.42	116.81	986,838.86	966,154.15
2011 060-360-000 MISCELLANEOUS				.00	.00	.00	.00	.00
2011 060-360-100 INTEREST			2,000.00	15,000.00	1,307.42	8.72	17,576.12	33,398.81
2011 060-366-100 MISCELLANEOUS				.00	.00	.00	.00	.00
2011 060-390-000 INTERFUND TRANSFER				.00	.00	.00	.00	.00
2011 060-399-999 ACTUAL REVENUE			834,723.00	820,182.00	941,852.84	114.83	1004,414.98	999,552.96
DATE 07/30/2010	COOKE COUNTY			BUDGET - INTEREST & SINKING		PERIOD: JULY		BUD106 PAGE 146
						WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 060-680-610 PRINCIPLE		430,000.00	430,000.00	405,000.00	405,000.00	100.00	380,000.00	350,000.00
2011 060-680-650 INTEREST		399,155.00	399,155.00	414,305.00	210,696.25	50.86	428,042.50	440,380.00
2011 060-680-690 FISCAL FEES		1,000.00	1,000.00	1,000.00	.00	.00	323.25	666.50
2011 060-680-998 TOTAL INTEREST & SINKING		830,155.00	830,155.00	820,305.00	615,696.25	75.06	808,365.75	791,046.50
2011 060-999-999 TOTAL - INTEREST & SINKIN		830,155.00	830,155.00	820,305.00	615,696.25	75.06	808,365.75	791,046.50
DATE 07/30/2010	COOKE COUNTY			BUDGET - BOND FUND		PERIOD: JULY		BUD106 PAGE 147
						WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 070-333-312 TCOG-SHERIFF'S OFFICE GRANT				.00	.00	.00	.00	15,000.00
2011 070-360-100 INTEREST ON BOND PROCEEDS				1,500.00	253.99	16.93	2,974.75	28,640.37
2011 070-366-100 MISCELLANEOUS				.00	.00	.00	.00	25.00
2011 070-370-500 BOND PROCEEDS				.00	.00	.00	.00	.00
2011 070-399-999 ACTUAL REVENUE				1,500.00	253.99	16.93	2,974.75	43,665.37
DATE 07/30/2010	COOKE COUNTY			BUDGET - BOND FUND		PERIOD: JULY		BUD106 PAGE 148
						WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 070-681-510 ARCHITECTS FEES				.00	.00	.00	.00	.00
2011 070-681-520 SITE ACQUISITION & CONSTR				42,443.00	37,807.34	89.08	160,291.76	581,684.00
2011 070-681-530 BLDG. CONSTRUCTION				.00	.00	.00	.00	.00
2011 070-681-531 XX EMS BLDG CONSTRUCTION				.00	.00	.00	.00	.00
2011 070-681-540 PROFESSIONAL SERVICES				.00	.00	.00	.00	.00
2011 070-681-550 FURNITURE & EQUIPMENT				.00	.00	.00	.00	.00
2011 070-681-560 CONTINGENCY COST		170,000.00	170,000.00	133,157.00	.00	.00	.00	.00
2011 070-681-570 VEHICLE PURCHASE				.00	.00	.00	.00	.00
2011 070-681-998 TOTAL JUSTICE CENTER		170,000.00	170,000.00	175,600.00	37,807.34	21.53	160,291.76	581,684.00
DATE 07/30/2010	COOKE COUNTY			BUDGET - BOND FUND		PERIOD: JULY		BUD106 PAGE 149
						WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 070-682-510 ARCHITECT FEES				.00	.00	.00	.00	.00
2011 070-682-520 SITE ACQUISITION & CONSTR				.00	.00	.00	.00	.00
2011 070-682-530 BLDG. CONSTRUCTION				.00	.00	.00	.00	350.00
2011 070-682-540 PROFESSIONAL SERVICES				.00	.00	.00	.00	.00
2011 070-682-550 FURNITURE & EQUIPMENT				.00	.00	.00	.00	.00
2011 070-682-560 CONTINGENCY COST				.00	.00	.00	.00	.00
2011 070-682-998 TOTAL EMS - CO. FARM				.00	.00	.00	.00	350.00
DATE 07/30/2010	COOKE COUNTY			BUDGET - BOND FUND		PERIOD: JULY		BUD106 PAGE 150
						WORK BUDGET VERSION: 0006		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****!		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 070-683-510 ARCHITECT FEES				.00	.00	.00	.00	.00
2011 070-683-520 SITE ACQUISITION & CONSTR				.00	.00	.00	.00	.00
2011 070-683-530 BLDG. CONSTRUCTION				.00	.00	.00	.00	350.00
2011 070-683-540 PROFESSIONAL SERVICES				.00	.00	.00	.00	.00
2011 070-683-550 FURNITURE & EQUIPMENT				.00	.00	.00	.00	.00
2011 070-683-560 CONTINGENCY COST				.00	.00	.00	.00	.00



2011 070-683-998 TOTAL EMS - WOODBINE .00 .00 .00 .00 350.00  
 DATE 07/30/2010 COOKE COUNTY BUDGET - BOND FUND PERIOD: JULY BUD106 PAGE 151  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 070-684-510	ARCHITECT FEES			.00	.00 .00	.00	.00
2011 070-684-520	SITE ACQUISITION & CONSTR			.00	.00 .00	.00	.00
2011 070-684-530	BLDG. CONSTRUCTION			.00	.00 .00	.00	350.00
2011 070-684-540	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2011 070-684-550	FURNITURE & EQUIPMENT			.00	.00 .00	.00	24,395.00
2011 070-684-560	CONTINGENCY COST			.00	.00 .00	.00	.00
2011 070-684-570	VEHICLE PURCHASE			.00	.00 .00	.00	.00
2011 070-684-998	TOTAL EMS - MUENSTER			.00	.00 .00	.00	24,745.00

