

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-310-000	TAXES			.00	.00	.00	.00
2022 001-310-110	CURRENT ADVALOREM TAXES		12961,306.00	11651,030.00	11660,242.88	100.08	11547,252.53
2022 001-310-120	DELINQUENT TAXES		150,000.00	150,000.00	150,770.37	100.51	178,845.00
2022 001-310-130	PILT		50,000.00	49,000.00	49,077.38	100.16	48,987.58
2022 001-318-130	SALES TAXES		3500,000.00	3500,000.00	2189,872.67	62.57	3361,830.14
2022 001-318-997	TOTAL TAX REVENUE		16661,306.00	15350,030.00	14049,963.30	91.53	15136,915.25
2022 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00
2022 001-330-100	INSURANCE RECOVERY			8,362.95	184,468.65	205.78	245,102.42
2022 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	9,102.95
2022 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00
2022 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	54,383.02
2022 001-330-401	HHS CARES ACT PROVIDER RELIEF			.00	5,291.50	.00	42,405.82
2022 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	224,763.04
2022 001-330-403	OAG CORONAVIRUS GRANT			.00	29,062.89	.00	93,636.40
2022 001-330-600	LITERACY TEXAS			.00	.00	.00	.00
2022 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00
2022 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00
2022 001-333-251	DOJ - SCAAP			6,000.00	6,000.00	100.00	.00
2022 001-333-304	COSERV GRANT			.00	.00	.00	.00
2022 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00
2022 001-333-307	TDH GRANT-SB102 FUNDS			.00	24,678.00	.00	10,222.00
2022 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00
2022 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	63,000.00	75.00	84,000.00
2022 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	10,830.00	.00	.00
2022 001-333-313	MITIGATION GRANT			.00	.00	.00	31,455.61
2022 001-333-314	TCOG GRANT			.00	.00	.00	.00
2022 001-333-315	ST. COMP.-COUNTY ATTORNEY		77,000.00	77,000.00	.00	.00	77,000.00
2022 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	27,500.00	25,208.34	91.67	27,499.98
2022 001-333-317	SAFE ROOM GRANT			.00	.00	.00	24.39
2022 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00
2022 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00
2022 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00
2022 001-333-324	ST.COMP.-D.A. LONGEVITY			.00	.00	.00	2,499.96
2022 001-333-325	HAVA GRANT			.00	.00	.00	.00
2022 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00
2022 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00
2022 001-333-356	VICTIMS OF CRIME COORDINATOR		42,000.00	42,000.00	28,000.00	66.67	42,000.00
2022 001-339-050	CALLISBURG ISD - SCHOOL RES		35,236.00	.00	.00	.00	.00
2022 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00
2022 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	30.00
2022 001-339-997	TOTAL INTERGOVERNMENTAL		265,736.00	244,862.95	376,539.38	153.78	912,639.98
2022 001-340-000	FINES & FEES			.00	.00	.00	.00
2022 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00
2022 001-340-200	SHERIFF		50,000.00	45,000.00	42,446.80	94.33	45,372.48
2022 001-340-300	COUNTY ATTORNEY		3,000.00	4,500.00	5,392.20	119.83	4,149.54
2022 001-340-400	COUNTY CLERK-GEN FINES & FEE		400,000.00	375,000.00	340,512.18	90.80	375,503.71
2022 001-340-401	LIQUOR FEES-CO. CLERK		100.00	100.00	60.00	60.00	55.00
2022 001-340-402	COUNTY CLERK REGISTRY FEES		2,000.00	2,000.00	862.50	43.13	1,623.50
2022 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		3,000.00	2,700.00	3,100.00	114.81	2,880.00
2022 001-340-404	COUNTY CLERK-ONLINE SERVICE		12,000.00	10,000.00	8,192.50	81.93	10,064.50
2022 001-340-500	TAX ASSESSOR			.00	.00	.00	.00
2022 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,058.80	52.94	1,159.30
2022 001-340-502	TAX A/C		700,000.00	680,000.00	583,103.59	85.75	662,628.56
2022 001-340-600	RESTITUTION			.00	50.00	.00	156.00

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2022 001-340-601	JUV. ATTY. FEES - RESTITU			.00	877.00	.00	2,665.00
2022 001-340-602	DA PRETRIAL INTERVENTION PRO	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00
2022 001-340-700	DISTRICT CLERK		76,500.00	75,000.00	63,401.88	84.54	75,664.49
2022 001-340-701	D.C./FAMILY PROTECTION			.00	270.00	.00	.00
2022 001-340-702	DISTRICT CLERK REGISTRY FEES		1,000.00	1,000.00	155.62	15.56	1,022.78
2022 001-340-801	J.P.1		250,000.00	280,000.00	177,686.59	63.46	272,788.42
2022 001-340-802	J.P.2		115,000.00	140,000.00	92,586.40	66.13	125,798.84
2022 001-340-804	J.P.4			.00	.00	.00	.00
2022 001-340-810	STATE SERVICE FEE		50,000.00	60,000.00	33,770.33	56.28	52,426.52
2022 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	5,056.62	.00	.00
2022 001-340-812	COUNTY SCOFFLAW			.00	.00	.00	.00
2022 001-340-813	COUNTY SPECIALTY COURT		5,000.00	.00	4,431.18	.00	2,470.83
2022 001-340-814	JUVENILE DELINQUENCY PREVENT			.00	.00	.00	.00
2022 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	.00	.00	1,366.00

2022 001-340-901	TIME PAYMENT FEE			1,500.00	1,544.48	102.97	1,431.32	.00
2022 001-341-000	DEVELOPMENT FEES	40,000.00		30,000.00	13,920.00	46.40	29,200.00	1,580.00
2022 001-342-000	PRISONER BOARDING			.00	.00	.00	.00	.00
2022 001-342-100	CONSTABLE PRECINCT 1	20,000.00		20,000.00	19,504.50	97.52	20,475.00	24,134.00
2022 001-342-200	CONSTABLE PRECINCT 2	12,000.00		15,000.00	9,634.00	64.23	14,995.00	18,050.00
2022 001-342-400	CONSTABLE PRECINCT 4			.00	.00	.00	.00	.00
2022 001-342-420	INMATE TELEPHONE COMMISSION	170,000.00		155,000.00	130,047.94	83.90	159,313.33	166,681.42
2022 001-344-000	ENVIRONMENTAL FEES	100,000.00		80,000.00	84,281.93	105.35	76,450.00	69,633.84
2022 001-349-000	AMBULANCE FEES	1200,000.00		2000,000.00	1058,888.09	52.94	1651,709.00	1749,952.79
2022 001-350-100	TRIAL FEES			.00	623.11	.00	733.02	324.54
2022 001-350-101	DISTRICT CLERK FINES	125,000.00		135,000.00	104,983.33	77.77	138,159.69	113,915.26
2022 001-352-100	CASH BONDS			.00	.00	.00	.00	.00
2022 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2022 001-352-200	SHERIFF- ESTRAY (JURY)			.00	966.76	.00	3,733.77	7,486.12
2022 001-352-300	RE-ARREST FEES (BONDSMAN)	7,500.00		6,000.00	6,380.51	106.34	6,465.86	17,147.85
2022 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2022 001-352-500	JUVENILE RESTITUTION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 001-352-600	BOND FORFEITURE			.00	.00	.00	9,500.00	.00
2022 001-359-997	TOTAL FINES & FEES	3345,800.00		4121,500.00	2793,788.84	67.79	3749,961.46	4074,618.46

2022 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2022 001-360-100	INTEREST ON INVESTMENTS	90,000.00		250,000.00	68,313.50	27.33	258,795.37	477,433.30
2022 001-364-100	SALE OF ASSETS			.00	38,602.13	.00	20,416.15	132,659.75
2022 001-366-000	INDIGENT DEFENSE SERVICES	40,000.00		40,000.00	29,812.50	74.53	44,329.00	36,009.00
2022 001-366-100	MISCELLANEOUS	25,000.00		25,000.00	19,445.46	77.78	258,281.56	168,669.07
2022 001-366-105	MISCELLANEOUS-OVERAGE			.00	8.91	.00	147.41	45.73
2022 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2022 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2022 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2022 001-366-321	CONT. ED.-CO.CLK.	1,500.00		1,500.00	1,330.00	88.67	1,315.00	1,550.00
2022 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2022 001-366-327	ELECTION EXPENSE RECOVERY	25,000.00		.00	24,389.87	.00	31,364.22	4,408.67
2022 001-366-450	STATE JURY REIMBURSEMENT	15,000.00		15,000.00	1,632.00	10.88	11,254.00	11,186.00
2022 001-366-499	VENDING MACHINE COMMISSIO	1,000.00		1,000.00	581.41	58.14	699.31	722.91
2022 001-367-100	DONATIONS			6,500.00	6,500.00	100.00	10,000.00	150.00
2022 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2022 001-370-110	RENT BANK BUILDING	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2022 001-370-400	OCCUPATION TAX	60,000.00		60,000.00	51,445.42	85.74	55,135.84	69,100.82
2022 001-381-997	TOTAL MISCELLANEOUS	271,900.00		413,400.00	255,261.20	61.75	706,137.86	916,335.25

2022 001-390-000 INTERFUND TRANSFER .00 .00 .00 .00 .00  
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	200.00	
2022 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	
2022 001-390-013	TRANSFER IN - PCT 3			.00	369.99	.00	.00	
2022 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	.00	
2022 001-390-033	TRANSFER IN-CITY/DIST TECHNOL			.00	.00	.00	.00	
2022 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	
2022 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	
2022 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	.00	.00	908.12	
2022 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	
2022 001-390-056	TRANSFER IN - DA FORFEITURE			.00	.00	.00	.00	
2022 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	
2022 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	
2022 001-399-999	ACTUAL REVENUE	20544,742.00		20129,792.95	17475,922.71	86.82	20505,654.55	21346,713.35

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 001-400-101	SALARY - COUNTY JUDGE		79,913.00	74,764.00	60,767.74	81.28	75,045.14	72,620.94
2022 001-400-102	SALARY - SECRETARIES		40,276.00	40,027.00	32,737.24	81.79	38,169.33	33,587.44
2022 001-400-116	CAR ALLOWANCE		3,600.00	3,600.00	3,046.12	84.61	3,599.96	3,599.96
2022 001-400-201	FICA EXPENSE		939.00	9,126.00	6,939.54	76.04	8,386.46	7,857.57
2022 001-400-203	RETIREMENT		12,183.00	9,627.00	7,851.99	81.56	9,482.61	8,955.25
2022 001-400-205	HEALTH INSURANCE		24,070.00	22,625.00	18,923.51	83.64	20,958.04	19,659.32
2022 001-400-211	CELL PHONE ALLOWANCE		900.00	900.00	750.00	83.33	900.00	900.00
2022 001-400-310	OFFICE SUPPLIES	152.00	1,000.00	1,000.00	153.79	15.38	149.34	278.24
2022 001-400-390	SUBSCRIPTIONS	160.00	275.00	150.00	127.79	85.19	157.79	187.79
2022 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2022 001-400-427	CONFERENCE EXPENSE	5,100.00	5,100.00	5,000.00	2,253.75	45.08	2,539.67	6,463.26
2022 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-400-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	700.51	.00
2022 001-400-480	BONDS	72.00		92.50	92.50	100.00	71.00	177.50
2022 001-400-481	ASSN DUES	484.00	675.00	675.00	535.00	79.26	475.00	475.00
2022 001-400-499	MISCELLANEOUS	114.00	500.00	407.50	.00	.00	111.85	.00
2022 001-400-998	TOTAL COUNTY JUDGE	6,082.00	169,431.00	167,994.00	134,178.97	79.87	160,746.70	154,762.27

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2022 001-401-310	OFFICE SUPPLIES	1,200.00	900.00	1,200.00	161.13 13.43	163.59	444.34
2022 001-401-390	SUBSCRIPTIONS	97.00	97.00	97.00	.00 .00	96.99	96.99
2022 001-401-427	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2022 001-401-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-401-481	ASSN DUES			.00	.00 .00	.00	.00
2022 001-401-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 001-401-998	TOTAL COMMISSIONERS OFFIC	1,297.00	997.00	1,297.00	161.13 12.42	260.58	541.33

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2022 001-403-101	SALARY - CLERK		66,843.00	62,470.00	50,741.77 81.23	62,709.23	60,650.77
2022 001-403-104	SALARIES-DEPUTIES/CLERKS		105,772.00	106,005.00	86,196.95 81.31	103,500.15	98,960.27
2022 001-403-107	EXTRA HELP			.00	.00 .00	.00	.00
2022 001-403-201	FICA EXPENSE		13,206.00	15,697.00	13,320.54 84.86	13,312.05	11,605.35
2022 001-403-203	RETIREMENT		16,865.00	13,596.00	11,948.87 87.89	14,167.60	12,911.99
2022 001-403-205	HEALTH INSURANCE		48,140.00	45,250.00	35,929.91 79.40	40,726.14	40,407.78
2022 001-403-310	OFFICE SUPPLIES	5,500.00	5,500.00	5,400.00	4,880.43 90.38	5,395.90	6,251.76
2022 001-403-346	RECORD BOOKS	200.00	200.00	200.00	195.30 97.65	182.25	181.80
2022 001-403-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2022 001-403-410	ELECTION EXPENSE	150,000.00	160,000.00	233,480.00	187,951.80 80.50	135,859.56	54,622.34
2022 001-403-425	MILEAGE	200.00	200.00	100.00	90.72 90.72	41.40	34.22
2022 001-403-427	CONFERENCE EXPENSE	5,500.00	5,500.00	6,500.00	1,493.94 22.98	993.10	5,307.44
2022 001-403-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-403-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	79,574.50	129,059.50
2022 001-403-480	BONDS			687.00	687.00 100.00	.00	1,929.50
2022 001-403-481	ASSN DUES	175.00	175.00	275.00	175.00 63.64	50.00	175.00
2022 001-403-495	MICROFILM EXPENSE			.00	.00 .00	.00	.00
2022 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	493.33 98.67	.03	228.09
2022 001-403-570	MACHINERY & EQUIPMENT			.00	.00 .00	.00	28,750.00
2022 001-403-998	TOTAL COUNTY CLERK	162,075.00	422,901.00	490,160.00	394,105.56 80.40	456,511.91	451,075.81

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2022 001-405-102	SALARIES		57,824.00	57,568.00	46,771.62 81.25	57,546.01	55,431.56
2022 001-405-107	EXTRA HELP	15,533.00		.00	.00 .00	.00	.00
2022 001-405-201	FICA EXPENSE		4,424.00	4,404.00	3,577.89 81.24	4,412.86	4,250.01
2022 001-405-203	RETIREMENT		5,650.00	4,646.00	3,774.39 81.24	4,635.71	4,483.56
2022 001-405-205	HEALTH INSURANCE		12,035.00	11,313.00	8,899.80 78.67	10,577.27	10,971.19
2022 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	59.29 7.41	55.00	699.29
2022 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	129.50 99.62	129.50	449.00
2022 001-405-392	UNIFORMS	200.00	200.00	200.00	.00 .00	139.00	124.92
2022 001-405-425	MILEAGE	1,000.00	1,000.00	1,000.00	230.26 23.03	381.78	592.59
2022 001-405-427	CONFERENCE	1,400.00	1,400.00	1,400.00	.00 .00	532.72	1,152.01
2022 001-405-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-405-481	ASSN DUES			.00	.00 .00	.00	.00
2022 001-405-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 001-405-590	BOOKS	100.00	100.00	100.00	.00 .00	.00	.00
2022 001-405-998	TOTAL VETERAN SERVICE OFF	19,163.00	83,563.00	81,561.00	63,442.75 77.79	78,409.85	78,154.13

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2022 001-407-102	SALARIES		58,737.00	58,482.00	47,934.59 81.96	58,450.10	56,407.96
2022 001-407-107	EXTRA HELP			79,500.00	76,724.50 96.51	39,463.84	.00
2022 001-407-201	FICA EXPENSE		4,563.00	10,400.00	9,540.03 91.73	7,417.22	4,319.22
2022 001-407-203	RETIREMENT		5,827.00	4,793.00	3,635.18 75.84	5,079.38	4,636.07
2022 001-407-205	HEALTH INSURANCE		12,035.00	11,313.00	9,730.40 86.01	9,715.72	9,571.95
2022 001-407-211	CELL PHONE ALLOWANCE		900.00	900.00	750.00 83.33	900.00	900.00
2022 001-407-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2022 001-407-310	SUPPLIES		1,000.00	1,000.00	327.68 32.77	765.72	1,176.61
2022 001-407-311	POSTAGE	250.00	250.00	.00	.00 .00	.00	.00
2022 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	2,032.39 67.75	1,352.27	1,899.96
2022 001-407-354	VEHICLE EXPENSE	1,200.00	1,200.00	1,200.00	118.11 9.84	723.71	874.59
2022 001-407-390	SUBSCRIPTIONS			100.00	99.12 99.12	.00	.00
2022 001-407-420	TELEPHONE	1,800.00	1,800.00	3,950.00	3,445.35 87.22	2,999.26	570.37
2022 001-407-422	RADIO & COMMUNICATIONS	21,000.00	21,000.00	20,000.00	17,175.00 85.88	20,430.15	17,178.55
2022 001-407-423	RADIO TOWER RENTAL	7,300.00	7,700.00	7,300.00	6,618.26 90.66	6,876.12	6,548.64
2022 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	.00 .00	.00	365.00
2022 001-407-452	COMPUTER EQUIPMENT	650.00		.00	.00 .00	.00	.00

2022 001-407-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	508.02	.00
2022 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00
2022 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2022 001-407-475	COUNTY SAFETY PROGRAM	3,600.00	3,600.00	500.00	.00	.00	.00	50.34
2022 001-407-476	MITIGATION GRANT EXPENSES			.00	.00	.00	.00	.00
2022 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-407-499	MISCELLANEOUS	1,000.00	1,000.00	171,136.00	167,623.20	97.95	16,059.52	377.60
2022 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2022 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2022 001-407-998	TOTAL EMERGENCY MANAGEMEN	41,300.00	124,112.00	375,074.00	345,753.81	92.18	170,741.03	104,876.86
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 001-409-201	FICA EXPENSE			.00	.00	.00	22.96	
2022 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	
2022 001-409-204	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	50,000.00	7,192.84	14.39	8,612.52	
2022 001-409-205	HEALTH INSURANCE		48,026.00	46,565.00	38,825.09	83.38	48,394.91	
2022 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	74,995.44	57.69	120,295.00	
2022 001-409-208	GENERAL LIABILITY	65,000.00	65,000.00	60,000.00	57,496.34	95.83	53,944.43	
2022 001-409-209	PUBLIC OFFICIAL'S LIABILI	45,000.00	45,000.00	45,000.00	38,838.00	86.31	39,338.00	
2022 001-409-306	CONTRACT SERVICES	55,000.00	55,000.00	54,238.00	47,237.97	87.09	54,238.00	
2022 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	11,572.19	38.57	15,857.38	
2022 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	60,052.70	80.07	43,748.30	
2022 001-409-312	POSTAGE MACHINE RENTAL &	6,000.00	6,000.00	6,000.00	4,458.70	74.31	5,465.88	
2022 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	13,000.00	9,669.98	74.38	14,659.92	
2022 001-409-379	TAX ABATEMENT REFUND			131,099.00	.00	.00	134,557.00	
2022 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	.00	
2022 001-409-390	SUBSCRIPTIONS	12,000.00	12,000.00	.00	.00	.00	.00	
2022 001-409-400	COURT APPOINTED ATTORNEYS	475,000.00	475,000.00	414,000.00	191,735.16	46.31	353,881.27	
2022 001-409-401	AUDIT	55,000.00	55,000.00	50,000.00	26,000.00	52.00	37,500.00	
2022 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	
2022 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	8,225.00	16.45	18,275.20	
2022 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	9,654.00	24.14	24,321.21	
2022 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	8,260.00	20.65	16,020.00	
2022 001-409-415	REDISTRICTING	25,000.00	25,000.00	10,000.00	.00	.00	5,000.00	
2022 001-409-418	AUTOPSY EXPENSE	125,000.00	125,000.00	120,000.00	86,900.00	72.42	101,850.00	
2022 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	6,000.00	40.00	6,000.00	
2022 001-409-420	TELEPHONE	80,000.00	80,000.00	105,000.00	103,327.86	98.41	78,564.40	
2022 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	4,722.28	39.35	4,381.46	
2022 001-409-440	ELECTRICITY			.00	.00	.00	5,710.17	
2022 001-409-441	GAS-BANK BLDG.			.00	.00	.00	984.83	
2022 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,376.22	
2022 001-409-457	MACHINERY&EQUIP-NON CAPITAL			749.00	.00	.00	.00	
2022 001-409-460	RENT	35,000.00	35,000.00	54,780.00	45,028.40	82.20	71,193.34	
2022 001-409-463	COPY MACHINE RENTAL	43,000.00	43,000.00	43,000.00	31,006.87	72.11	40,049.24	
2022 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	1,032.00	12.90	1,082.00	
2022 001-409-477	TAX APPRAISAL DISTRICT		361,579.00	327,000.00	245,700.03	75.14	322,324.64	
2022 001-409-478	TAX COLLECTION EXPENSE		105,000.00	104,000.00	73,079.44	70.27	96,037.51	
2022 001-409-481	DUES	6,500.00	6,500.00	6,500.00	6,179.23	95.07	5,673.00	
2022 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	550.00	91.67	600.00	
2022 001-409-495	TRIAL EXPENSE	65,000.00	65,000.00	45,000.00	16,039.92	35.64	21,552.52	
2022 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	21,841.67	54.60	13,816.66	
2022 001-409-507	COURTHOUSE RESTORATION			.00	.00	.00	.00	
2022 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	
2022 001-409-530	CAPITAL OUTLAY - KRESS BLDG		500,000.00	.00	.00	.00	.00	
2022 001-409-531	CAPITAL OUTLAY - ANNEX BLDG	1500,000.00	1500,000.00	500,000.00	58,388.40	11.68	27,458.40	
2022 001-409-532	CAPITAL OUTLAY - LIBRARY	50,000.00	50,000.00	50,000.00	.00	.00	34,870.00	
2022 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	
2022 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	.00	
2022 001-409-537	CAPITAL OUTLAY - PARKING LOT	450,000.00	450,000.00	.00	.00	.00	.00	
2022 001-409-550	CAPITAL OUTLAY - RADIO & COM	60,000.00	2060,000.00	2515,000.00	1130,864.69	44.96	11,409.22	
2022 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00	.00	.00	
2022 001-409-569	CAPITAL IMPROVEMENTS (EMS)	48,166.00	48,166.00	.00	.00	.00	135,774.27	
2022 001-409-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	12,240.00	
2022 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	
2022 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	477,025.00	.00	.00	.00	
2022 001-409-998	TOTAL MISCELLANEOUS	5956,266.00	8970,871.00	5968,556.00	2724,874.20	45.65	2104,172.63	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-410-109	SALARY-SUPERVISOR			.00	.00	.00	.00
2022 001-410-201	FICA EXPENSE			.00	.00	.00	.00
2022 001-410-203	RETIREMENT			.00	.00	.00	.00
2022 001-410-205	HEALTH INSURANCE			.00	.00	.00	.00
2022 001-410-300	SUPPLIES			.00	.00	.00	.00
2022 001-410-452	COMPUTER EXPENSE			.00	.00	.00	.00
2022 001-410-499	MISCELLANEOUS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-411-102	SALARY		51,624.00	51,371.00	41,821.60 81.41	50,610.28	48,884.29
2022 001-411-104	SALARIES-DEPUTIES/CLERKS	32,557.00		.00	.00 .00	.00	.00
2022 001-411-107	EXTRA HELP		15,602.00	13,442.00	9,903.45 73.68	12,699.90	11,258.30
2022 001-411-201	FICA EXPENSE		5,143.00	4,959.00	3,891.86 78.48	4,766.86	4,522.65
2022 001-411-203	RETIREMENT		6,568.00	5,231.00	4,174.15 79.80	5,101.77	4,866.20
2022 001-411-205	HEALTH INSURANCE		12,035.00	11,313.00	9,676.04 85.53	11,424.02	11,379.10
2022 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	140.72 14.07	345.28	602.60
2022 001-411-390	SUBSCRIPTIONS	500.00	500.00	350.00	159.53 45.58	.00	.00
2022 001-411-425	MILEAGE			.00	.00 .00	.00	.00
2022 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	195.00 9.75	1,276.42	1,210.66
2022 001-411-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00 100.00	50.00	50.00
2022 001-411-499	MISCELLANEOUS			150.00	.00 .00	.00	.00
2022 001-411-998	TOTAL COMPLIANCE OFFICER	36,107.00	94,522.00	89,866.00	70,012.35 77.91	86,274.53	82,773.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-426-101	SALARY - JUDGE		191,711.00	190,754.00	154,982.00 81.25	191,479.42	153,850.01
2022 001-426-103	SALARIES - ASSISTANTS		60,101.00	59,846.00	48,475.18 81.00	59,579.21	48,229.52
2022 001-426-107	EXTRA HELP		1,200.00	1,200.00	.00 .00	.00	.00
2022 001-426-110	SALARIES-COURT REPORTER		91,108.00	90,845.00	73,899.79 81.35	90,919.58	78,177.69
2022 001-426-130	SALARIES-BAILIFF			.00	.00 .00	.00	.00
2022 001-426-201	FICA EXPENSE		26,394.00	26,282.00	17,732.26 67.47	23,497.00	19,553.97
2022 001-426-203	RETIREMENT		33,709.00	27,724.00	22,442.99 80.95	27,623.15	22,749.23
2022 001-426-205	HEALTH INSURANCE		36,105.00	33,938.00	27,241.59 80.27	31,134.03	31,617.29
2022 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00 100.00	974.23	1,168.65
2022 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00 83.33	900.00	900.00
2022 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	158.45 15.85	508.42	534.93
2022 001-426-390	SUBSCRIPTIONS	1,561.00	1,640.00	1,561.00	1,020.00 65.34	1,224.00	1,175.00
2022 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00 .00	.00	.00
2022 001-426-420	TELEPHONE			.00	.00 .00	.00	.00
2022 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	275.00 7.86	.00	275.00
2022 001-426-428	CONFERENCE-COURT REPORTER			.00	.00 .00	.00	.00
2022 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	25.00 2.50	165.63	383.06
2022 001-426-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-426-459	AMMUNITION			.00	.00 .00	.00	.00
2022 001-426-480	BONDS	71.00		71.00	71.00 100.00	.00	177.50
2022 001-426-481	ASSN. DUES			.00	.00 .00	.00	.00
2022 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	318.66 49.95	298.10	401.82
2022 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00 .00	19.50	.00
2022 001-426-998	TOTAL COUNTY COURT AT LAW	17,170.00	457,506.00	447,759.00	348,891.92 77.92	428,322.27	359,193.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-427-104	SALARIES-DEPUTIES/CLERKS		109,102.00	108,355.00	88,032.80 81.24	107,130.18	108,162.08
2022 001-427-107	EXTRA HELP		15,602.00	15,593.00	10,236.13 65.65	15,802.77	15,425.00
2022 001-427-201	FICA EXPENSE		9,540.00	9,482.00	6,814.78 71.87	8,597.96	8,687.12
2022 001-427-203	RETIREMENT		12,184.00	10,003.00	7,930.35 79.28	9,902.74	10,013.56
2022 001-427-205	HEALTH INSURANCE		36,105.00	33,938.00	27,999.41 82.50	34,153.85	33,723.32
2022 001-427-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,800.00	3,343.73 87.99	3,106.40	4,678.04
2022 001-427-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2022 001-427-427	CONFERENCE EXPENSE	1,600.00	1,600.00	1,200.00	.00 .00	1,116.89	375.00
2022 001-427-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	.00	1,942.59
2022 001-427-480	BONDS			.00	.00 .00	.00	.00
2022 001-427-481	ASSN DUES			.00	.00 .00	.00	.00
2022 001-427-499	MISCELLANEOUS	500.00	500.00	500.00	150.00 30.00	.00	71.47
2022 001-427-590	BOOKS			.00	.00 .00	.00	.00
2022 001-427-998	TOTAL-COUNTY COURT AT LAW CL	5,400.00	187,933.00	182,871.00	144,507.20 79.02	179,810.79	183,078.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-435-101	SALARY - DISTRICT JUDGE		14,633.00	13,676.00	11,148.27 81.52	13,722.68	13,311.57
2022 001-435-103	SALARIES - ASSISTANTS		56,811.00	56,556.00	45,945.18 81.24	56,529.21	57,980.11
2022 001-435-107	EXTRA HELP		2,500.00	25,102.00	18,065.71 71.97	22,751.04	21,865.85
2022 001-435-110	SALARIES- COURT REPORTER		86,808.00	86,545.00	70,299.79 81.23	86,629.58	83,584.04
2022 001-435-130	SALARIES-BAILIFFS			.00	.00 .00	.00	.00
2022 001-435-201	FICA EXPENSE		12,367.00	13,983.00	11,066.86 79.15	13,668.94	13,427.51

