

CASS COUNTY, TEXAS

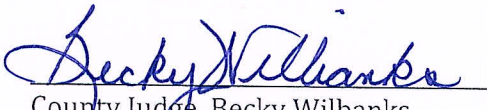
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2016


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2015 SEP -8 PM 5:18

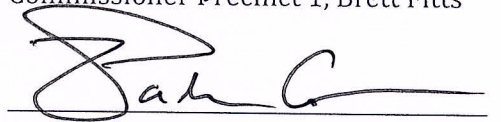
JAMIE O'RAND
CASS COUNTY CLERK


On this the 4th day of September, 2015 came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2015 and ending September 30, 2016, and it appearing to the Commissioners' Court that said corrections thereof having been made by the Commissioners' Court on the motion made, seconded and carried, it is ordered and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line items, and the amounts shown for individual items included in those categories be considered to be supplementary information.


PASSED AND APPROVED this 4th day of September, 2015.


County Judge, Becky Wilbanks

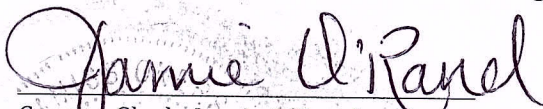

Commissioner Precinct 1, Brett Fitts

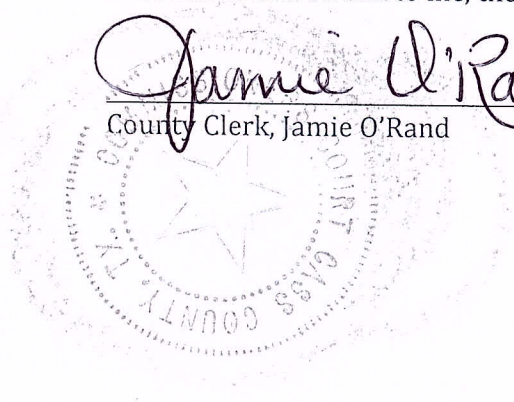

Commissioner Precinct 3, Paul Cothren


Commissioner Precinct 2, Jon Borseth


Commissioner Precinct 4, Darrell Godwin

Subscribed and sworn to me, the undersigned authority this 4th day of September, 2015.


County Clerk, Jamie O'Rand



CASS COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2015-2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$56,369,181, which is a 3.4092% increase from last year's budget. The property tax revenue to be raised from property added to the tax roll this year is \$19,445,687.

**Cass County, Texas
Tax Assessor-Collector**

**Restricted Special Funds
Vehicle Inventory Tax Interest**

**Estimated Expenditure Budget
For the Year Ending September 30, 2016**

Travel	\$500.00
Capitol Outlay	\$500.00
Miscellaneous	\$250.00
Total	\$1,250.00

** Note: This is a dedicated fund created to defray the cost of administration of the Vehicle Inventory Tax process and cannot be used for any other purpose.

**HONORABLE BARBARA McMILLON
JUSTICE OF THE PEACE
PRECINCT ONE
CASS COUNTY, TEXAS
P.O. BOX 341
LINDEN, TEXAS 75563
PHONE 903-756-5341**

**JUSTICE COURT TECHNOLOGY FUND
010-202-036
ESTIMATED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2016**

BEGINNING BALANCE AS OF June 03, 2015	\$9,070.77
Annual NETDATA Maintenance Fee	(2,237.50)
Capital Outlay Computer.....	(1,500.00)
TOTAL EXPENDITURES	\$3,737.50

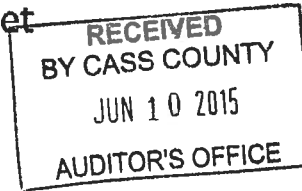
**HONORABLE BARBARA MCMILLON
JUSTICE OF THE PEACE
PRECINCT ONE
CASS COUNTY, TEXAS
P.O. BOX 341
LINDEN, TEXAS 75563
PHONE 903-756-5341**

**COUNTY TRANSACTION FEE
010-202-041
ESTIMATED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2016**

BEGINNING BALANCE AS OF June 03, 2015\$7,730.07

TOTAL EXPENDITURES(\$0)

Precinct 3 Tech & CTF Budget
2015/2016



Technology Fund Total	\$33,358.75
Net Data maintenance for JP3	\$4,475.00 year/ \$372.92 month
Judge Cell Phone	\$660.00 year/ \$55.00 month
Internet Connection	\$1,766.28 year/ \$147.19 month
Security Monitoring	\$299.40 year/ \$74.85 3 months
Telephone	\$2,400.00 year/\$200.00 month
Total Technology for office bills	\$9,600.68
Remaining Technology balance	\$23,758.07
County Transaction Fund Total	\$24,008.68
Utilities	\$4,500 year/ \$375.00 month
Remaining Transaction Fund Total	\$19,508.68

Amounts subject to change during the year.

Micki Henderson
JP3

DATE	09/04/2015	CASS_COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106	PAGE	1
					WORK BUDGET VERSION: 0002					
ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 010-310-000	CURRENT TAXES-GENERAL	6948,295.30	6948,295.30	6915,515.02	6742,009.24	97.49	6542,826.46	6064,111.86		
2016 010-311-000	DELINQUENT TAXES-GENERAL	200,000.00	200,000.00	200,000.00	207,890.02	103.95	211,164.95	237,772.05		
2016 010-312-000				.00	.00	.00	.00	.00		
2016 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00	.00	.00	.00		
2016 010-316-000	IHC-RESTITUTION & REIMBURSEM			20,000.00	2,558.68	12.79	18,568.09	33,012.37		
2016 010-316-002	STATE COMPTROLLER			.00	.00	.00	.00	.00		
2016 010-319-000	SALES			.00	.00	.00	.00	.00		
2016 010-319-001	REIMBURSMENTS			.00	.00	.00	.00	.00		
2016 010-319-002	SECO REIMBURSMENTS	***DELETE***	***DELETE***	.00	.00	.00	75,499.74	.00		
2016 010-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	30,000.00	11,639.70	38.80	30,848.70	7,070.14		
2016 010-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00		
2016 010-330-000	COUNTY CLERK	250,000.00	250,000.00	130,000.00	263,965.97	203.05	143,700.30	192,156.77		
2016 010-330-001	ELECTION EQUIPMENT RENTAL			.00	204.62	.00	616.67	.00		
2016 010-330-002	ELECTION REIMB HB 556			.00	.00	.00	.00	.00		
2016 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00	.00	.00	120.00		
2016 010-331-000	PROBATE EDUCATION FUND			.00	400.00	.00	585.00	670.00		
2016 010-331-002	C.I.G.F. PROBATE FEE			.00	1,700.00	.00	2,380.00	2,800.00		
2016 010-332-000	MARRIAGE LICENSE	5,000.00	5,000.00	4,500.00	4,400.00	97.78	5,047.50	5,085.50		
2016 010-332-001	INFORMAL MARRIAGE LICENSE			.00	.00	.00	.00	.00		
2016 010-333-000	VITAL RECORD PRESERVATION			.00	.00	.00	12.40-	.00		
2016 010-333-001	ARCHIVE-SCANNING PROJECT	100,000.00	100,000.00	.00	.00	.00	.00	.00		
2016 010-334-000	FAMILY PROTECTION ACT			.00	1,606.00	.00	2,475.00	330.00		
2016 010-334-001	FAMILY READING PROG. GRANT			.00	.00	.00	.00	2,295.16		
2016 010-334-004	CO.COURT@LAW CIVIL			.00	1,755.00	.00	.00	.00		
2016 010-335-000	DISTRICT CLERK	80,000.00	80,000.00	75,000.00	63,389.88	84.52	79,781.12	77,783.94		
2016 010-335-001	E-FILE DISTRICT CLERK	600.00	600.00	350.00	972.00	277.71	592.00	326.00		
2016 010-335-002	APPELLANTE FEES			.00	.00	.00	.00	.00		
2016 010-335-003	DNA TESTING -DISTRICT CLK			.00	.00	.00	.00	6.24		
2016 010-335-004	DISTRICT CLERK TECHNOLOGY			4,730.00	.00	.00	.00	16,193.97		
2016 010-336-000	COUNTY JUDGE	670.00	670.00	600.00	530.00	88.33	768.00	900.00		
2016 010-336-001	CO.COURT@LAW JUDGE PROB.FEES			.00	.00	.00	8.00	14.00		
2016 010-336-005	PROBATE EDUCATION			.00	.00	.00	.00	.00		
2016 010-336-006	COUNTY COURT AT LAW GRANT	84,400.00	84,400.00	84,408.00	84,000.00	99.52	84,000.00	75,000.00		
2016 010-336-007	BOND ADM.FEE COUNTY COURT	200.00	200.00	200.00	50.00	25.00	75.00	100.00		
2016 010-337-000	MENTAL PROB DISTRICT ATT FEE	1,000.00	1,000.00	300.00	1,050.00	350.00	250.00	900.00		
2016 010-337-006	CO.COURT L.I.N.			.00	.00	.00	.00	25.00		
2016 010-337-007	CO.COURT @ LAW FILING FEE			.00	.00	.00	.00	154.00		
2016 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00	.00	.00	.00		
2016 010-337-009	JUDICIARY SUPPORT FEE			.00	2,898.00	.00	.00	.00		
2016 010-337-010	DRUG COURT FEES			.00	.00	.00	.00	894.11		
2016 010-338-000	MENTAL PROBATE JUDGES FEE			.00	200.00	.00	100.00	300.00		
2016 010-338-100	MENTAL PROB-JURY FEES			.00	.00	.00	.00	.00		
2016 010-338-200	MENTAL PROB. SHERIFF FEES			.00	.00	.00	.00	.00		
2016 010-339-000	M-ATTY-APPOINTED ATTRNY			.00	.00	.00	.00	.00		
2016 010-340-000	SHERIFF	65,000.00	65,000.00	65,000.00	55,871.29	85.96	63,914.22	74,370.70		
2016 010-340-001	REFUND ON INMATE HOUSING			.00	.00	.00	.00	.00		
2016 010-340-002	JAIL INMT. SSA/INCENTIVE PRO	4,000.00	4,000.00	4,000.00	800.00	20.00	4,400.00	5,000.00		
2016 010-340-003	JAIL INMATE PHONE COMMISSION			.00	.00	.00	.00	11,420.08		
2016 010-340-005	SHERIFFS PROCEEDS & FORFT.	3,000.00	3,000.00	3,000.00	.00	.00	.00	21,423.47		
2016 010-340-006	E-GRANT 2805701 CJAD	33,000.00	33,000.00	32,240.00-	32,240.00	100.00	.00	.00		
2016 010-340-007	E-GRANT CONSOLE FOR DISPATCH	57,207.00	57,207.00	.00	.00	.00	.00	.00		
2016 010-340-120	OTHER PRISONER HOUSING FEES			.00	.00	.00	.00	.00		
2016 010-340-123	PRISONER- TRANSFER			.00	.00	.00	.00	.00		
2016 010-340-124	PRISONER - MEDICAL REIMB			.00	.00	.00	.00	.00		
2016 010-340-200	BOND FORFEIT REVENUE			.00	.00	.00	.00	.00		
2016 010-343-001	JP-MOVING VIOLATION HB3389			.00	.00	.00	.00	39.10		

DATE	09/04/2015	CASS_COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106	PAGE	2
					WORK BUDGET VERSION: 0002					
ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 010-343-002	JP-CSS SENATE BILL 61			.00	.00	.00	.00	.00		
2016 010-343-003	JURY REIMBURSEMENTS			.00	.00	.00	.00	.00		
2016 010-344-000	TRAFFIC FEES	5,000.00	5,000.00	5,700.00	5,347.32	93.81	6,029.25	7,509.00		
2016 010-344-001	ST.JUROR FEE (SJF)			.00	.00	.00	.00	.00		
2016 010-344-002	COUNTY TRANS FEE			.00	.00	.00	.00	.00		
2016 010-344-003	JUDICIAL FUND	2,000.00	2,000.00	3,500.00	200.00	5.71	.00	.00		
2016 010-344-004	JURY REIMB.FEE /DIST CLK			.00	.00	.00	.00	5,337.71		
2016 010-344-005	CHILD ABUSE FEE DIST.CLK			.00	.00	.00	.00	.00		
2016 010-344-006	ST.TRAFFIC FEE DIST CLERK			.00	780.00	.00	.00	.00		
2016 010-344-007	JUDICIARY SUPPORT FEE			.00	.00	.00	.00	3,929.46		
2016 010-344-008	ADMINISTRATIVE FEE	300.00	300.00	1,000.00	288.00	28.80	228.00	500.00		
2014 010-344-009	CHAPTER 415 EDUCATION FEES		.00	.00	.00	.00	252.16	.00		
2016 010-345-001	JUSTICE OF PEACE #1	100,000.00	100,000.00	130,000.00	87,443.26	67.26	114,509.83	138,618.43		