DATE 07/30/2010 COOKE COUNTY BUDGET - BOND FUND PERIOD: JULY BUD106 PAGE 152  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 070-685-513	COST OF ISSUANCE			.00	.00 .00	.00	.00
2011 070-999-999	TOTAL EXP -	170,000.00	170,000.00	175,600.00	37,807.34 21.53	160,291.76	607,129.00

DATE 07/30/2010 COOKE COUNTY BUDGET - STATE FEES PERIOD: JULY BUD106 PAGE 153  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2008 088-360-000	MISCELLANEOUS		.00	.00	.00 .00	.00	.00
2011 088-360-100	INTEREST			.00	.00 .00	.00	96.53-
2011 088-366-100	MISCELLANEOUS	*NOT FOUND**	.00	.00	.00 .00	23,108.34-	78,047.03
2011 088-370-500	JUROR DONATIONS - ST. VOC			.00	.00 .00	174.00-	30.00-
2011 088-390-089	TRANSFER FROM CHILDRENS TRUS			.00	.00 .00	289.80	.00
2011 088-399-999	ACTUAL REVENUE			.00	.00 .00	22,992.54-	77,920.50

DATE 07/30/2010 COOKE COUNTY BUDGET - STATE FEES PERIOD: JULY BUD106 PAGE 154  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2009 088-690-479	STATE TREASURER		.00	.00	.00 .00	.00	.00
2011 088-690-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2011 088-690-998	TOTAL TRUST & AGENCY			.00	.00 .00	.00	.00
2011 088-999-999	TOTAL - TRUST & AGENCY FU			.00	.00 .00	.00	.00

DATE 07/30/2010 COOKE COUNTY BUDGET - CHILDREN TRUST PERIOD: JULY BUD106 PAGE 155  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 089-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2011 089-340-400	COUNTY CLERK			.00	.00 .00	.00	.00
2011 089-359-997	TOTAL FEES OF OFFICE			.00	.00 .00	.00	.00
2011 089-360-100	INTEREST			.00	.00 .00	.00	.53
2011 089-399-999	ACTUAL REVENUE			.00	.00 .00	.00	.53

DATE 07/30/2010 COOKE COUNTY BUDGET - CHILDREN TRUST PERIOD: JULY BUD106 PAGE 156  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2009 089-690-479	STATE TREASURER REPORT		.00	.00	.00 .00	.00	.00
2009 089-690-499	MISCELLANEOUS		.00	.00	.00 .00	.00	.00

DATE 07/30/2010 COOKE COUNTY BUDGET - CHILDREN TRUST PERIOD: JULY BUD106 PAGE 157  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 089-700-001	TRANSFER TO GENERAL FUND			.00	.00 .00	.53	.00
2011 089-700-088	TRANSFER TO STATE FEES			.00	.00 .00	289.80	.00
2011 089-999-999	TOTAL - CHILDRENS TRUST			.00	.00 .00	290.33	.00

DATE 07/30/2010 COOKE COUNTY BUDGET - OFFICER'S TRUST PERIOD: JULY BUD106 PAGE 158  
 WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 090-999-999	TOTAL - OFFICERS TRUST			.00	.00 .00	.00	.00

DATE 07/30/2010 COOKE COUNTY BUDGET - LIBRARY TRUST - LIDDELL PERIOD: JULY BUD106 PAGE 159

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 091-360-100	INTEREST			.00	102.50 .00	296.02	.00
2011 091-390-041	TRANSFER FROM LIBRARY FUND			.00	.00 .00	2,184.24	.00
2011 091-399-999	ACTUAL REVENUE			.00	102.50 .00	2,480.26	.00
DATE 07/30/2010		COOKE COUNTY		BUDGET - LIBRARY TRUST - LIDDELL		PERIOD: JULY	
BUD106 PAGE 160							
WORK BUDGET VERSION: 0006							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 091-650-590	BOOKS	1,000.00	1,000.00	.00	.00 .00	.00	.00
2011 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	.00	.00 .00	.00	.00
2011 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	.00	.00 .00	.00	.00
DATE 07/30/2010		COOKE COUNTY		BUDGET - LIBRARY TRUST - ROSENSTEI		PERIOD: JULY	
BUD106 PAGE 161							
WORK BUDGET VERSION: 0006							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 092-360-100	INTEREST			.00	421.29 .00	387.32	.00
2011 092-399-999	ACTUAL REVENUE			.00	421.29 .00	387.32	.00
DATE 07/30/2010		COOKE COUNTY		BUDGET - LIBRARY TRUST - ROSENSTEI		PERIOD: JULY	
BUD106 PAGE 162							
WORK BUDGET VERSION: 0006							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	!**** ACTUAL ****! 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 092-650-590	BOOKS	1,500.00	1,500.00	.00	.00 .00	190.14	.00
2011 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	.00	.00 .00	190.14	.00
2011 092-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00 .00	5,111.49-	.00
2011 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	1,500.00	1,500.00	.00	.00 .00	4,921.35-	.00