2022 001-435-203 RETIREMENT		15,794.00	14,549.00	10,807.89	74.29	13,395.64	13,202.19
2022 001-435-205 HEALTH INSURANCE		24,552.00	23,092.00	16,074.96	69.61	21,282.10	19,741.32
2022 001-435-206 PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,750.00	1,500.00	85.71	974.23	1,168.65
2022 001-435-211 CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2022 001-435-310 OFFICE SUPPLIES	3,000.00	2,000.00	2,000.00	1,794.92	89.75	2,252.80	2,026.04
2022 001-435-390 SUBSCRIPTIONS	2,535.00	2,536.00	2,515.00	1,857.31	73.85	2,057.00	1,852.20
2022 001-435-402 ADMIN JUDICIAL REGION PRO			1,808.00	1,807.62	99.98	3,445.39	1,929.44
2022 001-435-420 TELEPHONE			.00	.00	.00	.00	.00
2022 001-435-427 CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	.00	.00	295.00	236.66
2022 001-435-428 CONFERENCE - COURT REPORT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 001-435-431 CONFERENCE EXP-COURT COORD	2,000.00	2,000.00	2,200.00	.00	.00	1,509.46	1,448.24
2022 001-435-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-435-459 AMMUNITION			.00	.00	.00	.00	.00
2022 001-435-480 BONDS	100.00	71.00	100.00	.00	.00	.00	71.00
2022 001-435-481 ASSN. DUES	75.00	75.00	75.00	75.00	100.00	75.00	75.00
2022 001-435-499 MISCELLANEOUS	1,250.00	1,250.00	1,150.00	959.58	83.44	749.45	60.25
2022 001-435-590 LAW BOOKS	2,000.00	2,000.00	2,000.00	942.00	47.10	1,688.41	1,219.00
2022 001-435-998 TOTAL 235th. DISTRICT JUD	19,860.00	232,297.00	253,001.00	193,095.99	76.32	241,925.93	234,099.07
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-450-101 SALARY - DISTRICT CLERK			66,843.00	62,470.00	50,741.78 81.23	62,709.22	60,650.54
2022 001-450-104 SALARIES-DEPUTIES/CLERKS			178,165.00	179,838.00	141,013.96 78.41	173,271.05	138,334.84
2022 001-450-107 EXTRA HELP				.00	.00 .00	.00	.00
2022 001-450-201 FICA EXPENSE			18,744.00	18,537.00	13,274.46 71.61	17,162.99	14,596.72
2022 001-450-203 RETIREMENT			23,938.00	19,555.00	15,467.51 79.10	19,016.01	16,096.35
2022 001-450-205 HEALTH INSURANCE			72,210.00	67,875.00	50,714.14 74.72	62,945.10	55,999.44
2022 001-450-310 OFFICE SUPPLIES	6,400.00		6,400.00	6,100.00	2,407.95 39.47	6,213.08	6,279.36
2022 001-450-390 SUBSCRIPTIONS				.00	.00 .00	.00	.00
2022 001-450-425 MILEAGE				.00	.00 .00	.00	.00
2022 001-450-427 CONFERENCE EXPENSE	7,000.00		7,000.00	7,000.00	1,381.54 19.74	100.00	2,539.45
2022 001-450-452 COMPUTER EXPENSE				.00	.00 .00	.00	.00
2022 001-450-457 MACHINERY & EQUIPMENT-NON CA				800.00	791.90 98.99	1,966.54	.00
2022 001-450-480 BONDS				800.00	761.06 95.13	27.95	1,954.50
2022 001-450-481 ASSN. DUES	500.00		500.00	500.00	325.00 65.00	.00	325.00
2022 001-450-495 MICROFILM EXPENSE				.00	.00 .00	.00	.00
2022 001-450-499 MISCELLANEOUS	500.00		500.00	.00	.00 .00	.00	26.61
2022 001-450-590 LAW BOOKS	900.00		900.00	900.00	360.00 40.00	961.00	302.00
2022 001-450-998 TOTAL DISTRICT CLERK	15,300.00		375,200.00	364,375.00	277,239.30 76.09	344,372.94	297,104.81
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-455-101 SALARY - J. P.			62,534.00	58,443.00	47,470.41 81.23	58,666.26	56,739.89
2022 001-455-104 SALARIES-DEPUTIES/CLERKS			107,789.00	107,271.00	75,483.09 70.37	106,176.46	96,916.50
2022 001-455-107 EXTRA HELP				.00	.00 .00	.00	.00
2022 001-455-116 CAR ALLOWANCE	4,800.00		4,800.00	4,800.00	4,061.42 84.61	4,799.86	4,799.86
2022 001-455-201 FICA EXPENSE			13,397.00	13,045.00	8,557.35 65.60	11,612.20	10,897.06
2022 001-455-203 RETIREMENT			17,110.00	13,761.00	10,249.99 74.49	13,665.58	12,822.78
2022 001-455-205 HEALTH INSURANCE			48,140.00	45,250.00	32,286.35 71.35	45,418.04	40,676.51
2022 001-455-211 CELL PHONE ALLOWANCE				.00	.00 .00	.00	.00
2022 001-455-310 OFFICE SUPPLIES	3,000.00		3,000.00	3,000.00	653.02 21.77	2,997.40	1,170.77
2022 001-455-353 RECORD BOOKS - DOCKET				.00	.00 .00	.00	.00
2022 001-455-390 SUBSCRIPTIONS	150.00		150.00	150.00	96.99 64.66	96.99	109.99
2022 001-455-425 MILEAGE	1,000.00		1,000.00	1,000.00	387.90 38.79	772.80	252.32
2022 001-455-427 CONFERENCE EXPENSE	6,000.00		6,000.00	6,000.00	1,535.44 25.59	100.00	1,170.45
2022 001-455-452 COMPUTER EXPENSE				.00	.00 .00	.00	.00
2022 001-455-480 BONDS	249.00			249.00	71.00 28.51	177.50	177.50
2022 001-455-481 ASSN. DUES	300.00		300.00	300.00	60.00 20.00	120.00	60.00
2022 001-455-499 MISCELLANEOUS	573.00		573.00	573.00	.00 .00	420.83	232.25
2022 001-455-590 LAW BOOKS	600.00		600.00	600.00	.00 .00	380.08	.00
2022 001-455-998 TOTAL J. P. 1	16,672.00		265,393.00	254,442.00	180,912.96 71.10	245,204.00	226,025.88
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-456-101 SALARY - J. P.			62,534.00	58,443.00	47,470.41 81.23	58,666.26	56,739.89
2022 001-456-104 SALARIES - DEPUTIES/CLERKS			117,449.00	116,701.00	94,732.31 81.18	116,105.11	78,053.52
2022 001-456-107 EXTRA HELP				.00	.00 .00	.00	6,890.00
2022 001-456-116 CAR ALLOWANCE	4,800.00		4,800.00	4,800.00	4,061.42 84.61	4,799.86	4,799.86
2022 001-456-201 FICA EXPENSE			14,136.00	13,766.00	10,798.22 78.44	13,236.49	10,711.17
2022 001-456-203 RETIREMENT			18,054.00	14,522.00	11,825.47 81.43	14,465.21	11,852.18
2022 001-456-205 HEALTH INSURANCE			48,140.00	45,250.00	34,063.92 75.28	39,725.99	32,666.42
2022 001-456-310 OFFICE SUPPLIES	5,000.00		5,000.00	5,000.00	790.43 15.81	2,238.74	2,727.74
2022 001-456-390 SUBSCRIPTIONS				.00	.00 .00	.00	.00
2022 001-456-425 MILEAGE				.00	.00 .00	.00	.00

2022 001-456-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	643.92	16.10	.00	1,639.79
2022 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-456-480	BONDS	72.00		72.00	.00	.00	71.00	177.50
2022 001-456-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	.00	60.00
2022 001-456-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	84.45	84.45
2022 001-456-590	LAW BOOKS	500.00	500.00	500.00	76.08	15.22	458.08	.00
2022 001-456-998	TOTAL - J. P. 2	14,932.00	275,173.00	263,614.00	204,522.18	77.58	249,851.19	206,402.52
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	PERCENT 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-458-101	SALARY - J. P.			.00	.00	.00	.00	.00
2022 001-458-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2022 001-458-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 001-458-116	CAR ALLOWANCE			.00	.00	.00	.00	.00
2022 001-458-201	FICA EXPENSE			.00	.00	.00	.00	.00
2022 001-458-203	RETIREMENT			.00	.00	.00	.00	.00
2022 001-458-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2022 001-458-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 001-458-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 001-458-311	POSTAGE			.00	.00	.00	.00	.00
2022 001-458-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 001-458-420	TELEPHONE			.00	.00	.00	.00	.00
2022 001-458-425	MILEAGE			.00	.00	.00	.00	.00
2022 001-458-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 001-458-440	ELECTRICITY			.00	.00	.00	.00	.00
2022 001-458-442	WATER & DISPOSAL			.00	.00	.00	.00	.00
2022 001-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-458-480	BONDS			.00	.00	.00	.00	.00
2022 001-458-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-458-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 001-458-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 001-458-590	LAW BOOKS			.00	.00	.00	.00	.00
2022 001-458-998	TOTAL J. P. 4			.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	PERCENT 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	725.34	14.51	561.25	2,975.00
2022 001-465-182	SPECIAL COURT REPORTER	5,000.00	5,000.00	5,000.00	162.50	3.25	.00	.00
2022 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	6,630.50	55.25	6,462.41	8,905.30
2022 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	6,426.42	15.30	11,705.45	12,980.72
2022 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	8,000.00	.00	.00	96.00-	774.00
2022 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,100.00	.00	.00	114.00	192.00
2022 001-465-201	FICA EXPENSE	500.00	500.00	200.00	124.37	62.19	99.13	200.25
2022 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 001-465-998	TOTAL JURY	80,800.00	80,800.00	75,300.00	14,069.13	18.68	18,846.24	26,027.27
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	PERCENT 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-475-101	SALARY - COUNTY ATTORNEY		144,153.00	138,119.00	113,947.57	82.50	135,435.90	127,890.80
2022 001-475-103	SALARIES-ASSISTANTS		144,951.00	138,628.00	108,358.10	78.16	140,064.34	105,191.81
2022 001-475-107	EXTRA HELP			5,768.00	741.60	12.86	.00	13,250.00
2022 001-475-108	SALARY - ASST CO ATTY		87,125.00	86,867.00	71,114.73	81.87	82,885.23	83,462.51
2022 001-475-111	SALARY - INVESTIGATOR		68,216.00	67,959.00	55,309.57	81.39	69,121.55	67,352.44
2022 001-475-118	VICTIMS ASSISTANCE COORDINAT		3,600.00	3,600.00	3,046.12	84.61	2,676.96	52,484.60
2022 001-475-201	FICA EXPENSE		34,276.00	33,732.00	25,458.08	75.47	31,104.73	32,366.30
2022 001-475-203	RETIREMENT		43,774.00	35,584.00	28,448.42	79.95	34,659.97	36,379.18
2022 001-475-205	HEALTH INSURANCE		84,245.00	79,187.00	60,112.99	75.91	72,126.49	77,263.33
2022 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	4,595.00	91.90	4,595.00	4,595.00
2022 001-475-212	DAY TRAVEL REIMBURSEMENT	300.00	200.00	200.00	.00	.00	.00	54.44
2022 001-475-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	1,005.64	28.73	1,545.58	2,447.38
2022 001-475-330	FUEL	1,800.00	1,800.00	1,800.00	438.35	24.35	439.53	713.95
2022 001-475-354	VEHICLE EXPENSE	1,000.00	1,000.00	2,400.00	989.38	41.22	3,221.40	204.95
2022 001-475-390	SUBSCRIPTIONS	5,000.00	5,000.00	5,775.00	2,384.00	41.28	3,451.00	2,984.00
2022 001-475-392	UNIFORMS - EMPLOYEES			.00	.00	.00	768.00	.00
2022 001-475-425	MILEAGE	500.00	500.00	500.00	.00	.00	79.34	247.96
2022 001-475-427	CONFERENCE EXPENSE	11,000.00	11,000.00	11,000.00	2,724.67	24.77	3,657.98	9,382.06
2022 001-475-452	COMPUTER EXPENSE	5,000.00		.00	.00	.00	55.00-	.00
2022 001-475-457	MACHINERY & EQUIP - NON CAP	300.00		.00	.00	.00	356.27	.00
2022 001-475-480	BONDS	250.00	218.00	250.00	177.50	71.00	.00	71.00
2022 001-475-481	ASSN DUES	1,100.00	1,100.00	1,100.00	340.00	30.91	420.00	876.00
2022 001-475-495	TRIAL EXPENSE	6,000.00	6,000.00	6,000.00	560.93	8.50	20.50	2,487.40
2022 001-475-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	362.96	.00

2022 001-475-572 OFFICE EQUIPMENT				.00	.00	.00	.00	.00
2022 001-475-590 BOOKS	500.00	500.00	500.00	179.00	35.80	500.00	275.00	
2022 001-475-998 TOTAL COUNTY ATTORNEY	41,750.00	646,658.00	628,569.00	479,931.65	76.35	587,437.73	619,980.11	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-476-101 SALARY - DISTRICT ATTORNE			14,637.00	13,680.00	11,111.35 81.22	13,731.89	16,652.97
2022 001-476-103 SALARIES- ASSISTANTS			111,176.00	110,669.00	90,036.88 81.36	115,710.76	115,085.64
2022 001-476-107 EXTRA HELP				.00	.00 .00	.00	.00
2022 001-476-108 SALARY - ASST DISTRICT AT			85,763.00	85,743.00	69,855.92 81.47	89,789.69	88,183.80
2022 001-476-109 SALARY - 1ST ASSISTANT DA			110,229.00	109,043.00	85,636.28 78.53	104,514.14	98,556.86
2022 001-476-111 SALARY - INVESTIGATOR			68,706.00	68,449.00	55,739.57 81.43	68,448.57	66,048.59
2022 001-476-118 VICTIMS ASSISTANCE COORDINAT			54,890.00	52,693.00	42,040.77 79.78	51,564.03	.00
2022 001-476-201 FICA EXPENSE			34,188.00	33,796.00	25,977.98 76.87	32,847.47	28,529.52
2022 001-476-203 RETIREMENT			43,662.00	35,652.00	27,710.87 77.73	34,707.79	29,801.98
2022 001-476-205 HEALTH INSURANCE			84,245.00	79,187.00	61,124.23 77.19	75,302.31	61,531.19
2022 001-476-206 PROFESSIONAL LIABILITY IN	7,000.00	7,000.00	7,000.00	6,017.00	85.96	5,231.00	5,231.00
2022 001-476-211 CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2022 001-476-212 DAY TRAVEL REIMBURSEMENT				.00	.00 .00	.00	.00
2022 001-476-310 OFFICE SUPPLIES	11,500.00	11,500.00	11,500.00	3,221.07	28.01	14,600.21	4,549.61
2022 001-476-330 FUEL	2,500.00	2,500.00	2,500.00	1,270.02	50.80	1,191.18	1,552.00
2022 001-476-354 VEHICLE EXPENSE	3,000.00	3,000.00	3,000.00	503.61	16.79	2,080.77	858.35
2022 001-476-390 SUBSCRIPTIONS	5,500.00	5,500.00	5,500.00	4,402.00	80.04	5,352.00	5,094.00
2022 001-476-392 UNIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	94.96	15.83	2,800.48	.00
2022 001-476-420 TELEPHONE		2,280.00		.00	.00 .00	.00	.00
2022 001-476-425 MILEAGE	1,700.00	1,700.00	1,700.00	617.74	36.34	651.43	207.79
2022 001-476-427 CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	5,062.48	50.62	2,680.90	10,591.15
2022 001-476-452 COMPUTER EXPENSE				.00	.00 .00	.00	.00
2022 001-476-459 AMMUNITION	1,000.00	1,000.00	1,000.00	92.97	9.30	1,007.28	990.24
2022 001-476-480 BONDS	180.00	180.00	280.00	177.50	63.39	142.00	.00
2022 001-476-481 ASSN DUES	1,500.00	1,500.00	1,500.00	1,350.00	90.00	1,220.00	1,310.00
2022 001-476-495 TRIAL EXPENSE	19,270.00	19,270.00	19,270.00	954.83	4.96	2,354.85	3,806.40
2022 001-476-499 MISCELLANEOUS	1,000.00	1,000.00	200.00	86.39	43.20	979.02	.00
2022 001-476-570 VEHICLE PURCHASE	34,089.00			.00	.00 .00	.00	.00
2022 001-476-572 OFFICE EQUIPMENT				.00	.00 .00	.00	.00
2022 001-476-590 LAW BOOKS	1,200.00	1,200.00	1,200.00	.00	.00 .00	1,454.50	.00
2022 001-476-998 TOTAL DISTRICT ATTORNEY	101,539.00	677,226.00	655,662.00	494,334.42	75.39	629,862.27	540,081.09
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-495-102 SALARIES-APPOINTED			123,459.00	115,385.00	93,765.85 81.26	115,563.41	111,635.27
2022 001-495-103 SALARIES-ASSISTANTS			226,064.00	133,433.00	108,371.35 81.22	132,455.67	116,775.22
2022 001-495-108 PARTTIME				.00	.00 .00	.00	.00
2022 001-495-109 SALARY-1ST ASSISTANT			51,905.00	51,652.00	41,991.54 81.30	51,587.90	49,735.04
2022 001-495-201 FICA EXPENSE			30,710.00	22,986.00	17,924.96 77.98	22,166.54	21,008.11
2022 001-495-203 RETIREMENT			39,220.00	24,248.00	19,700.99 81.25	24,134.93	22,508.82
2022 001-495-205 HEALTH INSURANCE			84,245.00	56,562.00	45,724.60 80.84	55,311.58	50,773.89
2022 001-495-310 OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	2,748.79	65.45	3,852.56	2,135.36
2022 001-495-390 SUBSCRIPTIONS	160.00	160.00	160.00	141.99	88.74	141.99	141.99
2022 001-495-425 MILEAGE	500.00	500.00	600.00	.00	.00 .00	79.97	130.93
2022 001-495-427 CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	2,728.62	22.74	2,482.96	10,596.71
2022 001-495-452 COMPUTER EXPENSE	5,000.00	5,000.00	1,000.00	.00	.00 .00	.00	.00
2022 001-495-480 BONDS	93.00	93.00	.00	.00	.00 .00	92.50	.00
2022 001-495-481 ASSN DUES	950.00	1,040.00	950.00	885.00	93.16	885.00	795.00
2022 001-495-499 MISCELLANEOUS	500.00	500.00	500.00	399.67	79.93	47.99	134.94
2022 001-495-998 TOTAL COUNTY AUDITOR	23,403.00	579,096.00	423,676.00	334,383.36	78.92	408,803.00	386,371.28
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-497-101 SALARY - TREASURER			66,427.00	62,081.00	50,425.48 81.23	62,318.20	60,272.40
2022 001-497-103 SALARIES-ASSISTANTS			11,836.00	11,829.00	8,616.43 72.84	11,114.72	10,895.50
2022 001-497-201 FICA EXPENSE			5,987.00	5,655.00	4,516.67 79.87	5,617.61	5,444.33
2022 001-497-203 RETIREMENT			7,647.00	5,965.00	4,764.68 79.88	5,915.28	5,756.74
2022 001-497-205 HEALTH INSURANCE			12,035.00	11,313.00	8,134.34 71.90	11,309.54	10,644.62
2022 001-497-310 OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,203.50	85.96	1,285.63	988.74
2022 001-497-390 SUBSCRIPTIONS				.00	.00 .00	.00	.00
2022 001-497-425 MILEAGE	75.00	75.00	100.00	.00	.00 .00	.00	17.85
2022 001-497-427 CONFERENCE EXPENSE	3,500.00	3,500.00	3,850.00	1,227.01	31.87	1,239.65	3,190.42
2022 001-497-452 COMPUTER EXPENSE				.00	.00 .00	.00	.00
2022 001-497-480 BONDS	4,350.00	4,350.00	525.00	504.00	96.00	504.00	2,732.87
2022 001-497-481 ASSN DUES	175.00	175.00	150.00	150.00	100.00	150.00	150.00
2022 001-497-499 MISCELLANEOUS	500.00	500.00	500.00	251.50	50.30	.00	179.98
2022 001-497-590 BOOKS	80.00	80.00	.00	.00	.00 .00	77.00	.00
2022 001-497-998 TOTAL COUNTY TREASURER	10,080.00	114,012.00	103,368.00	79,793.61	77.19	99,531.63	100,273.45



ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-498-102	SALARIES		60,159.00	59,903.00	48,661.99 81.23	59,870.54	57,749.30
2022 001-498-201	FICA EXPENSE		4,603.00	4,583.00	3,389.15 73.95	4,214.32	4,059.36
2022 001-498-203	RETIREMENT		5,878.00	4,835.00	3,927.07 81.22	4,822.88	4,671.24
2022 001-498-205	HEALTH INSURANCE		12,035.00	11,313.00	9,385.21 82.96	10,288.65	10,834.63
2022 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	94.24 9.42	692.61	401.68
2022 001-498-390	SUBSCRIPTIONS	21,720.00	6,720.00	6,720.00	6,458.00 96.10	6,458.00	6,458.00
2022 001-498-411	EMPLOYEE RECOGNITION	9,000.00	9,000.00	8,000.00	5,876.00 73.45	7,297.34	7,238.32
2022 001-498-427	CONFERENCE EXPENSE	1,700.00	1,700.00	1,200.00	.00 .00	1,038.75	1,538.41
2022 001-498-430	ADVERTISING	1,000.00	1,000.00	1,000.00	815.80 81.58	90.00	.00
2022 001-498-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-498-457	MACHINERY & EQUIP - NON CAP	20,000.00		.00	.00 .00	.00	.00
2022 001-498-481	ASSN. DUES	300.00	300.00	300.00	219.00 73.00	209.00	209.00
2022 001-498-490	PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	5,000.00	4,123.00 82.46	6,301.00	4,608.00
2022 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00 .00	.00	.00
2022 001-498-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2022 001-498-590	BOOKS			.00	.00 .00	.00	.00
2022 001-498-998	TOTAL HUMAN RESOURCES	60,720.00	108,395.00	104,354.00	82,949.46 79.49	101,283.00	97,767.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-499-101	SALARY - TAX COLLECTOR		67,322.00	62,918.00	51,105.36 81.23	63,158.41	61,085.19
2022 001-499-104	SALARIES-DEPUTIES/CLERKS		279,513.00	246,084.00	192,912.57 78.39	243,626.84	238,937.99
2022 001-499-107	EXTRA HELP		15,602.00	15,138.00	10,160.00 67.12	13,802.20	14,145.98
2022 001-499-201	FICA EXPENSE		27,727.00	24,797.00	18,135.36 73.14	23,109.74	22,760.57
2022 001-499-203	RETIREMENT		35,410.00	26,158.00	20,512.05 78.42	25,824.93	25,408.47
2022 001-499-205	HEALTH INSURANCE		108,315.00	90,500.00	70,036.76 77.39	88,229.86	85,077.17
2022 001-499-300	VOTER CERTIFICATES	5,000.00	5,000.00	4,000.00	379.79 9.49	4,688.46	1,960.00
2022 001-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,800.00	1,897.81 39.54	4,246.94	2,911.27
2022 001-499-390	SUBSCRIPTIONS	1,297.00	1,297.00	1,297.00	1,296.99 100.00	6,296.99	96.99
2022 001-499-425	MILEAGE	400.00	400.00	400.00	144.82 36.21	201.75	299.89
2022 001-499-427	CONFERENCE	6,100.00	6,100.00	6,100.00	3,102.31 50.86	1,092.30	6,106.02
2022 001-499-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-499-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00 .00	.00	.00
2022 001-499-480	BONDS	291.00	291.00	2,066.00	2,066.00 100.00	291.00	291.00
2022 001-499-481	ASSN DUES	225.00	175.00	225.00	175.00 77.78	175.00	175.00
2022 001-499-499	MISCELLANEOUS	100.00	100.00	100.00	.00 .00	2,421.76	281.97
2022 001-499-590	BOOKS			.00	.00 .00	.00	.00
2022 001-499-998	TOTAL TAX OFFICE	18,413.00	552,252.00	484,583.00	371,924.82 76.75	477,166.18	459,537.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-503-102	SALARIES		70,180.00	69,922.00	56,819.74 81.26	70,324.85	67,051.61
2022 001-503-107	EXTRA HELP		22,717.00	22,375.00	15,307.50 68.41	14,898.75	.00
2022 001-503-112	IT TECHNICIAN		52,372.00	52,118.00	42,363.62 81.28	51,679.82	50,553.85
2022 001-503-201	FICA EXPENSE		11,205.00	11,141.00	8,030.97 72.08	9,583.67	8,118.56
2022 001-503-203	RETIREMENT		14,310.00	11,559.00	9,320.04 80.63	11,126.83	9,610.22
2022 001-503-205	HEALTH INSURANCE		24,070.00	22,625.00	17,835.78 78.83	21,031.43	21,200.61
2022 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00 83.33	1,200.00	1,200.00
2022 001-503-306	CONTRACT SERVICES	28,000.00	28,000.00	59,354.00	30,566.50 51.50	176,982.44	5,418.00
2022 001-503-310	OFFICE SUPPLIES	39,000.00	39,000.00	38,904.00	16,195.82 41.63	35,444.70	39,985.28
2022 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	35.00 3.50	129.49	427.10
2022 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00 .00	233.16	646.84
2022 001-503-390	SUBSCRIPTIONS	54,600.00	59,100.00	37,636.00	32,955.53 87.56	28,308.79	8,058.00
2022 001-503-420	TELEPHONE	600.00	600.00	4,400.00	3,371.73 76.63	3,294.17	459.09
2022 001-503-425	MILEAGE	250.00	250.00	250.00	.00 .00	47.22	199.08
2022 001-503-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	594.37 11.89	399.45	5,192.19
2022 001-503-452	COMPUTER EQUIPMENT	124,700.00	90,100.00	88,000.00	48,713.48 55.36	95,580.52	73,507.89
2022 001-503-453	TELEPHONE SYSTEM MAINTENA	1,000.00	1,000.00	1,000.00	.00 .00	543.74	.00
2022 001-503-455	COMPUTER MAINTENANCE	145,000.00	145,000.00	199,616.00	116,790.79 58.51	139,493.87	127,954.59
2022 001-503-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00 .00	10,264.00	1,709.90
2022 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00 38.89	175.00	175.00
2022 001-503-499	MISCELLANEOUS	750.00	500.00	500.00	.00 .00	1,010.00	128.02
2022 001-503-570	MACHINERY & EQUIPMENT	116,660.00	116,660.00	54,000.00	20,020.00 37.07	94,116.01	58,400.00
2022 001-503-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2022 001-503-998	TOTAL INFORMATION TECHNOL	520,210.00	684,714.00	683,050.00	420,095.87 61.50	765,867.91	479,995.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
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2022 001-510-102 SALARIES		55,667.00	55,413.00	45,065.62	81.33	55,358.11	52,298.29
2022 001-510-107 EXTRA HELP & OVER TIME	15,593.00		.00	.00	.00	.00	.00
2022 001-510-114 SALARY-MAINTENANCE		75,270.00	74,770.00	60,742.89	81.24	74,570.74	70,998.47
2022 001-510-115 SALARY-CUSTODIANS		65,601.00	65,104.00	52,611.61	80.81	64,859.68	63,715.24
2022 001-510-201 FICA EXPENSE		15,173.00	15,078.00	11,497.89	76.26	14,181.17	13,716.40
2022 001-510-203 RETIREMENT		19,378.00	15,905.00	12,905.35	81.14	15,836.06	15,264.87
2022 001-510-205 HEALTH INSURANCE		60,175.00	56,562.00	41,611.73	73.57	50,469.38	50,095.71
2022 001-510-211 CELL PHONE ALLOWANCE	900.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,700.00
2022 001-510-300 SUPPLIES	40,000.00	35,000.00	30,000.00	21,823.86	72.75	30,595.75	23,769.06
2022 001-510-306 CONTRACT SERVICES	40,000.00	20,000.00	37,895.00	30,995.00	81.79	23,220.00	19,776.08
2022 001-510-330 FUEL	2,500.00	2,500.00	4,250.00	2,236.86	52.63	2,116.32	1,904.71
2022 001-510-332 PEST & BIRD CONTROL	12,000.00	12,000.00	10,500.00	9,382.00	89.35	11,061.70	9,166.00
2022 001-510-335 MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 001-510-350 BUILDING REPAIRS	75,000.00	75,000.00	71,150.00	.00	.00	23,596.49	13,938.54
2022 001-510-354 VEHICLE EXPENSE	2,500.00	2,500.00	2,000.00	1,571.63	78.58	1,511.18	1,440.64
2022 001-510-390 SUBSCRIPTIONS	2,600.00	2,600.00	2,575.00	2,572.26	99.89	2,179.88	.00
2022 001-510-392 UNIFORMS	600.00	600.00	600.00	542.99	90.50	226.80	373.24
2022 001-510-420 TELEPHONE			.00	.00	.00	.00	.00
2022 001-510-422 RADIO & COMMUNICATIONS	*NOT FOUND**	.00	200.00	186.00	93.00	.00	.00
2022 001-510-425 MILEAGE	800.00		800.00	38.75	4.84	.00	.00
2022 001-510-427 CONFERENCE	820.00	820.00	820.00	50.00	6.10	927.69	2,583.85
2022 001-510-440 ELECTRICITY	175,000.00	175,000.00	175,000.00	131,087.23	74.91	62,986.28	72,369.01
2022 001-510-441 GAS	50,000.00	50,000.00	50,000.00	40,470.23	80.94	17,903.50	19,741.20
2022 001-510-442 WATER	95,000.00	95,000.00	131,000.00	99,722.36	76.12	24,169.66	26,937.91
2022 001-510-450 BUILDING MAINTENANCE	150,000.00	145,000.00	136,875.00	89,861.20	65.65	132,038.29	137,539.18
2022 001-510-451 ELEVATOR MAINTENANCE	15,000.00	15,000.00	11,050.00	10,287.20	93.10	10,427.58	10,382.94
2022 001-510-457 MACHINERY & EQUIP-NON CAPITA	3,000.00	3,000.00	2,950.00	1,943.23	65.87	6,611.47	1,521.26
2022 001-510-463 EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	191.40	9.57	.00	281.00
2022 001-510-480 BONDS	200.00		200.00	185.00	92.50	.00	185.00
2022 001-510-481 ASSN DUES			.00	.00	.00	.00	.00
2022 001-510-499 MISCELLANEOUS	750.00	750.00	750.00	.00	.00	35.98	133.24
2022 001-510-570 MACHINERY & EQUIPMENT	8,000.00		.00	.00	.00	.00	.00
2022 001-510-998 TOTAL COURTHOUSE	693,263.00	930,834.00	956,247.00	669,082.29	69.97	626,683.71	609,831.84
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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 001-540-103 SALARY - ADMINISTRATOR			69,757.00	69,499.00	56,483.87	81.27	69,515.03	63,579.22
2022 001-540-105 SALARIES-SECRETARIES			44,944.00	44,693.00	36,349.39	81.33	44,603.63	42,988.10
2022 001-540-107 EXTRA HELP & OVERTIME			85,000.00	165,000.00	133,648.31	81.00	87,350.50	82,083.50
2022 001-540-108 PART TIME-EMS	***DELETE***	***DELETE***		.00	.00	.00	.00	
2022 001-540-119 SALARIES-EMS			2240,971.00	2213,788.00	1777,621.14	80.30	2170,178.97	1987,834.88
2022 001-540-123 UNIFORMS	***DELETE***	***DELETE***		.00	.00	.00	.00	
2022 001-540-201 FICA EXPENSE			187,079.00	191,081.00	146,279.36	76.55	173,339.11	159,038.00
2022 001-540-203 RETIREMENT			238,923.00	196,729.00	150,671.00	76.59	184,658.75	169,840.44
2022 001-540-205 HEALTH INSURANCE			433,258.00	373,310.00	313,737.33	84.04	392,271.06	369,176.01
2022 001-540-211 CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	2,800.00	58.33	3,600.00	3,600.00
2022 001-540-212 DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	100.00	.00	.00	.00	
2022 001-540-310 OFFICE SUPPLIES	8,000.00	8,000.00	10,000.00	4,161.32	41.61	9,245.84	9,520.30	
2022 001-540-311 POSTAGE	1,100.00	1,100.00	1,100.00	645.66	58.70	335.53	432.92	
2022 001-540-330 FUEL	85,000.00	85,000.00	75,000.00	45,345.29	60.46	47,238.61	66,963.78	
2022 001-540-347 OXYGEN	3,200.00	3,200.00	3,200.00	1,908.00	59.63	2,509.59	2,494.00	
2022 001-540-354 VEHICLE MAINTENANCE	75,000.00	75,000.00	75,000.00	63,498.65	84.66	61,151.69	66,522.46	
2022 001-540-355 FURNITURE & FIXTURES	8,000.00	4,000.00	7,000.00	2,335.66	33.37	9,139.99	18,486.20	
2022 001-540-390 SUBSCRIPTIONS	100.00	100.00	100.00	.00	.00	.00	96.99	
2022 001-540-391 MEDICAL SUPPLIES	130,000.00	130,000.00	165,000.00	122,321.22	74.13	173,800.91	142,159.88	
2022 001-540-392 UNIFORMS	25,500.00	25,500.00	25,500.00	7,304.05	28.64	20,715.36	19,180.71	
2022 001-540-420 TELEPHONE	18,000.00	18,000.00	18,400.00	12,691.35	68.97	15,924.52	17,827.64	
2022 001-540-422 RADIO & COMMUNICATIONS	8,000.00	4,000.00	8,000.00	1,513.50	18.92	5,746.60	3,634.00	
2022 001-540-425 MILEAGE			.00	.00	.00	.00	.00	
2022 001-540-429 EMS TRAINING ACADEMY	8,000.00	8,000.00	8,000.00	34.99	.44	5,393.27	4,623.95	
2022 001-540-432 TRAINING	14,000.00	14,000.00	14,000.00	3,298.77	23.56	10,636.35	11,290.53	
2022 001-540-440 ELECTRICITY			.00	.00	.00	24,768.15	22,615.44	
2022 001-540-441 GAS			.00	.00	.00	4,662.56	2,405.66	
2022 001-540-442 WATER			.00	.00	.00	6,694.90	5,193.73	
2022 001-540-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2022 001-540-453 MEDICAL EQUIP REPAIRS	35,000.00	35,000.00	35,000.00	28,779.80	82.23	30,329.10	32,668.10	
2022 001-540-456 MEDICAL EQUIPMENT-NON CAPITA	20,000.00	20,000.00	20,000.00	11,350.00	56.75	48,894.21	11,632.89	
2022 001-540-457 MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	2,000.00	764.58	38.23	6,219.59	314.99	
2022 001-540-470 TDH EQUIP. GRANT			.00	.00	.00	.00	.00	
2022 001-540-480 BONDS	100.00	71.00	100.00	.00	.00	.00	.00	
2022 001-540-481 ASSN DUES	2,500.00	2,500.00	2,500.00	2,104.53	84.18	2,600.00	1,357.00	
2022 001-540-490 EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	3,692.50	61.54	430.00	4,085.00	
2022 001-540-491 EMS MEDICAL DIRECTOR	26,257.00	26,257.00	23,870.00	21,880.76	91.67	23,870.00	23,870.00	
2022 001-540-496 COLLECTION EXPENSE	155,000.00	155,000.00	173,000.00	125,773.07	72.70	166,282.90	153,531.88	
2022 001-540-498 CREDIT CARD FEES			.00	.00	.00	.00	.00	
2022 001-540-499 MISCELLANEOUS	3,000.00	7,000.00	4,000.00	2,705.70	67.64	1,761.99	2,359.03	
2022 001-540-570 MACHINERY & EQUIPMENT	460,000.00		217,642.00	217,641.53	100.00	212,865.48	208,041.26	
2022 001-540-572 STATION FURNITURE			.00	.00	.00	.00	.00	
2022 001-540-574 MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	338,157.33	.00	
2022 001-540-998 TOTAL EMERGENCY MEDICAL S	1101,657.00	3937,560.00	4153,412.00	3297,341.33	79.39	4354,891.52	3709,448.49	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-543-102	SALARIES		6,603.00	6,601.00	5,361.48 81.22	6,625.94	6,408.38
2022 001-543-107	EXTRA HELP			.00	.00 .00	.00	.00
2022 001-543-201	FICA EXPENSE		506.00	505.00	404.13 80.03	499.63	482.98
2022 001-543-203	RETIREMENT		646.00	533.00	432.70 81.18	533.76	518.28
2022 001-543-310	SUPPLIES		500.00	500.00	207.00 41.40	221.43	263.94
2022 001-543-330	FUEL			.00	.00 .00	.00	.00
2022 001-543-354	VEHICLE MAINTENANCE			.00	.00 .00	.00	85.00
2022 001-543-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2022 001-543-420	TELEPHONE			.00	.00 .00	.00	.00
2022 001-543-422	RADIO & COMMUNICATIONS			.00	.00 .00	.00	20,000.00
2022 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00 .00	.00	767.13
2022 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	200.00 13.33	.00	732.40
2022 001-543-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-543-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	.00	214.99
2022 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	25,000.00	25,000.00	2,000.00	850.00 42.50	1,385.00	525.60
2022 001-543-472	COOKE CO. FIREFIGHTERS	189,000.00	135,000.00	111,250.00	88,750.00 79.78	120,500.00	115,089.30
2022 001-543-473	MUENSTER FIRE FIGHTERS	21,000.00	15,000.00	12,500.00	12,500.00 100.00	12,250.00	11,750.00
2022 001-543-480	BONDS			200.00	92.50 46.25	.00	92.50
2022 001-543-481	ASSN DUES	150.00	135.00	150.00	135.00 90.00	135.00	135.00
2022 001-543-499	MISCELLANEOUS	500.00	500.00	500.00	118.11 23.62	13,980.00	75.05
2022 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00 .00	8,995.90	.00
2022 001-543-998	TOTAL FIRE MARSHAL	238,650.00	186,890.00	137,739.00	109,050.92 79.17	165,126.66	157,140.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-551-101	SALARY - CONSTABLE	50,500.00	47,352.00	44,254.00	35,945.11 81.22	44,423.01	42,964.92
2022 001-551-123	UNIFORMS			.00	.00 .00	.00	.00
2022 001-551-201	FICA EXPENSE		3,692.00	3,455.00	2,770.21 80.18	3,340.54	3,355.67
2022 001-551-203	RETIREMENT		4,715.00	3,644.00	2,961.27 81.26	3,650.94	3,548.08
2022 001-551-205	HEALTH INSURANCE		12,035.00	11,313.00	8,683.11 76.75	9,575.84	9,379.10
2022 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00 83.33	900.00	900.00
2022 001-551-310	OFFICE SUPPLIES	500.00	500.00	200.00	104.50 52.25	100.00	88.00
2022 001-551-330	FUEL	3,500.00	2,500.00	2,500.00	1,472.95 58.92	984.45	1,359.32
2022 001-551-354	VEHICLE MAINTENANCE	4,000.00	4,000.00	1,680.00	1,179.50 70.21	147.89	575.18
2022 001-551-390	SUBSCRIPTIONS	300.00	162.00	200.00	162.00 81.00	162.00	162.00
2022 001-551-392	UNIFORMS	1,000.00	1,200.00	450.00	423.77 94.17	.00	.00
2022 001-551-420	TELEPHONE			.00	.00 .00	.00	.00
2022 001-551-427	CONFERENCE EXPENSE	500.00		250.00	.00 .00	.00	.00
2022 001-551-453	COMPUTER EXPENSE	1,150.00		.00	.00 .00	.00	.00
2022 001-551-459	AMMUNITION	1,200.00	350.00	200.00	.00 .00	.00	.00
2022 001-551-480	BONDS	400.00		520.00	447.50 86.06	.00	92.50
2022 001-551-481	ASSN DUES	300.00	60.00	60.00	60.00 100.00	.00	60.00
2022 001-551-491	RESERVE UNIT EXPENSES			.00	.00 .00	.00	.00
2022 001-551-499	MISCELLANEOUS	1,300.00	200.00	200.00	19.25 9.63	.00	.00
2022 001-551-570	VEHICLE PURCHASE	35,502.00		.00	.00 .00	.00	.00
2022 001-551-590	BOOKS	200.00	200.00	100.00	.00 .00	.00	.00
2022 001-551-998	TOTAL CONST. PCT. 1	101,252.00	77,866.00	69,926.00	54,979.17 78.62	63,284.67	62,484.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-552-101	SALARY - CONSTABLE	51,255.00	47,352.00	44,254.00	35,945.11 81.22	44,423.01	42,964.92
2022 001-552-201	FICA EXPENSE		3,692.00	3,455.00	2,735.59 79.18	3,256.56	3,146.16
2022 001-552-203	RETIREMENT		4,715.00	3,644.00	2,961.27 81.26	3,650.94	3,548.08
2022 001-552-205	HEALTH INSURANCE		12,035.00	11,313.00	10,521.89 93.01	11,479.02	11,379.10
2022 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00 83.33	900.00	900.00
2022 001-552-310	OFFICE SUPPLIES	500.00	500.00	200.00	112.36 56.18	266.39	.00
2022 001-552-330	FUEL	3,500.00	2,500.00	2,500.00	635.19 25.41	1,183.58	633.54
2022 001-552-354	VEHICLE MAINTENANCE	4,000.00	4,000.00	1,700.00	506.23 29.78	1,745.25	197.95
2022 001-552-390	SUBSCRIPTIONS	500.00	162.00	200.00	162.00 81.00	486.00	.00
2022 001-552-392	UNIFORMS	500.00	1,200.00	500.00	.00 .00	39.00	262.00
2022 001-552-420	TELEPHONE			452.00	162.83 36.02	456.06	455.94
2022 001-552-427	CONFERENCE EXPENSE	500.00		250.00	.00 .00	.00	.00
2022 001-552-452	COMPUTER EXPENSE	1,000.00		.00	.00 .00	.00	.00
2022 001-552-457	MACHINERY & EQUIP - NON CAP			.00	.00 .00	.00	.00
2022 001-552-459	AMMUNITION	800.00	200.00	200.00	48.40 24.20	765.00	692.70
2022 001-552-480	BONDS	200.00		200.00	177.50 88.75	.00	92.50
2022 001-552-481	ASSN DUES	400.00	60.00	60.00	60.00 100.00	60.00	60.00
2022 001-552-491	RESERVE UNIT EXPENSES	500.00	100.00	348.00	.00 .00	45.00	201.50
2022 001-552-499	MISCELLANEOUS	1,500.00	200.00	200.00	.00 .00	172.49	394.51
2022 001-552-570	MACHINERY & EQUIPMENT - CAPI	38,821.00		.00	.00 .00	.00	.00
2022 001-552-590	LAW BOOKS	200.00	200.00	100.00	.00 .00	73.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-554-101	SALARY - CONSTABLE			.00	.00 .00	.00	.00
2022 001-554-123	UNIFORMS			.00	.00 .00	.00	.00
2022 001-554-201	FICA EXPENSE			.00	.00 .00	.00	.00
2022 001-554-203	RETIREMENT			.00	.00 .00	.00	.00
2022 001-554-205	HEALTH INSURANCE			.00	.00 .00	.00	.00
2022 001-554-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2022 001-554-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2022 001-554-330	FUEL			.00	.00 .00	.00	.00
2022 001-554-354	VEHICLE MAINTENANCE			.00	.00 .00	.00	.00
2022 001-554-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2022 001-554-392	UNIFORMS			.00	.00 .00	.00	.00
2022 001-554-420	TELEPHONE			.00	.00 .00	.00	.00
2022 001-554-427	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2022 001-554-451	RADAR EQUIPMENT			.00	.00 .00	.00	.00
2022 001-554-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-554-459	AMMUNITION			.00	.00 .00	.00	.00
2022 001-554-480	BONDS			.00	.00 .00	.00	.00
2022 001-554-481	ASSN DUES			.00	.00 .00	.00	.00
2022 001-554-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 001-554-570	VEHICLE PURCHASE			.00	.00 .00	.00	.00
2022 001-554-590	LAW BOOKS			.00	.00 .00	.00	.00
2022 001-554-998	TOTAL CONST. PCT. 4			.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-560-101	SALARY - SHERIFF		78,063.00	66,407.00	53,938.86 81.22	66,660.54	64,472.09
2022 001-560-105	SALARIES-SECRETARIES		83,585.00	83,083.00	67,465.70 81.20	76,344.20	81,416.96
2022 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	30,807.11 56.01	61,169.04	42,247.32
2022 001-560-109	SALARIES-SUPERVISOR		56,861.00	58,526.00	50,143.03 85.68	58,485.64	56,437.15
2022 001-560-113	CLERKS		86,992.00	87,459.00	64,837.27 74.13	87,304.85	83,777.18
2022 001-560-120	SALARIES-DISPATCHERS		432,974.00	440,953.00	339,344.68 76.96	439,003.67	407,094.85
2022 001-560-121	SALARIES-PATROL		1332,706.00	1296,135.00	954,156.37 73.62	1264,117.84	1237,308.27
2022 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00 .00	.00	.00
2022 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00 .00	.00	.00
2022 001-560-201	FICA EXPENSE		163,502.00	160,456.00	115,168.20 71.78	152,696.89	146,629.93
2022 001-560-203	RETIREMENT		208,813.00	169,265.00	126,433.24 74.70	166,127.03	160,211.18
2022 001-560-205	HEALTH INSURANCE		505,467.00	463,809.00	324,959.50 70.06	419,595.40	429,872.50
2022 001-560-207	EMPLOYEES LIABILITY	37,000.00	37,000.00	37,000.00	35,543.00 96.06	34,276.00	34,114.00
2022 001-560-211	CELL PHONE ALLOWANCE	11,100.00	11,100.00	9,900.00	5,900.00 59.60	7,150.00	7,950.00
2022 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	45.00 2.25	1,405.64	1,336.06
2022 001-560-306	CONTRACT SERVICES			5,600.00	4,353.05 77.73	.00	.00
2022 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,944.00	13,240.62 83.04	12,174.51	13,616.08
2022 001-560-330	FUEL	140,000.00	140,000.00	140,000.00	88,933.09 63.52	93,644.39	129,459.00
2022 001-560-354	VEHICLE MAINTENANCE	70,000.00	78,000.00	83,362.95	74,641.12 89.54	75,255.51	101,847.04
2022 001-560-390	SUBSCRIPTIONS	13,500.00	13,000.00	17,000.00	13,637.99 80.22	16,575.58	12,594.72
2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	15,000.00	15,000.00	32,800.00	27,015.04 82.36	12,999.07	13,787.11
2022 001-560-407	ESTRAY	20,000.00	20,000.00	19,000.00	4,041.00 21.27	5,260.00	8,796.00
2022 001-560-420	TELEPHONE	15,500.00	15,500.00	13,800.00	11,286.17 81.78	16,353.69	16,481.41
2022 001-560-422	RADIOS & COMMUNICATIONS	6,800.00	6,800.00	6,800.00	2,081.14 30.61	1,057.50	5,568.54
2022 001-560-427	CONFERENCE EXPENSE	6,500.00	6,500.00	6,500.00	350.00 5.38	926.47	7,621.16
2022 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	25,000.00	16,121.94 64.49	13,471.07	22,519.08
2022 001-560-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-560-454	CAD MAINTENANCE	46,500.00	46,500.00	44,500.00	44,251.00 99.44	40,539.00	40,932.59
2022 001-560-455	VIDEO MAINTENANCE	1,500.00	1,500.00	.00	.00 .00	.00	.00
2022 001-560-457	MACHINERY & EQUIP-NON CAPITA	9,000.00	4,000.00	6,000.00	796.99 13.28	543.90	4,329.09
2022 001-560-458	WEAPONS	5,000.00	5,000.00	10,239.55	.00 .00	4,880.00	4,880.00
2022 001-560-459	AMMUNITION	5,000.00	5,000.00	.00	.00 .00	7,995.97	3,991.84
2022 001-560-467	TACTICAL SUPPLIES	2,000.00	2,000.00	.00	.00 .00	.00	.00
2022 001-560-468	FILM & PROCESSING			.00	.00 .00	.00	.00
2022 001-560-470	ENVIRONMENTAL GRANT			.00	.00 .00	.00	.00
2022 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	3,250.00	2,997.50 92.23	1,260.00	1,900.00
2022 001-560-481	ASSN DUES	650.00	650.00	650.00	25.00 3.85	40.00	556.00
2022 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	5,000.00	630.60 12.61	2,262.12	2,117.80
2022 001-560-492	PHYSICAL	3,000.00	3,000.00	6,000.00	4,460.00 74.33	555.00	2,064.29
2022 001-560-493	INVESTIGATION EXPENSE	11,500.00	11,500.00	10,500.00	2,998.88 28.56	5,694.27	7,637.39
2022 001-560-499	MISCELLANEOUS	12,000.00	12,000.00	12,056.00	9,960.45 82.62	1,615.72	11,655.98
2022 001-560-570	MACHINERY & EQUIPMENT	311,946.00	311,946.00	235,760.45	.00 .00	251,691.40	280,153.94
2022 001-560-590	BOOKS	*NOT FOUND**	.00	200.00	182.95 91.48	.00	.00
2022 001-560-998	TOTAL SHERIFF	847,996.00	3799,459.00	3629,955.95	2490,746.49 68.62	3399,131.91	3445,376.55
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ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-561-107	EXTRA HELP	76,247.00	76,247.00	120,553.00	61,943.49 51.38	60,653.17	51,378.21
2022 001-561-122	SALARIES-JAILERS		2106,948.00	1956,494.00	1482,288.17 75.76	1894,253.40	1850,608.50
2022 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00 .00	.00	.00
2022 001-561-201	FICA EXPENSE		167,290.00	159,032.00	112,224.54 70.57	143,271.38	140,342.37
2022 001-561-203	RETIREMENT		213,650.00	167,763.00	124,711.04 74.34	157,585.61	153,911.52
2022 001-561-205	HEALTH INSURANCE		541,572.00	486,434.00	335,975.14 69.07	446,219.68	434,927.00
2022 001-561-211	CELL PHONE ALLOWANCE	3,600.00	3,600.00	1,800.00	950.00 52.78	1,200.00	1,200.00
2022 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00 .00	.00	.00
2022 001-561-300	SUPPLIES	39,600.00	39,600.00	28,000.00	19,028.03 67.96	20,826.25	20,650.99
2022 001-561-310	OFFICE SUPPLIES	14,500.00	14,500.00	14,500.00	4,492.94 30.99	4,558.35	7,241.12
2022 001-561-328	MENTAL HEALTH SERVICES			6,000.00	449.00 7.48	.00	.00
2022 001-561-330	FUEL			.00	.00 .00	.00	.00
2022 001-561-331	LAUNDRY SUPPLIES	19,000.00	19,000.00	12,000.00	1,376.60 11.47	8,876.66	9,721.08
2022 001-561-333	FOOD FOR JAIL	545,530.00	545,530.00	499,101.00	332,586.38 66.64	387,712.54	380,338.49
2022 001-561-336	MEDICAL SUPPLIES	8,500.00	8,500.00	8,000.00	4,614.92 57.69	4,672.38	4,374.27
2022 001-561-337	CLEANING SUPPLIES	32,000.00	32,000.00	30,000.00	19,770.82 65.90	24,209.29	22,952.92
2022 001-561-338	KITCHEN SUPPLIES	21,000.00	21,000.00	22,000.00	13,682.10 62.19	12,894.16	10,782.58
2022 001-561-354	VEHICLE MAINTENANCE	10,300.00	12,000.00	10,000.00	6,645.05 66.45	5,186.10	4,519.70
2022 001-561-390	SUBSCRIPTIONS	3,750.00	3,750.00	3,500.00	2,999.00 85.69	2,853.00	2,707.00
2022 001-561-391	PRISONER MEDICAL CARE	262,000.00	262,000.00	235,000.00	176,156.84 74.96	154,706.86	196,408.77
2022 001-561-392	UNIFORMS - EMPLOYEES	15,750.00	15,750.00	12,500.00	7,054.36 56.43	9,361.87	7,942.95
2022 001-561-393	UNIFORMS - PRISONERS	8,500.00	8,500.00	.00	.00 .00	.00	.00
2022 001-561-420	TELEPHONE			.00	.00 .00	.00	.00
2022 001-561-422	RADIO & COMMUNICATIONS	5,750.00	5,750.00	5,750.00	.00 .00	5,442.50	4,958.25
2022 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	22,000.00	4,440.10 20.18	15,207.56	15,337.23
2022 001-561-427	CONFERENCE EXPENSE	6,500.00	6,500.00	6,000.00	2,984.98 49.75	2,601.89	3,710.50
2022 001-561-429	TRAINING	6,500.00	6,500.00	6,500.00	1,429.50 21.99	165.00	.00
2022 001-561-440	ELECTRICITY			.00	.00 .00	61,763.69	71,913.89
2022 001-561-441	GAS			.00	.00 .00	10,863.87	13,232.49
2022 001-561-442	WATER			.00	.00 .00	68,535.62	62,888.78
2022 001-561-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2022 001-561-457	MACHINERY & EQUIP-NON CAPITA		4,864.00	13,272.00	9,817.30 73.97	1,906.46	285.00
2022 001-561-458	WEAPONS	8,731.00	8,731.00	6,375.00	6,375.00 100.00	.00	.00
2022 001-561-467	TACTICAL SUPPLIES			.00	.00 .00	.00	.00
2022 001-561-469	KITCHEN EQUIPMENT	4,800.00	4,800.00	5,500.00	.00 .00	5,005.40	8,142.81
2022 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,500.00	2,666.00 76.17	2,411.50	2,524.75
2022 001-561-481	ASSN DUES			.00	.00 .00	.00	.00
2022 001-561-490	PHYSICAL	4,000.00	4,000.00	5,500.00	2,810.00 51.09	1,757.83	1,600.00
2022 001-561-499	MISCELLANEOUS	8,165.00	8,165.00	10,905.00	9,586.13 87.91	3,033.25	3,680.00
2022 001-561-570	MACHINERY & EQUIPMENT	59,269.00	54,405.00	.00	.00 .00	.00	78,222.14
2022 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00 .00	.00	.00
2022 001-561-998	TOTAL SHERIFF - JAIL OPER	1195,492.00	4226,652.00	3859,979.00	2747,057.43 71.17	3517,735.27	3566,503.31
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-570-105	SALARIES-SECRETARIES		37,362.00	37,113.00	30,190.20 81.35	37,006.00	35,624.08
2022 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00 .00	.00	.00
2022 001-570-201	FICA EXPENSE		2,996.00	2,977.00	2,407.84 80.88	2,956.51	2,851.04
2022 001-570-203	RETIREMENT		3,827.00	3,141.00	2,557.38 81.42	3,125.95	3,027.57
2022 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2022 001-570-205	HEALTH INSURANCE		12,035.00	11,313.00	7,794.59 68.90	9,686.89	9,589.62
2022 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00 83.33	1,800.00	1,800.00
2022 001-570-310	OFFICE SUPPLIES	500.00	500.00	400.00	175.20 43.80	539.43	666.92
2022 001-570-311	POSTAGE			.00	.00 .00	.00	12.22
2022 001-570-324	COMMUNITY BASED SERVICES	30,000.00	30,000.00	30,000.00	30,000.00 100.00	.00	.00
2022 001-570-325	OPERATING EXPENSE			.00	.00 .00	.00	.00
2022 001-570-326	MEDICAL & DENTAL			.00	.00 .00	.00	.00
2022 001-570-355	FURNITURE & FIXTURES			.00	.00 .00	.00	.00
2022 001-570-401	AUDIT	6,500.00	6,500.00	6,500.00	6,500.00 100.00	6,500.00	6,500.00
2022 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	703.50 63.95	844.20	844.20
2022 001-570-425	MILEAGE			.00	.00 .00	.00	171.10
2022 001-570-427	CONFERENCE AND TRAINING	4,500.00	4,500.00	4,500.00	75.00 1.67	3,822.17	2,800.46
2022 001-570-440	ELECTRICITY			.00	.00 .00	1,215.15	1,336.39
2022 001-570-441	GAS			.00	.00 .00	859.02	752.90
2022 001-570-442	WATER			.00	.00 .00	1,240.62	1,207.10
2022 001-570-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-570-455	COMPUTER MAINTENANCE			2,000.00	.00 .00	.00	2,000.00
2022 001-570-463	COPIER RENTAL	1,100.00	1,100.00	1,100.00	590.90 53.72	779.84	918.55
2022 001-570-480	BONDS	185.00	185.00	185.00	185.00 100.00	185.00	277.50
2022 001-570-481	ASSN DUES			.00	.00 .00	.00	.00
2022 001-570-486	PURCHASED RESIDENTIAL SER	67,000.00	68,762.00	111,000.00	79,611.03 71.72	25,532.39	64,362.50
2022 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	114,000.00	91,120.26 79.93	168,217.22	168,584.10
2022 001-570-490	PRE- EMPLOYMENT PHYSICAL			.00	.00 .00	.00	90.00
2022 001-570-499	MISCELLANEOUS	7,000.00	7,000.00	7,000.00	4,107.00 58.67	3,475.94	1,280.96
2022 001-570-998	TOTAL JUVENILE PROBATION	279,685.00	337,667.00	334,129.00	257,517.90 77.07	267,786.33	304,697.21
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-571-102	SALARIES-APPOINTED			.00	.00 .00	.00	.00
2022 001-571-201	FICA EXPENSE			.00	.00 .00	.00	.00
2022 001-571-203	RETIREMENT			.00	.00 .00	.00	.00
2022 001-571-440	ELECTRICITY			.00	.00 .00	5,319.01	5,193.97
2022 001-571-441	GAS			.00	.00 .00	.00	.00
2022 001-571-442	WATER			.00	.00 .00	1,329.38	1,384.22
2022 001-571-998	TOTAL ADULT PROBATION DEPT.			.00	.00 .00	6,648.39	6,578.19
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-580-105	SALARIES-SECRETARIES		38,433.00	38,183.00	31,024.22 81.25	38,084.25	36,612.62
2022 001-580-107	EXTRA HELP			.00	.00 .00	.00	.00
2022 001-580-201	FICA EXPENSE		2,941.00	2,921.00	2,373.40 81.25	2,913.43	2,801.02
2022 001-580-203	RETIREMENT		3,755.00	3,082.00	2,503.51 81.23	3,067.84	2,961.35
2022 001-580-205	HEALTH INSURANCE		12,035.00	11,313.00	7,837.98 69.28	9,479.02	9,516.07
2022 001-580-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	917.45 26.21	1,871.44	2,959.56
2022 001-580-352	EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	.00 .00	.00	128.38
2022 001-580-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2022 001-580-425	MILEAGE			.00	.00 .00	.00	.00
2022 001-580-451	NEW RADAR UNITS			.00	.00 .00	.00	.00
2022 001-580-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-580-457	MACHINERY & EQUIP - NON CAP	575.00	575.00	575.00	569.88 99.11	.00	.00
2022 001-580-480	BONDS			.00	.00 .00	71.00	.00
2022 001-580-499	MISCELLANEOUS	1,425.00	1,425.00	1,425.00	657.86 46.17	395.00	556.90
2022 001-580-570	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2022 001-580-998	TOTAL HIGHWAY PATROL OFFI	6,500.00	63,664.00	61,999.00	45,884.30 74.01	55,881.98	55,535.90
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-581-107	EXTRA HELP & OVERTIME	5,000.00	5,000.00	.00	.00 .00	.00	.00
2022 001-581-109	COURTHOUSE SECURITY SALARY		53,501.00	51,824.00	43,016.30 83.00	55,393.63	53,210.75
2022 001-581-130	SALARIES - BAILIFF		155,789.00	154,798.00	83,978.00 54.25	142,987.50	99,019.56
2022 001-581-201	FICA		16,577.00	15,991.00	9,710.60 60.73	14,895.99	11,460.56
2022 001-581-203	RETIREMENT		21,171.00	16,868.00	10,365.46 61.45	16,115.63	12,459.58
2022 001-581-205	HEALTH INSURANCE		48,140.00	45,250.00	25,380.72 56.09	40,593.21	29,491.52
2022 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	1,450.00 60.42	1,700.00	1,800.00
2022 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	347.94 34.79	.00	.00
2022 001-581-355	FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2022 001-581-390	SUBSCRIPTIONS	400.00	400.00	409.00	358.20 87.58	358.20	238.80
2022 001-581-392	UNIFORMS	2,000.00	2,000.00	1,250.00	1,019.96 81.60	314.64	692.39
2022 001-581-422	RADIOS & COMMUNICATIONS	2,000.00	2,000.00	2,500.00	.00 .00	.00	.00
2022 001-581-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	.00 .00	1,230.28	255.00
2022 001-581-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00 .00	.00	.00
2022 001-581-459	AMMUNITION	1,000.00	1,000.00	1,300.00	.00 .00	.00	.00
2021 001-581-480	BONDS - EMPLOYEES		.00	.00	92.50 .00	.00	.00
2022 001-581-481	ASSN DUES			.00	.00 .00	.00	.00
2022 001-581-499	MISCELLANEOUS	2,500.00	2,500.00	2,620.00	.00 .00	1,155.35	1,551.39
2022 001-581-570	EQUIPMENT			.00	.00 .00	.00	.00
2022 001-581-998	TOTAL COURTHOUSE SECURITY	22,300.00	317,478.00	302,210.00	175,719.68 58.14	274,744.43	210,179.55
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-582-107	EXTRA HELP & OVERTIME		9,000.00	9,000.00	1,022.80 11.36	3,256.96	5,778.79
2022 001-582-121	SALARIES - PATROL		50,341.00	52,877.00	42,098.89 79.62	52,228.38	49,883.07
2022 001-582-201	FICA		4,586.00	4,780.00	3,270.28 68.42	3,883.73	3,901.87
2022 001-582-203	RETIREMENT		5,857.00	5,042.00	3,520.19 69.82	4,518.01	4,544.63
2022 001-582-205	HEALTH INSURANCE		12,035.00	11,313.00	7,194.58 63.60	10,573.04	10,725.10
2022 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00 83.33	600.00	600.00
2022 001-582-429	TRAINING & SCHOOLS	2,100.00	2,100.00	2,100.00	1,188.62 56.60	1,579.24	1,809.88
2022 001-582-457	MACHINERY & EQUIP- NON CAPIT *NOT FOUND**		.00	1,110.00	1,104.99 99.55	.00	.00
2022 001-582-499	MISCELLANEOUS	3,200.00	3,200.00	3,190.00	1,033.74 32.41	1,921.15	1,398.47
2022 001-582-998	TOTAL - K9 UNIT	5,900.00	87,719.00	90,012.00	60,934.09 67.70	78,560.51	78,641.81
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-590-103	SALARY - ADMINISTRATOR	47,078.00	44,250.00	43,998.00	35,726.00 81.20	47,295.88	52,594.46