2016 010-345-002 JUSTICE OF PEACE #2	30,000.00	30,000.00	30,000.00	23,819.30	79.40	28,332.40	25,361.75
2016 010-345-003 JUSTICE OF PEACE #3	140,000.00	140,000.00	150,000.00	124,953.51	83.30	136,879.66	182,897.74
2016 010-345-004 JUSTICE OF PEACE #4	45,000.00	45,000.00	45,000.00	39,979.33	88.84	40,345.41	46,711.05
2016 010-345-005 TRANSFER SEPTIC TANK SURPLUS			.00	.00	.00	.00	.00
2016 010-345-006 JP #1 CHARGES FOR SERVICES	30,000.00	30,000.00	33,000.00	19,500.79	59.09	23,748.87	28,549.51
2016 010-345-007 JP# 2 CHARGES FOR SERVICES	2,500.00	2,500.00	2,300.00	2,783.87	121.04	2,390.70	1,679.10
2016 010-345-008 JP# 3 CHARGES FOR SERVICES	35,000.00	35,000.00	35,000.00	29,623.75	84.64	32,127.87	36,038.71
2016 010-345-009 JP# 4 CHARGES FOR SERVICES	7,500.00	7,500.00	7,500.00	8,643.82	115.25	6,491.25	7,089.05
2016 010-345-010 SCHOOL CROSSING ZONE JP # 1			.00	.00	.00	.00	.00
2016 010-345-011 SCHOOL CROSSING ZONE FEE JP			.00	.00	.00	.00	.00
2016 010-345-012 SCHOOL CROSSING ZONE JP #3			.00	.00	.00	.00	.00
2016 010-345-013 SCHOOL CROSSING ZONE FEES JP			.00	.00	.00	.00	.00
2016 010-345-014 JP # 1 TRANSACTION FEE TRANS			.00	.00	.00	.00	.00
2016 010-345-015 JP # 2 TRANSACTION FEE TRANS			.00	.00	.00	.00	.00
2016 010-345-016 JP # 3 TRANSACTION FEE TRANS	4,500.00	4,500.00	28,000.00	.00	.00	10,718.00	.00
2016 010-345-017 JP # 4 TRANSACTION FEE TRANS			.00	.00	.00	.00	.00
2016 010-345-018 JP # 1 TECHNOLOGY FEE TRANSF	3,737.50	3,737.50	1,975.00	1,975.00	100.00	3,310.50	1,779.75
2016 010-345-019 JP # 2 TECHNOLOGY FEE TRANSF			1,975.00	.00	.00	1,812.50	3,309.75
2016 010-345-020 JP # 3 TECHNOLOGY FEE TRANSF	9,600.68	9,600.68	17,309.40	14,061.86	81.24	8,360.03	3,309.75
2016 010-345-021 JP # 4 TECHNOLOGY FEE TRANSF			5,729.00	.00	.00	6,073.95	3,309.75
2016 010-345-022 CITY OF LINDEN COMP.PROG.SUP			1,975.00	1,975.00	100.00	1,655.25	1,654.88
2016 010-345-023 INDIGENT DEFENSE MAGISTR JP#			.00	.00	.00	.00	.00
2016 010-346-000 COUNTY PERCENTAGE OF STATE C	100,000.00	100,000.00	100,000.00	59,945.95	59.95	100,744.24	80,953.42
2016 010-346-001 INDIGENT DEFENSE FUND JP'S F			.00	.00	.00	.00	1,113.49
2016 010-347-000 VIDEO FEES	1,100.00	1,100.00	900.00	878.26	97.58	1,167.28	1,165.23
2016 010-347-001 TRAUMA FEE -CO.CLERK			.00	.00	.00	.00	100.00
2016 010-347-002 ARCHIVAL FEE-CO.CLERK			.00	.00	.00	.00	.00
2016 010-347-003 CO.CLERK IMAGING SYSTEM			.00	.00	.00	.00	.00
2016 010-347-004 JURY SERVICE FEE			350.00	.00	.00	.00	240.00
2016 010-347-005 PROBATE APPELATE FEE			.00	.00	.00	.00	.00
2016 010-347-006 FAMILY VIOLENCE			.00	63.43	.00	336.57	.00
2016 010-347-007 CO.CLK RECORDS MANAGMT.	90,558.40	90,558.40	5,006.40	.00	.00	4,547.55	.00
2016 010-347-008 COURTROOM SECURITY TRANSF 20	10,000.00	10,000.00	10,800.00	.00	.00	10,765.00	.00
2016 010-347-009 COPY FEES			21,746.64	.00	.00	.00	.00
2016 010-347-010 CO.CLERK TECHNOLOGY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2016 010-348-000 DEF. & DISMISSAL FUND	3,000.00	3,000.00	3,000.00	2,876.70	95.89	4,611.10	4,763.65
2016 010-349-000 CRIMINAL DISTRICT ATTORNEY	5,000.00	5,000.00	5,000.00	4,466.99	89.34	5,026.21	5,258.45
2016 010-349-001 DRUG UNIT INTERLOCAL AGREEMT			.00	.00	.00	.00	.00
2016 010-350-000 VOTER REGISTRATION			.00	.00	.00	.00	.00
2016 010-350-001 TRANSF.FR BUILD SALE-FANT BU			.00	.00	.00	.00	7,000.00
2016 010-354-000 HEALTH DEPARTMENT			.00	.00	.00	.00	.00
2016 010-356-000 TAX COLLECTOR	100,000.00	100,000.00	100,000.00	97,071.01	97.07	104,593.06	110,911.26
2016 010-357-000 TAX OVER/SHORT ACCT.			.00	.00	.00	.00	.00

DATE 09/04/2015 CASS_COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD106 PAGE 3
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-358-000 TAX A/C COLLECTION RECEIPTS		7,000.00	7,000.00	6,000.00	5,968.99 99.48	5,402.10	120.00
2016 010-358-001 LATE REDINCTION PENALTY				.00	34.68 .00	31.08	406.25
2016 010-358-002 SALES TAX COMMISSION		75,000.00	75,000.00	75,000.00	82,592.11 110.12	70,466.09	68,166.54
2016 010-360-000 STATE OF TEXAS-CO.JUDGE SUPP		25,200.00	25,200.00	15,000.00	17,123.84 114.16	15,000.00	15,000.00
2016 010-360-100 STATE OF TX TRAFFIC FEES/COC				.00	.00 .00	.00	.00
2016 010-360-200 MIXED BEVERAGE TAX		10,000.00	10,000.00	10,000.00	9,060.35 90.60	9,409.94	6,149.88
2016 010-360-250 STATE COMPROLLER				.00	.00 .00	.00	.00
2016 010-360-401 DHS RECEIPTS CDA				.00	.00 .00	.00	.00
2016 010-370-000 U S TREASURY				.00	.00 .00	.00	.00
2016 010-370-100 MISC. REVENUES				.00	.00 .00	810.00	.00
2016 010-370-300 LAKE PATROL GRANT				.00	.00 .00	.00	.00
2016 010-370-310 LITTER ABATEMENT GRANT				.00	.00 .00	.00	.00
2016 010-370-311 EMERGENCY MANAGEMENT S&F REI				.00	2,400.00 .00	.00	.00
2016 010-370-312 EMERGENCY MANGMT FEMA REIMB.				.00	.00 .00	.00	.00
2016 010-370-320 CRIME VICTIMS COORD GRANT		42,000.00	42,000.00	42,000.00	40,768.07 97.07	42,000.00	42,000.00
2016 010-370-321 CRIMINAL INDIGENT DEFENSE FE				350.00	.00 .00	.00	357.00
2016 010-370-322 CRIMINAL RESITUTION PAYMENT				.00	180.34 .00	251.10	93.56
2016 010-370-325 INDIGENT DEFENSE GRANT (SB7)				.00	.00 .00	.00	.00
2016 010-370-401 REVENUE SHARING				.00	.00 .00	.00	.00
2016 010-380-000 LEASE-ROYALTY PAYMENTS		2,000.00	2,000.00	2,000.00	1,850.38 92.52	2,518.12	716.72
2016 010-380-001 LEASE INCOME -(SUBLEASE)				.00	.00 .00	.00	.00
2016 010-380-002 OTHER SOURCES				.00	.00 .00	.00	.00
2016 010-380-003 OIL LEASE ON COUNTY PROPERTY				.00	29,400.00 .00	.00	.00
2016 010-380-100 LEASE-RESOURCE REC.FACILITY				.00	.00 .00	.00	.00
2016 010-381-000 COKE MACHINE REVENUE				.00	.00 .00	.00	.00
2016 010-382-000 FORESTRY FUND-SALE OF TIMBER				.00	.00 .00	.00	.00
2016 010-383-000 CHILD PROTECTIVE SERVICE				.00	.00 .00	.00	.00
2016 010-383-001 HOMELAND SECURITY				.00	.00 .00	.00	55,000.00
2016 010-383-002 DISASTER RELIEF FEMA 3216 EM				.00	.00 .00	.00	.00
2016 010-383-003 CHILD WELFARE CPS		1,000.00	1,000.00	600.00	916.40 152.73	1,013.46	3,099.64
2016 010-385-000 ARK-TEX COUNCIL OF GOVERNMEN				.00	.00 .00	.00	.00
2016 010-390-000 MISC-OTHER REVENUE SOURCES		50,000.00	50,000.00	30,000.00	83,381.33 277.94	68,398.12	34,050.09
2016 010-390-001 MISCELLANEOUS-GENERAL				.00	.00 .00	.00	.00

2016 010-390-002	CASH CORRECTIONS/VOIDED CHEC				.00	.00	.00	.00	.00
2016 010-390-003	RECYCLING CENTER PROCEEDS				.00	.00	.00	.00	.00
2016 010-390-004	CH SIDEWALK DONATION				.00	.00	.00	.00	.00
2016 010-390-024	INSURANCE ADJUSTMENTS				.00	.00	.00	.00	.00
2016 010-390-025	HEALTH INS. CREDITS				70,000.00	.00	.00	73,765.00	76,084.00
2015 010-390-026	CRIME COVERAGE INS. REFUND		.00		.00	457.00	.00	.00	.00
2016 010-390-045	LOCAL MATCH TASK FORCE 2005				.00	.00	.00	.00	.00
2016 010-390-046	TASK FRC S&F REIMB-OTHER AGE				.00	.00	.00	.00	.00
2016 010-390-075	ADM CHG FOR GRT 705472				.00	.00	.00	.00	.00
2016 010-390-170	RESTITUTION-ADULT PROBATION				3,000.00	.00	.00	2,955.00	2,770.00
2016 010-390-171	AIP COLLECTIONS				.00	.00	.00	.00	11,890.00
2016 010-390-225	FIRE ANT CONTROL				.00	.00	.00	.00	.00
2016 010-390-300	HISTORIC COMMISSION	2,155.87	2,155.87		2,190.42	.00	.00	.00	.00
2016 010-390-301	CASS CO. CONSERVANCY DONATIO				3,434.49	3,434.49	100.00	.00	.00
2016 010-390-900					.00	.00	.00	.00	.00
2016 010-390-901	TRANSFER FROM MAIN R&B SURPL				.00	.00	.00	.00	.00
2016 010-390-950	TRANSFER FROM SURPLUS				.00	.00	.00	.00	.00
2016 010-390-975	INDIGENT HEALTH FROM SURPLUS				.00	.00	.00	.00	.00
2016 010-399-000	TRANSFER - INDIRECT COST,ETC				.00	.00	.00	.00	.00
2016 010-399-160	TRANSFER - JUVENILE PROBATIO				.00	.00	.00	.00	.00
2016 010-399-170	TRANSFER - ADULT PROBATION				.00	.00	.00	.00	.00
2016 010-399-175	TRANSFER FROM TOBACCO STLMNT				.00	.00	.00	.00	.00
2016 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,792.11	3,792.11		3,792.11	.00	.00	3,232.00	3,232.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 010-399-180	TRANSF.FR COURTHOUSE SEC.			.00	.00 .00	.00	.00		
2016 010-399-240	CRIMINAL DIST. ATTY.			.00	.00 .00	.00	.00		
2016 010-399-241	CDA PROSECUTING ATTORNEY	4,000.00	4,000.00	4,000.00	2,640.00 66.00	5,080.00	3,300.00		
2016 010-399-245	DISTRICT ATTORNEY GRANT			.00	.00 .00	.00	.00		
2016 010-399-246	DA STATE SUPLMT.FOR SALARY	4,200.00	4,200.00	.00	.00 .00	.00	.00		
2016 010-399-247				.00	.00 .00	.00	.00		
2016 010-399-999	TOTAL REVENUE GENERAL FUND	8798,516.86	8798,516.86	8519,496.48	8287,015.53 97.27	8222,977.00	7861,801.03		
DATE 09/04/2015	CASS_COUNTY		BUDGET - GENERAL	FUND		PERIOD: SEPTEMBER	BUD106	PAGE	5

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 010-400-101	SALARY COUNTY JUDGE	48,469.04	48,469.04	47,415.96	43,456.63 91.65	46,198.08	44,408.52		
2016 010-400-102	STATE SUPPLEMENT	25,200.00	25,200.00	15,000.00	14,553.68 97.02	14,999.92	14,999.92		
2016 010-400-108	SALARY - SECRETARY	32,360.81	32,360.81	32,116.47	31,166.49 97.04	31,467.48	31,812.60		
2016 010-400-109	SECRETARY-PART TIME			.00	.00 .00	1,500.00	.00		
2016 010-400-110	SECRETARY- TEMP	1,500.00	1,500.00	2,500.00	2,600.00 104.00	1,280.00	.00		
2016 010-400-130	TRAVEL - IHC			.00	.00 .00	.00	.00		
2016 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00 91.67	1,200.00	1,200.00		
2016 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00 .00	.00	.00		
2016 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00 .00	.00	.00		
2016 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00 .00	.00	.00		
2016 010-400-150	SOCIAL SECURITY	8,896.17	8,896.17	7,481.43	7,365.71 98.45	7,162.59	6,839.89		
2016 010-400-151	RETIREMENT	12,440.08	12,440.08	10,703.43	10,192.89 95.23	10,393.24	9,487.81		
2016 010-400-152	HOSPITALIZATION	13,186.32	13,186.32	12,929.76	10,774.60 83.33	12,376.22	12,193.48		
2016 010-400-153	WORKERS COMPENSATION	558.19	558.19	772.59	338.61 43.83	535.32	735.96		
2016 010-400-154	UNEMPLOYMENT	136.89	136.89	191.94	158.82 82.74	207.16	177.23		
2016 010-400-200	TELEPHONE	1,000.00	1,000.00	1,500.00	478.02 31.87	1,104.68	899.14		
2016 010-400-220	CELL PHONE	360.00	360.00	660.00	.00 .00	.00	.00		
2016 010-400-250	COMPUTER SUPPLIES			.00	.00 .00	.00	.00		
2016 010-400-300	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	2,067.98 206.80	513.26	357.00		
2016 010-400-310	OFFICE EQUIPMENT			.00	.00 .00	.00	.00		
2016 010-400-320	BOND PREMIUM			.00	340.00 .00	.00	.00		
2016 010-400-330	POSTAGE	200.00	200.00	200.00	92.77 46.39	72.95	96.85		
2016 010-400-340	COMPUTER PROGRAMMING			.00	.00 .00	.00	.00		
2016 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00 .00	.00	.00		
2016 010-400-350	COPY MACHINE EXPENSE			.00	.00 .00	.00	.00		
2016 010-400-400	PROFESSIONAL DUES	1,500.00	1,500.00	1,500.00	311.01 20.73	867.88	1,609.44		
2016 010-400-401	AUTO ALLOWANCE	7,200.00	7,200.00	6,000.00	6,613.15 110.22	448.70	288.52		
2016 010-400-402	SEMINAR EXPENSE & OTHER TRAV	3,000.00	3,000.00	3,000.00	5,804.23 193.47	.00	.00		
2016 010-400-450	CAPITAL OUTLAY-CO JUDGE			3,000.00	.00 .00	.00	.00		
2016 010-400-998	EXPENDITURES COUNTY JUDGE	158,207.50	158,207.50	147,171.58	137,414.59 93.37	130,327.48	125,106.36		
DATE 09/04/2015	CASS_COUNTY		BUDGET - GENERAL	FUND		PERIOD: SEPTEMBER	BUD106	PAGE	6

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-401-153	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-401-500	PHYSICIAN			47,000.00	15,496.17 32.97	32,367.50	25,498.31
2016 010-401-501	PRESCRIPTION DRUGS			.00	.00 .00	.00	.00
2016 010-401-502	HOSPITAL, INPATIENT			75,034.00	71,873.65 95.79	86,701.46	49,966.29