2022 001-590-104 SALARIES-DEPUTIES/CLERKS	32,557.00		.00	.00	.00	.00	.00	.00
2022 001-590-201 FICA EXPENSE		3,432.00	3,412.00	2,771.27	81.22	3,609.24	3,972.07	
2022 001-590-203 RETIREMENT		4,382.00	3,600.00	2,923.42	81.21	3,857.07	4,303.40	
2022 001-590-205 HEALTH INSURANCE		12,035.00	11,313.00	8,051.98	71.17	7,896.66	9,587.23	
2022 001-590-211 CELL PHONE ALLOWANCE	1,200.00		600.00	500.00	83.33	600.00	600.00	
2022 001-590-306 CONTRACT SERVICES			.00	.00	.00	444.94	.00	
2022 001-590-310 OFFICE SUPPLIES		600.00	600.00	173.37	28.90	420.96	657.79	
2022 001-590-330 FUEL	4,000.00	4,000.00	3,000.00	1,068.37	35.61	725.08	56.06	
2022 001-590-354 VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	930.46	46.52	1,260.03	14.50	
2022 001-590-390 SUBSCRIPTIONS	5,200.00	5,200.00	400.00	400.00	100.00	400.00	400.00	
2022 001-590-420 TELEPHONE	475.00	456.00	475.00	76.04	16.01	.00	.00	
2022 001-590-425 MILEAGE			.00	.00	.00	.00	.00	
2022 001-590-427 CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	883.81	.00	
2022 001-590-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2022 001-590-457 MACHINERY & EQUIP - NON CAPI	500.00	500.00	500.00	494.95	98.99	.00	.00	
2022 001-590-480 BONDS			.00	.00	.00	.00	71.00	
2022 001-590-481 ASSN DUES			.00	.00	.00	.00	.00	
2022 001-590-496 STATE INSPECTION FEES	4,300.00	4,300.00	4,300.00	2,770.00	64.42	1,951.00	.00	
2022 001-590-499 MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00	
2022 001-590-570 MACHINERY & EQUIPMENT	50,000.00		.00	.00	.00	.00	.00	
2022 001-590-998 TOTAL RURAL SUBDIV & SEPTIC	151,410.00	85,255.00	77,698.00	55,885.86	71.93	69,344.67	72,256.51	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-640-326 MEDICAL & DENTAL		300.00	300.00	300.00	.00 .00	.00	.00
2022 001-640-334 CLOTHING		5,000.00	5,000.00	5,000.00	571.86 11.44	2,758.33	4,564.64
2022 001-640-346 DRUG TESTING		5,000.00	5,000.00	5,000.00	.00 .00	.00	372.00
2022 001-640-474 EMERGENCY DAY CARE		500.00	500.00	500.00	.00 .00	.00	.00
2022 001-640-477 CHILD WELFARE EXPENSE		1,200.00	1,200.00	1,200.00	.00 .00	161.95-	.00
2022 001-640-499 MISCELLANEOUS		1,500.00	1,500.00	1,500.00	478.26 31.88	958.92	3,479.33
2022 001-640-998 TOTAL CHILD WELFARE		13,500.00	13,500.00	13,500.00	1,050.12 7.78	3,555.30	8,415.97
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-645-317 MUESTER LIBRARY		13,000.00	13,000.00	13,000.00	13,000.00 100.00	13,000.00	13,000.00
2022 001-645-403 VISTO		25,000.00		.00	.00 .00	5,000.00	.00
2022 001-645-416 VICTIM WITNESS SERVICES		25,000.00	25,000.00	25,000.00	25,000.00 100.00	25,000.00	25,000.00
2022 001-645-417 CASA EXPENSE		50,000.00	50,000.00	50,000.00	50,000.00 100.00	50,000.00	50,000.00
2022 001-645-482 STANFORD HOUSE		1,500.00	1,500.00	1,500.00	1,500.00 100.00	1,500.00	1,500.00
2022 001-645-483 CHILD ADVOCACY		15,000.00	15,000.00	15,000.00	11,250.00 75.00	15,000.00	11,250.00
2022 001-645-484 COOKE COUNTY FAIR ASSOCIATIO				.00	.00 .00	.00	.00
2022 001-645-485 NOAH'S ARK		23,000.00	23,000.00	23,000.00	11,900.00 51.74	22,250.00	14,700.00
2022 001-645-486 HISTORICAL COMMISSION		1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2022 001-645-487 HERITAGE SOCIETY				.00	.00 .00	.00	.00
2022 001-645-488 TEXOMA MHMR		43,500.00	43,500.00	43,500.00	43,500.00 100.00	43,500.00	38,500.00
2022 001-645-489 TRI COUNTY SENIOR NUTRITI		3,750.00	3,500.00	3,500.00	.00 .00	3,500.00	3,250.00
2022 001-645-998 TOTAL SOCIAL SERVICES		200,750.00	175,500.00	175,500.00	156,150.00 88.97	178,750.00	157,200.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-650-102 SALARIES -APPOINTED			67,534.00	67,277.00	54,706.48 81.32	67,280.06	64,936.07
2022 001-650-103 SALARIES-ASSISTANTS			137,949.00	138,283.00	106,931.35 77.33	137,517.18	130,796.74
2022 001-650-108 PART-TIME			39,055.00	36,500.00	19,227.10 52.68	30,485.40	31,110.59
2022 001-650-201 FICA EXPENSE			18,708.00	18,518.00	12,387.52 66.89	16,857.91	16,348.99
2022 001-650-203 RETIREMENT			23,892.00	19,535.00	14,595.68 74.72	18,952.37	18,344.29
2022 001-650-205 HEALTH INSURANCE			60,175.00	56,562.00	42,811.87 75.69	51,721.61	51,892.06
2022 001-650-310 OFFICE SUPPLIES	8,000.00	8,000.00	8,500.00	4,135.52	48.65	3,146.39	6,632.05
2022 001-650-352 EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 001-650-390 SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	1,946.06	38.92	2,469.65	1,944.65
2022 001-650-420 TELEPHONE	1,000.00	1,000.00	860.00	303.92	35.34	455.88	296.01
2022 001-650-425 MILEAGE	1,100.00	1,100.00	1,100.00	283.36	25.76	240.94	1,118.25
2022 001-650-427 CONFERENCE EXPENSE	6,000.00	6,000.00	3,000.00	.00	.00	7,065.37	6,038.81
2022 001-650-435 BOOK BINDING			.00	.00	.00	.00	.00
2022 001-650-440 ELECTRICITY			.00	.00	.00	6,235.30	7,381.01
2022 001-650-441 GAS			.00	.00	.00	1,744.03	1,711.39
2022 001-650-442 WATER			.00	.00	.00	2,260.17	2,459.10
2022 001-650-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-650-457 MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	.00
2022 001-650-480 BONDS	300.00	300.00	300.00	259.51	86.50	259.51	259.51
2022 001-650-481 ASSN DUES	650.00	650.00	600.00	589.00	98.17	589.00	579.00
2022 001-650-495 MICROFILM EXPENSE	3,000.00	3,000.00	3,000.00	2,373.12	79.10	2,068.00	2,068.00
2022 001-650-499 MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	71.74
2022 001-650-572 OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 001-650-590 BOOKS	30,000.00	30,000.00	29,000.00	18,048.23	62.24	23,998.91	27,097.00

2022 001-650-591 PERIODICALS	3,000.00	3,000.00	3,000.00	942.81	31.43	2,497.59	975.44
2022 001-650-592 AUDIO VISUAL MATERIAL	20,000.00	20,000.00	18,000.00	12,482.12	69.35	14,050.29	13,277.15
2022 001-650-998 TOTAL LIBRARY	79,200.00	426,513.00	410,185.00	292,023.65	71.19	389,895.56	385,337.85
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 001-665-105 SALARY - SECRETARIES		37,500.00	32,566.00	34,077.00	27,674.24	81.21	33,951.03	32,638.24
2022 001-665-109 SALARIES-SUPERVISOR			54,991.00	54,976.00	29,769.88	54.15	41,425.42	53,374.65
2022 001-665-201 FICA EXPENSE			6,699.00	6,813.00	4,035.10	59.23	5,158.27	5,961.54
2022 001-665-203 RETIREMENT			3,182.00	2,750.00	2,142.56	77.91	2,727.42	2,656.69
2022 001-665-205 HEALTH INSURANCE			12,035.00	11,313.00	9,715.40	85.88	11,419.02	9,687.92
2022 001-665-300 SUPPLIES		2,250.00	2,250.00	2,250.00	1,262.61	56.12	1,448.89	2,222.62
2022 001-665-425 MILEAGE - CO. AGT.		5,000.00	5,000.00	5,000.00	.00	.00	796.97	5,534.70
2022 001-665-426 MILEAGE - H. E.		2,500.00	2,500.00	2,500.00	413.54	16.54	1,143.77	1,511.49
2022 001-665-427 MILEAGE - 4-H AGENT		4,000.00	4,000.00	3,000.00	1,133.91	37.80	1,368.67	2,189.27
2022 001-665-428 CONFERENCE - AG. AGENT		2,500.00	2,500.00	350.00	.00	.00	351.94	2,511.58
2022 001-665-429 CONF. H.E.		2,500.00	2,500.00	2,500.00	875.82	35.03	1,965.03	1,687.19
2022 001-665-430 CONF. - 4-H AGENT		2,500.00	2,500.00	3,500.00	2,610.94	74.60	2,596.24	4,283.40
2022 001-665-452 COMPUTER EXPENSE		2,000.00		3,000.00	2,884.00	96.13	835.00	.00
2022 001-665-480 BONDS		130.00	130.00	130.00	130.00	100.00	130.00	.00
2022 001-665-481 ASSN DUES		400.00	400.00	400.00	260.00	65.00	360.00	260.00
2022 001-665-488 RESULT DEMONSTRATION		400.00	400.00	400.00	.00	.00	.00	48.00
2022 001-665-499 MISCELLANEOUS				.00	.00	.00	.00	.00
2022 001-665-998 TOTAL COUNTY EXTENSION OF		61,680.00	131,653.00	132,959.00	82,908.00	62.36	105,677.67	124,567.29
DATE 08/10/2021	COOKE_COUNTY	BUDGET - GENERAL					PERIOD: AUGUST	BUD106 PAGE 45

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 001-678-310 OFFICE SUPPLIES		200.00	200.00	200.00	.00	.00	463.10	128.02
2022 001-678-420 TELEPHONE				.00	.00	.00	.00	227.94
2022 001-678-457 MACHINERY&EQUIP - NON-CAPITA				.00	.00	.00	.00	.00
2022 001-678-499 MISCELLANEOUS		800.00	800.00	800.00	.00	.00	499.85	571.88
2022 001-678-998 TOTAL GAME WARDEN		1,000.00	1,000.00	1,000.00	.00	.00	962.95	927.84
DATE 08/10/2021	COOKE_COUNTY	BUDGET - GENERAL					PERIOD: AUGUST	BUD106 PAGE 46

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 001-679-310 OFFICE SUPPLIES		300.00	300.00	300.00	.00	.00	.00	.00
2022 001-679-311 POSTAGE		300.00	300.00	300.00	.00	.00	.00	.00
2022 001-679-430 LEGAL NOTICES		200.00	200.00	200.00	.00	.00	.00	140.00
2022 001-679-499 MISCELLANEOUS		200.00	200.00	200.00	.00	.00	.00	91.15
2022 001-679-998 TOTAL - LAKE RAY ROBERTS P &		1,000.00	1,000.00	1,000.00	.00	.00	.00	231.15
DATE 08/10/2021	COOKE_COUNTY	BUDGET - GENERAL					PERIOD: AUGUST	BUD106 PAGE 47

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 001-700-013 TRANSFER OUT - PCT 3				.00	.00	.00	.00	.00
2022 001-700-053 TRANSFER OUT-CA CHECK COLLEC				.00	.00	.00	.00	.00
2022 001-999-100 PRIOR PERIOD ADJUSTMENT				.00	.00	.00	.00	.00
2022 001-999-999 TOTAL - GENERAL FUND		12274,850.00	29981,078.00	26577,058.95	17910,289.34	67.39	21463,066.21	20401,755.31
DATE 08/10/2021	COOKE_COUNTY	BUDGET - ROAD & BRIDGE 1					PERIOD: AUGUST	BUD106 PAGE 48

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 011-310-000 TAXES				.00	.00	.00	.00	.00
2022 011-310-110 CURRENT ADVALOREM TAXES			1486,418.00	1284,780.00	1306,633.84	101.70	1248,857.35	1072,724.40
2022 011-310-120 DELINQUENT TAXES			15,000.00	15,000.00	14,217.88	94.79	16,069.28	15,068.41
2022 011-310-130 PILT			5,800.00	5,600.00	5,783.07	103.27	5,544.60	4,703.81
2022 011-318-997 TOTAL TAXES			1507,218.00	1305,380.00	1326,634.79	101.63	1270,471.23	1092,496.62
2022 011-321-200 AUTO LICENSE			94,000.00	90,000.00	90,430.86	100.48	90,210.95	92,522.60
2022 011-321-201 LICENSE REGISTRATION FEE			125,000.00	125,000.00	100,347.50	80.28	121,897.50	126,977.50
2022 011-321-300 WEIGHT PERMIT FEES			30,000.00	32,000.00	11,694.30	36.54	25,313.91	32,120.14
2022 011-330-100 INSURANCE RECOVERY				.00	.00	.00	.00	.00
2022 011-330-102 RISK CONTROL REIMBURSEMENT				.00	.00	.00	.00	.00
2022 011-333-000 INTERGOVERNMENTAL				.00	.00	.00	.00	.00
2022 011-333-200 FEMA REIMBURSEMENT				.00	.00	.00	.00	.00
2022 011-333-202 CERTZ GRANT				.00	.00	.00	.00	.00
2022 011-333-320 CULVERTS				.00	.00	.00	.00	.00
2022 011-333-351 STATE COMP. - FEMA				.00	.00	.00	.00	.00
2022 011-339-000 ST. TREAS.-LAT. ROAD			9,500.00	9,500.00	9,442.30	99.39	9,462.39	9,469.02
2022 011-340-000 FINES & FEES				.00	.00	.00	.00	.00



2022 011-352-100 FINES		40,000.00	40,000.00	25,118.37	62.80	37,082.11	48,744.95
2022 011-359-997 TOTAL FINES & FEES		298,500.00	296,500.00	237,033.33	79.94	283,966.86	309,834.21
2022 011-360-000 MISCELLANEOUS			.00	.00	.00	.00	.00
2022 011-360-100 INTEREST ON INVESTMENTS		7,500.00	25,000.00	5,771.53	23.09	21,650.57	40,097.00
2022 011-364-100 SALE OF ASSETS			.00	397.88	.00	3,032.46	22,327.65
2022 011-366-100 MISCELLANEOUS		500.00	500.00	798.25	159.65	583.91	1,097.23
2022 011-367-100 DONATIONS			.00	519.90	.00	.00	.00
2022 011-389-000 OTHER FINANCING SOURCES - CA			.00	.00	.00	.00	.00
2022 011-390-013 INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00
2022 011-391-997 TOTAL MISCELLANEOUS		8,000.00	25,500.00	7,487.56	29.36	25,266.94	63,521.88
2022 011-399-999 ACTUAL REVENUE		1813,718.00	1627,380.00	1571,155.68	96.55	1579,705.03	1465,852.71
DATE 08/10/2021	COOKE_COUNTY	BUDGET - ROAD &	BRIDGE 1	PERIOD: AUGUST		BUD106	PAGE 49

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	PERCENT	ACTUAL 2020 ACTUAL	2019 ACTUAL	
2022 011-621-101	SALARY - COMMISSIONER		70,871.00	66,234.00	81.23	66,487.70	64,305.05	
2022 011-621-105	SALARIES-SECRETARIES		32,566.00	32,557.00	.00	.00	.00	
2022 011-621-106	PRECINCT EMPLOYEES		422,990.00	420,111.00	77.97	372,152.72	348,018.24	
2022 011-621-107	EXTRA LABOR	30,000.00	30,000.00	30,000.00	.00	.00	1,800.00	
2022 011-621-201	FICA EXPENSE		42,682.00	42,106.00	67.38	32,897.84	30,650.42	
2022 011-621-203	RETIREMENT		54,510.00	44,418.00	69.52	35,457.60	33,615.83	
2022 011-621-204	UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	158.42	320.56	810.32	
2022 011-621-205	HEALTH INSURANCE		132,385.00	124,437.00	67.85	94,313.08	92,874.44	
2022 011-621-206	WORKERS COMP INS		15,000.00	15,000.00	7,654.89	51.03	12,321.00	11,944.75
2022 011-621-208	LIABILITY INSURANCE		12,500.00	13,500.00	13,474.48	99.81	12,094.63	10,992.79
2022 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	83.33	1,500.00	1,500.00	
2022 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	3,607.43	18.04	8,829.34	11,941.17
2022 011-621-301	TRASH DISPOSAL	3,000.00	3,000.00	3,250.00	2,749.99	84.62	2,649.21	2,419.05
2022 011-621-302	GRAVEL	325,000.00	325,000.00	325,000.00	292,054.13	89.86	241,569.37	218,927.38
2022 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	18,328.28	73.31	19,761.84	19,630.50
2022 011-621-304	CULVERTS	20,000.00	20,000.00	20,000.00	6,570.00	32.85	8,999.10	4,603.50
2022 011-621-306	CONTRACT SERVICES	100,000.00		5,000.00	.00	.00	4,791.00	
2022 011-621-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	.00	.00	.00	
2022 011-621-308	DAM MAINTENANCE	10,000.00	581.00	650.00	580.59	89.32	580.59	580.59
2022 011-621-309	ASPHALT	650.00	70,000.00	70,000.00	7,684.22	10.98	18,531.31	52,133.33
2022 011-621-312	ROAD OIL	70,000.00	180,000.00	150,000.00	29,997.30	20.00	55,672.60	97,732.08
2022 011-621-330	FUEL & OIL	180,000.00	150,000.00	125,000.00	72,321.75	57.86	62,871.15	84,460.38
2022 011-621-354	MACHINERY REPAIRS	150,000.00	100,000.00	100,000.00	86,671.02	86.67	60,574.35	81,264.13
2022 011-621-355	FURNITURE & FIXTURES	2,000.00	2,000.00	2,000.00	.00	.00	457.00	5,787.92
2022 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	
2022 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	.00	.00	.00	.00	
2022 011-621-392	UNIFORMS - EMPLOYEES & PRIS	8,300.00	8,300.00	9,100.00	7,540.31	82.86	8,037.30	6,816.07
2022 011-621-413	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	
2022 011-621-420	TELEPHONE	3,500.00	3,500.00	3,500.00	1,422.15	40.63	1,398.71	956.35
2022 011-621-422	RADIOS & COMMUNICATIONS	10,000.00	10,000.00	10,000.00	266.16	2.66	96.00	384.67
2022 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	3,940.00	2,701.65	68.57	125.00	3,613.55
2022 011-621-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	2,553.00	63.83	3,042.00	3,200.22
2022 011-621-441	GAS	4,000.00	4,000.00	4,000.00	3,957.07	98.93	1,881.53	.00
2022 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	
2022 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	
2022 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,500.00	6,500.00	6,500.00	1,650.93	25.40	3,328.54	.00
2022 011-621-460	RENT	5,000.00	5,000.00	.00	.00	.00	7,517.08	
2022 011-621-480	BONDS			200.00	177.50	88.75	.00	
2022 011-621-481	ASSN DUES	360.00	360.00	360.00	360.00	100.00	300.00	300.00
2022 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,600.00	1,600.00	1,000.00	686.87	68.69	1,518.50	479.94
2022 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	6,150.00	2,280.02	37.07	2,664.62	5,301.64
2022 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	100,000.00	.00	.00	.00	
2022 011-621-570	MACHINERY & EQUIPMENT	275,000.00	275,000.00	275,000.00	39,000.00	14.18	270,502.00	265,433.14
2022 011-621-610	CAPITAL LEASE EXPENSE	60,124.00		60,124.00	.00	.00	61,012.29	59,485.52
2022 011-621-650	CAPITAL LEASE-INTEREST EXPEN	1,750.00		1,756.00	1,615.58	92.00	1,752.92	3,418.54
2022 011-621-800	CONTINGENCY	500,000.00	500,000.00	500,000.00	.00	.00	.00	
2022 011-621-998	TOTAL - ROAD & BRIDGE # 1	2004,534.00	2719,095.00	2642,643.00	1132,373.12	42.85	1470,967.48	1733,239.71
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	PERCENT	ACTUAL 2020 ACTUAL	2019 ACTUAL	
2022 011-700-001	TRANSFER OUT-GENERAL FUND			.00	.00	.00	200.00	
2022 011-700-013	TRANSFER OUT - PCT 3	*NOT FOUND**	.00	.00	30,000.00	.00	.00	
2022 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	
2022 011-999-999	TOTAL - ROAD & BRIDGE # 1	2004,534.00	2719,095.00	2642,643.00	1162,373.12	43.99	1470,967.48	1733,439.71
DATE 08/10/2021	COOKE_COUNTY	BUDGET - ROAD &	BRIDGE 2	PERIOD: AUGUST		BUD106	PAGE 51	

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	PERCENT	ACTUAL 2020 ACTUAL	2019 ACTUAL
2022 012-310-000	TAXES			.00	.00	.00	.00

2022 012-310-110	CURRENT ADVALOREM TAXES	1486,418.00	1284,780.00	1306,633.76	101.70	1248,857.30	1072,724.38
2022 012-310-120	DELINQUENT TAXES	15,000.00	15,000.00	14,217.85	94.79	16,069.21	15,068.44
2022 012-310-130	PILT	5,800.00	5,600.00	5,783.06	103.27	5,544.59	4,703.81
2022 012-318-997	TOTAL TAXES	1507,218.00	1305,380.00	1326,634.67	101.63	1270,471.10	1092,496.63
2022 012-321-200	AUTO LICENSE	94,000.00	90,000.00	90,430.84	100.48	90,210.93	92,522.60
2022 012-321-201	LICENSE REGISTRATION FEE	125,000.00	125,000.00	102,382.50	81.91	121,897.50	126,977.50
2022 012-321-300	WEIGHT PERMIT FEES	30,000.00	32,000.00	11,694.30	36.54	25,313.90	32,120.15
2022 012-330-102	RISK CONTROL REIMBURSEMENT		.00	.00	.00	.00	.00
2022 012-333-000	INTERGOVERNMENTAL		.00	.00	.00	.00	.00
2022 012-333-200	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00
2022 012-333-202	CERTZ GRANT		.00	.00	.00	.00	.00
2022 012-333-320	CULVERTS		.00	.00	.00	.00	.00
2022 012-333-351	STATE COMP. - FEMA		.00	.00	.00	.00	.00
2022 012-339-000	ST. TREAS.-LATERAL ROAD	9,500.00	9,500.00	9,442.30	99.39	9,462.39	9,469.02
2022 012-340-000	FINES & FEES		.00	.00	.00	.00	.00
2022 012-352-100	FINES	40,000.00	40,000.00	25,118.33	62.80	37,082.07	48,744.98
2022 012-359-997	TOTAL FINES & FEES	298,500.00	296,500.00	239,068.27	80.63	283,966.79	309,834.25
2022 012-360-000	MISCELLANEOUS		.00	.00	.00	.00	.00
2022 012-360-100	INTEREST ON INVESTMENTS	6,000.00	12,000.00	4,847.19	40.39	11,352.60	27,084.95
2022 012-364-100	SALE OF ASSETS		.00	69,967.50	.00	15,169.00	70,203.99
2022 012-366-100	MISCELLANEOUS	500.00	500.00	798.25	159.65	1,169.96	994.87
2022 012-367-100	DONATIONS		.00	.00	.00	68,000.00	1,000.00
2022 012-389-000	OTHER FINANCING SOURCES- CAP		.00	.00	.00	.00	.00
2022 012-391-997	TOTAL MISCELLANEOUS	6,500.00	12,500.00	75,612.94	604.90	95,691.56	99,283.81
2022 012-399-999	ACTUAL REVENUE	1812,218.00	1614,380.00	1641,315.88	101.67	1650,129.45	1501,614.69
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 012-622-101	SALARY - COMMISSIONER		70,871.00	66,234.00	53,799.24	81.23	64,305.05
2022 012-622-105	SALARIES-SECRETARIES		33,626.00	33,377.00	27,094.25	81.18	31,918.12
2022 012-622-106	PRECINCT EMPLOYEES		381,665.00	379,648.00	305,519.88	80.47	365,908.04
2022 012-622-107	EXTRA LABOR		15,000.00	15,000.00	14,437.50	96.25	15,450.00
2022 012-622-201	FICA EXPENSE		38,454.00	37,926.00	29,636.73	78.14	33,975.65
2022 012-622-203	RETIREMENT		49,110.00	40,008.00	32,069.22	80.16	37,909.23
2022 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	167.09	5.57	368.38
2022 012-622-205	HEALTH INSURANCE		120,350.00	113,124.00	85,656.12	75.72	109,582.02
2022 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	7,654.89	51.03	11,944.75
2022 012-622-208	LIABILITY INSURANCE	11,300.00	11,300.00	11,800.00	11,724.48	99.36	9,042.18
2022 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00
2022 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	15,095.65	59.71	21,052.51
2022 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,840.00	1,571.70	85.42	1,823.26
2022 012-622-302	GRAVEL	224,000.00	224,000.00	254,000.00	247,182.69	97.32	215,279.43
2022 012-622-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	30,000.00	27,836.95	92.79	21,125.72
2022 012-622-304	CULVERTS	15,000.00	15,000.00	17,000.00	16,973.70	99.85	24,191.79
2022 012-622-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	14,378.32	41.08	25,029.55
2022 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	.00
2022 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00
2022 012-622-309	ASPHALT	50,000.00	50,000.00	50,000.00	14,414.21	28.83	26,693.59
2022 012-622-312	ROAD OIL	225,000.00	225,000.00	225,000.00	154,412.58	68.63	143,152.62
2022 012-622-330	FUEL & OIL	160,000.00	160,000.00	160,000.00	72,392.46	45.25	80,610.98
2022 012-622-354	MACHINERY REPAIRS	135,000.00	135,000.00	135,000.00	70,896.69	52.52	120,840.18
2022 012-622-355	FURNITURE & FIXTURE			.00	.00	.00	.00
2022 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00
2022 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	262.00
2022 012-622-390	SUBSCRIPTION	3,500.00	3,500.00	3,500.00	3,333.33	95.24	.00
2022 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	7,615.00	5,726.64	75.20	5,788.32
2022 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00
2022 012-622-420	TELEPHONE	1,751.00	1,751.00	1,751.00	1,165.60	66.57	1,948.05
2022 012-622-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	1,000.00	.00	.00	1,904.41
2022 012-622-427	CONFERENCE EXPENSE	4,500.00	4,500.00	4,500.00	2,814.61	62.55	1,321.88
2022 012-622-440	ELECTRICITY	3,150.00	3,150.00	3,150.00	3,016.84	95.77	2,738.83
2022 012-622-441	GAS	2,045.00	2,045.00	2,045.00	1,306.55	63.89	1,522.92
2022 012-622-442	WATER	1,500.00	1,500.00	1,500.00	.00	.00	863.02
2022 012-622-452	COMPUTER EXPENSE			1,500.00	1,089.70	72.65	439.35
2022 012-622-457	MACHINERY & EQUIP-NON CAPITA	20,000.00	20,000.00	20,000.00	1,048.70	5.24	29,728.67
2022 012-622-460	RENT	27,104.00	27,104.00	27,104.00	.00	.00	25,103.70
2022 012-622-480	BONDS	200.00	200.00	200.00	92.50	46.25	50.00
2022 012-622-481	ASSN DUES	360.00	360.00	360.00	360.00	100.00	300.00
2022 012-622-490	PHYSICALS & CDL TESTING	800.00	800.00	800.00	360.65	45.08	939.43
2022 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	3,392.89	67.86	5,782.17
2022 012-622-501	CAPITAL IMPROVEMENTS			.00	.00	.00	.00
2022 012-622-570	MACHINERY & EQUIPMENT	203,000.00	203,000.00	203,000.00	65,983.00	32.50	270,943.61
2022 012-622-610	CAPITAL LEASE EXPENSE	60,124.00		60,124.00	.00	.00	.00
2022 012-622-650	CAPITAL LEASE-INTEREST EXPEN	1,756.00		1,756.00	1,615.58	92.00	.00
2022 012-622-800	CONTINGENCY	224,940.00	224,940.00	184,940.00	.00	.00	.00
2022 012-622-998	TOTAL - ROAD & BRIDGE # 2	1519,265.00	2166,461.00	2204,982.00	1295,470.94	58.76	1702,763.20
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 012-700-001	TRANSFER OUT - GENERAL FUND			.00	.00 .00	.00	.00
2022 012-700-014	TRANSFER OUT - R & B PCT 4			.00	.00 .00	.00	25,000.00
2022 012-999-999	TOTAL - ROAD & BRIDGE # 2	1519,265.00	2166,461.00	2204,582.00	1295,470.94 58.76	1916,998.87	1727,763.20
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 013-310-000	TAXES			.00	.00 .00	.00	.00
2022 013-310-110	CURRENT ADVALOREM TAXES		1486,418.00	1284,780.00	1306,633.59 101.70	1248,857.08	1072,724.20
2022 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	14,217.69 94.78	16,068.99	15,068.30
2022 013-310-130	PILT		5,800.00	5,600.00	5,783.06 103.27	5,544.59	4,703.82
2022 013-318-997	TOTAL TAXES		1507,218.00	1305,380.00	1326,634.34 101.63	1270,470.66	1092,496.32
2022 013-321-200	AUTO LICENSE		94,000.00	90,000.00	90,430.80 100.48	90,210.92	92,522.62
2022 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	101,365.00 81.09	121,897.50	126,977.50
2022 013-321-300	WEIGHT PERMIT FEES		30,000.00	32,000.00	11,694.30 36.54	25,313.90	32,120.16
2022 013-330-100	INSURANCE RECOVERY			.00	.00 .00	.00	.00
2022 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00 .00	.00	.00
2022 013-333-000	INTERGOVERNMENTAL			.00	.00 .00	.00	.00
2022 013-333-200	FEMA REIMBURSEMENT			.00	84,604.20 .00	.00	145,699.08
2022 013-333-202	CERTZ GRANT			.00	.00 .00	118,990.25	.00
2022 013-333-320	CULVERTS			.00	.00 .00	.00	.00
2022 013-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,442.30 99.39	9,462.39	9,469.02
2022 013-340-000	FINES & FEES			.00	.00 .00	.00	.00
2022 013-352-100	FINES		40,000.00	40,000.00	25,117.86 62.79	37,081.45	48,744.29
2022 013-359-997	TOTAL FINES & FEES		298,500.00	296,500.00	322,654.46 108.82	402,956.41	455,532.67
2022 013-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 013-360-100	INTEREST ON INVESTMENTS		9,000.00	18,500.00	7,137.94 38.58	17,767.56	32,450.90
2022 013-364-100	SALE OF ASSETS			.00	686,166.86 .00	1,025.85	573.90
2022 013-366-100	MISCELLANEOUS		500.00	500.00	1,642.69 328.54	935.54	1,178.10
2022 013-367-100	DONATIONS			.00	.00 .00	.00	.00
2022 013-389-000	OTHER FINANCING SOURCES- CAP	*NOT FOUND**	.00	448,000.00	448,000.00 100.00	.00	.00
2022 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00 .00	.00	.00
2022 013-390-011	TRANSFER IN - PCT 1	*NOT FOUND**	.00	.00	30,000.00 .00	.00	.00
2022 013-391-997	TOTAL MISCELLANEOUS		9,500.00	467,000.00	1172,947.49 251.17	19,728.95	34,202.90
2022 013-399-999	ACTUAL REVENUE		1815,218.00	2068,880.00	2822,236.29 136.41	1693,156.02	1582,231.89
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 013-623-101	SALARY - COMMISSIONER		70,871.00	66,234.00	53,799.14 81.23	66,487.70	64,305.05
2022 013-623-105	SALARIES-SECRETARIES		17,863.00	17,859.00	14,263.34 79.87	17,455.77	15,978.31
2022 013-623-106	PRECINCT EMPLOYEES		464,586.00	465,635.00	299,782.94 64.38	443,705.35	416,154.28
2022 013-623-107	EXTRA LABOR	51,500.00	50,000.00	50,000.00	5,376.60 10.75	2,734.65	.00
2022 013-623-201	FICA EXPENSE		46,269.00	45,994.00	28,047.25 60.98	39,401.38	36,292.90
2022 013-623-203	RETIREMENT		59,091.00	48,519.00	30,179.32 62.20	42,794.16	40,247.35
2022 013-623-204	UNEMPLOYMENT INSURANCE	3,100.00	3,100.00	3,000.00	149.43 4.98	395.35	958.74
2022 013-623-205	HEALTH INSURANCE		138,402.00	130,093.00	72,191.00 55.49	108,481.04	125,188.66
2022 013-623-206	WORKERS COMP INS	15,450.00	15,000.00	15,000.00	7,654.89 51.03	12,321.00	11,944.75
2022 013-623-208	LIABILITY INSURANCE	14,214.00	14,214.00	16,100.00	16,040.48 99.63	13,710.84	11,291.49
2022 013-623-211	CELL PHONE ALLOWANCE	2,000.00	1,500.00	1,500.00	750.00 50.00	900.00	1,300.00
2022 013-623-300	SUPPLIES & HARDWARE	15,450.00	15,450.00	30,000.00	16,378.52 54.60	11,231.39	11,403.94
2022 013-623-301	TRASH DISPOSAL	2,300.00	2,300.00	2,200.00	2,025.31 92.06	2,266.09	2,602.93
2022 013-623-302	GRAVEL	309,000.00	309,000.00	300,000.00	227,520.93 75.84	242,007.90	223,252.18
2022 013-623-303	TIRES & TIRE REPAIRS	23,175.00	23,175.00	45,000.00	8,052.07 17.89	34,206.72	32,879.55
2022 013-623-304	CULVERTS	50,000.00	50,000.00	25,000.00	10,999.99 44.00	22,562.28	4,964.33
2022 013-623-306	CONTRACT SERVICES	15,450.00	15,450.00	15,000.00	3,199.75 21.33	272,621.88	1,646.00
2022 013-623-307	BRIDGE WORK	12,875.00	12,875.00	25,000.00	.00 .00	649.18	.00
2022 013-623-308	DAM MAINTENANCE		5,550.00	5,550.00	5,516.19 99.39	5,516.19	5,516.19
2022 013-623-309	ASPHALT	139,035.00	139,100.00	100,000.00	11,079.80 11.08	45,104.70	109,868.83
2022 013-623-312	ROAD OIL	139,035.00	139,100.00	100,000.00	.00 .00	84,733.85	41,456.33
2022 013-623-330	FUEL & OIL	61,800.00	61,800.00	110,000.00	49,113.89 44.65	78,309.58	86,303.99
2022 013-623-354	MACHINERY REPAIRS	61,800.00	61,800.00	120,000.00	86,531.07 72.11	90,297.74	66,766.17
2022 013-623-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2022 013-623-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2022 013-623-390	SUBSCRIPTION	3,834.00	3,834.00	3,834.00	3,333.33 86.94	2,577.00	.00
2022 013-623-392	UNIFORMS	6,250.00	6,250.00	6,050.00	4,079.38 67.43	8,424.66	7,860.24
2022 013-623-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2022 013-623-420	TELEPHONE	3,100.00	3,100.00	3,000.00	1,515.86 50.53	1,985.60	2,018.57
2022 013-623-422	RADIOS & COMMUNICATIONS	1,100.00	1,100.00	2,000.00	778.51 38.93	.00	.00
2022 013-623-427	CONFERENCE EXPENSE	4,950.00	4,950.00	4,800.00	2,054.96 42.81	225.00-	4,257.01
2022 013-623-440	ELECTRICITY	14,000.00	14,000.00	13,000.00	8,035.00 61.81	8,600.79	10,102.51

2022 013-623-441 GAS	4,500.00	4,500.00	7,500.00	3,073.88	40.99	2,090.40	.00
2022 013-623-442 WATER			.00	.00	.00	.00	.00
2022 013-623-452 COMPUTER EXPENSE	1,100.00	1,100.00	1,000.00	.00	.00	.00	.00
2022 013-623-457 MACHINERY & EQUIP NON-CAPITA	9,785.00	9,785.00	9,500.00	4,176.90	43.97	5,903.07	8,827.79
2022 013-623-460 RENT			.00	.00	.00	46,577.47	24,927.06
2022 013-623-480 BONDS	178.00		178.00	177.50	99.72	.00	.00
2022 013-623-481 ASSN DUES	370.00	360.00	360.00	360.00	100.00	300.00	300.00
2022 013-623-490 PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	438.36	29.22	869.28	772.30
2022 013-623-499 MISCELLANEOUS	3,100.00	3,100.00	4,000.00	3,844.07	96.10	6,103.87	5,716.26
2022 013-623-501 CAPITAL IMPROVEMENTS	25,750.00	25,750.00	25,000.00	.00	.00	24,782.78	6,000.00
2022 013-623-570 MACHINERY & EQUIPMENT	206,000.00	206,000.00	602,000.00	581,044.00	96.52	117,005.85	197,773.85
2022 013-623-610 CAPITAL LEASE EXPENSE		145,815.00	.00	.00	.00	.00	.00
2022 013-623-650 CAPITAL LEASE -INTEREST EXPE		10,726.00	.00	.00	.00	.00	.00
2022 013-623-800 CONTINGENCY			84,690.00	.00	.00	.00	.00
2022 013-623-998 TOTAL - ROAD & BRIDGE PCT #	1201,701.00	2158,366.00	2506,096.00	1561,563.66	62.31	1862,890.51	1578,877.56
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 013-700-001	TRANSFER OUT - GENERAL FUND			.00	369.99 .00	.00	.00
2022 013-700-011	INTERFUND TRANSFER OUT - PCT			.00	.00 .00	.00	.00
2022 013-999-999	TOTAL - ROAD & BRIDGE # 3	1201,701.00	2158,366.00	2506,096.00	1561,933.65 62.33	1862,890.51	1578,877.56
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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 014-310-000	TAXES			.00	.00 .00	.00	.00
2022 014-310-110	CURRENT ADVALOREM TAXES		1486,418.00	1284,780.00	1306,633.51 101.70	1248,857.06	1072,724.24
2022 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	14,217.68 94.78	16,137.05	15,000.15
2022 014-310-130	PILT		5,800.00	5,600.00	5,783.06 103.27	5,544.59	4,703.82
2022 014-318-997	TOTAL TAXES		1507,218.00	1305,380.00	1326,634.25 101.63	1270,538.70	1092,428.21
2022 014-321-200	AUTO LICENSE		94,000.00	90,000.00	90,430.80 100.48	90,210.93	92,522.63
2022 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	101,365.00 81.09	121,897.50	126,977.50
2022 014-321-300	WEIGHT PERMIT FEES		30,000.00	32,000.00	11,694.29 36.54	25,313.89	32,120.16
2022 014-330-100	INSURANCE RECOVERY			.00	.00 .00	.00	.00
2022 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00 .00	.00	.00
2022 014-333-000	INTERGOVERNMENTAL			.00	.00 .00	.00	.00
2022 014-333-200	FEMA REIMBURSEMENT			.00	53,555.64 .00	16.55	7,890.19
2022 014-333-201	USDA GRANT			.00	.00 .00	.00	.00
2022 014-333-202	CERTZ GRANT			.00	.00 .00	118,990.25	.00
2022 014-333-320	CULVERTS			.00	.00 .00	.00	.00
2022 014-333-351	STATE COMP. - FEMA			.00	.00 .00	.00	.00
2022 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,442.29 99.39	9,462.40	9,469.01
2022 014-340-000	FINES & FEES			.00	.00 .00	.00	.00
2022 014-352-100	FINES		40,000.00	40,000.00	25,117.92 62.79	37,081.37	48,744.38
2022 014-359-997	TOTAL FINES & FEES		298,500.00	296,500.00	291,605.94 98.35	402,972.89	317,723.87
2022 014-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 014-360-100	INTEREST ON INVESTMENTS		8,000.00	21,500.00	6,231.19 28.98	20,756.22	45,280.59
2022 014-364-100	SALE OF ASSETS			.00	88,787.42 .00	17,685.00	92,156.65
2022 014-366-100	MISCELLANEOUS			500.00	798.25 159.65	.00	1,184.38
2022 014-390-012	TRANSFER IN - PCT 2			.00	.00 .00	.00	25,000.00
2022 014-391-997	TOTAL MISCELLANEOUS		8,000.00	22,000.00	95,816.86 435.53	38,441.22	163,621.62
2022 014-399-999	ACTUAL REVENUE		1813,718.00	1623,880.00	1714,057.05 105.55	1711,952.81	1573,773.70
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 014-624-101	SALARY - COMMISSIONER		70,871.00	66,234.00	53,799.24 81.23	66,487.70	64,305.05
2022 014-624-105	SALARIES-SECRETARIES		17,863.00	17,859.00	14,263.34 79.87	17,455.77	15,978.31
2022 014-624-106	PRECINCT EMPLOYEES		430,750.00	429,361.00	348,559.21 81.18	428,765.80	419,895.83
2022 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	1,884.88 7.54	6,056.39	5,175.00
2022 014-624-201	FICA EXPENSE		41,771.00	41,307.00	31,096.23 75.28	38,009.06	36,864.69
2022 014-624-203	RETIREMENT		53,347.00	43,575.00	33,873.88 77.74	41,909.60	40,992.36
2022 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	182.91 6.10	409.39	1,054.28
2022 014-624-205	HEALTH INSURANCE		126,367.00	118,781.00	88,412.89 74.43	107,395.24	100,238.82
2022 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	7,654.89 51.03	12,321.00	11,944.75
2022 014-624-208	LIABILITY INSURANCE	13,005.00	13,005.00	15,005.00	14,192.48 94.59	13,001.84	12,914.49
2022 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00 83.33	1,500.00	1,500.00
2022 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	16,353.06 65.41	23,002.68	24,619.81
2022 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	2,800.00	1,965.31 70.19	2,194.07	2,131.75
2022 014-624-302	GRAVEL	400,000.00	400,000.00	400,000.00	312,358.43 78.09	320,192.25	258,035.66
2022 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	10,226.46 29.22	45,251.41	18,931.13
2022 014-624-304	CULVERTS	50,000.00	50,000.00	50,000.00	37,330.75 74.66	20,095.94	32,991.34
2022 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	5,443.00 27.22	1,565.00	5,046.69

2022 014-624-307 BRIDGE WORK	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2022 014-624-308 DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22
2022 014-624-309 ASPHALT	50,000.00	50,000.00	50,000.00	4,438.50	8.88	4,980.92	33,722.57
2022 014-624-312 ROAD OIL	200,000.00	200,000.00	200,000.00	46,541.45	23.27	97,683.95	192,787.54
2022 014-624-330 FUEL & OIL	130,000.00	130,000.00	130,000.00	78,646.33	60.50	82,426.29	95,462.31
2022 014-624-350 BUILDING REPAIRS				.00	.00	.00	.00
2022 014-624-354 MACHINERY REPAIRS	150,000.00	150,000.00	150,000.00	63,601.04	42.40	75,273.23	138,541.06
2022 014-624-380 NATURAL DISASTER DAMAGE				.00	.00	.00	.00
2022 014-624-381 ROAD IMPROVEMENTS				.00	.00	.00	.00
2022 014-624-390 SUBSCRIPTIONS	3,834.00	3,834.00	3,834.00	3,333.34	86.94	2,577.00	.00
2022 014-624-392 UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	6,853.36	75.31	7,756.34	5,608.32
2022 014-624-413 PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2022 014-624-420 TELEPHONE	2,000.00	2,000.00	2,000.00	1,700.36	85.02	2,037.85	1,892.40
2022 014-624-422 RADIOS & COMMUNICATIONS	1,000.00	1,000.00	1,000.00	221.50	22.15	128.00	.00
2022 014-624-427 CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	2,685.65	67.14	100.00	5,489.40
2022 014-624-440 ELECTRICITY	5,000.00	5,000.00	5,000.00	3,693.00	73.86	4,934.00	5,076.00
2022 014-624-441 GAS	4,000.00	4,000.00	5,000.00	3,810.36	76.21	2,096.73	.00
2022 014-624-442 WATER				.00	.00	.00	.00
2022 014-624-452 COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	225.00	9.00	.00	1,627.98
2022 014-624-457 MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	19,500.00	876.00	4.49	10,791.89	8,337.62
2022 014-624-460 RENT	25,000.00	25,000.00	28,294.84	28,294.84	100.00	24,676.02	24,676.02
2022 014-624-480 BONDS	178.00		178.00	.00	.00	.00	177.50
2022 014-624-481 ASSN DUES	360.00	360.00	360.00	360.00	100.00	300.00	300.00
2022 014-624-490 PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	409.83	27.32	620.84	701.22
2022 014-624-499 MISCELLANEOUS	9,900.00	9,900.00	9,900.00	4,336.64	43.80	5,276.00	6,523.61
2022 014-624-501 CAPITAL IMPROVEMENTS	10,000.00	10,000.00	10,000.00	.00	.00	5,848.16	.00
2022 014-624-570 MACHINERY & EQUIPMENT	300,000.00	300,000.00	296,705.16	96,953.00	32.68	195,658.03	269,472.88
2022 014-624-610 CAPITAL LEASE EXPENSE				.00	.00	.00	.00
2022 014-624-650 CAPITAL LEASE - INTEREST EXP				.00	.00	.00	.00
2022 014-624-800 CONTINGENCY	338,940.00	338,940.00	334,940.00	.00	.00	.00	.00
2022 014-624-998 TOTAL - ROAD & BRIDGE # 4	1909,821.00	2650,612.00	2626,938.00	1328,730.38	50.58	1671,681.61	1845,919.61
DATE 08/10/2021	COOKE_COUNTY	BUDGET - ROAD & BRIDGE 4			PERIOD: AUGUST	BUD106 PAGE	59

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 014-700-001 TRANSFER OUT - GENERAL FUND				.00	.00	.00	.00
2022 014-999-999 TOTAL - ROAD & BRIDGE # 4		1909,821.00	2650,612.00	2626,938.00	1328,730.38	50.58	1671,681.61
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CERTZ TIF			PERIOD: AUGUST	BUD106 PAGE	60

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 018-310-000 TAXES				.00	.00	.00	.00
2022 018-310-110 CURRENT ADVALOREM TAXES				.00	.00	.00	.00
2022 018-310-120 DELINQUENT TAXES				.00	.00	.00	.00
2022 018-318-997 TOTAL TAXES				.00	.00	.00	.00
2022 018-360-100 INTEREST ON INVESTMENT				.00	.00	.00	.00
2022 018-399-999 ACTUAL REVENUE				.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CERTZ TIF			PERIOD: AUGUST	BUD106 PAGE	61

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 018-628-302 GRAVEL/ROAD MATERIAL				.00	.00	.00	.00
2022 018-628-998 TOTAL CERTZ TIF				.00	.00	.00	.00
2022 018-999-999 TOTAL - CERTZ TIF				.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - FM & LATERAL			PERIOD: AUGUST	BUD106 PAGE	62

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 019-310-000 TAXES				.00	.00	.00	.00
2022 019-310-110 CURRENT ADVALOREM TAXES			4,887.00	4,236.00	4,280.40	101.05	4,088.47
2022 019-310-120 DELINQUENT TAXES			100.00	100.00	47.04	47.04	52.50
2022 019-310-130 PILT			20.00	18.00	18.50	102.78	17.74
2022 019-318-997 TOTAL TAXES			5,007.00	4,354.00	4,345.94	99.81	4,158.71
2022 019-339-000 STATE - TREASURER			3,000.00	3,000.00	.00	.00	7,226.97
2022 019-360-000 MISCELLANEOUS				.00	.00	.00	.00
2022 019-360-100 INTEREST ON INVESTMENTS			1,000.00	9,000.00	905.96	10.07	8,244.97
2022 019-366-100 MISCELLANEOUS				.00	.00	.00	3.40
2022 019-399-999 ACTUAL REVENUE			9,007.00	16,354.00	5,251.90	32.11	19,630.65
DATE 08/10/2021	COOKE_COUNTY	BUDGET - FM & LATERAL			PERIOD: AUGUST	BUD106 PAGE	63

WORK BUDGET VERSION: 0002

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

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 019-628-302	GRAVEL/ROAD MATERIAL	397,000.00	397,000.00	390,000.00	.00 .00	.00	.00
2022 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	74.89 7.49	95.51	82.35
2022 019-628-520	RIGHT OF WAY PURCHASE	397,000.00	397,000.00	390,000.00	.00 .00	.00	.00
2022 019-628-521	UTILITY REPLACEMENT	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00
2022 019-628-522	FENCING	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00
2022 019-628-570	EQUIPMENT			.00	.00 .00	.00	.00
2022 019-628-998	TOTAL F M & LATERAL	815,000.00	815,000.00	801,000.00	74.89 .01	95.51	82.35
2022 019-999-999	TOTAL - F M & LATERAL	815,000.00	815,000.00	801,000.00	74.89 .01	95.51	82.35
DATE 08/10/2021	COOKE_COUNTY		BUDGET - TJPC		PERIOD: AUGUST	BUD106	PAGE 64
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-333-351	JUVENILE SERVICES / 4 GRA			.00	.00 .00	.00	.00
2022 020-339-000	STATE TREASURER			289,454.00	289,454.00 100.00	320,862.00	329,639.29
2022 020-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 020-360-100	INTEREST ON INVESTMENTS			.00	447.09 .00	.00	463.23
2022 020-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 020-399-999	ACTUAL REVENUE			289,454.00	289,901.09 100.15	320,862.00	330,102.52
DATE 08/10/2021	COOKE_COUNTY		BUDGET - TJPC		PERIOD: AUGUST	BUD106	PAGE 65
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-570-105	SALARIES - SECRETARIES			.00	.00 .00	.00	.00
2022 020-570-123	PROBATION OFFICERS			176,575.00	158,323.12 89.66	175,834.02	173,808.45
2022 020-570-201	FICA EXPENSE			13,508.00	10,566.31 78.22	12,292.40	12,195.81
2022 020-570-203	RETIREMENT			14,250.00	12,776.52 89.66	14,153.95	14,118.33
2022 020-570-204	UNEMPLOYMENT INSURANCE			197.00	94.09 47.76	205.57	522.44
2022 020-570-205	HEALTH INSURANCE			33,938.00	29,044.51 85.58	30,757.84	30,751.48
2022 020-570-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2022 020-570-305	PSYCHOLOGICAL & PSYCHIATR			9,100.00	3,250.00 35.71	7,150.00	5,281.19
2022 020-570-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2022 020-570-311	POSTAGE			.00	.00 .00	.00	.00
2022 020-570-325	OPERATING EXPENSE			.00	.00 .00	.00	.00
2022 020-570-326	MEDICAL & DENTAL			.00	.00 .00	.00	.00
2022 020-570-327	TRANSPORTATION & MEALS			.00	.00 .00	.00	.00
2022 020-570-328	MENTAL HEALTH SERVICES			8,000.00	2,030.00 25.38	5,390.00	7,500.00
2022 020-570-329	RESIDENTIAL SERVICE			28,667.00	28,636.97 99.90	40,578.22	55,587.27
2022 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00 .00	.00	.00
2022 020-570-333	VOCATIONAL TRAINING & EDU			3,159.00	.00 .00	2,500.00	.00
2022 020-570-401	AUDIT			.00	.00 .00	.00	.00
2022 020-570-420	TELEPHONE			.00	.00 .00	.00	.00
2022 020-570-425	MILEAGE			.00	.00 .00	.00	.00
2022 020-570-427	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2022 020-570-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 020-570-481	ASSN DUE			.00	.00 .00	.00	.00
2022 020-570-487	DETENTION SYSTEM			.00	.00 .00	.00	.00
2022 020-570-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 020-570-998	TOTAL - GRANT A			287,394.00	244,721.52 85.15	288,862.00	299,764.97
DATE 08/10/2021	COOKE_COUNTY		BUDGET - TJPC		PERIOD: AUGUST	BUD106	PAGE 66
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-571-123	PROBATION OFFICERS			.00	.00 .00	.00	.00
2022 020-571-329	PURCHASED RESIDENTIAL SER			.00	.00 .00	.00	.00
2022 020-571-998	TOTAL - GRANT F			.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - TJPC		PERIOD: AUGUST	BUD106	PAGE 67
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-572-123	PROBATION OFFICERS			.00	.00 .00	.00	.00
2022 020-572-201	FICA EXPENSE			.00	.00 .00	.00	.00
2022 020-572-203	RETIREMENT			.00	.00 .00	.00	.00
2022 020-572-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2022 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC			.00	.00 .00	.00	.00
2022 020-572-331	CLOTHING & PERSONAL HYGIENE			.00	.00 .00	.00	.00
2022 020-572-998	TOTAL - GRANT G			.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - TJPC		PERIOD: AUGUST	BUD106	PAGE 68
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
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2022 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____		.00	.00	.00	.00	.00
2022 020-574-331	CLOTHING & HYGIENE	_____	_____		.00	.00	.00	.00	.00
2022 020-574-998	TOTAL - GRANT X	_____	_____		.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - TJPC			PERIOD: AUGUST			BUD106	PAGE 69
					WORK BUDGET VERSION: 0002				
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	
2022 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____		.00	.00	.00	.00	.00
2022 020-575-998	TOTAL - GRANT C	_____	_____		.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - TJPC			PERIOD: AUGUST			BUD106	PAGE 70
					WORK BUDGET VERSION: 0002				
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	
2022 020-576-123	PROBATION OFFICERS	_____	_____		.00	.00	.00	.00	.00
2022 020-576-201	FICA EXPENSE	_____	_____		.00	.00	.00	.00	.00
2022 020-576-203	RETIREMENT	_____	_____		.00	.00	.00	.00	.00
2022 020-576-998	TOTAL - GRANT Z	_____	_____		.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - TJPC			PERIOD: AUGUST			BUD106	PAGE 71
					WORK BUDGET VERSION: 0002				
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	
2022 020-577-123	PROBATION OFFICERS	_____	_____		.00	.00	.00	.00	.00
2022 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____		.00	.00	.00	.00	.00
2022 020-577-998	TOTAL - GRANT F	_____	_____		.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - TJPC			PERIOD: AUGUST			BUD106	PAGE 72
					WORK BUDGET VERSION: 0002				
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	
2022 020-578-328	MENTAL HEATH SERVICES	_____	_____		.00	.00	.00	.00	.00
2022 020-578-998	TOTAL - GRANT N	_____	_____		.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - TJPC			PERIOD: AUGUST			BUD106	PAGE 73
					WORK BUDGET VERSION: 0002				
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	
2022 020-579-499	MISCELLANEOUS	_____	_____		.00	.00	.00	.00	.00
2022 020-579-998	TOTAL - GRANT S	_____	_____		.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - TJPC			PERIOD: AUGUST			BUD106	PAGE 74
					WORK BUDGET VERSION: 0002				
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	
2022 020-583-324	COMMUNITY BASED SERVICES	_____	_____		.00	.00	.00	30,000.00	30,000.00
2022 020-583-455	COMPUTER MAINTENANCE	_____	_____	2,060.00	2,060.00	100.00	2,000.00	.00	.00
2022 020-583-998	TOTAL - GRANT R	_____	_____	2,060.00	2,060.00	100.00	32,000.00	30,000.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - TJPC			PERIOD: AUGUST			BUD106	PAGE 75
					WORK BUDGET VERSION: 0002				
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	
2022 020-700-022	TRANSFER OUT - JUVENILE PROB	_____	_____		.00	.00	.00	13,148.50	.00
2022 020-999-999	TOTAL - T.J.P.C.	_____	_____	289,454.00	246,781.52	85.26	334,010.50	329,764.97	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JUVENILE PROB-ISP			PERIOD: AUGUST			BUD106	PAGE 76
					WORK BUDGET VERSION: 0002				
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	
2022 021-333-351	STATE - TJPC-K	_____	_____		.00	.00	.00	.00	.00
2022 021-333-352	ISP - STATE REIMB.	_____	_____		.00	.00	.00	.00	.00
2022 021-339-000	STATE TREASURER	_____	_____		.00	.00	.00	.00	.00
2022 021-360-100	INTEREST ON INVESTMENTS	_____	_____		.00	.00	.00	.00	186.91
2022 021-366-100	MISCELLANEOUS	_____	_____		.00	.00	.00	.00	.00
2022 021-399-999	ACTUAL REVENUE	_____	_____		.00	.00	.00	.00	186.91
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JUVENILE PROB-ISP			PERIOD: AUGUST			BUD106	PAGE 77
					WORK BUDGET VERSION: 0002				
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	
2022 021-570-105	SALARIES-SECRETARIES	_____	_____		.00	.00	.00	.00	.00
2022 021-570-123	PROBATION OFFICERS	_____	_____		.00	.00	.00	.00	.00

2022 021-570-201 FICA EXPENSE				.00	.00	.00	.00	.00
2022 021-570-203 RETIREMENT				.00	.00	.00	.00	.00
2022 021-570-204 UNEMPLOYMENT INS				.00	.00	.00	.00	.00
2022 021-570-205 HEALTH INSURANCE				.00	.00	.00	.00	.00
2022 021-570-305 PSYCHOLOGICALS				.00	.00	.00	.00	.00
2022 021-570-310 OFFICE SUPPLIES				.00	.00	.00	.00	.00
2022 021-570-325 OPERATING EXPENSES				.00	.00	.00	.00	.00
2022 021-570-326 MEDICAL & DENTAL				.00	.00	.00	.00	.00
2022 021-570-327 TRANSPORTATION & MEALS				.00	.00	.00	.00	.00
2022 021-570-329 RESIDENTIAL SERVICE				.00	.00	.00	.00	.00
2022 021-570-331 CLOTHING & HYGIENE				.00	.00	.00	.00	.00
2022 021-570-333 VOCATIONAL EDUCATION TRAI				.00	.00	.00	.00	.00
2022 021-570-401 AUDIT				.00	.00	.00	.00	.00
2022 021-570-425 MILEAGE				.00	.00	.00	.00	.00
2022 021-570-427 CONFERENCE EXPENSE				.00	.00	.00	.00	.00
2022 021-570-452 COMPUTER EXPENSE				.00	.00	.00	.00	.00
2022 021-570-486 PURCHASED RESIDENTIAL				.00	.00	.00	.00	.00
2022 021-570-499 MISC & MONITORING				.00	.00	.00	.00	.00
2022 021-570-998 TOTAL GRANT Y				.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JUVENILE PROB-ISP	PERIOD: AUGUST	BUD106 PAGE	78			
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 021-573-305 PSYCHOLOGICALS				.00	.00	.00	.00
2022 021-573-331 CLOTHING & HYGIENE				.00	.00	.00	.00
2022 021-573-427 CONFERENCE EXPENSE				.00	.00	.00	.00
2022 021-573-486 PURCHASED RESIDENTIAL				.00	.00	.00	.00
2022 021-573-998 TOTAL - GRANT H				.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JUVENILE PROB-ISP	PERIOD: AUGUST	BUD106 PAGE	79		
			WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 021-700-022 TRANSFER OUT - JUVENILE PROB				.00	.00	.00	12,412.55
2022 021-999-999 TOTAL - INTENSIVE SUPERVI				.00	.00	.00	12,412.55
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JUVENILE PROBATION	PERIOD: AUGUST	BUD106 PAGE	80		
			WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 022-359-997 TOTAL FEES				.00	.00	.00	.00
2022 022-360-100 INTEREST ON INVESTMENTS			1,000.00	1,000.00	811.73	81.17	895.91
2022 022-366-100 MISCELLANEOUS			1,500.00	2,000.00	1,090.00	54.50	1,504.00
2022 022-390-020 TRANSFER IN - TJPC				.00	.00	.00	13,390.03
2022 022-390-021 TRANSFER IN -JUV PROB ISP				.00	.00	.00	12,532.07
2022 022-399-999 ACTUAL REVENUE			2,500.00	3,000.00	1,901.73	63.39	28,322.01
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JUVENILE PROBATION	PERIOD: AUGUST	BUD106 PAGE	81		
			WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 022-570-305 PSYCHOLOGICALS				.00	.00	.00	.00
2022 022-570-329 RESIDENTIAL SERVICE				.00	.00	.00	.00
2022 022-570-420 TELEPHONE				.00	.00	.00	.00
2022 022-570-452 COMPUTER EXPENSE		1,854.00	1,854.00	1,350.00	854.97	63.33	.00
2022 022-570-499 MISCELLANEOUS		7,650.00	7,650.00	7,650.00	.00	.00	.00
2022 022-570-800 CONTINGENCY		34,496.00	34,496.00	34,496.00	.00	.00	.00
2022 022-570-998 TOTAL MISC. EXPENSES		44,000.00	44,000.00	43,496.00	854.97	1.97	.00
2022 022-999-999 TOTAL - JUV. PROB. DIVERS		44,000.00	44,000.00	43,496.00	854.97	1.97	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JUVENILE PROB. IV-E	PERIOD: AUGUST	BUD106 PAGE	82		
			WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-333-351 JUVENILE SERVICES GRANT				.00	.00	.00	.00
2022 023-333-353 TJPC TITLE IV-E GRANT				.00	.00	.00	.00
2022 023-360-000 MISCELLANEOUS				.00	.00	.00	.00
2022 023-360-100 INTEREST ON INVESTMENTS				.00	1.80	.00	2.26
2022 023-366-100 MISCELLANEOUS				.00	.00	.00	.00
2022 023-399-999 ACTUAL REVENUE				.00	1.80	.00	2.26
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JUVENILE PROB. IV-E	PERIOD: AUGUST	BUD106 PAGE	83		
			WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
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2022 023-570-105 SALARIES-SECRETARIES				.00	.00	.00	.00	.00
2022 023-570-123 PROBATION OFFICERS				.00	.00	.00	.00	.00
2022 023-570-201 FICA EXPENSE				.00	.00	.00	.00	.00
2022 023-570-203 RETIREMENT				.00	.00	.00	.00	.00
2022 023-570-204 UNEMPLOYMENT INSURANCE				.00	.00	.00	.00	.00
2022 023-570-305 PSYCHOLOGICAL & PSYCHIATR				.00	.00	.00	.00	.00
2022 023-570-306 CONTRACT SERVICES				.00	.00	.00	.00	.00
2022 023-570-324 COMMUNITY BASED SERVICES				.00	.00	.00	.00	.00
2022 023-570-325 OPERATING EXPENSE				.00	.00	.00	.00	.00
2022 023-570-425 MILEAGE				.00	.00	.00	.00	.00
2022 023-570-452 COMPUTER EXPENSE				.00	.00	.00	.00	.00
2022 023-570-800 CONTINGENCY				.00	.00	.00	.00	.00
2022 023-570-998 TOTAL EXP -				.00	.00	.00	.00	.00

2022 023-999-999 TOTAL - TJPC .00 .00 .00 .00 .00  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - JUVENILE DELINQUENCY PREV PERIOD: AUGUST BUD106 PAGE 84  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 024-340-400 CC JUVENILE DELINQUENCY PRV			200.00	200.00	138.96	69.48	104.11	.00
2022 024-340-700 DC JUVENILE DELINQUENCY PRNT				.00	.00	.00	.00	.00
2022 024-340-801 JP 1 LOCAL TRUANCY PREVENTIO			5,500.00	3,000.00	4,851.61	161.72	3,395.33	.00
2022 024-340-802 JP 2 LOCAL TRUANCY PREVENTIO			3,000.00	1,350.00	2,355.00	174.44	1,575.00	.00
2022 024-360-100 INTEREST ON INVESTMENTS			200.00	100.00	121.14	121.14	36.85	.00
2022 024-399-999 ACTUAL REVENUE			8,900.00	4,650.00	7,466.71	160.57	5,111.29	.00

DATE 08/10/2021 COOKE\_COUNTY BUDGET - JUVENILE DELINQUENCY PREV PERIOD: AUGUST BUD106 PAGE 85  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 024-570-310 OFFICE				.00	.00	.00	.00	.00
2022 024-570-998 TOTAL - JUVENILE PROBATION				.00	.00	.00	.00	.00

2022 024-999-999 TOTAL EXP - JUVENILE DELINQU .00 .00 .00 .00 .00  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - ADULT PROBATION PERIOD: AUGUST BUD106 PAGE 86  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 028-333-353 STATE TREAS- PSI				.00	.00	.00	.00	.00
2022 028-333-354 SAFPF (SUBSTANCE ABUSE FE				.00	.00	.00	.00	.00
2022 028-339-000 STATE TREASURER				11,646.00	11,646.00	100.00	92,463.00	11,646.00
2022 028-340-000 FINES & FEES				.00	.00	.00	.00	.00
2022 028-340-360 PROBATION FEES				230,000.00	315,917.99	137.36	346,676.81	362,211.79
2022 028-359-997 TOTAL FINES & FEES				241,646.00	327,563.99	135.56	439,139.81	373,857.79
2022 028-360-000 MISCELLANEOUS				.00	.00	.00	.00	.00
2022 028-360-100 INTEREST ON INVESTMENTS				200.00	1,364.11	682.06	7,336.97	13,957.02
2022 028-364-100 SALE OF ASSETS				.00	.00	.00	.00	.00
2022 028-366-100 MISCELLANEOUS				.00	772.00	.00	103.40	15.00
2022 028-366-150 PROGRAM PARTICIPANTS				4,000.00	9,290.00	232.25	8,245.00	9,855.00
2022 028-390-029 TRANSFER FROM - INTENSIVE SU				.00	.00	.00	.00	.00
2022 028-399-999 ACTUAL REVENUE				245,846.00	338,990.10	137.89	454,825.18	397,684.81