2016 010-401-503	HOSPITAL, OUTPATIENT			86,649.00	12,779.55	14.75	85,023.08	47,907.50
2016 010-401-504	LABORATORY/X-RAY			25,000.00	3,011.41	12.05	14,640.76	8,412.31
2016 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2016 010-401-506	NDC PRESCRIPTIONS			51,175.00	13,328.28	26.04	47,950.85	25,700.99
2016 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2016 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2016 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2016 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 010-401-511	STATE HOSP CONTRACTS			34,000.00	.00	.00	20,875.65	25,707.81
2016 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	2,905.45	.00	.00	.00
2016 010-401-513	JAIL CPT			30,000.00	448.22	1.49	12,919.94	22,265.26
2016 010-401-514	JAIL NON-CPT			98,659.00	25,930.08	26.28	89,156.45	85,572.70
2016 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2016 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2016 010-401-517	JAIL LAB/X-RAY			.00	153.00	.00	.00	.00
2016 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2016 010-401-519	JAIL NDC			105,072.00	11,446.11	10.89	12,466.73	26,326.94
2016 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2016 010-401-525	OPTIONAL SERVICES			7,033.00	118.95	1.69	46.73	.00
2015 010-401-526	IGT-CONTRIBUTION FOR IHC SRV		.00	.00	100,000.00	.00	.00	.00
2016 010-401-527	GENERAL REV TAX LEVY %	388,605.67	388,605.67	.00	.00	.00	.00	.00
2016 010-401-998	EXPENDITURES INDIGENT HEALTH	388,605.67	388,605.67	559,622.00	257,490.87	46.01	402,149.15	317,358.11
DATE 09/04/2015	CASS_COUNTY		BUDGET - GENERAL	FUND		PERIOD: SEPTEMBER	BUD106	PAGE 7

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-402-101	SALARY IHC ADM			31,915.52	5,227.96	16.38	30,164.38	30,051.60
2016 010-402-130	TRAVEL-IHC			.00	.00	.00	.00	.00
2016 010-402-150	SOCIAL SECURITY			2,441.54	399.94	16.38	2,307.62	2,298.95
2016 010-402-151	RETIREMENT			3,613.63	363.80	10.07	3,338.41	3,129.86
2016 010-402-152	HOSPITALIZATION			6,464.88	.00	.00	6,188.11	6,096.74
2016 010-402-153	WORKERS COMP			252.13	114.21	45.30	174.48	238.00
2016 010-402-154	UNEMPLOYMENT			173.14	31.90	18.42	182.43	168.26
2016 010-402-200	TELEPHONE			750.00	658.12	87.75	665.49	590.23
2016 010-402-250	COMP SUPPLIES			.00	.00	.00	.00	.00
2016 010-402-300	OFFICE SUPPLIES			650.00	.00	.00	46.92	626.36
2016 010-402-330	POSTAGE			600.00	.00	.00	777.00	403.00
2016 010-402-340	COMP PROGRAMMING			4,800.00	.00	.00	4,800.00	800.00
2016 010-402-350	COPY MACHINE			.00	.00	.00	.00	.00
2016 010-402-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 010-402-401	TRAVEL			200.00	.00	.00	64.96	197.11
2016 010-402-405	RENT			.00	.00	.00	.00	.00
2016 010-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-402-998	EXPENDITURES IHC-OFFICE			51,860.84	6,795.93	13.10	48,709.80	44,600.11
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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-403-101	SALARY COUNTY CLERK	47,434.04	47,434.04	47,631.96	42,907.63	90.08	46,684.08	44,894.52
2016 010-403-107	SALARY DEPUTIES	112,513.14	112,513.14	112,301.19	101,880.80	90.72	108,277.49	105,588.72
2016 010-403-150	SOCIAL SECURITY	12,235.97	12,235.97	12,234.89	10,610.82	86.73	11,044.32	10,782.32
2016 010-403-151	RETIREMENT	18,483.89	18,483.89	18,108.43	16,388.04	90.50	17,163.26	15,672.95
2016 010-403-152	HOSPITALIZATION	32,965.80	32,965.80	32,324.40	28,550.17	88.32	30,937.58	30,483.70
2016 010-403-153	WORKERS COMPENSATION	767.75	767.75	1,263.47	572.28	45.29	873.56	1,191.84
2016 010-403-154	UNEMPLOYMENT	450.06	450.06	609.23	457.46	75.09	655.28	591.33
2016 010-403-200	TELEPHONE	1,740.00	1,740.00	1,740.00	1,424.88	81.89	1,616.49	734.56
2016 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 010-403-300	OFFICE SUPPLIES	6,000.00	6,000.00	4,000.00	9,774.87	244.37	6,060.71	5,900.16
2016 010-403-309	IMAGING SYSTEM			.00	.00	.00	.00	.00
2016 010-403-310	MICRO-FILMING			.00	.00	.00	.00	.00
2016 010-403-311	MICRO-FILMING OLD RECORDS			.00	.00	.00	.00	.00
2016 010-403-312	ARCHIVE FEES/EXPENSE			.00	.00	.00	.00	.00
2016 010-403-313	OFFICE EQUIPMENT			.00	.00	.00	.00	600.00
2016 010-403-314	PRESVATION OF RECORDS/EXPENS			.00	.00	.00	.00	.00
2016 010-403-315	RECORDS MANGMT.FEE/EXPENSE			5,006.40	4,995.23	99.78	4,593.55	.00
2016 010-403-316	SERVER ANNUAL MAINT. SUPPORT			45,134.77	45,134.77	100.00	42,834.92	40,960.32
2016 010-403-317	ARCHIVE-SCANNING PROJECT			.00	.00	.00	.00	.00
2016 010-403-318	TECHNOLOGY EXPENSE			4,500.00	2,045.95	45.47	900.00	.00
2016 010-403-319	COPY FEE FUNDS			21,746.64	.00	.00	.00	.00
2016 010-403-320	BOND PREMIUM	1,321.00	1,321.00	1,600.00	621.00	38.81	700.00	700.00
2016 010-403-330	POSTAGE	3,800.00	3,800.00	3,800.00	2,070.41	54.48	3,308.16	2,693.90
2016 010-403-331	PROBATE TRAVEL	2,000.00	2,000.00	1,500.00	539.20	35.95	1,046.00	1,229.06
2013 010-403-345	INTERNET EXPENSE/COUNTY CLER		.00	.00	.00	.00	.00	.00
2013 010-403-350	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-403-360	COUNTY COURT		.00	.00	.00	.00	.00	.00
2016 010-403-365	VITAL STATISTICS EXPENSE			.00	.00	.00	.00	.00
2016 010-403-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 010-403-401	TRAVEL & SEMINAR EXPENSE	1,000.00	1,000.00	3,000.00	1,814.85	60.50	3,094.33	2,968.38

2016 010-403-450	CAPITAL OUTLAY-CO.CLK				.00	.00	.00	1,200.00	.00
2013 010-403-699	EQUIPMENT NOTE		.00		.00	.00	.00	.00	.00
2016 010-403-998	EXPENDITURES COUNTY CLERK	240,711.65	240,711.65	316,501.38	269,788.36	85.24	280,989.73	264,991.76	
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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-404-101	REC MANAG SAL CO CLK	***DELETE***	***DELETE***	.00	.00 .00	.00	.00	
2016 010-404-150	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00	
2016 010-404-151	RETIREMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00	
2016 010-404-153	WORKERS COMP	***DELETE***	***DELETE***	.00	.00 .00	.00	.00	
2016 010-404-154	UNEMPLOYMENT			.00	.00 .00	.00	.00	
2016 010-404-998	EXPENDITURES CO CLK REC MGMT			.00	.00 .00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106 PAGE 10	

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-405-000	CO.CLK RECORDS MANAGEMENT			.00	.00 .00	.00	.00	
2016 010-405-001	MONTHLY RECORD MANAGEMENT FE	5,558.40	5,558.40	.00	.00 .00	.00	.00	
2016 010-405-002	SERVER ANNUAL MAINTENANCE	24,200.00	24,200.00	.00	.00 .00	.00	.00	
2016 010-405-003	COMPUTER MAINT.SUPPORT	10,800.00	10,800.00	.00	.00 .00	.00	.00	
2016 010-405-004	PAYOFF ON MANATRON SYSTEM	50,000.00	50,000.00	.00	.00 .00	.00	.00	
2016 010-405-998	CO.CLERK RECORDS MANGT TOTAL	90,558.40	90,558.40	.00	.00 .00	.00	.00	
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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-406-000	CO.CLERK TECHNOLOGY			.00	.00 .00	.00	.00	
2016 010-406-001	TECHNOLOGY EXPENSE	5,000.00	5,000.00	.00	.00 .00	.00	.00	
2016 010-406-998	CO.CLERK TECH. FUNDS TOTALS	5,000.00	5,000.00	.00	.00 .00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106 PAGE 12	

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-407-000	CO.CLERK ARCHIVE			.00	.00 .00	.00	.00	
2016 010-407-001	ARCHIVE EXPENSE	40,000.00	40,000.00	.00	.00 .00	.00	.00	
2016 010-407-003	PAYOFF ON MANATRON SYSTEM	60,000.00	60,000.00	.00	.00 .00	.00	.00	
2016 010-407-998	COUNTY CLERK ARCHIVE TOTALS	100,000.00	100,000.00	.00	.00 .00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106 PAGE 13	

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-430-101	SALARY DISTRICT CLERK	47,434.04	47,434.04	46,746.96	42,871.63 91.71	46,555.08	44,765.52	
2016 010-430-107	SALARY- DEPUTIES	131,512.95	131,512.95	129,342.16	114,701.88 88.68	117,259.72	122,320.30	
2016 010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00 .00	1,280.00	.00	
2016 010-430-150	SOCIAL SECURITY	13,689.44	13,689.44	13,470.82	11,853.22 87.99	12,230.55	12,556.39	
2016 010-430-151	RETIREMENT	20,690.75	20,690.75	19,937.69	17,835.01 89.45	18,122.73	17,318.60	
2016 010-430-152	HOSPITALIZATION	39,558.96	39,558.96	38,789.28	35,017.45 90.28	33,508.45	36,072.88	
2016 010-430-153	WORKERS COMPENSATION	858.95	858.95	1,391.10	630.12 45.30	980.84	1,353.00	
2016 010-430-154	UNEMPLOYMENT	526.05	526.05	701.68	516.12 73.55	716.60	685.68	
2016 010-430-200	TELEPHONE	2,200.00	2,200.00	2,200.00	1,799.46 81.79	1,886.16	1,466.10	
2016 010-430-250	COMPUTER SUPPLIES			.00	.00 .00	.00	.00	
2016 010-430-300	OFFICE SUPPLIES	6,500.00	6,500.00	7,000.00	9,446.23 134.95	5,440.93	6,559.84	
2013 010-430-310	MICROFILMING		.00	.00	.00 .00	.00	.00	
2016 010-430-313	OFFICE EQUIPMENT			.00	.00 .00	.00	.00	
2016 010-430-320	BOND PREMIUM	2,118.00	2,118.00	1,750.00	1,560.00 89.14	1,017.00	.00	
2016 010-430-330	POSTAGE	9,000.00	9,000.00	8,500.00	8,008.61 94.22	8,739.21	9,092.26	
2013 010-430-340	COMPUTER PROGRAMMING		.00	.00	.00 .00	.00	.00	
2013 010-430-345	INTERNET EXPENSE/DIST. CLERK		.00	.00	.00 .00	.00	.00	
2013 010-430-350	COPY MACHINE EXPENSE		.00	.00	.00 .00	.00	.00	
2016 010-430-400	MISCELLANEOUS			100.00	125.00 125.00	.00	.00	
2016 010-430-401	TRAVEL & SEMINAR EXPENSE	3,000.00	3,000.00	3,000.00	2,764.51 92.15	1,803.46	1,792.61	
2016 010-430-403	RECORDS MANAGEMENT EXPENSE			.00	.00 .00	.00	.00	
2016 010-430-450	CAPITAL OUTLAY-DIST CLK			3,000.00	1,929.98 64.33	.00	.00	
2016 010-430-998	EXPENDITURES DISTRICT CLERK	277,089.14	277,089.14	275,929.69	249,059.22 90.26	249,540.73	253,983.18	
DATE 09/04/2015	CASS_COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106 PAGE 14	

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2013 010-431-101	SALARY RECORD MANAGEMENT DC			.00	.00 .00	.00	.00

2013 010-431-150 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2013 010-431-151 RETIREMENT	.00	.00	.00	.00	.00	.00
2013 010-431-152 HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2013 010-431-153 WORKERS COMP	.00	.00	.00	.00	.00	.00
2013 010-431-154 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2016 010-431-998 EXPENDITURES DIST CLK REC MG			.00	.00	.00	.00

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-440-101 SALARY- ASSESSOR-COLLECTOR		48,022.04	48,022.04	47,055.96	43,132.63 91.66	46,108.08	44,318.52
2016 010-440-107 SALARY - DEPUTIES		161,602.91	161,602.91	158,383.89	144,838.93 91.45	149,440.83	143,715.14
2016 010-440-108 TAX OFF EXTRA HELP				.00	.00 .00	.00	.00
2016 010-440-109 CONTRACT LABOR				.00	.00 .00	.00	.00
2016 010-440-150 SOCIAL SECURITY		16,036.31	16,036.31	15,945.65	13,564.31 85.07	14,365.17	13,828.11
2016 010-440-151 RETIREMENT		24,237.88	24,237.88	23,260.93	21,276.65 91.47	21,647.69	19,574.36
2016 010-440-152 HOSPITALIZATION		46,152.12	46,152.12	45,254.16	41,482.21 91.66	41,776.03	36,619.48
2016 010-440-153 WORKERS COMPENSATION		1,006.20	1,006.20	1,646.67	735.12 44.64	1,113.76	1,589.04
2016 010-440-154 UNEMPLOYMENT		646.41	646.41	875.51	651.88 74.46	907.45	810.75
2016 010-440-200 TELEPHONE		4,000.00	4,000.00	4,080.00	3,878.77 95.07	4,992.45	3,620.80
2016 010-440-205 CELL PHONE				420.00	70.00 16.67	.00	.00
2016 010-440-210 STAMPED ENVELOPES		1,000.00	1,000.00	1,000.00	912.40 91.24	923.51	823.03
2016 010-440-220 TAX RECEIPTS- MAILERS		1,800.00	1,800.00	1,800.00	1,593.96 88.55	1,547.26	3,081.85
2016 010-440-225 TAX ROLL PREPARATION		6,000.00	6,000.00	6,000.00	5,181.25 86.35	4,741.62	5,123.54
2016 010-440-230 TAX ROLL CONVERSION				.00	.00 .00	.00	.00
2016 010-440-250 COMPUTER SUPPLIES		1,500.00	1,500.00	1,700.00	1,297.33 76.31	1,361.68	1,359.89
2016 010-440-255 COMPUTER SUPPLIES-MTR VEH				.00	.00 .00	.00	.00
2016 010-440-300 OFFICE SUPPLIES		1,700.00	1,700.00	1,700.00	1,651.41 97.14	1,794.84	1,648.60
2016 010-440-305 MV SUPPLIES		800.00	800.00	1,100.00	581.43 52.86	814.67	755.01
2016 010-440-320 BOND PREMIUM				.00	.00 .00	.00	3,575.00
2016 010-440-330 POSTAGE		38,000.00	38,000.00	30,000.00	26,745.11 89.15	31,305.10	26,966.13
2016 010-440-335 POSTAGE SUPPLIES		300.00	300.00	300.00	210.00 70.00	194.00	235.00
2016 010-440-340 COMPUTER PROGRAMMING				.00	.00 .00	.00	.00
2016 010-440-345 INTERNET EXPENSE/TAX ASSESSO				.00	.00 .00	.00	.00
2016 010-440-350 COPY MACHINE EXPENSE				.00	.00 .00	.00	.00
2016 010-440-360 VOTER REGISTRATON		1,500.00	1,500.00	500.00	932.10 186.42	1,336.54	187.66
2016 010-440-370 TELEPRINTER				.00	.00 .00	.00	.00
2016 010-440-400 PROFESSIONAL DUES				500.00	.00 .00	.00	.00
2016 010-440-401 TRAVEL & SCHOOL EXPENSE		4,000.00	4,000.00	3,000.00	2,774.54 92.48	4,235.03	2,690.90
2016 010-440-450 CAPITAL OUTLAY-TAX COLL				2,000.00	2,000.00 100.00	.00	.00
2016 010-440-998 EXPENDITURES TAX OFFICE		358,303.87	358,303.87	346,522.77	313,510.03 90.47	328,605.71	310,522.81