DATE 08/10/2021 COOKE\_COUNTY BUDGET - ADULT PROBATION PERIOD: AUGUST BUD106 PAGE 87  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 028-571-102 SALARIES-APPOINTED				87,145.00	83,014.06	95.26	92,480.01	84,606.60
2022 028-571-105 SALARIES-SECRETARIES				30,482.00	28,754.64	94.33	31,819.97	29,594.43
2022 028-571-123 PROBATION OFFICERS				209,054.00	147,130.40	70.38	163,035.38	151,495.45
2022 028-571-201 FICA EXPENSE				23,000.00	18,598.36	80.86	20,688.68	19,356.94
2022 028-571-203 RETIREMENT				26,000.00	20,893.34	80.36	23,129.57	21,577.63
2022 028-571-204 UNEMPLOYMENT INSURANCE				1,500.00	152.39	10.16	323.58	794.02
2022 028-571-208 GENERAL LIABILITY				2,000.00	1,032.74	51.64	1,115.42	1,039.25
2022 028-571-211 CELL PHONE ALLOWANCE				.00	.00	.00	.00	.00
2022 028-571-305 PSYCHOLOGICAL				.00	.00	.00	.00	.00
2022 028-571-306 CONTRACT SERVICE				146,700.00	26,085.00	17.78	24,345.00	16,425.00
2022 028-571-310 OFFICE SUPPLIES				20,000.00	2,779.23	13.90	4,074.12	7,271.82
2022 028-571-311 POSTAGE				3,000.00	.00	.00	843.55	.00
2022 028-571-330 FUEL				3,000.00	362.20	12.07	442.30	1,039.10
2022 028-571-346 DRUG TESTING				5,000.00	1,785.16	35.70	1,434.05	2,726.09
2022 028-571-349 PROFESSIONAL FEES				9,000.00	1,047.50	11.64	1,124.00	2,626.00
2022 028-571-350 FISCAL SERVICE FEES				87.00	.00	.00	895.00	88.00
2022 028-571-354 VEHICLE MAINTENANCE				7,000.00	95.75	1.37	1,274.14	4,642.77
2022 028-571-390 SUBSCRIPTIONS				3,000.00	2,200.00	73.33	2,400.00	2,100.00
2022 028-571-401 AUDIT				8,000.00	7,500.00	93.75	.00	7,500.00

2022 028-571-420 TELEPHONE				500.00	.00	.00	.00	.00
2022 028-571-422 RADIOS				.00	.00	.00	.00	.00
2022 028-571-425 TRAVEL & PER DIEM				.00	.00	.00	.00	.00
2022 028-571-427 CONFERENCE EXPENSE				6,000.00	1,997.29	33.29	1,180.33	4,397.60
2022 028-571-452 COMPUTER EXPENSE				21,000.00	12,160.00	57.90	12,870.51	12,160.00
2022 028-571-457 MACHINERY & EQUIPMENT-NON CA				.00	.00	.00	.00	2,673.00
2022 028-571-459 AMMUNITION				2,500.00	463.13	18.53	498.79	1,208.26
2022 028-571-463 COPIER MAINTENANCE				2,000.00	365.38	18.27	342.60	429.46
2022 028-571-499 MISCELLANEOUS				3,000.00	.00	.00	.00	712.62
2022 028-571-570 MACHINERY & EQUIPMENT - CAPI				40,000.00	35,806.30	89.52	.00	30,275.00
2022 028-571-800 CONTINGENCY				88,112.00	.00	.00	.00	.00
2022 028-571-998 TOTAL ADULT PROBATION				747,080.00	392,222.87	52.50	384,317.00	404,739.04
DATE 08/10/2021	COOKE_COUNTY		BUDGET - ADULT PROBATION			PERIOD: AUGUST	BUD106 PAGE	88
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 028-700-029 TRANSFER TO-INTENSIVE SUPERV				6,077.00	6,077.00 100.00	6,498.00	.00	
2022 028-700-101 TRANSFER TO PRE TRIAL DIVERS				.00	.00 .00	.00	.00	
2022 028-999-998 TOTAL EXPENDITURES				6,077.00	6,077.00 100.00	6,498.00	.00	
2022 028-999-999 TOTAL - ADULT PROBATION				753,157.00	398,299.87 52.88	390,815.00	404,739.04	
DATE 08/10/2021	COOKE_COUNTY		BUDGET - COMMUNITY CORRECTIONS			PERIOD: AUGUST	BUD106 PAGE	89
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 029-339-000 STATE - SUPERVISION				63,321.00	63,321.00 100.00	62,896.00	63,959.00	
2022 029-360-100 INTEREST ON INVESTMENTS				.00	.00 .00	.00	.00	
2022 029-366-100 MISCELLANEOUS				.00	.00 .00	.00	.00	
2022 029-390-028 TRANSFER FROM BASIC SUPERVIS				6,077.00	6,077.00 100.00	6,498.00	.00	
2022 029-399-999 ACTUAL REVENUE				69,398.00	69,398.00 100.00	69,394.00	63,959.00	
DATE 08/10/2021	COOKE_COUNTY		BUDGET - COMMUNITY CORRECTIONS			PERIOD: AUGUST	BUD106 PAGE	90
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 029-571-123 PROBATION OFFICERS				58,793.00	52,744.72 89.71	58,491.03	52,420.84	
2022 029-571-201 FICA EXPENSE				4,500.00	3,611.43 80.25	4,012.18	3,595.39	
2022 029-571-203 RETIREMENT				5,300.00	4,256.48 80.31	4,708.23	4,257.24	
2022 029-571-204 UNEMPLOYMENT INS				330.00	31.02 9.40	65.38	156.46	
2022 029-571-211 CELL PHONE ALLOWANCE				.00	.00 .00	.00	.00	
2022 029-571-300 SUPPLIES				.00	.00 .00	.00	.00	
2022 029-571-306 CONTRACT SERVICE				.00	.00 .00	.00	.00	
2022 029-571-310 SUPPLIES & OPERATING EXP				.00	.00 .00	.00	.00	
2022 029-571-334 COUNSELING				.00	.00 .00	.00	.00	
2022 029-571-346 DRUG TESTING				.00	.00 .00	.00	.00	
2022 029-571-349 PROFESSIONAL FEES				.00	.00 .00	.00	.00	
2022 029-571-350 FISCAL SERVICE FEE				475.00	.00 .00	471.00	480.00	
2022 029-571-420 TELEPHONE SERVICE				.00	.00 .00	.00	.00	
2022 029-571-425 TRAVEL & PER DIEM				.00	.00 .00	.00	.00	
2022 029-571-427 CONFERENCE EXPENSE				.00	.00 .00	.00	.00	
2022 029-571-457 MACHINERY & EQUIP-NON CAPITA				.00	.00 .00	.00	.00	
2022 029-571-490 PHYSICALS				.00	.00 .00	.00	.00	
2022 029-571-499 MISCELLANEOUS				.00	.00 .00	.00	.00	
2022 029-571-800 CONTINGENCY				.00	.00 .00	.00	.00	
2022 029-571-899 REFUND EXCESS TO STATE				.00	.00 .00	.00	.00	
2022 029-571-998 TOTAL EXPENSES				69,398.00	60,643.65 87.39	67,747.82	60,909.93	
DATE 08/10/2021	COOKE_COUNTY		BUDGET - COMMUNITY CORRECTIONS			PERIOD: AUGUST	BUD106 PAGE	91
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 029-700-028 TRANSFER TO - COMMUNITY SUPE				.00	.00 .00	.00	.00	
2022 029-999-999 TOTAL - COMMUNITY CORRECT				69,398.00	60,643.65 87.39	67,747.82	60,909.93	
DATE 08/10/2021	COOKE_COUNTY		BUDGET - CONTRACT ELECTIONS			PERIOD: AUGUST	BUD106 PAGE	92
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 031-349-100 CONTRACT ELECTION FEE				.00	184.00 .00	7,197.77	.00	
2022 031-360-100 INTEREST ON INVESTMENTS				.00	290.47 .00	240.76	82.37	
DATE 08/10/2021	COOKE_COUNTY		BUDGET - CONTRACT ELECTIONS			PERIOD: AUGUST	BUD106 PAGE	93
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
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2022 031-490-800 CONTINGENCY 10,000.00 .00 .00 .00 .00  
 2022 031-999-999 TOTAL - CONTRACT ELECTIONS 10,000.00 474.47 4.74 7,438.53 82.37  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - DISTRICT CLERK PRESERVATI PERIOD: AUGUST BUD106 PAGE 94  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 032-340-700	DISTRICT CLERK PRESERVATION		4,300.00	5,100.00	3,686.66	72.29	5,110.00	5,170.00
2022 032-360-100	INTEREST ON INVESTMENTS		25.00	60.00	12.50	20.83	139.77	352.82
2022 032-399-999	ACTUAL REVENUE		4,325.00	5,160.00	3,699.16	71.69	5,249.77	5,522.82
DATE 08/10/2021	COOKE_COUNTY	BUDGET - DISTRICT CLERK PRESERVATI			PERIOD: AUGUST		BUD106	PAGE 95
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 032-450-107	EXTRA HELP		15,602.00	15,593.00	11,644.15	74.68	14,474.07	14,243.50
2022 032-450-201	FICA		1,194.00	1,198.00	890.75	74.35	1,107.25	1,089.67
2022 032-450-203	RETIREMENT		1,525.00	1,237.00	939.69	75.97	1,165.86	1,152.97
2022 032-450-204	UNEMPLOYMENT		15.00	15.00	6.37	42.47	12.77	32.40
2022 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 032-450-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2022 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2022 032-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 032-450-553	ARCHIVE & RESTORATION	250,892.00	250,892.00	.00	.00	.00	.00	.00
2022 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 032-450-800	CONTINGENCY			5,900.00	.00	.00	.00	.00
2022 032-450-998	TOTAL -DISTRICT CLERK	250,892.00	269,228.00	23,943.00	13,480.96	56.30	16,759.95	16,518.54

2022 032-999-999 TOTAL EXP - DC PRESERVATION 250,892.00 269,228.00 23,943.00 13,480.96 56.30 16,759.95 16,518.54  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - COUNTY/DISTRICT TECHNOLOG PERIOD: AUGUST BUD106 PAGE 96  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 033-340-400	COUNTY CLERK		1,000.00	1,000.00	542.54	54.25	783.37	1,511.98
2022 033-340-700	DISTRICT CLERK		1,000.00	1,000.00	863.09	86.31	966.92	1,120.33
2022 033-360-100	INTEREST ON INVESTMENTS		200.00	75.00	154.99	206.65	190.19	87.85
2022 033-399-999	ACTUAL REVENUE		2,200.00	2,075.00	1,560.62	75.21	1,940.48	2,720.16
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY/DISTRICT TECHNOLOG			PERIOD: AUGUST		BUD106	PAGE 97
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 033-426-420	TELEPHONE			.00	.00	.00	.00	.00
2022 033-426-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 033-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 033-426-457	MACHINERY & EQUIPMENT-NON CA	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2022 033-426-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 033-426-570	EQUIPMENT			.00	.00	.00	.00	.00
2022 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY/DISTRICT TECHNOLOG			PERIOD: AUGUST		BUD106	PAGE 98
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 033-435-420	TELEPHONE			.00	.00	.00	.00	.00
2022 033-435-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 033-435-452	COMPUTER EXPENSE			1,430.98	.00	.00	340.00	.00
2022 033-435-457	MACHINERY& EQUIP - NON CAPIT	3,500.00	3,500.00	1,075.06	.00	.00	.00	.00
2022 033-435-499	MISCELLANEOUS			993.96	993.96	100.00	.00	150.00
2022 033-435-570	EQUIPMENT			.00	.00	.00	.00	.00
2022 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	993.96	28.40	340.00	150.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY/DISTRICT TECHNOLOG			PERIOD: AUGUST		BUD106	PAGE 99
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2022 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	993.96	14.20	340.00	150.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COURT REPORTER			PERIOD: AUGUST		BUD106	PAGE 100
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 034-340-400	CC COURT REPORTER FEES		4,800.00	4,200.00	4,514.59	107.49	4,375.45	5,145.00

2022 034-340-700	DC COURT REPORTER FEES	4,500.00	4,800.00	4,330.00	90.21	5,010.00	5,430.00
2022 034-360-100	INTEREST ON INVESTMENTS	300.00	500.00	239.49	47.90	444.03	977.28
2022 034-399-999	ACTUAL REVENUE	9,600.00	9,500.00	9,084.08	95.62	9,829.48	11,552.28
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COURT REPORTER			PERIOD: AUGUST		BUD106 PAGE 101
				WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 034-426-201	FICA EXP			400.00	385.59 96.40	261.29	205.36
2022 034-426-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2022 034-426-405	TRANSCRIPTS			.00	.00 .00	.00	1,700.00
2022 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	6,600.00	5,040.00 76.36	3,577.50	2,841.96
2022 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	.00	.00 .00	.00	.00
2022 034-426-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	.00	.00
2022 034-426-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2022 034-426-998	TOTAL - COUNTY COURT AT LAW	7,000.00	7,000.00	7,000.00	5,425.59 77.51	3,838.79	4,747.32
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COURT REPORTER			PERIOD: AUGUST		BUD106 PAGE 102
				WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 034-435-201	FICA EXP			500.00	285.96 57.19	348.08	349.80
2022 034-435-310	OFFICE SUPPLIES			.00	.00 .00	493.68	315.94
2022 034-435-405	TRANSCRIPTS			.00	.00 .00	11,939.00	14,045.00
2022 034-435-406	VISITING COURT REPORTERS	15,000.00	15,000.00	20,000.00	3,737.50 18.69	4,624.00	4,572.36
2022 034-435-427	CONFERENCE EXPENSE			1,500.00	.00 .00	.00	255.00
2022 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	.00	.00
2022 034-435-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2022 034-435-998	TOTAL - DISTRICT COURT	15,000.00	15,000.00	22,000.00	4,023.46 18.29	17,404.76	19,538.10
2022 034-999-999	TOTAL EXP - COURT REPORTER	22,000.00	22,000.00	29,000.00	9,449.05 32.58	21,243.55	24,285.42
DATE 08/10/2021	COOKE_COUNTY	BUDGET - PERMANENT IMPROVEMENT			PERIOD: AUGUST		BUD106 PAGE 103
				WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 035-308-000	SECO GRANT			.00	.00 .00	.00	.00
2022 035-310-000	TAXES			.00	.00 .00	.00	.00
2022 035-310-110	CURRENT ADVALOREM TAXES		642,180.00	550,699.00	613,338.42 111.37	607,214.84	626,871.72
2022 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	7,935.41 83.53	9,413.24	9,549.84
2022 035-310-130	PILT		2,800.00	2,700.00	2,775.87 102.81	2,661.40	2,454.16
2022 035-318-997	TOTAL TAXES		654,480.00	562,899.00	624,049.70 110.86	619,289.48	638,875.72
2022 035-330-100	INSURANCE RECOVERY			.00	.00 .00	.00	.00
2022 035-333-201	USDA GRANT			.00	.00 .00	.00	.00
2022 035-333-306	CH RESTORATION GRANT			.00	.00 .00	.00	.00
2022 035-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 035-360-100	INTEREST ON INVESTMENTS		3,500.00	35,000.00	3,430.11 9.80	31,697.73	64,649.46
2022 035-366-100	MISCELLANEOUS			.00	4,932.00 .00	.00	.00
2022 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00 .00	.00	.00
2022 035-399-999	ACTUAL REVENUE		657,980.00	597,899.00	632,411.81 105.77	650,987.21	703,525.18
DATE 08/10/2021	COOKE_COUNTY	BUDGET - PERMANENT IMPROVEMENT			PERIOD: AUGUST		BUD106 PAGE 104
				WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00 .00	.00	.00
2022 035-516-355	FURNITURE & FIXTURES			.00	.00 .00	.00	.00
2022 035-516-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 035-516-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 035-516-500	LAND			6,085.27	6,085.27 100.00	170,883.48	.00
2022 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	176,300.00	.00 .00	194,192.33	317,008.00
2022 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	45,700.00	45,700.00 100.00	.00	.00
2022 035-516-504	PROPERTY INSURANCE	130,100.00	130,100.00	130,000.00	118,242.00 90.96	100,611.00	95,588.00
2022 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2022 035-516-506	AIR CONDITIONER REPAIRS	100,000.00	100,000.00	100,000.00	20,750.00 20.75	11,725.00	7,500.00
2022 035-516-507	COURTHOUSE RESTORATION GR			.00	.00 .00	.00	.00
2022 035-516-534	NEW BUILDING			916,000.00	925,890.73 101.08	.00	.00
2022 035-516-550	CAPITAL OUTLAY - RADIO & COM			2000,000.00	.00 .00	.00	.00
2022 035-516-570	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2022 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2022 035-516-800	CONTINGENCY	2300,000.00	2300,000.00	148,914.73	.00 .00	.00	.00
2022 035-516-998	TOTAL PERMANENT IMPROVEME	2780,100.00	2780,100.00	3523,000.00	1116,668.00 31.70	477,411.81	420,096.00
2022 035-999-999	TOTAL - PERMANENT IMPROVE	2780,100.00	2780,100.00	3523,000.00	1116,668.00 31.70	477,411.81	420,096.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - LAW ENFORCEMENT ED			PERIOD: AUGUST		BUD106 PAGE 105
				WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 037-339-100	STATE ALLOCATION-SHERIFF		4,700.00	5,200.00	4,682.36	90.05	5,240.72	5,424.24
2022 037-339-200	COUNTY ATTORNEY		650.00	685.00	642.52	93.80	685.17	681.52
2022 037-339-300	STATE ALLOCATION-CONST #1		650.00	685.00	642.23	93.76	741.10	681.52
2022 037-339-350	STATE ALLOCATION-CONST #2		650.00	685.00	642.52	93.80	685.17	681.52
2022 037-339-400	STATE ALLOCATION-CONST #4			.00	.00	.00	.00	.00
2022 037-339-500	DISTRICT ATTORNEY		750.00	797.00	741.06	92.98	796.48	796.04
2022 037-360-100	INTEREST ON INVESTMENTS		225.00	250.00	198.12	79.25	302.38	319.56
2022 037-399-999	ACTUAL REVENUE		7,625.00	8,302.00	7,548.81	90.93	8,451.02	8,584.40
DATE 08/10/2021	COOKE_COUNTY		BUDGET - LAW ENFORCEMENT	ED	PERIOD: AUGUST		BUD106	PAGE 106
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 037-475-427	TRAINING - COUNTY ATTORNEY	700.00	700.00	700.00	.00	.00	850.00	580.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - LAW ENFORCEMENT	ED	PERIOD: AUGUST		BUD106	PAGE 107
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 037-476-427	TRAINING - DISTRICT ATTORNEY	2,500.00	2,500.00	1,200.00	492.57	41.05	.00	128.82
DATE 08/10/2021	COOKE_COUNTY		BUDGET - LAW ENFORCEMENT	ED	PERIOD: AUGUST		BUD106	PAGE 108
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 037-551-427	TRAINING - CONST. PCT 1	5,000.00	5,000.00	5,000.00	1,379.87	27.60	.00	.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - LAW ENFORCEMENT	ED	PERIOD: AUGUST		BUD106	PAGE 109
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 037-552-427	TRAINING - CONST. PCT 2	3,000.00	3,000.00	8,000.00	1,435.92	17.95	876.60	.00
2022 037-552-459	AMMUNITION			.00	.00	.00	736.75	.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - LAW ENFORCEMENT	ED	PERIOD: AUGUST		BUD106	PAGE 110
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 037-554-427	TRAINING - CONST. PCT 4			.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - LAW ENFORCEMENT	ED	PERIOD: AUGUST		BUD106	PAGE 111
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 037-560-201	FICA EXPENSE			.00	.00	.00	.00	7.06
2022 037-560-203	RETIREMENT			.00	.00	.00	.00	8.42
2022 037-560-427	TRAINING - SHERIFF	7,100.00	7,100.00	5,200.00	2,310.80	44.44	4,414.99	7,501.57
2022 037-999-999	TOTAL - LAW ENFORCEMENT E	18,300.00	18,300.00	20,100.00	5,619.16	27.96	6,878.34	8,225.87
DATE 08/10/2021	COOKE_COUNTY		BUDGET - JP TECH		PERIOD: AUGUST		BUD106	PAGE 112
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2022 038-340-801	J.P.1		5,200.00	8,000.00	4,824.16	60.30	7,770.28	7,652.86
2022 038-340-802	J.P.2		3,000.00	3,500.00	2,660.00	76.00	3,664.46	10,599.89
2022 038-340-804	J.P.4			.00	.00	.00	.00	.00
2022 038-360-100	INTEREST ON INVESTMENTS		400.00	500.00	367.37	73.47	755.05	673.30
2022 038-399-999	ACTUAL REVENUE		8,600.00	12,000.00	7,851.53	65.43	12,189.79	18,926.05
DATE 08/10/2021	COOKE_COUNTY		BUDGET - JP TECH		PERIOD: AUGUST		BUD106	PAGE 113
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 038-455-201	FICA	115.00	115.00	115.00	49.80	43.30	62.73	89.89
2022 038-455-203	RETIREMENT	127.00	147.00	127.00	60.50	47.64	72.45	97.59
2022 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	750.00	50.00	900.00	1,200.00
2022 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	135.75	13.58	.00	324.14
2022 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2022 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	.00	5,380.97
2022 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

2022 038-455-463 COPY MACHINE RENTAL	3,200.00	3,200.00	3,200.00	2,981.56	93.17	3,448.29	2,643.78
2022 038-455-499 MISCELLANEOUS	1,550.00	1,550.00	800.00	341.91	42.74	455.88	540.33
2022 038-455-552 AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2022 038-455-570 EQUIPMENT			.00	.00	.00	.00	.00
2022 038-455-800 CONTINGENCY	7,000.00	7,000.00	8,000.00	.00	.00	.00	.00
2022 038-455-998 TOTAL JP 1 TECHNOLOGY EXP	18,992.00	19,012.00	19,242.00	4,319.52	22.45	4,939.35	10,276.70
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JP TECH			PERIOD: AUGUST	BUD106	PAGE 114
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 038-456-201 FICA		69.00	69.00	69.00	57.40 83.19	68.88	68.88
2022 038-456-203 RETIREMENT		76.00	88.00	76.00	60.50 79.61	72.45	72.96
2022 038-456-211 CELL PHONE ALLOWANCE		900.00	900.00	900.00	750.00 83.33	900.00	900.00
2022 038-456-300 SUPPLIES		800.00	800.00	800.00	406.46 50.81	.00	785.71
2022 038-456-420 TELEPHONE				.00	.00 .00	.00	.00
2022 038-456-427 CONFERENCE EXPENSE		2,000.00	2,000.00	2,000.00	.00 .00	.00	150.00
2022 038-456-452 COMPUTER EXPENSE		2,000.00	2,000.00	2,000.00	1,326.37 66.32	2,786.63	1,062.40
2022 038-456-463 COPY MACHINE RENTAL		2,200.00	2,200.00	2,200.00	1,478.95 67.23	1,613.40	.00
2022 038-456-499 MISCELLANEOUS		800.00	800.00	800.00	495.29 61.91	296.00	319.49
2022 038-456-800 CONTINGENCY		6,070.00	6,070.00	6,070.00	.00 .00	.00	.00
2022 038-456-998 TOTAL JP 2-TECHNOLOGY EXP		14,915.00	14,927.00	14,915.00	4,574.97 30.67	5,737.36	3,359.44
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JP TECH			PERIOD: AUGUST	BUD106	PAGE 115
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 038-458-201 FICA				.00	.00 .00	.00	.00
2022 038-458-203 RETIREMENT				.00	.00 .00	.00	.00
2022 038-458-211 CELL PHONE ALLOWANCE				.00	.00 .00	.00	.00
2022 038-458-300 SUPPLIES				.00	.00 .00	.00	.00
2022 038-458-420 TELEPHONE				.00	.00 .00	.00	.00
2022 038-458-427 CONFERENCE EXPENSE				.00	.00 .00	.00	.00
2022 038-458-452 COMPUTER EXPENSE				.00	.00 .00	.00	.00
2022 038-458-463 COPY MACHINE RENTAL				.00	.00 .00	.00	.00
2022 038-458-499 MISCELLANEOUS				.00	.00 .00	.00	.00
2022 038-458-552 AUDIO VISUAL MATERIAL				.00	.00 .00	.00	.00
2022 038-458-800 CONTINGENCY				.00	.00 .00	.00	.00
2022 038-458-998 TOTAL JP 4 TECHNOLOGY EXP				.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JP TECH			PERIOD: AUGUST	BUD106	PAGE 116
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 038-700-001 TRANSFER OUT - GENERAL FUND				.00	.00 .00	.00	.00
2022 038-999-999 TOTAL EXP - JP TECH FUNDS		33,907.00	33,939.00	34,157.00	8,894.49 26.04	10,676.71	13,636.14
DATE 08/10/2021	COOKE_COUNTY	BUDGET - LAW LIBRARY			PERIOD: AUGUST	BUD106	PAGE 117
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 040-340-000 FEES OF OFFICE				.00	.00 .00	.00	.00
2022 040-340-400 FEES - COUNTY CLERK			9,000.00	8,500.00	8,610.00 101.29	8,460.00	10,620.00
2022 040-340-700 FEES - DISTRICT CLERK			7,600.00	8,100.00	7,388.66 91.22	8,379.00	9,025.00
2022 040-359-997 TOTAL FEES OF OFFICE			16,600.00	16,600.00	15,998.66 96.38	16,839.00	19,645.00
2022 040-360-100 INTEREST ON INVESTMENTS			600.00	1,100.00	549.71 49.97	2,087.49	3,287.02
2022 040-366-100 MISCELLANEOUS				.00	.00 .00	.00	.00
2022 040-399-999 ACTUAL REVENUE			17,200.00	17,700.00	16,548.37 93.49	18,926.49	22,932.02
DATE 08/10/2021	COOKE_COUNTY	BUDGET - LAW LIBRARY			PERIOD: AUGUST	BUD106	PAGE 118
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 040-651-310 OFFICE SUPPLIES		4,000.00	4,000.00	4,000.00	.00 .00	.00	347.50
2022 040-651-355 FURNITURE & FIXTURES				.00	.00 .00	.00	.00
2022 040-651-390 SUBSCRIPTIONS		6,615.00	6,950.00	6,615.00	5,047.35 76.30	5,773.00	5,498.95
2022 040-651-452 COMPUTER EXPENSE		2,000.00	2,000.00	2,000.00	.00 .00	.00	903.81
2022 040-651-590 LAW BOOKS		3,000.00	3,000.00	3,000.00	.00 .00	134.00	151.00
2022 040-651-998 TOTAL LAW LIBRARY		15,615.00	15,950.00	15,615.00	5,047.35 32.32	5,907.00	6,901.26
2022 040-999-999 TOTAL - LAW LIBRARY		15,615.00	15,950.00	15,615.00	5,047.35 32.32	5,907.00	6,901.26
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CC LIBRARY FUND			PERIOD: AUGUST	BUD106	PAGE 119
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
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2022 041-330-402	CORONAVIRUS RELIEF FUND	*NOT FOUND**	.00	800.00	2,935.86	366.98	5,029.19	.00
2022 041-333-302	TEXAS BOOK FESTIVAL GRANT			.00	.00	.00	.00	.00
2022 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00	.00	.00	2,270.00
2022 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2022 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2022 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2022 041-333-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	2,000.00
2022 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2022 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2022 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2022 041-333-355	TX STATE LIBRARY/ARCHIVE COM			25,000.00	25,000.00	100.00	513.56	639.00
2022 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2022 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2022 041-339-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2022 041-360-100	INTEREST ON INVESTMENTS		375.00	450.00	327.68	72.82	892.70	1,482.04
2022 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 041-366-100	MISCELLANEOUS		9,000.00	10,000.00	8,630.69	86.31	9,921.30	14,654.32
2022 041-366-105	MISCELLANEOUS-OVERAGES			.00	9.49	.00	22.54	31.29
2022 041-367-100	DONATIONS			440.00	892.40	202.82	829.90	2,136.30
2022 041-399-999	ACTUAL REVENUE		9,375.00	36,690.00	37,796.12	103.01	17,209.19	23,212.95
DATE 08/10/2021	COOKE_COUNTY						PERIOD: AUGUST	BUD106 PAGE 120

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 041-650-306	CONTRACT LABOR	*NOT FOUND**	.00	25,000.00	25,000.00 100.00	.00	.00	
2022 041-650-310	SUPPLIES	4,500.00	4,500.00	4,900.00	3,565.27 72.76	866.10	900.51	
2022 041-650-390	SUBSCRIPTION	5,000.00	5,000.00	6,000.00	100.00 1.67	4,000.00	6,977.00	
2022 041-650-420	TELEPHONE	1,500.00	1,500.00	2,054.00	1,790.93 87.19	.00	.00	
2022 041-650-452	COMPUTER EXPENSE	500.00	500.00	400.00	.00 .00	99.00-	.00	
2022 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	2,181.43 36.36	3,022.66	3,176.41	
2022 041-650-481	ASSN. DUES			.00	.00 .00	.00	.00	
2022 041-650-495	MICROFILM			.00	.00 .00	.00	.00	
2022 041-650-499	MISCELLANEOUS	3,000.00	3,000.00	4,686.00	488.39 10.42	5,028.18	2,643.20	
2022 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00 .00	.00	.00	
2022 041-650-503	EXP - HURRICANE GRANT #47			.00	.00 .00	.00	.00	
2022 041-650-590	BOOKS	6,000.00	6,000.00	6,600.00	519.01 7.86	1,846.00	2,114.07	
2022 041-650-591	PERIODICALS			.00	.00 .00	.00	.00	
2022 041-650-592	AV MATERIAL	6,000.00	6,000.00	6,000.00	2,500.00 41.67	.00	.00	
2022 041-650-800	CONTINGENCY	1,500.00	1,500.00	1,600.00	.00 .00	.00	.00	
2022 041-650-998	TOTAL EXPENSES	34,000.00	34,000.00	63,240.00	36,145.03 57.16	14,663.94	15,811.19	
DATE 08/10/2021	COOKE_COUNTY						PERIOD: AUGUST	BUD106 PAGE 121

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00 .00	.00	.00	
2022 041-999-999	TOTAL - COOKE COUNTY LIBR	34,000.00	34,000.00	63,240.00	36,145.03 57.16	14,663.94	15,811.19	
DATE 08/10/2021	COOKE_COUNTY						PERIOD: AUGUST	BUD106 PAGE 122

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 042-333-309	CITY OF GAINESVILLE			.00	.00 .00	.00	.00	
2022 042-360-100	INTEREST ON INVESTMENTS			.00	44.99 .00	80.55	36.91	
2022 042-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00	
2022 042-367-100	DONATIONS			.00	.00 .00	.00	.00	
2022 042-370-500	ORNAMENT SALES			.00	.00 .00	.00	.00	
2022 042-399-999	ACTUAL REVENUE			.00	44.99 .00	80.55	36.91	
DATE 08/10/2021	COOKE_COUNTY						PERIOD: AUGUST	BUD106 PAGE 123

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 042-661-499	MISCELLANEOUS			575.00	.00 .00	.00	.00	
2022 042-661-560	MARKERS	2,500.00	2,500.00	3,000.00	.00 .00	1,175.00	550.00	
2022 042-661-998	TOTAL HISTORICAL COMMITTE	2,500.00	2,500.00	3,575.00	.00 .00	1,175.00	550.00	
2022 042-999-999	TOTAL - COOKE CO. HISTORI	2,500.00	2,500.00	3,575.00	.00 .00	1,175.00	550.00	
DATE 08/10/2021	COOKE_COUNTY						PERIOD: AUGUST	BUD106 PAGE 124