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-448-000 LAKE PATROL OFFICER				.00	.00 .00	.00	.00
2016 010-448-101 LAKE PATROL OFFICER SALARY				.00	.00 .00	.00	.00
2016 010-448-150 SOCIAL SECURITY				.00	.00 .00	.00	.00
2016 010-448-151 RETIREMENT				.00	.00 .00	.00	.00
2016 010-448-152 HOSPITALIZATION				.00	.00 .00	.00	.00
2016 010-448-153 WORKERS COMPENSATION				.00	.00 .00	.00	.00
2016 010-448-154 UNEMPLOYMENT				.00	.00 .00	.00	.00
2016 010-448-998 TOTAL LAKE PATROL EXPENSE				.00	.00 .00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-449-000 SHERIFF SPECIAL REV/EXPENSE				.00	.00 .00	.00	.00
2016 010-449-001 CHAPTER 415 -TRAINING EXP.		3,000.00	3,000.00	.00	.00 .00	.00	.00
2016 010-449-002 EXPENDITURES FROM SALES -FOR		3,000.00	3,000.00	.00	.00 .00	.00	.00
2016 010-449-003 E-GRANT CJAD-GRANT		33,000.00	33,000.00	.00	.00 .00	.00	.00
2016 010-449-004 E-GRANT CONSOLE FOR DISPATCH		57,207.00	57,207.00	.00	.00 .00	.00	.00
2016 010-449-998 SHERIFF TOTAL CHAPT 425 EXP.		96,207.00	96,207.00	.00	.00 .00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-450-101 SALARY-SHERIFF		52,075.53	52,075.53	51,054.47	46,799.94 91.67	50,053.44	48,227.27
2016 010-450-102 SECURITY OFFICER	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	32,717.33
2016 010-450-103 LAKE PATROL SALARY				.00	9,473.17 .00	237.00	3,871.00
2016 010-450-104 PART TIME DEPUTY SALARY		5,000.00	5,000.00	5,000.00	10,381.81 207.64	7,385.00	4,865.00
2016 010-450-105	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 010-450-106	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 010-450-107 SALARY-DEPUTIES		663,088.49	663,088.49	648,839.82	600,029.26 92.48	641,763.70	621,045.66

2016	010-450-108	SALARY - SECRETARY SHERIFF	30,658.22	30,658.22	30,028.09	27,525.49	91.67	29,388.60	28,004.40
2016	010-450-109	MENTAL TRANSPORT OFFICER	35,562.63	35,562.63	34,865.31	26,148.96	75.00	.00	.00
2016	010-450-110	MONTHLY UNIFORM EXPENSE	6,000.00	6,000.00	6,000.00	5,493.75	91.56	6,151.00	6,751.83
2016	010-450-115	PURCHASE OF UNIFORMS	5,000.00	5,000.00	6,000.00	1,857.45	30.96	3,175.61	4,195.83
2016	010-450-150	SOCIAL SECURITY	61,168.26	61,168.26	59,347.76	53,750.75	90.57	54,950.14	55,473.45
2016	010-450-151	RETIREMENT	90,925.75	90,925.75	87,159.22	80,684.04	92.57	79,866.44	74,937.06
2016	010-450-152	HOSPITALIZATION	131,906.40	131,906.40	129,340.80	112,134.82	86.70	116,090.62	115,902.64
2016	010-450-153	WORKERS COMPENSATION	18,903.09	18,903.09	29,312.52	13,964.84	47.64	19,169.67	27,557.72
2016	010-450-154	UNEMPLOYMENT	2,961.28	2,961.28	3,306.75	3,054.18	92.36	4,138.94	3,882.31
2016	010-450-200	TELEPHONE	23,000.00	23,000.00	23,000.00	22,498.24	97.82	24,518.58	23,559.11
2013	010-450-220	PRISONER ACCOUNT		.00	.00	.00	.00	.00	.00
2016	010-450-230	K-9	1,500.00	1,500.00	1,500.00	236.36	15.76	758.80	792.03-
2016	010-450-235	ESTRAY FUND	2,000.00	2,000.00	2,000.00	2,365.00	118.25	979.74	523.47
2016	010-450-240	TELETYPE MAINTENANCE			.00	.00	.00	.00	.00
2016	010-450-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016	010-450-300	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00	11,041.03	69.01	16,510.67	19,471.92
2016	010-450-305	INVESTIGATION SUPPLIES	7,000.00	7,000.00	7,000.00	4,674.05	66.77	7,104.86	6,636.13
2016	010-450-310	FIREARMS, BADGES, ETC.	2,500.00	2,500.00	2,500.00	2,207.97	88.32	2,271.37	6,818.92
2016	010-450-330	POSTAGE	1,500.00	1,500.00	1,500.00	1,100.92	73.39	1,536.16	1,443.13
2013	010-450-340	COMPUTER PROGRAMMING		.00	.00	.00	.00	.00	.00
2013	010-450-345	INTERNET EXPENSE		.00	.00	.00	.00	.00	.00
2013	010-450-350	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2013	010-450-380	RESERVES FUND EXPENSE		.00	.00	.00	.00	.00	.00
2016	010-450-400	PROFESSIONAL DUES			.00	405.00	.00	564.74	851.25
2016	010-450-401	TRAVEL&AUTO ALLOWANCE	4,000.00	4,000.00	7,500.00	4,858.74	64.78	5,665.13	6,094.27
2016	010-450-402	REGISTRATION & TRAINING	2,000.00	2,000.00	2,000.00	1,648.76	82.44	1,576.50	1,183.72
2016	010-450-403	***DELETE***	***DELETE***	***DELETE***	.00	20.00	.00	.00	.00
2016	010-450-404	AUTO ALLOWANCE	7,200.00	7,200.00	.00	.00	.00	.00	.00
2016	010-450-410	COMMUNICATIONS & TRANSMITTER			.00	.00	.00	.00	.00
2016	010-450-420	MEDICAL-EMPLOYEES	2,000.00	2,000.00	3,500.00	5,645.06	161.29	1,989.07	2,936.20
2016	010-450-450	CAPITAL OUTLAY-SHERIFF			30,000.00	30,980.91	103.27	53,183.62	50,072.25
2016	010-450-451				3,000.00	378.00	12.60	.00	.00
2016	010-450-454				.00	4,094.39	.00	.00	.00
2016	010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00	.00	.00	.00
2016	010-450-520	FUEL (CARS)	130,000.00	130,000.00	130,000.00	88,381.40	67.99	147,182.31	149,870.25
2016	010-450-540	REPAIRS & MAINT. ON CARS	45,000.00	45,000.00	40,000.00	46,076.91	115.19	50,134.98	51,497.84
2016	010-450-545	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2016	010-450-550	PRISN.TRANSP. BOND FORFEITUR			.00	.00	.00	552.22-	369.23-
2016	010-450-560	COURT ORDERED PRISN. TRANSP			.00	800.00	.00	2,291.21	230.11
2016	010-450-998	EXPENDITURES SHERIFF	1346,949.65	1346,949.65	1359,754.74	1218,711.20	89.63	1328,085.68	1347,458.81

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2013	010-451-101	LAW ENFORCEMENT STAFF	.00	.00	.00	.00	.00	.00
2013	010-451-110	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2013	010-451-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2013	010-451-151	RETIREMENT	.00	.00	.00	.00	.00	.00
2013	010-451-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2013	010-451-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2013	010-451-154	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	.00	.00
2013	010-451-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2013	010-451-301	LAW ENFORCEMENT SUPPLIES	.00	.00	.00	.00	.00	.00
2013	010-451-305	INVESTIGATIVE SUPPLIES	.00	.00	.00	.00	.00	.00
2013	010-451-400	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
2013	010-451-401	TRAVEL/CONFERENCE	.00	.00	.00	.00	.00	.00
2013	010-451-420	EMPLOYEES MEDICAL/EXAMS	.00	.00	.00	.00	.00	.00
2013	010-451-450	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2013	010-451-520	FUEL	.00	.00	.00	.00	.00	.00
2013	010-451-540	VEHICLE REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00
2016	010-451-998	EXPENDITURES DRUG ENFORCEMEN			.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016	010-452-101	SALARY - COURTROOM SECURITY	35,562.63	35,562.63	34,865.31	31,854.64	91.36	33,863.71	.00
2016	010-452-110	UNIFORM EXPENSE	300.00	300.00	300.00	275.00	91.67	.00	.00
2016	010-452-150	SOCIAL SECURITY	2,743.49	2,743.49	2,690.15	2,186.25	81.27	2,344.96	.00
2016	010-452-151	RETIREMENT	4,111.93	4,111.93	3,947.63	3,605.63	91.34	3,749.86	.00
2016	010-452-152	HOSPITALIZATION	6,593.16	6,593.16	6,464.88	5,926.03	91.66	6,188.11	.00
2016	010-452-153	WORKERS COMPENSATION	875.05	875.05	1,371.45	642.84	46.87	703.80	.00
2016	010-452-154	UNEMPLOYMENT	143.45	143.45	190.77	144.53	75.76	204.90	.00
2016	010-452-998	TOTAL	50,329.71	50,329.71	49,830.19	44,634.92	89.57	47,055.34	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
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2016 010-455-106	JAILERS SALARY	738,006.19	738,006.19	699,198.76	657,476.79	94.03	684,821.10	651,690.47
2016 010-455-108	JAIL SECRETARY			.00	300.16	.00	14,246.88	970.16
2016 010-455-109	COUNTY NURSE SALARY			.00	.00	.00	.00	.00
2016 010-455-110	UNIFORM	15,600.00	15,600.00	15,000.00	12,850.00	85.67	14,087.50	13,800.00
2016 010-455-150	SOCIAL SECURITY	57,650.87	57,650.87	54,636.21	50,393.12	92.23	53,532.89	50,037.66
2016 010-455-151	RETIREMENT	85,331.97	85,331.97	79,166.78	74,337.70	93.90	75,531.88	67,811.84
2016 010-455-152	HOSPITALIZATION	171,422.16	171,422.16	161,622.00	130,950.88	81.02	141,349.72	138,696.32
2016 010-455-153	WORKERS COMPENSATION	14,554.81	14,554.81	26,958.64	12,058.95	44.73	18,441.69	24,027.60
2016 010-455-154	UNEMPLOYMENT	3,014.43	3,014.43	3,874.53	3,053.81	78.82	4,315.48	3,733.54
2016 010-455-220	PRISONER FOOD SERVICE	100,000.00	100,000.00	121,460.00	60,753.82	50.02	92,419.22	112,800.70
2016 010-455-225	OUT OF CO.INMATE HOUSING	400,000.00	400,000.00	581,348.00	254,097.97	43.71	575,608.58	388,655.00
2016 010-455-300	JAIL-SUPPLIES	22,000.00	22,000.00	25,855.00	18,263.93	70.64	27,188.39	24,190.77
2016 010-455-305	OFFICE SUPPLIES	10,171.35	10,171.35	10,171.35	7,021.10	69.03	8,499.96	10,613.61
2016 010-455-330	POSTAGE - JAIL			.00	.00	.00	.00	5.60
2016 010-455-400	PROFESSIONAL DUES			.00	.00	.00	112.74	.00
2013 010-455-410	JAIL-COMMUNICATIONS &TRANSMI		.00	.00	.00	.00	.00	.00
2016 010-455-420	EMPLOYEE MEDICAL	2,000.00	2,000.00	.00	.00	.00	.00	1,440.00
2013 010-455-421	JAIL-MEDICAL-HARRIS COUNTY		.00	.00	.00	.00	.00	.00
2013 010-455-422	JAIL MEDICAL - CPT		.00	.00	.00	.00	.00	.00
2013 010-455-440	NOTE INT/PRISONERS		.00	.00	.00	.00	.00	.00
2016 010-455-450	CAPITAL OUTLAY			1,000.00	30.00	3.00	30.00	.00
2016 010-455-510	JAIL-REPAIRS & MAINTENANCE	38,410.56	38,410.56	24,515.00	30,233.49	123.33	24,010.51	21,321.90
2016 010-455-600	JAIL-UTILITIES	63,804.00	63,804.00	63,804.00	58,012.80	90.92	69,865.86	62,700.81
2016 010-455-998	EXPENDITURES JAIL	1721,966.34	1721,966.34	1868,610.27	1369,834.52	73.31	1804,062.40	1572,495.98

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2013 010-460-			.00	.00	.00 .00	.00	.00
2016 010-460-101	SALARY- ASST.DIST.ATTORNEYS	153,689.93	153,689.93	112,716.12	109,178.93 96.86	110,528.44	104,774.96
2016 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN	3,500.00	3,500.00	.00	.00 .00	.00	.00
2016 010-460-106	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 010-460-107	SALARY-CRIMINAL INVESTIGATOR	85,709.67	85,709.67	84,228.03	72,488.81 86.06	77,151.31	73,786.64
2016 010-460-108	SALARY-SECRETARIES	84,875.21	84,875.21	84,059.99	76,320.61 90.79	82,392.36	78,972.52
2016 010-460-109	***DELETE***	***DELETE***	***DELETE***	4,160.00	1,940.00 46.63	936.00	1,576.00
2016 010-460-110	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 010-460-111	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 010-460-112	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 010-460-130	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,200.00	1,200.00	1,100.00 91.67	1,200.00	1,200.00
2016 010-460-150	SOCIAL SECURITY	25,458.80	25,458.80	22,466.84	20,144.68 89.66	20,957.06	20,096.01
2016 010-460-151	RETIREMENT	37,494.27	37,494.27	31,816.69	29,185.56 91.73	29,899.93	26,814.72
2016 010-460-152	HOSPITALIZATION	46,152.12	46,152.12	51,719.04	38,249.83 73.96	47,948.02	48,769.04
2016 010-460-153	WORKERS COMPENSATION	3,390.22	3,390.22	2,320.10	1,014.84 43.74	1,433.80	2,507.88
2016 010-460-154	UNEMPLOYMENT	1,331.18	1,331.18	1,593.24	1,209.73 75.93	1,689.57	1,498.35
2016 010-460-200	TELEPHONE	3,000.00	3,000.00	2,500.00	3,254.79 130.19	2,974.35	1,726.99
2016 010-460-202	CELL PHONE EXPENSE	3,000.00	3,000.00	.00	55.00 .00	660.00	.00
2016 010-460-250	COMPUTER SUPPLIES			3,000.00	2,560.64 85.35	.00	.00
2016 010-460-300	OFFICE SUPPLIES	7,000.00	7,000.00	10,000.00	7,816.15 78.16	7,565.72	8,009.52
2016 010-460-305	INVESTIGATION EXPENSE	5,000.00	5,000.00	10,000.00	2,755.18 27.55	17,652.56	3,269.76
2016 010-460-330	POSTAGE	2,000.00	2,000.00	4,000.00	2,011.18 50.28	3,771.40	2,789.00
2016 010-460-340	COMPUTER PROGRAMMING			.00	.00 .00	.00	.00
2016 010-460-345	INTERNET EXPENSE/DIST.ATTORN			.00	.00 .00	.00	.00
2016 010-460-350	COPY MACHINE EXPENSE			.00	.00 .00	.00	.00
2016 010-460-400	PROFESSIONAL DUES			1,500.00	747.16 49.81	10,216.85	2,538.85
2016 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	5,760.00	5,760.00	5,850.00	5,040.00 86.15	5,716.33	5,760.00
2016 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	2,760.00	2,760.00	3,000.00	2,530.00 84.33	2,988.00	2,760.00
2016 010-460-405	STAFF EDUCATION			.00	.00 .00	.00	.00
2016 010-460-406	TRAVEL & CONFERENCE	8,000.00	8,000.00	12,000.00	15,118.97 125.99	12,115.59	10,545.67
2015 010-460-407	CHAPTER 415 TRAVEL		.00	.00	.00 .00	.00	.00
2016 010-460-410	LAW BOOKS			.00	.00 .00	238.10	280.40
2016 010-460-415	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 010-460-420	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00 .00	.00	.00
2016 010-460-998	EXPENDITURES CRIMINAL D.A.	479,321.40	479,321.40	448,130.05	391,227.74 87.30	417,601.69	397,676.31

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00 .00	.00	.00
2016 010-461-101	SALARY	34,287.00	34,287.00	32,849.96	30,612.88 93.19	32,205.84	30,967.20
2016 010-461-150	SOCIAL SECURITY	2,622.96	2,622.96	2,513.02	2,242.27 89.23	2,416.20	2,325.96
2016 010-461-151	RETIREMENT	3,964.43	3,964.43	3,719.44	3,465.31 93.17	3,566.04	3,225.21
2016 010-461-152	HEALTH INSURANCE	6,593.16	6,593.16	6,464.88	5,926.03 91.66	6,188.11	6,096.74
2016 010-461-153	WORKERS COMPENSATION	164.58	164.58	259.51	117.54 45.29	179.72	245.28
2016 010-461-154	UNEMPLOYMENT	137.14	137.14	178.21	137.44 77.12	194.82	173.46
2016 010-461-998	TOTAL	47,769.27	47,769.27	45,985.02	42,501.47 92.42	44,750.73	43,033.85

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Table with columns: ACCOUNT #, ACCOUNT NAME, REQUESTED 2016 BUDGET, APPROVED 2016 BUDGET, 2015 BUDGET, 2015 Y-T-D PERCENT, 2014 ACTUAL, 2013 ACTUAL. Rows include DA CHAPTER 415 TRAINING.

DATE 09/04/2015 CASS_COUNTY BUDGET - GENERAL FUND WORK BUDGET VERSION: 0002 PERIOD: SEPTEMBER BUD106 PAGE 25

Table with columns: ACCOUNT #, ACCOUNT NAME, REQUESTED 2016 BUDGET, APPROVED 2016 BUDGET, 2015 BUDGET, 2015 Y-T-D PERCENT, 2014 ACTUAL, 2013 ACTUAL. Rows include CONSTABLE # 1, SALARY-CONST #1, SOCIAL SECURITY, RETIREMENT, HOSPITALIZATION, WORKERS COMP., UNEMPLOYMENT, CELL PHONE, POSTAGE, PROFESSIONAL DUES, VEHICLE EXPENSE ALLOWANCE, OUT OF COUNTY TRAVEL, TASER, EXPENDITURES CONSTABLE #1.

DATE 09/04/2015 CASS_COUNTY BUDGET - GENERAL FUND WORK BUDGET VERSION: 0002 PERIOD: SEPTEMBER BUD106 PAGE 26

Table with columns: ACCOUNT #, ACCOUNT NAME, REQUESTED 2016 BUDGET, APPROVED 2016 BUDGET, 2015 BUDGET, 2015 Y-T-D PERCENT, 2014 ACTUAL, 2013 ACTUAL. Rows include CONSTABLE #2, CONST #2 SALARY, SOCIAL SECURITY, RETIREMENT, HOSPITALIZATION, WORKERS COMP, CELL PHONE EXPENSE, POSTAGE, PROFESSIONAL DUES, VEHICLE EXPENSE ALLOWANCE, OUT OF COUNTY TRAVEL, CHAPTER 415 EDUCATION EXPENS, TASER, EXPENDITURES CONSTABLE #2.

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Table with columns: ACCOUNT #, ACCOUNT NAME, REQUESTED 2016 BUDGET, APPROVED 2016 BUDGET, 2015 BUDGET, 2015 Y-T-D PERCENT, 2014 ACTUAL, 2013 ACTUAL. Rows include CONSTABLE #3, CONST.#3 SALARY, SOCIAL SECURITY, RETIREMENT, HOSPITALIZATION, WORKERS COMPENSATION, CELL PHONE, EQUIPMENT, POSTAGE, CELL PHONE, PROFESSIONAL DUES, VEHICLE EXPENSE ALLOWANCE, OUT OF COUNTY TRAVEL, TASER, EXPENDITURES CONTSABLE #3.

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Table with columns: ACCOUNT #, ACCOUNT NAME, REQUESTED 2016 BUDGET, APPROVED 2016 BUDGET, 2015 BUDGET, 2015 Y-T-D PERCENT, 2014 ACTUAL, 2013 ACTUAL. Rows include CONSTABLE #4, CONST#4 SALARY, SOCIAL SECURITY, RETIREMENT.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-474-152	HOSPITALIZATION	6,593.16	6,593.16	6,464.88	5,926.03	91.66	6,188.11	6,096.74
2016 010-474-153	WORKERS COMPENSATION	537.96	537.96	827.33	391.59	47.33	576.08	801.68
2016 010-474-200	CELL PHONE SERVICE			660.00	330.00	50.00	600.00	365.00
2016 010-474-220				.00	.00	.00	.00	.00
2016 010-474-300	SUPPLIES			.00	.00	.00	.00	331.76
2016 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	810.96	.00
2016 010-474-330	POSTAGE	50.00	50.00	90.00	.00	.00	98.00	90.00
2016 010-474-335	BONDS			.00	.00	.00	.00	178.00
2016 010-474-400	PROFESSIONAL DUES	60.00	60.00	250.00	.00	.00	122.89	95.99
2016 010-474-401	VEHICLE EXPENSE ALLOWANCE	10,788.00	10,788.00	10,788.00	9,889.00	91.67	10,788.00	10,788.00
2016 010-474-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	148.88
2016 010-474-403				.00	1,624.19	.00	.00	202.48
2016 010-474-406	TASER			.00	.00	.00	1,003.29	.00
2016 010-474-998	EXPENDITURES CONSTABLE #4	32,277.20	32,277.20	32,308.98	30,284.94	93.74	33,116.79	31,477.55

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-475-000	CONSTABLES CHPT 415 TRAINING			.00	.00	.00	.00	.00
2016 010-475-001	CONSTABLE # 1	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 010-475-002	CONSTABLE # 2	500.00	500.00	.00	.00	.00	.00	.00
2016 010-475-003	CONSTABLE # 3	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 010-475-004	CONSTABLE # 4	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 010-475-998	CONSTABLES CPT415 TRAIN TOTA	3,500.00	3,500.00	.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-480-101	TEMPORARY JP POSITION			.00	.00	.00	258.08	.00
2016 010-480-150	SOCIAL SECURITY			.00	.00	.00	19.74	.00
2016 010-480-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-480-154	UNEMPLOYMENT			.00	.00	.00	1.52	.00
2016 010-480-998	TEMPORARY JP POSTION			.00	.00	.00	279.34	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2016 010-481-101	JP #1 SALARY	35,725.63	35,725.63	35,005.41	32,088.21	91.67	34,298.52	32,972.40
2016 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	3,232.00	100.00	3,232.00	3,232.00
2016 010-481-108	SALARY - J P #1 SECRETARIES	60,056.96	60,056.96	58,851.80	53,947.52	91.67	57,669.60	55,429.44
2016 010-481-150	SOCIAL SECURITY	7,941.82	7,941.82	7,794.52	7,112.13	91.25	7,591.48	7,318.97
2016 010-481-151	RETIREMENT	11,448.56	11,448.56	10,992.93	10,100.73	91.88	10,527.76	9,519.88
2016 010-481-152	HOSPITALIZATION	19,779.48	19,779.48	19,394.64	17,778.09	91.66	18,564.33	18,290.22
2016 010-481-153	WORKERS COMPENSATION	498.31	498.31	804.92	364.59	45.30	558.04	763.76
2016 010-481-154	UNEMPLOYMENT	240.22	240.22	319.27	242.73	76.03	348.87	310.38
2016 010-481-200	TELEPHONE			.00	13.69	.00	38.57	44.54
2016 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,070.29	53.51	1,872.67	2,109.18
2016 010-481-310	OFFICE EQUIPMENT			.00	50.00	.00	.00	.00
2016 010-481-320	BOND PREMIUM J.P.	250.00	250.00	250.00	282.50	113.00	105.00	.00
2016 010-481-330	POSTAGE	500.00	500.00	500.00	229.64	45.93	401.42	448.56
2016 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2016 010-481-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2016 010-481-354	COMPUTER PROGRAM SUPPORT			.00	.00	.00	.00	3,309.75
2016 010-481-360	CELL PHONE			.00	.00	.00	.00	.00
2016 010-481-361	BLACKBERRY DATA PKG			.00	.00	.00	.00	.00
2016 010-481-362	DIRECT TV			.00	.00	.00	.00	.00
2016 010-481-400	PROFESSIONAL DUES	60.00	60.00	.00	.00	.00	.00	.00
2016 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2016 010-481-402	TRAINING	3,000.00	3,000.00	3,000.00	2,741.13	91.37	3,309.06	2,608.42
2016 010-481-403				1,975.00	1,975.00	100.00	35.70	.00
2016 010-481-404				.00	.00	.00	.00	.00
2016 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	.00	670.00
2016 010-481-998	EXPENDITURES J P #1	149,532.98	149,532.98	148,920.49	135,628.25	91.07	143,353.02	141,827.50

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-482-101	SALARY J P #2	35,269.63	35,269.63	34,549.41	31,668.21	91.66	33,842.52	32,348.40
2016 010-482-108	SALARY - SECRETARY	23,644.17	23,644.17	23,180.52	21,248.81	91.67	19,906.80	21,852.48
2016 010-482-150	SOCIAL SECURITY-JP#2	4,874.11	4,874.11	4,783.54	4,310.08	90.10	4,420.98	4,470.64
2016 010-482-151	RETIREMENT-JP2	6,811.91	6,811.91	6,536.47	5,989.68	91.63	5,947.54	5,645.26
2016 010-482-152	HOSPITALIZATION-JP #2	13,186.32	13,186.32	12,929.76	11,852.06	91.66	10,835.48	12,193.48

2016	010-482-153	WORKERS COMPENSATION JP#2	305.83	305.83	493.99	223.74	45.29	342.44	467.28
2016	010-482-154	UNEMPLOYMENT - JP#2	94.58	94.58	125.75	95.58	76.01	120.27	122.34
2016	010-482-200	TELEPHONE & UTILITIES	1,400.00	1,400.00	1,400.00	1,143.71	81.69	1,306.30	1,070.38
2016	010-482-300	OFFICE SUPPLIES JP #2	600.00	600.00	300.00	203.77	67.92	549.37	646.38
2016	010-482-320	BOND PREMIUM	200.00	200.00	200.00	200.00	100.00	150.00	.00
2016	010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	.00
2016	010-482-350	COPY MACHINES EXPENSE	600.00	600.00	600.00	600.00	100.00	600.00	1,200.00
2016	010-482-360	CELL PHONE	600.00	600.00	660.00	550.00	83.33	660.00	660.00
2016	010-482-363	CHILD SAFETY JUSTICE COURT			.00	.00	.00	.00	.00
2016	010-482-365	COMPUTER CONNECTION			.00	.00	.00	.00	.00
2016	010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	3,309.75
2016	010-482-400	PROFESSIONAL DUES	60.00	60.00	100.00	81.50	81.50	50.00	223.88
2016	010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2016	010-482-402	TRAINING	2,000.00	2,000.00	2,450.00	2,423.66	98.92	1,359.10	1,964.09
2016	010-482-403				3,950.00	3,950.00	100.00	3,625.00	.00
2016	010-482-404				.00	.00	.00	.00	.00
2016	010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00
2016	010-482-450	CAPITAL OUTLAY-JP#2			1,156.00	913.00	78.98	.00	.00
2016	010-482-702	TRAINING			.00	.00	.00	.00	.00
2016	010-482-998	EXPENDITURES J P #2	97,446.55	97,446.55	101,215.44	92,603.80	91.49	91,515.80	93,974.36
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016	010-483-101	35,284.63	35,284.63	34,564.41	31,683.21 91.66	33,857.52	32,468.40		
2016	010-483-108	54,317.72	54,317.72	53,224.79	48,788.15 91.66	52,152.60	50,104.48		
2016	010-483-150	7,221.78	7,221.78	7,083.07	6,296.21 88.89	6,735.97	6,493.59		
2016	010-483-151	10,360.27	10,360.27	9,939.93	9,108.67 91.64	9,523.56	8,600.58		
2016	010-483-152	19,779.48	19,779.48	19,394.64	17,778.09 91.66	18,564.33	18,290.22		
2016	010-483-153	453.13	453.13	731.45	331.32 45.30	506.76	692.16		
2016	010-483-154	217.27	217.27	128.27	219.55 171.16	315.46	280.55		
2016	010-483-200			2,000.00	.00 .00	.00	1,476.05		
2016	010-483-250	4,500.00	4,500.00	4,000.00	3,882.56 97.06	3,891.06	3,264.17		
2016	010-483-251			.00	74.85 .00	299.40	503.75		
2016	010-483-300	2,500.00	2,500.00	2,500.00	2,062.96 82.52	2,459.54	4,215.61		
2016	010-483-310			.00	.00 .00	.00	.00		
2016	010-483-320	300.00	300.00	250.00	277.50 111.00	121.00	50.00		
2016	010-483-330	1,600.00	1,600.00	1,600.00	980.00 61.25	1,500.00	910.00		
2016	010-483-340			.00	.00 .00	.00	.00		
2016	010-483-350			.00	.00 .00	.00	.00		
2016	010-483-354			.00	.00 .00	.00	3,309.75		
2016	010-483-360			.00	110.00 .00	495.00	605.00		
2016	010-483-363			.00	.00 .00	.00	.00		
2016	010-483-365			.00	.00 .00	.00	.00		
2016	010-483-400	60.00	60.00	.00	.00 .00	.00	74.85		
2016	010-483-401	4,800.00	4,800.00	4,800.00	4,400.00 91.67	4,800.00	4,800.00		
2016	010-483-402	3,000.00	3,000.00	4,500.00	2,277.15 50.60	2,063.70	2,349.69		
2016	010-483-403			17,309.40	8,588.49 49.62	11,420.63	.00		
2016	010-483-404			28,000.00	10,373.20 37.05	20,634.39	.00		
2016	010-483-450			.00	.00 .00	.00	.00		
2016	010-483-998	144,394.28	144,394.28	190,025.96	147,231.91 77.48	169,340.92	138,488.85		
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016	010-484-101	34,897.63	34,897.63	34,213.41	31,362.21 91.67	33,542.52	32,252.40
2016	010-484-108	24,117.74	24,117.74	23,644.78	21,628.92 91.47	23,181.12	19,684.22
2016	010-484-150	4,881.88	4,881.88	4,793.35	4,243.29 88.52	4,642.68	4,297.22
2016	010-484-151	6,823.65	6,823.65	6,550.99	5,998.14 91.56	6,280.71	5,426.03
2016	010-484-152	13,186.32	13,186.32	12,929.76	11,852.06 91.66	12,376.22	11,685.92
2016	010-484-153	306.31	306.31	495.00	224.22 45.30	343.32	470.00
2016	010-484-154	96.47	96.47	128.27	97.56 76.06	140.22	112.29
2016	010-484-200	3,500.00	3,500.00	3,500.00	3,534.26 100.98	4,084.82	3,977.83
2016	010-484-300	1,500.00	1,500.00	1,500.00	1,238.95 82.60	1,535.79	2,962.43
2016	010-484-310			.00	.00 .00	.00	.00
2016	010-484-320	50.00	50.00	50.00	228.00 456.00	.00	50.00
2016	010-484-330	400.00	400.00	400.00	196.00 49.00	333.00	272.00
2016	010-484-350			.00	.00 .00	.00	.00
2016	010-484-354			.00	.00 .00	.00	3,309.75
2016	010-484-360	600.00	600.00	660.00	496.10 75.17	545.71	545.71
2016	010-484-400	60.00	60.00	500.00	136.07 27.21	77.77	517.28
2016	010-484-401	4,800.00	4,800.00	4,800.00	4,400.00 91.67	4,800.00	4,800.00
2016	010-484-402	2,500.00	2,500.00	2,500.00	3,159.46 126.38	2,399.64	4,590.59
2016	010-484-403			3,950.00	5,579.20 141.25	5,582.72	.00
2016	010-484-404			.00	.00 .00	891.25	.00
2016	010-484-405			.00	.00 .00	.00	.00
2016	010-484-450			4,000.00	1,793.40 44.84	1,613.29	.00
2016	010-484-998	97,720.00	97,720.00	104,615.56	96,167.84 91.92	102,370.78	94,953.67