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 043-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2022 043-340-801	FEES - JP1		5,200.00	4,200.00	4,990.31 118.82	4,591.21	1,911.23
2022 043-340-802	FEES - JP2		2,700.00	1,500.00	2,487.90 165.86	2,114.62	2,621.97
2022 043-340-804	FEES - JP4			.00	.00 .00	.00	.00

2022 043-359-997	TOTAL FEES OF OFFICE	7,900.00	5,700.00	7,478.21	131.20	6,705.83	4,533.20
2022 043-360-000	MISCELLANEOUS		.00	.00	.00	.00	.00
2022 043-360-100	INTEREST ON INVESTMENTS	400.00	325.00	337.80	103.94	439.61	443.00
2022 043-366-100	MISCELLANEOUS		.00	.00	.00	.00	.00
2022 043-399-999	ACTUAL REVENUE	8,300.00	6,025.00	7,816.01	129.73	7,145.44	4,976.20
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JP COURTHOUSE SECURITY			PERIOD: AUGUST		BUD106 PAGE 125
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,571.00	.00	.00	1,570.50	.00
2022 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	5,000.00	.00	.00	.00	72.54
2022 043-455-499	MISCELLANEOUS	3,429.00	3,429.00	3,430.00	.00	.00	.00	.00
2022 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2022 043-455-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2022 043-455-800	CONTINGENCY	7,000.00	7,000.00	5,000.00	.00	.00	.00	.00
2022 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	22,000.00	22,000.00	20,001.00	.00	.00	1,570.50	72.54
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JP COURTHOUSE SECURITY			PERIOD: AUGUST		BUD106 PAGE 126	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 043-456-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 043-456-457	MACHINERY&EQUIP-NON CAPITAL		1,459.00	.00	.00	.00	.00	.00
2022 043-456-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 043-456-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2022 043-456-800	CONTINGENCY	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2022 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	5,000.00	6,459.00	5,000.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - JP COURTHOUSE SECURITY			PERIOD: AUGUST		BUD106 PAGE 127	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 043-458-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT			.00	.00	.00	.00	.00
2022 043-458-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 043-458-570	EQUIPMENT			.00	.00	.00	.00	.00
2022 043-458-800	CONTINGENCY			.00	.00	.00	.00	.00
2022 043-458-998	TOTAL JP 4 COURTHOUSE SECURI			.00	.00	.00	.00	.00
2022 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	27,000.00	28,459.00	25,001.00	.00	.00	1,570.50	72.54
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COURTHOUSE SECURITY			PERIOD: AUGUST		BUD106 PAGE 128	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2019 044-330-100	INSURANCE RECOVERY		.00	.00	.00	.00	.00	1,537.31
2022 044-340-400	FEES - COUNTY CLERK		12,500.00	12,500.00	11,950.21	95.60	12,926.23	12,204.91
2022 044-340-700	FEES - DIST. CLERK		4,000.00	4,000.00	3,702.00	92.55	3,979.11	4,081.63
2022 044-340-801	FEES - JP1		850.00	4,400.00	707.13	16.07	3,790.81	5,740.62
2022 044-340-802	FEES - JP2		675.00	2,000.00	614.00	30.70	1,816.35	7,961.92
2022 044-340-804	FEES - JP 4			.00	.00	.00	.00	.00
2022 044-360-100	INTEREST ON INVESTMENTS		950.00	1,250.00	866.79	69.34	2,917.85	5,823.65
2022 044-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 044-399-999	ACTUAL REVENUE		18,975.00	24,150.00	17,840.13	73.87	25,430.35	37,350.04
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COURTHOUSE SECURITY			PERIOD: AUGUST		BUD106 PAGE 129	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 044-581-102	SALARIES			.00	.00	.00	.00	.00
2022 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2022 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2022 044-581-130	SALARY-BALIFF			.00	.00	.00	.00	.00
2022 044-581-201	FICA EXPENSE			.00	.00	.00	.00	.00
2022 044-581-203	RETIREMENT			.00	.00	.00	.00	.00
2022 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2022 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2022 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2022 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	.00	.00	3,087.25	2,950.00
2022 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2022 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2022 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	.00	.00	6,177.93	19,867.07
2022 044-581-458	WEAPONS	400.00	400.00	400.00	.00	.00	345.00	.00
2022 044-581-499	MISCELLANEOUS	6,238.00	6,238.00	6,238.00	.00	.00	449.75	1,015.00
2022 044-581-570	EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	.00	.00	30,011.90



2022 044-581-800 CONTINGENCY 30,000.00 30,000.00 30,000.00 .00 .00 .00 .00  
 2022 044-581-998 COURTHOUSE SECURITY 137,638.00 137,638.00 137,638.00 .00 .00 10,059.93 53,843.97  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - COURTHOUSE SECURITY PERIOD: AUGUST BUD106 PAGE 130  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2022 044-999-999	TOTAL - COURTHOUSE SECURI	137,638.00	137,638.00	137,638.00	.00	.00	10,059.93	53,843.97
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CHAPTER 19			PERIOD: AUGUST		BUD106	PAGE 131
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 046-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2022 046-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2022 046-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 046-366-329	CHAPTER 19 FUNDS			3,822.57	4,182.93	109.43	9,054.41	3,588.25
2022 046-399-999	ACTUAL REVENUE			3,822.57	4,182.93	109.43	9,054.41	3,588.25
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CHAPTER 19			PERIOD: AUGUST		BUD106	PAGE 132
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 046-499-102	SALARY SECRETARIES			3,550.92	4,498.52	126.69	4,687.82	3,320.71
2022 046-499-201	FICA EXPENSE			271.65	344.14	126.69	358.89	260.71
2022 046-499-203	RETIREMENT			.00	.00	.00	.00	.00
2022 046-499-204	UNEMPLOYMENT			.00	2.19	.00	3.80	6.83
2022 046-499-300	VOTER CERTIFICATES			.00	.00	.00	.00	.00
2022 046-499-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 046-499-311	POSTAGE			.00	.00	.00	.00	.00
2022 046-499-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 046-499-452	COMPUTER EXPENSE			.00	.00	.00	4,003.90	.00
2022 046-499-481	ASSN DUES			.00	.00	.00	.00	.00
2022 046-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2022 046-999-999	TOTAL EXP - CHAPTER 19			3,822.57	4,844.85	126.74	9,054.41	3,588.25
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CC RECORDS MANAGEMENT			PERIOD: AUGUST		BUD106	PAGE 133
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 047-340-400	FEES - COUNTY CLERK		100.00	350.00	32.40	9.26	281.32	945.00
2022 047-360-100	INTEREST ON INVESTMENTS		100.00	75.00	45.24	60.32	120.43	20.43
2022 047-399-999	ACTUAL REVENUE		200.00	425.00	77.64	18.27	401.75	965.43
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CC RECORDS MANAGEMENT			PERIOD: AUGUST		BUD106	PAGE 134
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 047-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 047-403-201	FICA EXPENSE			.00	.00	.00	.00	.00
2022 047-403-310	SUPPLIES			.00	.00	.00	.00	1,551.13
2022 047-403-452	COMPUTER EXPENSE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2022 047-403-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 047-403-800	CONTINGENCY	200.00	200.00	200.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CC RECORDS MANAGEMENT			PERIOD: AUGUST		BUD106	PAGE 135
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 047-999-999	TOTAL - CC RECORDS MANAGEMEN	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,551.13
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY RECORDS MANAGEMENT			PERIOD: AUGUST		BUD106	PAGE 136
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 048-340-400	FEES - COUNTY CLERK		4,500.00	6,000.00	4,227.46	70.46	5,626.57	10,343.75
2022 048-340-700	FEES - DIST. CLERK		8,900.00	9,500.00	8,610.65	90.64	9,387.51	10,681.58
2022 048-360-100	INTEREST ON INVESTMENTS		175.00	500.00	155.75	31.15	1,177.51	3,729.02
2022 048-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2022 048-399-999	ACTUAL REVENUE		13,575.00	16,000.00	12,993.86	81.21	16,191.59	24,754.35
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY RECORDS MANAGEMENT			PERIOD: AUGUST		BUD106	PAGE 137
					WORK BUDGET VERSION: 0002			

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

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-403-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 048-403-553	ARCHIVE & RESTORATION			.00	.00 .00	.00	189,436.84
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY		RECORDS MANAGEMENT	PERIOD: AUGUST	BUD106 PAGE 138	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-409-104	SALARIES - DEPUTIES/CLERKS			.00	.00 .00	.00	.00
2022 048-409-107	EXTRA HELP			.00	.00 .00	.00	.00
2022 048-409-201	FICA			.00	.00 .00	.00	.00
2022 048-409-203	RETIREMENT			.00	.00 .00	.00	.00
2022 048-409-205	HEALTH INSURANCE			.00	.00 .00	.00	.00
2022 048-409-310	SUPPLIES	2,500.00	2,500.00	5,000.00	1,671.00 33.42	1,043.80	992.50
2022 048-409-499	MISCELLANEOUS	2,500.00	2,500.00	5,000.00	890.00 17.80	1,436.00	3,380.00
2022 048-409-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00 .00	.00	.00
2022 048-409-800	CONTINGENCY			.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY		RECORDS MANAGEMENT	PERIOD: AUGUST	BUD106 PAGE 139	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-411-452	COMPUTER EQUIPMENT			.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY		RECORDS MANAGEMENT	PERIOD: AUGUST	BUD106 PAGE 140	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-412-109	SALARY - SUPERVISOR		33,086.00	32,557.00	26,644.24 81.84	32,670.19	30,022.28
2022 048-412-201	FICA EXPENSE		2,532.00	2,491.00	1,973.52 79.23	2,421.44	2,296.67
2022 048-412-203	RETIREMENT		3,233.00	2,628.00	2,150.19 81.82	2,631.73	2,432.00
2022 048-412-204	UNEMPLOYMENT		20.00	100.00	12.81 12.81	28.39	62.76
2022 048-412-205	HEALTH INSURANCE		12,035.00	11,313.00	7,901.69 69.85	11,479.02	10,464.58
2022 048-412-310	SUPPLIES			.00	.00 .00	337.67	.00
2022 048-412-452	COMPUTER EXPENSE			2,000.00	.00 .00	.00	.00
2022 048-412-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 048-412-998	TOTAL - RECORDS MANAGEMENT	5,000.00	55,906.00	61,089.00	41,243.45 67.51	52,048.24	239,087.63
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY		RECORDS MANAGEMENT	PERIOD: AUGUST	BUD106 PAGE 141	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-427-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2022 048-427-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00 .00	.00	5,066.64
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY		RECORDS MANAGEMENT	PERIOD: AUGUST	BUD106 PAGE 142	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-450-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY		RECORDS MANAGEMENT	PERIOD: AUGUST	BUD106 PAGE 143	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-475-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY		RECORDS MANAGEMENT	PERIOD: AUGUST	BUD106 PAGE 144	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-476-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY		RECORDS MANAGEMENT	PERIOD: AUGUST	BUD106 PAGE 145	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-495-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY		RECORDS MANAGEMENT	PERIOD: AUGUST	BUD106 PAGE 146	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
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2022 048-497-452 COMPUTER EXPENSE .00 .00 .00 .00 .00  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - COUNTY RECORDS MANAGEMENT PERIOD: AUGUST BUD106 PAGE 147  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			

2022 048-498-452 COMPUTER EXPENSE .00 .00 .00 .00 .00  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - COUNTY RECORDS MANAGEMENT PERIOD: AUGUST BUD106 PAGE 148  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			

2022 048-560-452 COMPUTER EXPENSE .00 .00 .00 .00 .00  
 2022 048-560-457 MACHINERY & EQUIP-NON CAPITA .00 .00 .00 .00 .00  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - COUNTY RECORDS MANAGEMENT PERIOD: AUGUST BUD106 PAGE 149  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			

2022 048-700-001 TRANSFER OUT - GENERAL FUND .00 .00 .00 .00 .00  
 2022 048-999-999 TOTAL - RECORDS MANAGEMEN 5,000.00 55,906.00 61,089.00 41,243.45 67.51 52,048.24 245,062.39  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - CC RECORDS PRESERVATION PERIOD: AUGUST BUD106 PAGE 150  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			

2022 049-340-100 ARCHIVE FEE / REC. PRES. 98,000.00 101,500.00 96,385.00 94.96 106,790.00 95,830.00  
 2022 049-340-400 VITAL STATISTICS 4,000.00 4,000.00 3,633.00 90.83 3,900.00 3,984.00  
 2022 049-360-100 INTEREST ON INVESTMENTS 725.00 350.00 674.53 192.72 448.11 1,595.87  
 2022 049-399-999 ACTUAL REVENUE 102,725.00 105,850.00 100,692.53 95.13 111,138.11 101,409.87  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - CC RECORDS PRESERVATION PERIOD: AUGUST BUD106 PAGE 151  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			

2022 049-403-310 SUPPLIES .00 .00 .00 .00 .00  
 2022 049-403-452 COMPUTER EXPENSE .00 .00 .00 .00 .00  
 2022 049-403-495 MICROFILM EXPENSE .00 .00 .00 .00 .00  
 2022 049-403-553 ARCHIVE & RESTORATION 72,827.00 72,827.00 198,200.00 197,806.88 99.80 198,135.00 .00  
 2022 049-403-572 OFFICE EQUIPMENT .00 .00 .00 .00 .00  
 2022 049-403-800 CONTINGENCY .00 .00 .00 .00 .00  
 2022 049-403-998 TOTAL-CC RECORDS PRESERVATIO 72,827.00 72,827.00 198,200.00 197,806.88 99.80 198,135.00 .00  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - CC RECORDS PRESERVATION PERIOD: AUGUST BUD106 PAGE 152  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			

2022 049-700-052 TRANSFER OUT TO ARCHIVE .00 .00 .00 .00 .00  
 2022 049-999-999 TOTAL - RECORDS PRESERVAT 72,827.00 72,827.00 198,200.00 197,806.88 99.80 198,135.00 .00  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - DIST CLERK RECORDS MANAGE PERIOD: AUGUST BUD106 PAGE 153  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			

2022 050-340-700 FEES - DISTRICT CLERK 3,200.00 4,000.00 3,071.54 76.79 3,764.66 4,141.91  
 2022 050-360-100 INTEREST ON INVESTMENTS 260.00 250.00 214.00 85.60 467.14 536.82  
 2022 050-399-999 ACTUAL REVENUE 3,460.00 4,250.00 3,285.54 77.31 4,231.80 4,678.73  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - DIST CLERK RECORDS MANAGE PERIOD: AUGUST BUD106 PAGE 154  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			

2022 050-450-310 OFFICE SUPPLIES 5,000.00 5,000.00 5,000.00 2,534.99 50.70 4,997.66 .00  
 2022 050-450-355 FURNITURE & FIXTURES .00 .00 .00 725.98 4,478.29  
 2022 050-450-390 SUBSCRIPTIONS 1,400.00 1,400.00 1,200.00 725.00 60.42 944.00 695.00  
 2022 050-450-452 COMPUTER EXPENSE 2,000.00 .00 .00 2,627.82 1,026.45  
 2022 050-450-457 MACHINERY & EQUIP NON-CAPITA .00 .00 .00 789.74 2,410.00  
 2022 050-450-499 MISCELLANEOUS .00 .00 .00 .00 .00  
 2022 050-450-570 MACHINERY & EQUIP - CAPITAL .00 .00 .00 .00 .00  
 2022 050-450-800 CONTINGENCY 19,945.00 19,945.00 23,000.00 .00 .00 .00 .00  
 2022 050-450-998 TOTAL - DIST CLERK RECORDS M 26,345.00 26,345.00 31,200.00 3,259.99 10.45 10,085.20 8,609.74

2022 050-999-999 TOTAL - D C RECORDS MANAGEM 26,345.00 26,345.00 31,200.00 3,259.99 10.45 10,085.20 8,609.74  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - DISTRICT CLERK ARCHIVE PERIOD: AUGUST BUD106 PAGE 155  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 051-340-700	ARCHIVE FEE/RECORDS PRESERVA		2,800.00	4,000.00	2,541.66	63.54	3,900.00	3,975.00
2022 051-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2022 051-360-100	INTEREST ON INVESTMENTS		475.00	450.00	432.49	96.11	519.70	292.83
2022 051-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 051-366-329	DISTRICT CLERK ARCHIVE			.00	.00	.00	.00	.00
2022 051-399-999	ACTUAL REVENUE		3,275.00	4,450.00	2,974.15	66.83	4,419.70	4,267.83
DATE 08/10/2021	COOKE_COUNTY	BUDGET - DISTRICT CLERK ARCHIVE			PERIOD: AUGUST		BUD106	PAGE 156
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 051-450-102	SALARY SECRETARIES			.00	.00	.00	.00	.00
2022 051-450-201	FICA EXPENSE			.00	.00	.00	.00	.00
2022 051-450-203	RETIREMENT			.00	.00	.00	.00	.00
2022 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	.00	5,611.84
2022 051-450-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 051-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 051-450-800	CONTINGENCY	21,000.00	21,000.00	18,500.00	.00	.00	.00	.00
2022 051-999-999	TOTAL EXP - DC ARCHIVE	31,000.00	31,000.00	28,500.00	.00	.00	.00	5,611.84
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY CLERK ARCHIVE FEE			PERIOD: AUGUST		BUD106	PAGE 157
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 052-340-100	ARCHIVE FEE		94,000.00	98,000.00	92,720.00	94.61	103,320.00	91,480.00
2022 052-360-100	INTEREST ON INVESTMENTS		1,000.00	1,200.00	900.31	75.03	1,992.91	3,013.13
2022 052-390-049	TRANSFER FROM PRESERVATION			.00	.00	.00	.00	.00
2022 052-399-999	ACTUAL REVENUE		95,000.00	99,200.00	93,620.31	94.38	105,312.91	94,493.13
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY CLERK ARCHIVE FEE			PERIOD: AUGUST		BUD106	PAGE 158
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 052-403-355	FURNITURE & FIXTURES			.00	.00	.00	.00	5,492.00
2022 052-403-390	SUBSCRIPTIONS	4,963.00	4,963.00	.00	.00	.00	.00	.00
2022 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 052-403-495	MICROFILM EXPENSE	80,000.00	80,000.00	80,000.00	66,200.00	82.75	79,440.00	79,440.00
2022 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2022 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - COUNTY CLERK ARCHIVE FEE			PERIOD: AUGUST		BUD106	PAGE 159
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 052-427-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 052-427-201	FICA			.00	.00	.00	.00	.00
2022 052-999-999	TOTAL EXP - ARCHIVE FEE	84,963.00	84,963.00	80,000.00	66,200.00	82.75	79,440.00	84,932.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CA CHECK COLLECTING			PERIOD: AUGUST		BUD106	PAGE 160
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 053-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2022 053-340-300	FEES - COUNTY ATTORNEY		500.00	2,000.00	705.00	35.25	1,567.06	1,420.00
2022 053-359-997	TOTAL FEES OF OFFICE		500.00	2,000.00	705.00	35.25	1,567.06	1,420.00
2022 053-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 053-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2022 053-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 053-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 053-390-001	TRANSFER IN-GENERAL FUND			.00	.00	.00	.00	.00
2022 053-399-999	ACTUAL REVENUE		500.00	2,000.00	705.00	35.25	1,567.06	1,420.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CA CHECK COLLECTING			PERIOD: AUGUST		BUD106	PAGE 161
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 053-475-102	SALARIES			.00	.00	.00	.00	.00
2022 053-475-103	SALARIES-ASSISTANTS		1,200.00	1,200.00	1,015.30	84.61	1,199.90	1,199.90
2022 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2022 053-475-201	FICA EXPENSE		92.00	92.00	77.71	84.47	85.72	87.92
2022 053-475-203	RETIREMENT		118.00	97.00	81.84	84.37	96.54	97.14
2022 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00

2022 053-475-205	HEALTH INSURANCE				.00	.00	.00	.00	.00
2022 053-475-212	DAY TRAVEL REIMBURSEMENT				.00	.00	.00	.00	.00
2022 053-475-310	SUPPLIES & BOOKS				.00	.00	.00	.00	.00
2022 053-475-390	SUBSCRIPTIONS	1,500.00			1,500.00	355.25	23.68	1,421.00	1,421.00
2022 053-475-427	CONFERENCE				.00	.00	.00	.00	.00
2022 053-475-432	TRAINING				.00	.00	.00	.00	.00
2022 053-475-452	COMPUTER EXPENSE				.00	.00	.00	.00	.00
2022 053-475-481	MEMBERSHIP DUES				.00	.00	.00	.00	.00
2022 053-475-499	MISCELLANEOUS				.00	.00	.00	.00	.00
2022 053-475-572	OFFICE EQUIPMENT				.00	.00	.00	.00	.00
2022 053-475-998	TOTAL CHECK COLLECTING &	1,500.00	1,410.00		2,889.00	1,530.10	52.96	2,803.16	2,805.96
DATE 08/10/2021	COOKE_COUNTY		BUDGET - CA CHECK	COLLECTING			PERIOD: AUGUST	BUD106	PAGE 162
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL		
2022 053-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00		
2022 053-999-999	TOTAL - CHECK COLLECTING	1,500.00	1,410.00	2,889.00	1,530.10 52.96	2,803.16	2,805.96		
DATE 08/10/2021	COOKE_COUNTY		BUDGET - DA CHECK	COLLECTING		PERIOD: AUGUST	BUD106	PAGE 163	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL		
2022 054-340-600	FEES - DISTRICT ATTORNEY			.00	150.00 .00	.00	75.00		
2022 054-359-997	TOTAL FEES OF OFFICE			.00	150.00 .00	.00	75.00		
2022 054-399-999	ACUTAL REVENUE			.00	150.00 .00	.00	75.00		
DATE 08/10/2021	COOKE_COUNTY		BUDGET - DA CHECK	COLLECTING		PERIOD: AUGUST	BUD106	PAGE 164	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL		
2022 054-476-103	SALARIES			.00	.00 .00	.00	.00		
2022 054-476-201	FICA EXPENSE			.00	.00 .00	.00	.00		
2022 054-476-203	RETIREMENT			.00	.00 .00	.00	.00		
2022 054-476-204	UNEMPLOYMENT			.00	.00 .00	.00	.00		
2022 054-476-205	HEALTH INSURANCE			.00	.00 .00	.00	.00		
2022 054-476-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00		
2022 054-476-499	MISCELLANEOUS			.00	.00 .00	.00	.00		
2022 054-999-999	TOTAL EXP - DA CHECK COLLECT			.00	.00 .00	.00	.00		
DATE 08/10/2021	COOKE_COUNTY		BUDGET - DISTRICT ATTY FORFEITURE			PERIOD: AUGUST	BUD106	PAGE 165	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL		
2022 056-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00		
2022 056-340-600	DIST. ATTY. FORFEITURE FU			.00	30,940.82 .00	8,898.98	21,225.99		
2022 056-359-997	TOTAL D.A. FUNDS			.00	30,940.82 .00	8,898.98	21,225.99		
2022 056-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00		
2022 056-360-100	INTEREST ON INVESTMENTS		425.00	550.00	395.04 71.83	1,144.28	2,070.46		
2022 056-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00		
2022 056-399-999	ACTUAL REVENUE		425.00	550.00	31,335.86 697.43	10,043.26	23,296.45		
DATE 08/10/2021	COOKE_COUNTY		BUDGET - DISTRICT ATTY FORFEITURE			PERIOD: AUGUST	BUD106	PAGE 166	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 056-476-103	SALARIES - ASSISTANTS			16,216.00	6,860.45 42.31	2,868.73	.00
2022 056-476-107	EXTRA HELP			.00	.00 .00	.00	.00
2022 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00 100.00	3,475.00	3,827.63
2022 056-476-111	SALARY - INVESTIGATOR			.00	.00 .00	.00	.00
2022 056-476-201	FICA		266.00	1,751.00	640.02 36.55	474.42	266.00
2022 056-476-203	RETIREMENT		340.00	1,860.00	834.62 44.87	524.51	293.00
2022 056-476-204	UNEMPLOYMENT			50.00	1.56 3.12	.00	.00
2022 056-476-205	HEALTH INSURANCE			6,657.00	2,328.12 34.97	.00	.00
2022 056-476-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2022 056-476-306	CONTRACT SERVICES			750.00	.00 .00	3,000.00	.00
2022 056-476-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2022 056-476-355	FURNITURE & FIXTURES			1,500.00	1,493.53 99.57	.00	1,441.74
2022 056-476-390	SUBSCRIPTIONS	5,250.00	5,250.00	5,250.00	5,040.00 96.00	.00	.00
2022 056-476-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	796.00 6.63	.00	6,774.77
2022 056-476-428	TRAINING			.00	.00 .00	.00	.00
2022 056-476-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 056-476-458	WEAPONS	1,800.00	1,800.00	1,800.00	.00 .00	3,470.40	.00
2022 056-476-481	ASSOCIATION DUES			.00	.00 .00	.00	.00
2022 056-476-499	MISCELLANEOUS	75,000.00	75,000.00	35,751.00	4,069.31 11.38	2,858.69	6,473.79
2022 056-476-570	VEHICLE PURCHASE			.00	.00 .00	.00	.00

2022 056-476-998 TOTAL EXPENSES 97,525.00 98,131.00 87,060.00 25,538.61 29.33 16,671.75 19,076.93  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - DISTRICT ATTY FORFEITURE PERIOD: AUGUST BUD106 PAGE 167  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 056-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00
2022 056-700-057	TRANSFER OUT - DA SEIZURE			.00	.00	.00	.00
2022 056-999-999	TOTAL - D.A. FORFEITURE F	97,525.00	98,131.00	87,060.00	25,538.61 29.33	16,671.75	19,076.93
DATE 08/10/2021	COOKE_COUNTY	BUDGET - D A SEIZURE FUND			PERIOD: AUGUST	BUD106 PAGE 168	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 057-340-600	SEIZURE FUND - D.A.			.00	89,352.54 .00	101,299.61	64,879.13
2022 057-360-100	INTEREST ON INVESTMENTS			.00	.00 .00	.00	.00
2022 057-390-056	TRANSFER FROM DA FORFEITURE			.00	.00 .00	.00	.00
2022 057-399-999	ACTUAL REVENUE			.00	89,352.54 .00	101,299.61	64,879.13
DATE 08/10/2021	COOKE_COUNTY	BUDGET - D A SEIZURE FUND			PERIOD: AUGUST	BUD106 PAGE 169	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 057-476-494	LOCAL AGENCIES			.00	70,328.23 .00	28,651.76	35,648.48
2022 057-476-499	DISTRICT ATTY. PORTION			.00	29,140.82 .00	8,898.98	21,225.99
2022 057-999-999	TOTAL - SEIZURE-LAW ENFOR			.00	99,469.05 .00	37,550.74	56,874.47
DATE 08/10/2021	COOKE_COUNTY	BUDGET - SHERIFF FORFEITURE			PERIOD: AUGUST	BUD106 PAGE 170	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 058-330-100	INSURANCE RECOVERY			.00	.00 .00	.00	3,488.00
2022 058-340-200	SHERIFF FORFEITURE FUNDS			20,278.33	18,976.33 93.58	5,820.66	79,572.16
2022 058-352-201	FEDERAL FORFEITURE FUNDS			.00	2,198.86 .00	.00	.00
2022 058-360-100	INTEREST ON INVESTMENTS		600.00	800.00	467.62 58.45	2,257.10	2,892.22
2022 058-364-100	SALE OF ASSETS			.00	.00 .00	46,589.95	50,051.25
2022 058-399-999	ACTUAL REVENUE		600.00	21,078.33	21,642.81 102.68	54,667.71	136,003.63
DATE 08/10/2021	COOKE_COUNTY	BUDGET - SHERIFF FORFEITURE			PERIOD: AUGUST	BUD106 PAGE 171	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 058-560-354	VEHICLE MAINTENANCE			66.95	66.95 100.00	.00	.00
2022 058-560-390	SUBSCRIPTION	2,000.00	2,000.00	20,000.00	19,800.00 99.00	.00	2,040.00
2022 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00 .00	.00	.00
2022 058-560-420	TELEPHONE	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2022 058-560-422	RADIO COMMUNICATIONS			.00	.00 .00	.00	.00
2022 058-560-432	TRAINING	10,000.00	10,000.00	10,000.00	.00 .00	2,475.15	16,285.81
2022 058-560-452	COMPUTER EQUIPMENT			5,000.00	.00 .00	.00	.00
2022 058-560-455	COMPUTER MAINTENANCE			5,000.00	.00 .00	.00	.00
2022 058-560-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	26,433.05	26,190.00 99.08	36,751.80	3,495.00
2022 058-560-458	WEAPONS			10,698.33	.00 .00	.00	.00
2022 058-560-467	TACTICAL EQUIPMENT	*NOT FOUND**	.00	13,080.00	.00 .00	.00	.00
2022 058-560-499	MISCELLANEOUS			10,000.00	1,045.00 10.45	16,038.80	4,134.25
2022 058-560-570	MACHINERY & EQUIPMENT - CAPI			.00	.00 .00	65,890.00	10,040.00
2022 058-560-575	TACTICAL EQUIPMENT			.00	.00 .00	.00	.00
2022 058-560-800	CONTINGENCY	20,000.00	20,000.00	.00	.00 .00	.00	.00
2022 058-560-998	SHERIFF FORFEITURE	37,000.00	37,000.00	100,278.33	47,101.95 46.97	121,155.75	35,995.06
DATE 08/10/2021	COOKE_COUNTY	BUDGET - SHERIFF FORFEITURE			PERIOD: AUGUST	BUD106 PAGE 172	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 058-563-354	VEHICLE MAINTENANCE			.00	.00 .00	.00	.00
2022 058-563-422	RADIO & COMMUNICATIONS			.00	.00 .00	.00	.00
2022 058-563-427	CONFERENCE & TRAINING			.00	.00 .00	.00	.00
2022 058-563-429	TRAINING & SCHOOLS			.00	.00 .00	.00	.00
2022 058-563-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2022 058-563-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	.00	1,258.00
2022 058-563-458	WEAPONS	8,809.00	11,008.00	.00	.00 .00	.00	.00
2022 058-563-499	MISCELLANOUS			8,969.90	160.00 1.78	424.99	3,295.88
2022 058-563-570	MACHINERY & EQUIPMENT			.00	.00 .00	9,500.00	.00
2022 058-563-575	TACTICAL EQUIPMENT			.00	.00 .00	.00	.00
2022 058-563-800	CONTINGENCY			8,605.10	.00 .00	.00	.00
2022 058-563-998	FEDERAL FORFEITURE	8,809.00	11,008.00	17,575.00	160.00 .91	9,924.99	4,553.88
DATE 08/10/2021	COOKE_COUNTY	BUDGET - SHERIFF FORFEITURE			PERIOD: AUGUST	BUD106 PAGE 173	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 058-582-429	TRAINING & SCHOOLS			.00	.00 .00	.00	.00
2022 058-582-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 058-582-570	MACHINERY & EQUIPMENT - CAPI			.00	.00 .00	.00	.00
2022 058-582-998	K-9 UNIT			.00	.00 .00	.00	.00