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-485-000				.00	.00	.00	.00
2016 010-485-001				.00	.00	.00	.00
2016 010-485-002				.00	.00	.00	.00
2016 010-485-003				.00	.00	.00	.00
2016 010-485-004				.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-486-000	JP TECHNOLOGY EXPENSE			.00	.00	.00	.00
2016 010-486-001	JP # 1 TECHNOLOGY EXPENSE	3,737.50	3,737.50	.00	.00	.00	.00
2016 010-486-002	JP # 2 TECHNOLOGY EXPENSE			.00	.00	.00	.00
2016 010-486-003	JP # 3 TECHNOLOGY EXPENSE	9,600.68	9,600.68	.00	.00	.00	.00
2016 010-486-004	JP # 4 TECHNOLOGY EXPENSE			.00	.00	.00	.00
2016 010-486-998	JP TEC FUNDS TOTALS	13,338.18	13,338.18	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-487-000	JP TRANSACTION EXPENSES			.00	.00	.00	.00
2016 010-487-001	JP # 1 TRANSACTION EXPENSE			.00	.00	.00	.00
2016 010-487-002	JP # 2 TRANSACTION EXPENSE			.00	.00	.00	.00
2016 010-487-003	JP # 3 TRANSACTION EXPENSE	4,500.00	4,500.00	.00	.00	.00	.00
2016 010-487-004	JP # 4 TRANSACTION EXPENSE			.00	.00	.00	.00
2016 010-487-998	JP TRANSACTION FUNDS TOTAL	4,500.00	4,500.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-490-101	SALARY-TREASURER	47,833.04	47,833.04	46,866.96	42,958.63	91.66	45,919.08	44,129.52
2016 010-490-105	ASSISTANT	54,145.34	54,145.34	50,126.92	45,949.53	91.67	49,115.63	47,253.72
2016 010-490-150	SOCIAL SECURITY	7,801.35	7,801.35	7,420.03	6,497.26	87.56	6,513.14	6,110.79
2016 010-490-151	RETIREMENT	11,791.25	11,791.25	10,982.13	10,063.62	91.64	10,522.85	9,517.55
2016 010-490-152	HOSPITALIZATION	19,779.48	19,779.48	19,394.64	17,778.09	91.66	18,564.33	18,290.22
2016 010-490-153	WORKERS COMPENSATION	489.50	489.50	766.25	347.07	45.29	530.48	723.76
2016 010-490-154	UNEMPLOYMENT	216.58	216.58	271.94	206.76	76.03	297.14	264.69
2016 010-490-200	TELEPHONE	115.00	115.00	115.00	29.69	25.82	766.27	814.55
2016 010-490-220	CELL PHONE			660.00	550.00	83.33	.00	.00
2016 010-490-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 010-490-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,180.67	109.03	2,436.16	2,369.48
2016 010-490-320	BOND PREMIUM	150.00	150.00	328.00	594.00	181.10	150.00	150.00
2016 010-490-330	POSTAGE	2,600.00	2,600.00	2,600.00	2,098.13	80.70	2,040.80	2,449.37
2016 010-490-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2016 010-490-345	INTERNET EXPENSE/CO.TREAS.			.00	.00	.00	.00	.00
2016 010-490-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2016 010-490-400	PROFESSIONAL DUES	200.00	200.00	500.00	224.70	44.94	189.00	178.00
2016 010-490-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,500.00	3,528.44	100.81	3,721.80	3,221.15
2016 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2016 010-490-998	EXPENDITURES COUNTY TREASURE	150,621.54	150,621.54	145,531.87	133,006.59	91.39	140,766.68	135,472.80

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-510-101	COUNTY COURT JUDGE	141,588.04	141,588.04	140,430.00	128,725.00	91.66	139,293.96	128,257.07
2016 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2016 010-510-149	COURT REPORTER	48,601.23	48,601.23	47,619.44	43,648.69	91.66	46,656.24	44,627.04
2016 010-510-150	SOCIAL SECURITY	14,549.48	14,549.48	14,385.78	11,781.21	81.89	13,124.04	12,203.22
2016 010-510-151	RETIREMENT	21,990.63	21,990.63	21,291.90	19,511.17	91.64	20,589.34	18,008.52
2016 010-510-152	HEALTH INSURANCE	13,186.32	13,186.32	12,929.76	11,852.06	91.66	12,376.22	12,193.48
2016 010-510-153	WORKERS COMPENSATION	912.91	912.91	1,485.59	672.90	45.30	1,036.00	1,364.32
2016 010-510-154	UNEMPLOYMENT	194.40	194.40	258.34	196.38	76.02	282.25	249.94
2016 010-510-190		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 010-510-200	COUNTY COURT - TELEPHONE	1,500.00	1,500.00	1,200.00	1,324.51	110.38	1,454.14	1,346.68
2016 010-510-300	SUPPLIES	2,000.00	2,000.00	1,000.00	311.60	31.16	494.65	335.17
2016 010-510-320	BOND PREMIUMS	200.00	200.00	.00	.00	.00	.00	.00
2016 010-510-325	LAW PUBLICATIONS	1,500.00	1,500.00	2,000.00	395.50	19.78	791.75	1,238.31
2016 010-510-330	POSTAGE			.00	.00	.00	.00	.00
2016 010-510-400	PROFESSIONAL DUES	1,000.00	1,000.00	1,800.00	707.50	39.31	2,047.52	1,353.70

2016 010-510-401 TRAVEL EXPENSE	3,000.00	3,000.00	2,000.00	1,286.51	64.33	810.22	.00
2016 010-510-420 TRANSCRIPTS			.00	1,478.05	.00	4,205.25	11,916.24
2016 010-510-450 CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-510-998 EXPENDITURES COUNTY COURT	251,423.01	251,423.01	247,600.81	222,991.08	90.06	244,361.58	234,293.69
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-520-101 SALARY-AUDITOR		49,144.12	49,144.12	48,169.10	44,154.49	91.67	47,212.44	44,984.52
2016 010-520-107 SALARY- ASSISTANTS		64,824.01	64,824.01	59,286.88	52,972.48	89.35	57,998.63	54,358.70
2016 010-520-150 SOCIAL SECURITY		8,718.56	8,718.56	8,220.38	7,366.22	89.61	7,996.83	7,548.16
2016 010-520-151 RETIREMENT		13,177.56	13,177.56	12,166.70	11,142.25	91.58	11,649.38	10,344.74
2016 010-520-152 HOSPITALIZATION		19,779.48	19,779.48	19,394.64	17,239.36	88.89	18,564.33	18,290.22
2016 010-520-153 WORKERS COMPENSATION		547.05	547.05	848.90	384.51	45.30	581.64	794.72
2016 010-520-154 UNEMPLOYMENT		455.87	455.87	753.46	439.75	58.36	636.54	556.12
2016 010-520-200 TELEPHONE		700.00	700.00	750.00	617.69	82.36	667.52	196.95
2016 010-520-250 COMPUTER SUPPLIES	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 010-520-255 CELL PHONE				660.00	.00	.00	.00	.00
2016 010-520-300 OFFICE SUPPLIES		1,200.00	1,200.00	1,200.00	2,457.68	204.81	1,041.75	1,406.98
2016 010-520-313 OFFICE EQUIPMENT	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 010-520-320 BOND PREMIUMS		300.00	300.00	.00	.00	.00	.00	.00
2016 010-520-330 POSTAGE		100.00	100.00	50.00	105.34	210.68	100.62	106.89
2016 010-520-340 COMPUTER PROGRAM.	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 010-520-345 INTERNET EXPENSE/CO.AUDITOR	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 010-520-350 COPY MACHINE EXPENSE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 010-520-355 CONTRACT SERVICES				.00	.00	.00	.00	.00
2016 010-520-400 PROFESSIONAL DUES		300.00	300.00	250.00	264.00	105.60	264.00	299.00
2016 010-520-401 TRAVEL & SEMINAR EXPENSE		5,000.00	5,000.00	3,500.00	5,270.73	150.59	4,109.32	2,230.84
2016 010-520-410 LAW BOOKS				.00	.00	.00	.00	.00
2016 010-520-415 ACCOUNTING/AUDITING SERVICES	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 010-520-450 CAPITAL OUTLAY-AUDITOR				.00	.00	.00	.00	.00
2016 010-520-998 EXPENDITURES COUNTY AUDITOR		164,246.65	164,246.65	155,250.06	142,414.50	91.73	150,823.00	141,117.84
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 010-530-101 SALARY-MAINTENANCE SUPERVISOR		44,500.00	44,500.00	37,130.21	26,667.33	71.82	36,402.12	23,665.01
2016 010-530-107 SALARY-ASSISTANTS		62,732.37	62,732.37	118,952.24	105,642.64	88.81	110,440.29	112,092.24
2016 010-530-108 ASST.MAINTENANCE SUPRV		31,520.37	31,520.37	30,902.37	26,696.94	86.39	30,296.40	29,131.20
2016 010-530-109 JANITORIAL ASSISTANCE				.00	.00	.00	.00	.00
2016 010-530-150 SOCIAL SECURITY		10,688.02	10,688.02	14,304.34	11,363.54	79.44	13,017.57	12,219.03
2016 010-530-151 RETIREMENT		16,154.28	16,154.28	21,171.36	17,926.80	84.67	19,605.32	16,496.56
2016 010-530-152 HOSPITALIZATION		26,340.24	26,340.24	45,254.16	30,680.61	67.80	40,701.75	39,596.66
2016 010-530-153 WORKERS COMPENSATION		5,574.34	5,574.34	9,685.81	5,599.50	57.81	6,689.00	8,350.00
2016 010-530-154 UNEMPLOYMENT		558.85	558.85	1,014.39	758.66	74.79	1,071.33	923.00
2016 010-530-200 TELEPHONE		1,500.00	1,500.00	.00	928.84	.00	1,013.33	4,431.84
2016 010-530-201 CELL PHONE		960.00	960.00	1,320.00	604.84	45.82	644.60	565.76
2016 010-530-202 INSPECTIONS ON EQUIPMENT		12,000.00	12,000.00	9,000.00	13,096.36	145.52	11,000.43	11,545.22
2016 010-530-203 MONITORING FEES		1,500.00	1,500.00	2,000.00	735.00	36.75	1,660.00	.00
2016 010-530-300 JANITORIAL SUPPLIES				20,000.00	19,677.08	98.39	21,928.05	16,677.28
2015 010-530-301 JANITORIAL SERVICES			.00	.00	8,043.24	.00	.00	.00
2016 010-530-320 MAINTENANCE SUPPLIES		500.00	500.00	.00	418.12	.00	101.24	.00
2016 010-530-325 OFFICE SUPPLIES		500.00	500.00	500.00	270.46	54.09	809.23	391.16
2016 010-530-400 PROFESSIONAL DUES				.00	.00	.00	17.53	399.80
2016 010-530-450 CAPITAL OUTLAY-MAINTENANCE		5,000.00	5,000.00	.00	.00	.00	.00	.00
2016 010-530-500 REPAIR & REPLACEMENTS-BUILD.		20,000.00	20,000.00	28,000.00	29,308.22	104.67	83,837.49	58,532.99
2016 010-530-501 ELEVATOR CONTRACT SERVICES		6,000.00	6,000.00	.00	.00	.00	.00	.00
2016 010-530-505				.00	.00	.00	.00	.00
2016 010-530-510 REPAIR AND REPLACEMENT EQUIP		10,000.00	10,000.00	.00	295.00	.00	6,356.23	1,488.06
2016 010-530-520 LANDSCAPING-YARD EQUIPMENT		1,000.00	1,000.00	1,000.00	1,148.11	114.81	3,965.08	1,061.69
2016 010-530-530 TOOLS		1,000.00	1,000.00	1,000.00	1,677.98	167.80	1,540.46	858.41
2016 010-530-600 UTILITIES		130,000.00	130,000.00	130,000.00	134,023.28	103.09	166,626.20	103,355.29
2016 010-530-998 EXPENDITURES MAINTENANCE		388,028.47	388,028.47	471,234.88	435,562.55	92.43	557,723.65	441,781.20
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-531-000 JANITORIAL SERVICES				.00	.00	.00	.00
2016 010-531-101 SALARY-COUNTY STAFF		49,146.70	49,146.70	.00	.00	.00	.00
2016 010-531-150 SOCIAL SECURITY		3,814.80	3,814.80	.00	.00	.00	.00
2016 010-531-151 RETIREMENT		5,765.84	5,765.84	.00	.00	.00	.00
2016 010-531-152 HOSPITALIZATION		13,186.32	13,186.32	.00	.00	.00	.00
2016 010-531-153 WORKERS COMPENSATION		1,989.68	1,989.68	.00	.00	.00	.00
2016 010-531-154 UNEMPLOYMENT		199.47	199.47	.00	.00	.00	.00
2016 010-531-220 CELL PHONE		720.00	720.00	.00	.00	.00	.00
2016 010-531-300 JANITORIAL SUPPLIES		20,000.00	20,000.00	.00	.00	.00	.00

2016 010-531-301	JANITORIAL CONTRACT SERVICES	49,752.00	49,752.00	.00	.00	.00	.00	.00	.00
2016 010-531-998	TOTAL EXPENDITURES	144,574.81	144,574.81	.00	.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 010-540-101	SALARY-HEALTH OFFICER			.00	.00 .00	.00	.00		
2016 010-540-108	SALARY-SECRETARY			.00	.00 .00	.00	.00		
2016 010-540-150	SOCIAL SECURITY			.00	.00 .00	.00	.00		
2016 010-540-151	RETIREMENT			.00	.00 .00	.00	.00		
2016 010-540-152	HOSPITALIZATION			.00	.00 .00	.00	.00		
2016 010-540-153	WORKERS COMPENSATION			.00	.00 .00	.00	.00		
2016 010-540-154	UNEMPLOYMENT			.00	.00 .00	.00	.00		
2016 010-540-155	CONTRACTED SERVICES			.00	.00 .00	.00	.00		
2016 010-540-200	TELEPHONE			.00	.00 .00	.00	.00		
2016 010-540-300	OFFICE SUPPLIES			.00	.00 .00	.00	.00		
2016 010-540-310	MEDICAL SUPPLIES			.00	.00 .00	.00	.00		
2016 010-540-330	POSTAGE			.00	.00 .00	.00	.00		
2016 010-540-350	COPY MACHINE EXPENSE			.00	.00 .00	.00	.00		
2016 010-540-354	ANTI DRUG & ALCOHOL ABUSE			.00	.00 .00	.00	.00		
2016 010-540-400	MISCELLANEOUS			.00	.00 .00	.00	.00		
2016 010-540-401	TRAVEL			.00	.00 .00	.00	.00		
2016 010-540-450	CAPITAL OUTLAY-HEALTH DEPT			.00	.00 .00	.00	.00		
2016 010-540-998	EXPENDITURES HEALTH DEPT.			.00	.00 .00	.00	.00		
DATE 09/04/2015	CASS_COUNTY	BUDGET - GENERAL FUND			PERIOD: SEPTEMBER		BUD106	PAGE 44	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 010-550-101	SALARY-EXTENSION AGENT(AG)	9,936.47	9,936.47	9,741.61	8,523.90 87.50	.00	4,591.62		
2016 010-550-107	SALARY - EXTENSION AGENT (HE)	9,936.47	9,936.47	9,741.61	811.80 8.33	9,550.56	9,183.24		
2016 010-550-108	SALARY-SECRETARY	26,482.02	26,482.02	25,962.79	21,594.77 83.18	24,169.07	24,313.97		
2016 010-550-150	SOCIAL SECURITY	4,243.83	4,243.83	4,082.50	2,287.22 56.02	1,605.55	2,127.47		
2016 010-550-151	RETIREMENT	3,061.98	3,061.98	2,939.64	2,444.01 83.14	2,675.45	2,532.71		
2016 010-550-152	HOSPITALIZATION	6,593.16	6,593.16	6,464.88	5,926.03 91.66	6,188.11	6,096.74		
2016 010-550-153	WORKERS COMPENSATION	266.28	266.28	421.59	190.95 45.29	142.04	402.04		
2016 010-550-154	UNEMPLOYMENT	221.90	221.90	289.51	97.30 33.61	146.20	136.20		
2016 010-550-200	TELEPHONE	1,800.00	1,800.00	1,800.00	2,020.26 112.24	1,634.92	1,533.19		
2016 010-550-250	COMPUTER SUPPLIES & PROGRAMS			.00	.00 .00	.00	.00		
2016 010-550-300	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	528.50 29.36	2,543.99	2,041.45		
2016 010-550-310	DEMONSTRATION SUPPLIES (AG)	150.00	150.00	150.00	64.15 42.77	43.34	201.03		
2016 010-550-313	OFFICE EQUIPMENT			.00	.00 .00	.00	.00		
2016 010-550-315	EACP DEMO SUPPLIES			.00	.00 .00	.00	.00		
2016 010-550-320	DEMONSTRATION SUPPLIES (HE)	150.00	150.00	150.00	6.50 4.33	399.60	137.98		
2016 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00 .00	.00	.00		
2016 010-550-330	POSTAGE	75.00	75.00	75.00	.00 .00	107.44	61.39		
2016 010-550-350	COPY MACHINE EXPENSE			.00	.00 .00	.00	.00		
2016 010-550-355	FAMILY READING GRANT (FRED)			.00	.00 .00	255.99	1,056.74		
2016 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	4,560.00	.00	.00 .00	.00	.00		
2016 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	7,920.00	3,795.00 47.92	3,960.00	5,940.00		
2016 010-550-402	TRAVEL & CONFERENCE	4,900.00	4,900.00	2,400.00	3,384.31 141.01	1,745.12	1,202.99		
2016 010-550-405	PROF IMP (AG)			.00	.00 .00	.00	.00		
2016 010-550-406	PROF IMP(HE)			.00	.00 .00	.00	.00		
2016 010-550-407	PROF IMPROV-SECRETARY			.00	.00 .00	.00	.00		
2016 010-550-408	PROF IMPROVEMENT-EACP			.00	.00 .00	.00	.00		
2016 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00 .00	650.00	.00		
2016 010-550-998	EXPENDITURES EXTENSION OFFIC	78,737.11	78,737.11	73,939.13	51,674.70 69.89	55,817.38	61,558.76		
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 010-560-101	SALARY-VETERAN SVS OFFICER	14,685.62	14,685.62	14,685.62	13,461.91 91.67	14,397.72	14,935.84		
2016 010-560-150	SOCIAL SECURITY	1,123.45	1,123.45	1,123.45	1,029.93 91.68	1,101.48	1,142.63		
2016 010-560-151	RETIREMENT	1,698.03	1,698.03	1,662.78	1,523.73 91.64	1,594.20	1,558.23		
2016 010-560-152	HOSPITALIZATION	43.08	43.08	43.20	39.49 91.41	57.27	36.58		
2016 010-560-153	WORKERS COMPENSATION	70.49	70.49	116.02	52.56 45.30	80.36	109.64		
2016 010-560-154	UNEMPLOYMENT	58.74	58.74	57.27	60.57 105.76	87.12	83.99		
2016 010-560-200	TELEPHONE	25.00	25.00	25.00	20.28 81.12	39.22	26.85		
2016 010-560-300	OFFICE SUPPLIES	300.00	300.00	300.00	297.88 99.29	317.82	68.41		
2016 010-560-330	POSTAGE	200.00	200.00	200.00	231.13 115.57	264.77	89.28		
2016 010-560-350	COPY MACHINE EXPENSE			.00	.00 .00	.00	.00		
2016 010-560-400	PROFESSIONAL DUES			.00	.00 .00	.00	.00		
2016 010-560-401	TRAVEL	1,200.00	1,200.00	1,200.00	1,435.11 119.59	217.56	358.54		
2016 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00 .00	.00	.00		
2016 010-560-998	EXPENDITURES VETERANS SERVIC	19,404.41	19,404.41	19,413.34	18,152.59 93.51	17,722.40	18,409.99		
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-570-101	SALARY	12,000.00	12,000.00	9,600.00	12,200.00 127.08	9,655.00	9,600.00
2016 010-570-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 010-570-151	RETIREMENT			.00	.00 .00	.00	.00
2016 010-570-152	INSURANCE			.00	.00 .00	.00	.00
2016 010-570-153	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-570-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2016 010-570-250	UTILITIES			.00	.00 .00	.00	.00
2016 010-570-300	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2016 010-570-313	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2016 010-570-330	BOX RENT			.00	.00 .00	.00	.00
2016 010-570-340	COMPUTER PROGRAM			.00	.00 .00	.00	.00
2016 010-570-360	CELL PHONE			480.00	80.00 16.67	420.00	110.00
2016 010-570-401	TRAVEL	1,500.00	1,500.00	300.00	.00 .00	234.67	233.45
2016 010-570-402	TRAINING			.00	.00 .00	.00	.00
2016 010-570-403	SATILITE/WIRE COMMUNICATIONS	3,600.00	3,600.00	.00	.00 .00	.00	.00
2016 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	2,621.18 .00	5,589.30	45,854.93
2016 010-570-500	BUILDING-METER LOOP-ETC			.00	.00 .00	.00	.00
2016 010-570-501	EQUIPMENT REPAIR			.00	.00 .00	.00	.00
2016 010-570-502	SAFETY EQUIPMENT			.00	.00 .00	.00	.00
2016 010-570-510	EQUIPMENT			.00	191.90 .00	.00	.00
2016 010-570-520	HOMELAND SECURITY			.00	.00 .00	.00	.00
2016 010-570-998	EXPENDITURES EMERGENCY MGMT	17,100.00	17,100.00	10,380.00	15,093.08 145.41	15,898.97	55,798.38
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-571-001	SALARY	25,000.00	25,000.00	25,000.00	14,438.50 57.75	17,662.08	13,961.00
2016 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00 .00	.00	.00
2016 010-571-150	SOCIAL SECURITY			.00	792.17 .00	.00	671.28
2016 010-571-154	UNEMPLOYMENT			.00	32.77 .00	.00	.00
2016 010-571-300	SUPPLIES	4,000.00	4,000.00	2,500.00	139.63 5.59	4,392.79	1,047.36
2016 010-571-400	OPERATING EXPENSE	8,525.00	8,525.00	6,000.00	395.70 6.60	20,594.27	7,218.64
2016 010-571-401	TRAVEL AND TRAINING EXPENSE	4,000.00	4,000.00	1,800.00	2,500.01 138.89	1,367.48	1,232.42
2016 010-571-402	POLLING PLACE /RENTAL	600.00	600.00	300.00	210.00 70.00	240.00	240.00
2016 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	15,681.00	15,681.00	14,712.00	14,712.00 100.00	14,712.00	15,231.00
2016 010-571-404	EXTENDED WARRANTY-ESLATES	7,740.00	7,740.00	7,780.00	7,780.00 100.00	.00	7,780.00
2016 010-571-405	PREVENTATIVE MAINT-ESLATES			1,600.00	.00 .00	1,600.00	.00
2016 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	1,742.00	1,742.00	1,742.00	1,644.00 94.37	1,580.00	.00
2016 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			4,880.00	.00 .00	4,880.00	.00
2016 010-571-450	CAPITAL OUTLAY-ELECTIONS			.00	.00 .00	.00	.00
2016 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00 .00	.00	.00
2016 010-571-998	EXPENDITURES ELECTION EXPENS	67,288.00	67,288.00	66,314.00	42,644.78 64.31	67,028.62	47,381.70
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-575-000	HIGHWAY PATROL			.00	.00 .00	.00	.00
2016 010-575-101	SECRETARIES SALARY	27,373.58	27,373.58	26,836.85	24,200.90 90.18	25,737.70	24,016.39
2016 010-575-150	SOCIAL SECURITY	2,094.08	2,094.08	2,053.02	1,742.42 84.87	1,851.45	1,750.05
2016 010-575-151	RETIREMENT	3,165.07	3,165.07	3,038.60	2,739.54 90.16	2,849.00	2,503.18
2016 010-575-152	HOSPITALIZATION	6,593.16	6,593.16	6,464.88	5,926.03 91.66	6,188.11	6,096.74
2016 010-575-153	WORKERS COMPENSATION	131.39	131.39	212.01	96.03 45.30	146.80	204.32
2016 010-575-154	UNEMPLOYMENT	109.50	109.50	145.59	109.29 75.07	155.66	134.71
2016 010-575-200	TELEPHONE SERVICE	3,200.00	3,200.00	6,700.00	5,799.64 86.56	7,243.54	8,043.22
2016 010-575-285	HWY PATROL - RENT			.00	.00 .00	.00	.00
2016 010-575-290	HWY PATROL-MISC. & REPAIRS	200.00	200.00	300.00	9.48 3.16	183.48	101.75
2016 010-575-300	SUPPLIES	2,500.00	2,500.00	.00	.00 .00	.00	.00
2016 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00 .00	.00	.00
2016 010-575-998	EXPENDITURES HIGHWAY PATROL	45,366.78	45,366.78	45,750.95	40,623.33 88.79	44,355.74	42,850.36
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-576-000	WEIGHTS AND LICENSE			.00	.00 .00	.00	.00
2016 010-576-200	TELEPHONE SERVICE	2,800.00	2,800.00	3,000.00	2,732.16 91.07	2,658.51	2,632.45
2016 010-576-250	WASTE MANAGEMENT	864.00	864.00	864.00	968.25 112.07	.00	.00
2016 010-576-285	RENT ETC			.00	.00 .00	.00	.00
2016 010-576-290	MISC & REPAIR	350.00	350.00	350.00	1,017.38 290.68	331.12	293.43
2016 010-576-300	SUPPLIES	200.00	200.00	.00	.00 .00	.00	.00
2016 010-576-998	EXPENDITURES WEIGHTS & LICEN	4,214.00	4,214.00	4,214.00	4,717.79 111.96	2,989.63	2,925.88
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-577-				.00	.00 .00	.00	.00
2016 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	104,850.00	104,850.00	96,444.37	91,198.75 94.56	86,478.56	90,668.29
2016 010-577-100	MAINTENANCE ON IMAGING SYSTE	6,000.00	6,000.00	5,500.00	5,500.00 100.00	5,437.37	5,575.00
2016 010-577-110	IBM HARDWARE MAINTENANCE	5,604.75	5,604.75	5,604.75	5,604.75 100.00	.00	.00
2016 010-577-120	HARDWARE SUPPORT NETD			5,000.00	.00 .00	5,000.00	.00
2016 010-577-150	CITY OF LINDEN TECH SUPPORT	2,237.50	2,237.50	1,975.00	1,975.00 100.00	3,625.00	.00
2016 010-577-200	LEASE ON PHONE SYSTEM	79,155.70	79,155.70	38,945.00	26,120.26 67.07	34,733.60	36,386.40
2016 010-577-201	MONTHLY PHONE CHARGES			.00	.00 .00	.00	3,244.71
2016 010-577-250	SERVICE/TAX MAINT. PHONE EXP	1,000.00	1,000.00	3,000.00	641.88 21.40	3,597.55	3,924.60
2016 010-577-300	OFFICE MACHINE REPAIR			500.00	.00 .00	.00	725.34
2016 010-577-310	MAINT/AGREEE COPIERS&LEASES	35,000.00	35,000.00	30,000.00	29,309.71 97.70	34,118.08	32,428.64
2016 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00 .00	.00	.00
2016 010-577-325	SITE MANAGEMENT COMP. EXP.	50,000.00	50,000.00	45,000.00	45,000.00 100.00	45,000.00	50,636.32
2016 010-577-330	MAINT/AGREEMENTS COMPUTERS	1,500.00	1,500.00	1,500.00	1,174.23 78.28	1,565.64	1,565.64
2016 010-577-345	INTERNET EXPENSE	3,500.00	3,500.00	3,200.00	3,478.43 108.70	3,566.66	2,774.82
2016 010-577-350	LEASE PURCHASE-GOV'T CAP'L			.00	.00 .00	.00	.00
2016 010-577-400	COMPUTER CONSULTANT			.00	.00 .00	.00	.00
2016 010-577-401	SERVER DEVICE			.00	.00 .00	.00	30,019.00
2016 010-577-405	SYSTEM NOTE			.00	.00 .00	.00	.00
2016 010-577-406	CIRA GRANT			.00	.00 .00	.00	.00
2016 010-577-407				.00	.00 .00	.00	.00
2016 010-577-408	CO.CLK. HARDWARE MAINT.			.00	.00 .00	.00	1,488.00
2016 010-577-450	EQUIPMENT PURCHASE			.00	.00 .00	.00	7,419.01
2016 010-577-998	EXPENDITURES OFF EQUIP	288,847.95	288,847.95	236,669.12	210,003.01 88.73	223,122.46	266,855.77
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00 .00	.00	.00
2016 010-579-268	RADIO TOWER CONTRACT			.00	.00 .00	.00	.00
2016 010-579-269	RURAL FIRE COMMUNICATION			.00	.00 .00	.00	.00
2016 010-579-270	FIRE PROTECTION & DONATION	53,960.00	53,960.00	53,960.00	53,960.00 100.00	53,960.00	53,960.00
2016 010-579-271	AMBULANCE SERVICE	30,000.00	30,000.00	.00	17,500.00 .00	.00	.00
2016 010-579-272	HEALTH CORE	10,450.00	10,450.00	10,450.00	10,450.00 100.00	10,450.00	10,450.00
2016 010-579-273	MARION-CASS SOIL CONSERVATIO	2,625.00	2,625.00	2,375.00	2,625.00 110.53	2,625.00	2,625.00
2016 010-579-274	A. A'S			.00	.00 .00	.00	.00
2016 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	9,500.00 100.00	9,500.00	9,500.00
2016 010-579-276	HISTORICAL COMMISSION	2,250.00	2,250.00	2,190.42	34.55 1.58	.00	.00
2016 010-579-277	GREEN THUMB			.00	.00 .00	.00	.00
2016 010-579-278	TEXAS FOREST TRAILS			.00	.00 .00	.00	.00
2016 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	1,900.00	1,900.00 100.00	1,900.00	1,900.00
2016 010-579-280	COMMUNITY DEVELOPMENT			.00	.00 .00	.00	.00
2016 010-579-281	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	.00	.00 .00	.00	.00
2016 010-579-579	ETCADA			.00	.00 .00	.00	.00
2016 010-579-998	EXPENDITURES AID TO OTHER GO	120,785.00	120,785.00	80,375.42	95,969.55 119.40	78,435.00	78,435.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-580-101	SALARY-LITTER ABATEMENT OFFC			.00	.00 .00	.00	.00
2016 010-580-110	UNIFORM EXPENSE			.00	.00 .00	.00	.00
2016 010-580-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 010-580-151	RETIREMENT			.00	.00 .00	.00	.00
2016 010-580-152	HEALTH INSURANCE			.00	.00 .00	.00	.00
2016 010-580-153	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 010-580-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2016 010-580-200	TELEPHONE			.00	.00 .00	.00	.00
2016 010-580-300	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2016 010-580-330	POSTAGE			.00	.00 .00	.00	.00
2016 010-580-354	VEHICLE EXPENSE			.00	.00 .00	.00	.00
2016 010-580-400	OPERATING EXPENSE			.00	.00 .00	.00	.00
2016 010-580-401	TRAVEL & SEMINAR			.00	.00 .00	.00	.00
2016 010-580-998	EXPENDITURES LITTER ABATEMEN			.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-581-000	ENERGY SECO GRANT DE-EE00008			.00	.00 .00	.00	.00
2016 010-581-400	OPERATING EXPENSE			.00	.00 .00	.00	.00
2016 010-581-998				.00	.00 .00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-582-101	SALARY- A.I.P OFFICER	29,280.00	29,280.00	32,960.00	27,727.95 84.13	32,080.04	16,264.93
2016 010-582-150	SOCIAL SECURITY - A I P OFC.	2,239.92	2,239.92	2,521.44	1,929.75 76.53	2,388.15	1,232.40
2016 010-582-151	RETIREMENT A I P OFFICER	3,378.91	3,378.91	3,727.78	3,136.77 84.15	3,552.15	1,692.26
2016 010-582-152	HEALTH INSURANCE			6,037.68	7,583.57 125.60	6,113.12	2,822.62
2016 010-582-153	WORKERS COMPENSATION A I P			.00	.00 .00	.00	.00
2016 010-582-154	UNEMPLOYMENT A I P PROGRAM	117.12	117.12	181.28	127.40 70.28	194.10	90.90
2016 010-582-300	SUPPLIES AND OPERATING	11,200.00	11,200.00	.00	.00 .00	.00	674.57
2016 010-582-350	SUPPLIES AND OPERATING			960.00	.00 .00	.00	472.99
2016 010-582-460	CONTRACT SERVICES			.00	.00 .00	.00	40,388.32
2016 010-582-461	ELECTRONIC MONITORING			13,500.00	.00 .00	.00	.00
2016 010-582-998	A.I P PROGRAM	46,215.95	46,215.95	59,888.18	40,505.44 67.64	44,327.56	63,638.99
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-610-024	INS.PROPERTY,AUTO, GL	85,750.00	85,750.00	120,000.00	100,932.00 84.11	129,115.00	115,954.15
2016 010-610-025	SHERIFF - AUTO INSURANCE	18,840.00	18,840.00	.00	.00 .00	.00	.00
2016 010-610-026	MAINTENANCE- DEPT. AUTO INS.	608.00	608.00	.00	.00 .00	.00	.00
2016 010-610-027	EMERGENCY MGT.- AUTO INS.	75.00	75.00	.00	.00 .00	.00	.00
2016 010-610-028	C.C. PARK- AUTO INS.	148.00	148.00	.00	.00 .00	.00	.00
2016 010-610-029	R&B # 1 - AUTO INS.	1,958.00	1,958.00	.00	.00 .00	.00	.00
2016 010-610-030	R&B # 2 - AUTO INS.	2,310.00	2,310.00	.00	.00 .00	.00	.00
2016 010-610-031	R&B # 3- AUTO INS.	1,297.00	1,297.00	.00	.00 .00	.00	.00
2016 010-610-032	R&B # 4- AUTO INS.	1,741.00	1,741.00	.00	.00 .00	.00	.00
2016 010-610-033	CAPITAL MURDER INS.	11,000.00	11,000.00	.00	.00 .00	.00	.00
2016 010-610-034				.00	.00 .00	.00	.00
2016 010-610-035	CONSULTING SERVICES			.00	.00 .00	.00	.00
2016 010-610-060	AUTOPSIES	65,000.00	65,000.00	65,000.00	77,832.00 119.74	77,436.00	60,934.00
2016 010-610-070	VITAL STATISTICS			.00	.00 .00	.00	.00
2016 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00 .00	.00	.00
2016 010-610-100	ADMINISTRATIVE SUPPLIES			.00	1,757.68 .00	1,113.57	1,759.25
2016 010-610-105	PHYS. SERVICES			.00	1,374.00 .00	1,898.40	144.00
2016 010-610-107	MENTAL COMMITMENT EXPENSE	10,000.00	10,000.00	13,000.00	5,522.56 42.48	13,617.00	3,941.00
2016 010-610-108				.00	.00 .00	.00	.00
2016 010-610-109	CO.MEMBERSHIP DUES	6,000.00	6,000.00	5,500.00	6,127.00 111.40	5,552.00	4,202.00
2016 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00	55,000.00	55,000.00	55,000.00 100.00	55,000.00	55,000.00
2016 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00 .00	.00	.00
2016 010-610-140	LEGAL NOTICES	5,000.00	5,000.00	3,000.00	4,262.56 142.09	5,686.57	6,097.88
2016 010-610-141	GUARDIANSHIP			.00	.00 .00	500.00	.00
2016 010-610-150				.00	.00 .00	.00	.00
2016 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00 .00	.00	.00
2016 010-610-180	MISCELLANEOUS			10,000.00	3,200.74 32.01	8,374.09	1,507.08
2016 010-610-181				.00	.00 .00	.00	.00
2016 010-610-182	HEALTH DEPT. POSTAGE BOX REN	75.00	75.00	68.00	.00 .00	.00	.00
2016 010-610-185	COLLECTION AGENCY FEES-JP'S	65,000.00	65,000.00	60,000.00	51,975.43 86.63	67,034.44	68,137.42
2016 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00 .00	.00	.00
2016 010-610-200	AUDIT FEES	14,000.00	14,000.00	12,750.00	13,500.00 105.88	12,750.00	10,000.00
2016 010-610-201				.00	.00 .00	.00	.00
2016 010-610-202	ATTORNEY FEES			.00	.00 .00	.00	.00
2016 010-610-203	BETHLEHEM PARK UTILITIES	320.00	320.00	320.00	305.78 95.56	113.29	.00
2016 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00 .00	.00	.00
2016 010-610-206	BANKING FEES	200.00	200.00	4,000.00	383.28 9.58	.00	.00
2016 010-610-208	BANKING TRAVEL	1,500.00	1,500.00	2,000.00	2,473.53 123.68	780.82	.00
2016 010-610-210	EMERGENCY FUNDING			.00	.00 .00	1,800.00	.00
2016 010-610-220	MAJOR IMPROVEMENTS			20,000.00	.00 .00	10,600.00	37,743.00
2016 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00 .00	.00	.00
2016 010-610-222	TX HIST. PRESV. PROS. (THCPP			.00	.00 .00	.00	.00
2016 010-610-223	ARCHITECTURAL SERVICES			.00	.00 .00	.00	.00
2016 010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00 .00	.00	7,000.00
2016 010-610-225	FIRE ANT CONTROL			.00	.00 .00	.00	.00
2016 010-610-226	PLAQUE FOR CONSERVANCY			.00	1,362.40 .00	.00	.00
2016 010-610-230	CAP OUTLAY	***DELETE***	***DELETE***	.00	.00 .00	.00	288.67
2016 010-610-231	FISCAL FEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 010-610-234	CONTINGENCY-OTHER	138,000.00	138,000.00	.00	.00 .00	.00	.00
2016 010-610-235	CONTINGENCIES-INS, LEGAL EXP	13,890.59	13,890.59	220,664.53	91,253.02 41.35	65,388.42	61,277.82
2016 010-610-236	CONTINGENCY-COMPUTER HARDWAR	15,226.00	15,226.00	.00	.00 .00	.00	.00
2016 010-610-237	CONTINGENCY-SALARY	10,000.00	10,000.00	.00	.00 .00	.00	.00
2016 010-610-238	CONTINGENCY - OFFICE FURNITU	5,000.00	5,000.00	.00	.00 .00	.00	.00
2016 010-610-239	CONTINGENCY - VEHICLES	27,500.00	27,500.00	.00	.00 .00	.00	.00
2016 010-610-240	ELEVATOR EXPENSE			5,300.00	3,591.06 67.76	6,261.10	6,994.88
2016 010-610-241				.00	.00 .00	.00	.00
DATE 09/04/2015	CASS_COUNTY		BUDGET - GENERAL	FUND	PERIOD: SEPTEMBER	BUD106	PAGE 56
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
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2016 010-610-250 APPRAISAL COST	186,081.12	186,081.12	179,242.00	121,453.46	67.76	169,951.13	159,377.18
2016 010-610-260 IMAGING SYSTEM CO.CLERK			.00	.00	.00	.00	.00
2016 010-610-300 MAINT ON TOWER			.00	.00	.00	.00	.00
2016 010-610-335 RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00	.00
2016 010-610-340 TELEPHONE -BASE A. PROB	1,850.00	1,850.00	1,850.00	1,971.72	106.58	2,110.49	1,889.75
2016 010-610-360 COMM. ON LICENSE STICKERS	3,900.00	3,900.00	3,900.00	2,201.25	56.44	3,745.50	3,882.00
2016 010-610-400 TRAPPER EXPENSE			.00	.00	.00	.00	.00
2016 010-610-450 SHERIFF MISC. PROC.			.00	2,514.00	.00	.00	16,246.47
2016 010-610-641 TRANSF.TO LOCAL LAW ENF BLOC			.00	.00	.00	.00	.00
2016 010-610-642 TRANSF. A.I.P.TO ADULT PROB.			.00	.00	.00	.00	.00
2016 010-610-643 COURTROOM SECURITY			.00	.00	.00	.00	.00
2016 010-610-670	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2016 010-610-690 TRANSFERS CASS CO PARK	12,000.00	12,000.00	10,000.00	.00	.00	10,666.32	8,381.40
2016 010-610-691 TRANSF TO DISTRICT COURT	50,000.00	50,000.00	.00	.00	.00	.00	.00
2016 010-610-695 TRANSF. ECON.DEV.FUNDS TO CO			.00	.00	.00	.00	.00
2016 010-610-998 EXPENDITURES OTHER GF	809,269.71	809,269.71	791,594.53	546,245.47	69.01	645,697.34	630,469.95