2022 058-999-999 TOTAL SHERIFF FORFEITURE 45,809.00 48,008.00 117,853.33 47,261.95 40.10 131,080.74 40,548.94  
 DATE 08/10/2021 COOKE\_COUNTY BUDGET - JAIL COMMISSARY PERIOD: AUGUST BUD106 PAGE 174  
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 059-360-100	INTEREST ON INVESTMENTS		825.00	1,000.00	762.50 76.25	1,827.97	2,916.89
2022 059-366-100	RECEIPTS FROM SALES		28,000.00	28,000.00	20,927.42 74.74	28,756.15	29,334.98
2022 059-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 059-399-999	ACTUAL REVENUE		28,825.00	29,000.00	21,689.92 74.79	30,584.12	32,251.87
DATE 08/10/2021	COOKE_COUNTY		BUDGET - JAIL COMMISSARY		PERIOD: AUGUST	BUD106	PAGE 175
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 059-562-102	SALARIES			.00	.00 .00	.00	.00
2022 059-562-123	CLOTHING			.00	.00 .00	.00	.00
2022 059-562-300	SUPPLIES	6,000.00	6,000.00	6,000.00	240.00 4.00	.00	.00
2022 059-562-311	POSTAGE	7,500.00	7,500.00	6,500.00	.00 .00	6,257.75	5,170.19
2022 059-562-333	FOOD			.00	.00 .00	.00	.00
2022 059-562-334	SALES TAX ON COMMISSARY			.00	.00 .00	.00	.00
2022 059-562-392	CLOTHING			.00	.00 .00	.00	.00
2022 059-562-457	MACHINERY & EQUIPMENT - NON C			.00	.00 .00	719.98	.00
2022 059-562-499	MISCELLANEOUS	8,500.00	8,500.00	7,500.00	5,884.54 78.46	6,110.45	5,614.87
2022 059-562-998	TOTAL JAIL COMMISSARY	22,000.00	22,000.00	20,000.00	6,124.54 30.62	13,088.18	10,785.06
2022 059-999-999	TOTAL - JAIL COMMISSARY	22,000.00	22,000.00	20,000.00	6,124.54 30.62	13,088.18	10,785.06
DATE 08/10/2021	COOKE_COUNTY		BUDGET - 2004 GO	REFUNDING DEBT SE	PERIOD: AUGUST	BUD106	PAGE 176
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 061-310-000	TAXES			.00	.00 .00	.00	.00
2022 061-310-110	CURRENT ADVALOREM TAXES		719,242.00	631,468.00	753,285.27 119.29	764,253.17	673,014.65
2022 061-310-120	DELINQUENT TAXES		10,000.00	10,000.00	9,631.80 96.32	10,596.39	11,075.76
2022 061-310-130	PILT		3,300.00	3,300.00	3,183.00 96.45	3,246.91	2,879.55
2022 061-318-997	TOTAL TAXES		732,542.00	644,768.00	766,100.07 118.82	778,096.47	686,969.96
2022 061-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 061-360-100	INTEREST ON INVESTMENTS		3,300.00	9,000.00	2,979.77 33.11	8,680.31	13,593.57
2022 061-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00 .00	.00	.00
2022 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00 .00	.00	.00
2022 061-390-000	INTERFUND TRANSFER			.00	.00 .00	.00	.00
2022 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00 .00	.00	.00
2022 061-390-070	TRANSFER IN - BOND FUND			.00	.00 .00	.00	.00
2022 061-399-999	ACTUAL REVENUE		735,842.00	653,768.00	769,079.84 117.64	786,776.78	700,563.53
DATE 08/10/2021	COOKE_COUNTY		BUDGET - 2004 GO	REFUNDING DEBT SE	PERIOD: AUGUST	BUD106	PAGE 177
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 061-680-610	PRINCIPLE	720,000.00	720,000.00	700,000.00	700,000.00 100.00	675,000.00	655,000.00
2022 061-680-650	INTEREST	55,950.00	55,950.00	77,250.00	77,250.00 100.00	97,875.00	117,825.00
2022 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	350.00 35.00	350.00	350.00
2022 061-680-691	BOND ISSUANCE COST			.00	.00 .00	.00	.00
2022 061-680-998	TOTAL-REFUNDING DEBT SERVICE	776,950.00	776,950.00	778,250.00	777,600.00 99.92	773,225.00	773,175.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - 2004 GO	REFUNDING DEBT SE	PERIOD: AUGUST	BUD106	PAGE 178
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 061-699-100	OTHER FINANCING USES-ESCROW			.00	.00 .00	.00	.00
2022 061-699-998	TOTAL OTHER FINANCING USES			.00	.00 .00	.00	.00
2022 061-999-999	TOTAL - REFUNDING DEBT SERVI	776,950.00	776,950.00	778,250.00	777,600.00 99.92	773,225.00	773,175.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - STATE FEES		PERIOD: AUGUST	BUD106	PAGE 179
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 088-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2022 088-390-089	TRANSFER FROM CHILDRENS TRUS			.00	.00	.00	.00	.00
2022 088-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2022 088-690-998	TOTAL TRUST & AGENCY			.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - STATE FEES			PERIOD: AUGUST		BUD106	PAGE 180
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 088-700-001	TRANSFER TO - GENERAL FUND			.00	.00	.00	.00	.00
2022 088-999-999	TOTAL - TRUST & AGENCY FU			.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - OFFICER'S TRUST			PERIOD: AUGUST		BUD106	PAGE 181
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 090-999-999	TOTAL - OFFICERS TRUST			.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - LIBRARY TRUST - LIDDELL			PERIOD: AUGUST		BUD106	PAGE 182
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 091-360-100	INTEREST ON INVESTMENTS		225.00	350.00	187.54	53.58	305.36	218.21
2022 091-390-041	TRANSFER FROM LIBRARY FUND			.00	.00	.00	.00	.00
2022 091-390-092	TRANSFER IN - LIBRARY TRUST			.00	.00	.00	.00	.00
2022 091-399-999	ACTUAL REVENUE		225.00	350.00	187.54	53.58	305.36	218.21
DATE 08/10/2021	COOKE_COUNTY	BUDGET - LIBRARY TRUST - LIDDELL			PERIOD: AUGUST		BUD106	PAGE 183
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 091-650-590	BOOKS			1,000.00	.00	.00	404.60	383.41
2022 091-650-998	TOTAL EXPENSES			1,000.00	.00	.00	404.60	383.41
2022 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL			1,000.00	.00	.00	404.60	383.41
DATE 08/10/2021	COOKE_COUNTY	BUDGET - LIBRARY TRUST - ROSENSTEI			PERIOD: AUGUST		BUD106	PAGE 184
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 092-360-100	INTEREST ON INVESTMENTS		150.00	200.00	118.07	59.04	68.92	209.21
2022 092-399-999	ACTUAL REVENUE		150.00	200.00	118.07	59.04	68.92	209.21
DATE 08/10/2021	COOKE_COUNTY	BUDGET - LIBRARY TRUST - ROSENSTEI			PERIOD: AUGUST		BUD106	PAGE 185
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 092-650-590	BOOKS			1,500.00	425.38	28.36	784.35	760.18
2022 092-650-998	TOTAL EXPENSES			1,500.00	425.38	28.36	784.35	760.18
DATE 08/10/2021	COOKE_COUNTY	BUDGET - LIBRARY TRUST - ROSENSTEI			PERIOD: AUGUST		BUD106	PAGE 186
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 092-700-091	TRANSFER OUT - LIBRARY TRUST			.00	.00	.00	.00	.00
2022 092-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2022 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE			1,500.00	425.38	28.36	784.35	760.18
DATE 08/10/2021	COOKE_COUNTY	BUDGET - CHILD ABUSE PREVENTION FU			PERIOD: AUGUST		BUD106	PAGE 187
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 100-340-400	FEES - COUNTY CLERK			.00	.00	.00	.00	.00
2022 100-340-700	FEES - DISTRICT CLERK			.00	.00	.00	113.39	29.39
2022 100-360-100	INTEREST ON INVESTMENTS			.00	8.60	.00	10.58	3.19
2022 100-999-999	TOTAL - CHILD ABUSE PREVENTI			.00	8.60	.00	123.97	32.58
DATE 08/10/2021	COOKE_COUNTY	BUDGET - PRETRIAL DIVERSION			PERIOD: AUGUST		BUD106	PAGE 188
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			



2022	101-340-400	FEES - COUNTY CLERK				.00	.00	.00	.00	.00
2022	101-340-602	DA PRETRIAL DIVERSION PROGRA				.00	.00	.00	.00	2,626.03
2022	101-340-700	FEES - DISTRICT CLERK				.00	.00	.00	.00	.00
2022	101-360-100	INTEREST ON INVESTMENTS				.00	.00	.00	.00	.00
2022	101-366-100	MISCELLANEOUS				.00	.00	.00	.00	.00
2022	101-390-028	TRANSFER FROM COMMUNITY SUPE				.00	.00	.00	.00	.00
DATE	08/10/2021	COOKE_COUNTY		BUDGET - PRETRIAL DIVERSION				PERIOD: AUGUST		BUD106 PAGE 189
								WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022	101-409-800	CONTINGENCY			.00	.00	.00	.00
2022	101-999-999	TOTAL - PRETRIAL DIVERSION			.00	.00	.00	2,626.03
DATE	08/10/2021	COOKE_COUNTY		BUDGET - HOTEL OCCUPANCY TAX FUND			PERIOD: AUGUST	BUD106 PAGE 190
							WORK BUDGET VERSION: 0002	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022	102-310-140	HOTEL OCCUPANCY TAX	200,000.00	200,000.00	181,931.48	90.97	197,430.60	219,026.38
2022	102-360-100	INTEREST ON INVESTMENTS	1,000.00	4,200.00	838.89	19.97	3,808.37	5,242.77
2022	102-399-999	ACTUAL REVENUE	201,000.00	204,200.00	182,770.37	89.51	201,238.97	224,269.15
DATE	08/10/2021	COOKE_COUNTY		BUDGET - HOTEL OCCUPANCY TAX FUND			PERIOD: AUGUST	BUD106 PAGE 191
							WORK BUDGET VERSION: 0002	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022	102-691-306	CONTRACT SERVICES			.00	.00	.00	.00
2022	102-691-310	OFFICE SUPPLIES			.00	.00	.00	.00
2022	102-691-468	DOWNTOWN DEVELOPMENT	5,600.00	5,600.00	5,600.00	100.00	7,500.00	.00
2022	102-691-479	BUTTERFIELD STAGE	58,100.00	58,100.00	59,566.00	82.12	70,899.00	.00
2022	102-691-484	COOKE COUNTY FAIR ASSOCIATIO	50,000.00	50,000.00	50,000.00	100.00	75,000.00	50,000.00
2022	102-691-487	HERITAGE SOCIETY	29,590.00	29,590.00	41,100.00	95.71	46,000.00	24,500.00
2022	102-691-999	TOTAL EXPENSES	143,290.00	143,290.00	156,266.00	92.06	199,399.00	74,500.00
2022	102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.00	.00	.00	.00
DATE	08/10/2021	COOKE_COUNTY		BUDGET - HAVA GRANT FUND			PERIOD: AUGUST	BUD106 PAGE 192
							WORK BUDGET VERSION: 0002	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022	103-333-325	HAVA GRANT		6,371.06	6,371.06	100.00	153,503.77	.00
2022	103-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	715.73	.00
2022	103-399-999	ACTUAL REVENUE		6,371.06	6,371.06	100.00	154,219.50	.00
DATE	08/10/2021	COOKE_COUNTY		BUDGET - HAVA GRANT FUND			PERIOD: AUGUST	BUD106 PAGE 193
							WORK BUDGET VERSION: 0002	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022	103-403-107	EXTRA HELP		5,340.00	5,340.00	100.00	.00	.00
2022	103-403-201	FICA EXPENSE		408.51	408.51	100.00	.00	.00
2022	103-403-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00
2022	103-403-410	ELECTION EXPENSE		.00	.00	.00	.00	.00
2022	103-403-457	MACHINERY & EQUIP - NON CAP		.00	.00	.00	154,219.50	.00
2022	103-403-570	MACHINERY & EQUIPMENT - CAPI		.00	.00	.00	.00	.00
2022	103-403-999	TOTAL EXPENSES		5,748.51	5,748.51	100.00	154,219.50	.00
DATE	08/10/2021	COOKE_COUNTY		BUDGET - AMERICAN RESCUE PROG GRAN			PERIOD: AUGUST	BUD106 PAGE 194
							WORK BUDGET VERSION: 0002	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022	104-333-327	AMERICAN RESCUE PROG GRANT	*NOT FOUND**	.00	.00	4006,844.50	.00	.00
2022	104-339-997	TOTAL INTERGOVERNMENTAL			.00	4006,844.50	.00	.00
2022	104-360-100	INTEREST ON INVESTMENTS	20,000.00	.00	5,957.45	.00	.00	.00
2022	104-366-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00
2022	104-381-997	TOTAL MISCELLANEOUS	***DELETE***	***DELETE***	.00	5,957.45	.00	.00
2022	104-399-999	ACTUAL REVENUE	20,000.00	.00	4012,801.95	.00	.00	.00
DATE	08/10/2021	COOKE_COUNTY		BUDGET - AMERICAN RESCUE PROG GRAN			PERIOD: AUGUST	BUD106 PAGE 195
							WORK BUDGET VERSION: 0002	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022	104-400-102	SALARY - SECRETARIES	2,271.00	.00	.00	.00	.00	.00
2022	104-400-201	FICA EXPENSE	174.00	.00	.00	.00	.00	.00
2022	104-400-203	RETIREMENT	222.00	.00	.00	.00	.00	.00
2022	104-400-998	TOTAL COUNTY JUDGE	2,667.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-403-104	SALARIES-DEPUTIES/CLERKS		7,255.00	.00	.00 .00	.00	.00
2022 104-403-201	FICA EXPENSE		555.00	.00	.00 .00	.00	.00
2022 104-403-203	RETIREMENT		709.00	.00	.00 .00	.00	.00
2022 104-403-998	TOTAL COUNTY CLERK		8,519.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-405-102	SALARIES		3,966.00	.00	.00 .00	.00	.00
2022 104-405-201	FICA EXPENSE		304.00	.00	.00 .00	.00	.00
2022 104-405-203	RETIREMENT		388.00	.00	.00 .00	.00	.00
2022 104-405-998	TOTAL VETERAN SERVICE OFFICE		4,658.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-407-102	SALARIES		3,792.00	.00	.00 .00	.00	.00
2022 104-407-201	FICA EXPENSE		291.00	.00	.00 .00	.00	.00
2022 104-407-203	RETIREMENT		371.00	.00	.00 .00	.00	.00
2022 104-407-998	TOTAL EMERGENCY MANAGEMENT		4,454.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-409-800	CONTINGENCY	4004,810.00	2498,720.00	.00	.00 .00	.00	.00
2022 104-409-998	TOTAL NON-DEPARTMENTAL	4004,810.00	2498,720.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-411-102	SALARIES		3,213.00	.00	.00 .00	.00	.00
2022 104-411-107	EXTRA HELP		2,564.00	.00	.00 .00	.00	.00
2022 104-411-201	FICA EXPENSE		442.00	.00	.00 .00	.00	.00
2022 104-411-203	RETIREMENT		565.00	.00	.00 .00	.00	.00
2022 104-411-998	TOTAL COMPLIANCE OFFICER		6,784.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-412-109	SALARIES - SUPERVISOR		2,271.00	.00	.00 .00	.00	.00
2022 104-412-201	FICA EXPENSE		174.00	.00	.00 .00	.00	.00
2022 104-412-203	RETIREMENT		222.00	.00	.00 .00	.00	.00
2022 104-412-998	TOTAL RECORDS MANAGEMENT		2,667.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-426-103	SALARIES - ASSISTANTS		3,897.00	.00	.00 .00	.00	.00
2022 104-426-110	SALARIES-COURT REPORTER		5,915.00	.00	.00 .00	.00	.00
2022 104-426-201	FICA EXPENSE		751.00	.00	.00 .00	.00	.00
2022 104-426-203	RETIREMENT		959.00	.00	.00 .00	.00	.00
2022 104-426-998	TOTAL COUNTY COURT AT LAW		11,522.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-427-104	SALARIES-DEPUTIES/CLERKS		7,255.00	.00	.00 .00	.00	.00
2022 104-427-107	EXTRA HELP		2,564.00	.00	.00 .00	.00	.00
2022 104-427-201	FICA EXPENSE		752.00	.00	.00 .00	.00	.00
2022 104-427-203	RETIREMENT		960.00	.00	.00 .00	.00	.00
2022 104-427-998	TOTAL COUNTY COURT AT LAW CL		11,531.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 104-435-103	SALARIES - ASSISTANTS	_____	52,230.00	.00	.00	.00	.00	.00
2022 104-435-110	SALARIES-COURT REPORTER	_____	5,915.00	.00	.00	.00	.00	.00
2022 104-435-201	FICA EXPENSE	_____	4,449.00	.00	.00	.00	.00	.00
2022 104-435-203	RETIREMENT	_____	5,682.00	.00	.00	.00	.00	.00
2022 104-435-205	HEALTH INSURANCE	_____	12,035.00	.00	.00	.00	.00	.00
2022 104-435-998	TOTAL 235TH DISTRICT JUDGE	_____	80,311.00	.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - AMERICAN RESCUE			PROG GRAN	PERIOD: AUGUST	BUD106 PAGE 205	
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 104-450-104	SALARIES-DEPUTIES/CLERKS	_____	12,143.00	.00	.00	.00	.00	.00
2022 104-450-107	EXTRA HELP	_____	2,564.00	.00	.00	.00	.00	.00
2022 104-450-201	FICA EXPENSE	_____	1,126.00	.00	.00	.00	.00	.00
2022 104-450-203	RETIREMENT	_____	1,438.00	.00	.00	.00	.00	.00
2022 104-450-998	TOTAL DISTRICT JUDGE	_____	17,271.00	.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - AMERICAN RESCUE			PROG GRAN	PERIOD: AUGUST	BUD106 PAGE 206	
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 104-455-104	SALARIES-DEPUTIES/CLERKS	_____	7,373.00	.00	.00	.00	.00	.00
2022 104-455-201	FICA EXPENSE	_____	564.00	.00	.00	.00	.00	.00
2022 104-455-203	RETIREMENT	_____	721.00	.00	.00	.00	.00	.00
2022 104-455-998	TOTAL J P 1	_____	8,658.00	.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - AMERICAN RESCUE			PROG GRAN	PERIOD: AUGUST	BUD106 PAGE 207	
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 104-456-104	SALARIES-DEPUTIES/CLERKS	_____	7,373.00	.00	.00	.00	.00	.00
2022 104-456-201	FICA EXPENSE	_____	564.00	.00	.00	.00	.00	.00
2022 104-456-203	RETIREMENT	_____	721.00	.00	.00	.00	.00	.00
2022 104-456-998	TOTAL J P 2	_____	8,658.00	.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - AMERICAN RESCUE			PROG GRAN	PERIOD: AUGUST	BUD106 PAGE 208	
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 104-475-103	SALARIES-ASSISTANTS	_____	9,081.00	.00	.00	.00	.00	.00
2022 104-475-108	SALARY - ASST CO ATTY	_____	4,527.00	.00	.00	.00	.00	.00
2022 104-475-111	SALARY - INVESTIGATOR	_____	4,366.00	.00	.00	.00	.00	.00
2022 104-475-201	FICA EXPENSE	_____	1,375.00	.00	.00	.00	.00	.00
2022 104-475-203	RETIREMENT	_____	1,756.00	.00	.00	.00	.00	.00
2022 104-475-998	TOTAL COUNTY ATTORNEY	_____	21,105.00	.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - AMERICAN RESCUE			PROG GRAN	PERIOD: AUGUST	BUD106 PAGE 209	
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 104-476-103	SALARIES - ASSISTANTS	_____	41,971.00	.00	.00	.00	.00	.00
2022 104-476-108	SALARY - ASST DISTRICT AT	_____	5,282.00	.00	.00	.00	.00	.00
2022 104-476-109	SALARY - 1ST ASSISTANT DA	_____	6,611.00	.00	.00	.00	.00	.00
2022 104-476-111	SALARY - INVESTIGATOR	_____	4,366.00	.00	.00	.00	.00	.00
2022 104-476-118	VICTIMS ASSISTANCE COORDINAT	_____	2,547.00	.00	.00	.00	.00	.00
2022 104-476-201	FICA EXPENSE	_____	4,651.00	.00	.00	.00	.00	.00
2022 104-476-203	RETIREMENT	_____	5,939.00	.00	.00	.00	.00	.00
2022 104-476-205	HEALTH INSURANCE	_____	12,035.00	.00	.00	.00	.00	.00
2022 104-476-998	TOTAL DISTRICT ATTORNEY	_____	83,402.00	.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - AMERICAN RESCUE			PROG GRAN	PERIOD: AUGUST	BUD106 PAGE 210	
					WORK BUDGET VERSION: 0002			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 104-495-103	SALARIES - ASSISTANTS	_____	15,469.00	.00	.00	.00	.00	.00
2022 104-495-109	SALARY - 1ST ASSISTANT	_____	3,392.00	.00	.00	.00	.00	.00
2022 104-495-201	FICA EXPENSE	_____	1,443.00	.00	.00	.00	.00	.00
2022 104-495-203	RETIREMENT	_____	1,843.00	.00	.00	.00	.00	.00
2022 104-495-998	TOTAL COUNTY AUDITOR	_____	22,147.00	.00	.00	.00	.00	.00
DATE 08/10/2021	COOKE_COUNTY	BUDGET - AMERICAN RESCUE			PROG GRAN	PERIOD: AUGUST	BUD106 PAGE 211	
					WORK BUDGET VERSION: 0002			

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

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-497-103	SALARIES - ASSISTANTS		1,768.00	.00	.00 .00	.00	.00
2022 104-497-201	FICA EXPENSE		136.00	.00	.00 .00	.00	.00
2022 104-497-203	RETIREMENT		173.00	.00	.00 .00	.00	.00
2022 104-497-998	TOTAL COUNTY TREASURER		2,077.00	.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - AMERICAN RESCUE	PROG GRAN	PERIOD: AUGUST	BUD106 PAGE	212
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-498-102	SALARIES		4,038.00	.00	.00 .00	.00	.00
2022 104-498-201	FICA EXPENSE		309.00	.00	.00 .00	.00	.00
2022 104-498-203	RETIREMENT		395.00	.00	.00 .00	.00	.00
2022 104-498-998	TOTAL HUMAN RESOURCES		4,742.00	.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - AMERICAN RESCUE	PROG GRAN	PERIOD: AUGUST	BUD106 PAGE	213
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-499-104	SALARIES - DEPUTIES/CLERKS		21,372.00	.00	.00 .00	.00	.00
2022 104-499-201	FICA EXPENSE		1,635.00	.00	.00 .00	.00	.00
2022 104-499-203	RETIREMENT		2,089.00	.00	.00 .00	.00	.00
2022 104-499-998	TOTAL TAX OFFICE		25,096.00	.00	.00 .00	.00	.00
DATE 08/10/2021	COOKE_COUNTY		BUDGET - AMERICAN RESCUE	PROG GRAN	PERIOD: AUGUST	BUD106 PAGE	214
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-503-102	SALARIES		4,759.00	.00	.00 .00	.00	.00
2022 104-503-107	EXTRA HELP		2,564.00	.00	.00 .00	.00	.00
2022 104-503-112	IT TECHNICIAN		3,534.00	.00	.00 .00	.00	.00
2022 104-503-201	FICA EXPENSE		831.00	.00	.00 .00	.00	.00
2022 104-503-203	RETIREMENT		1,061.00	.00	.00 .00	.00	.00
2022 104-503-998	TOTAL INFORMATION TECH		12,749.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-510-102	SALARIES		3,558.00	.00	.00 .00	.00	.00
2022 104-510-114	SALARY - MAINTENANCE		5,114.00	.00	.00 .00	.00	.00
2022 104-510-115	SALARY - CUSTODIANS		4,475.00	.00	.00 .00	.00	.00
2022 104-510-201	FICA EXPENSE		1,006.00	.00	.00 .00	.00	.00
2022 104-510-203	RETIREMENT		1,285.00	.00	.00 .00	.00	.00
2022 104-510-998	TOTAL COURTHOUSE		15,438.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-540-103	SALARY - ADMINISTRATOR		4,671.00	.00	.00 .00	.00	.00
2022 104-540-105	SALARIES - SECRETARIES		2,932.00	.00	.00 .00	.00	.00
2022 104-540-119	SALARIES - EMS		141,081.00	.00	.00 .00	.00	.00
2022 104-540-201	FICA EXPENSE		11,375.00	.00	.00 .00	.00	.00
2022 104-540-203	RETIREMENT		14,527.00	.00	.00 .00	.00	.00
2022 104-540-570	MACHINERY & EQUIPMENT - CAPI		460,000.00	.00	.00 .00	.00	.00
2022 104-540-998	TOTAL EMERGENCY MEDICAL SERV		634,586.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-543-102	SALARIES		461.00	.00	.00 .00	.00	.00
2022 104-543-201	FICA EXPENSE		36.00	.00	.00 .00	.00	.00
2022 104-543-203	RETIREMENT		45.00	.00	.00 .00	.00	.00
2022 104-543-998	TOTAL FIRE MARSHAL		542.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-560-105	SALARIES - SECRETARIES		5,664.00	.00	.00 .00	.00	.00
2022 104-560-109	SALARIES - SUPERVISOR		3,826.00	.00	.00 .00	.00	.00
2022 104-560-113	CLERKS		5,934.00	.00	.00 .00	.00	.00
2022 104-560-120	SALARIES - DISPATCHERS		29,000.00	.00	.00 .00	.00	.00

2022 104-560-121 SALARIES - PATROL	_____	89,809.00	.00	.00	.00	.00	.00	.00
2022 104-560-201 FICA EXPENSE	_____	10,269.00	.00	.00	.00	.00	.00	.00
2022 104-560-203 RETIREMENT	_____	13,115.00	.00	.00	.00	.00	.00	.00
2022 104-560-998 TOTAL SHERIFF	_____	157,617.00	.00	.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-561-122 SALARIES - JAILERS	_____		140,651.00	.00	.00 .00	.00	.00
2022 104-561-201 FICA EXPENSE	_____		10,760.00	.00	.00 .00	.00	.00
2022 104-561-203 RETIREMENT	_____		13,742.00	.00	.00 .00	.00	.00
2022 104-561-998 TOTAL SHERIFF-JAIL OPERATION	_____		165,153.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-570-105 SALARIES - SECRETARIES	_____		2,438.00	.00	.00 .00	.00	.00
2022 104-570-201 FICA EXPENSE	_____		187.00	.00	.00 .00	.00	.00
2022 104-570-203 RETIREMENT	_____		239.00	.00	.00 .00	.00	.00
2022 104-570-998 TOTAL JUVENILE PROBATION	_____		2,864.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-580-105 SALARIES - SECRETARIES	_____		2,585.00	.00	.00 .00	.00	.00
2022 104-580-201 FICA EXPENSE	_____		198.00	.00	.00 .00	.00	.00
2022 104-580-203 RETIREMENT	_____		253.00	.00	.00 .00	.00	.00
2022 104-580-998 TOTAL HIGHWAY PATROL OFFICER	_____		3,036.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-581-109 COURTHOUSE SECURITY SALARY	_____		3,497.00	.00	.00 .00	.00	.00
2022 104-581-130 SALARIES - BAILIFF	_____		10,193.00	.00	.00 .00	.00	.00
2022 104-581-201 FICA EXPENSE	_____		1,048.00	.00	.00 .00	.00	.00
2022 104-581-203 RETIREMENT	_____		1,338.00	.00	.00 .00	.00	.00
2022 104-581-998 TOTAL COURTHOUSE SECURITY	_____		16,076.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-582-121 SALARIES - PATROL	_____		3,497.00	.00	.00 .00	.00	.00
2022 104-582-201 FICA EXPENSE	_____		268.00	.00	.00 .00	.00	.00
2022 104-582-203 RETIREMENT	_____		342.00	.00	.00 .00	.00	.00
2022 104-582-998 TOTAL K9 UNIT	_____		4,107.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-590-103 SALARY - ADMINISTRATOR	_____		3,058.00	.00	.00 .00	.00	.00
2022 104-590-201 FICA EXPENSE	_____		234.00	.00	.00 .00	.00	.00
2022 104-590-203 RETIREMENT	_____		299.00	.00	.00 .00	.00	.00
2022 104-590-998 TOTAL RURAL SUBDIV & SEPTIC	_____		3,591.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-621-105 SALARIES - SECRETARIES	_____		2,271.00	.00	.00 .00	.00	.00
2022 104-621-106 PRECINCT EMPLOYEES	_____		28,344.00	.00	.00 .00	.00	.00
2022 104-621-201 FICA EXPENSE	_____		2,342.00	.00	.00 .00	.00	.00
2022 104-621-203 RETIREMENT	_____		2,992.00	.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	!**** ACTUAL ****! 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 104-622-105 SALARIES - SECRETARIES	_____		2,271.00	.00	.00 .00	.00	.00
2022 104-622-106 PRECINCT EMPLOYEES	_____		25,195.00	.00	.00 .00	.00	.00

2022 104-622-201 FICA EXPENSE	_____	2,102.00	.00	.00	.00	.00	.00
2022 104-622-203 RETIREMENT	_____	2,684.00	.00	.00	.00	.00	.00
2022 104-622-997 TOTAL PCT 1	_____	68,201.00	.00	.00	.00	.00	.00

2022 104-622-998 TOTAL PCT 2	_____	68,201.00	.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL
2022 104-623-105 SALARIES - SECRETARIES	_____	1,136.00	.00	.00	.00	.00	.00
2022 104-623-106 PRECINCT EMPLOYEES	_____	31,494.00	.00	.00	.00	.00	.00
2022 104-623-201 FICA EXPENSE	_____	2,497.00	.00	.00	.00	.00	.00
2022 104-623-203 RETIREMENT	_____	3,188.00	.00	.00	.00	.00	.00
2022 104-623-998 TOTAL PCT 3	_____	38,315.00	.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL
2022 104-624-105 SALARIES - SECRETARIES	_____	1,136.00	.00	.00	.00	.00	.00
2022 104-624-106 PRECINCT EMPLOYEES	_____	28,344.00	.00	.00	.00	.00	.00
2022 104-624-201 FICA EXPENSE	_____	2,256.00	.00	.00	.00	.00	.00
2022 104-624-203 RETIREMENT	_____	2,881.00	.00	.00	.00	.00	.00
2022 104-624-998 TOTAL PCT 4	_____	34,617.00	.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL
2022 104-650-102 SALARIES - APPOINTED	_____	4,432.00	.00	.00	.00	.00	.00
2022 104-650-103 SALARIES - ASSISTANTS	_____	9,308.00	.00	.00	.00	.00	.00
2022 104-650-201 FICA EXPENSE	_____	1,052.00	.00	.00	.00	.00	.00
2022 104-650-203 RETIREMENT	_____	1,343.00	.00	.00	.00	.00	.00
2022 104-650-998 TOTAL TOTAL LIBRARY	_____	16,135.00	.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL
2022 104-665-105 SALARY - SECRETARIES	_____	2,271.00	.00	.00	.00	.00	.00
2022 104-665-109 SALARIES - SUPERVISOR	_____	3,834.00	.00	.00	.00	.00	.00
2022 104-665-201 FICA EXPENSE	_____	467.00	.00	.00	.00	.00	.00
2022 104-665-203 RETIREMENT	_____	222.00	.00	.00	.00	.00	.00
2022 104-665-998 TOTAL COUNTY EXTENSION OFFIC	_____	6,794.00	.00	.00	.00	.00	.00
2022 104-999-999 TOTAL - AMERICAN RESCUE PROG		4004,810.00	4004,810.00	.00	.00	.00	.00