2016 010-999-999 TOTAL EXPENDITURES GEN FUND 8598,516.86 8598,516.86 8548,301.99 6887,122.71 80.57 8004,966.18 7492,501.44
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 011-310-000 CURRENT TAXES		370,993.36	370,993.36	345,270.91	336,634.57 97.50	305,332.70	282,236.60
2016 011-311-000 DELINQUENT TAXES		12,000.00	12,000.00	10,000.00	10,379.21 103.79	12,378.56	11,072.90
2016 011-320-000 INTEREST ON INVESTMENTS				.00	.00 .00	.00	.00
2016 011-321-000 TEXPOOL INTEREST				.00	.00 .00	.00	.00
2016 011-351-000 JURY FEES		750.00	750.00	1,000.00	764.00 76.40	761.49	948.00
2016 011-352-000 ATTORNEY FEES		25,000.00	25,000.00	27,000.00	13,334.43 49.39	29,984.07	25,015.69
2016 011-370-000 U.S. TREASURY DEPARTMENT				.00	.00 .00	.00	.00
2016 011-370-353 STATE JURY REIMBURSEMENT		6,000.00	6,000.00	5,339.60	10,028.00 187.80	35,480.15	.00
2016 011-375-000 TRANSFER FROM INDIGENT DEFEN		50,000.00	50,000.00	50,000.00	.00 .00	50,000.00	25,000.00
2016 011-375-001 TRANSF FROM GENERAL FUND		50,000.00	50,000.00	.00	.00 .00	.00	.00
2016 011-376-000 INDIGENT DEFENSE EXTROD.REIM				.00	.00 .00	.00	.00
2016 011-390-000 MISCELLANEOUS				.00	.00 .00	5.00-	.00
2016 011-390-001 VOIDED CHECKS				.00	.00 .00	.00	1,511.00
2016 011-390-002 COURT COST PROCEEDS				.00	.00 .00	.00	135.00
2016 011-399-999 TOTAL RECEIPTS JURY FUND		514,743.36	514,743.36	438,610.51	371,140.21 84.62	433,931.97	345,919.19

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 011-435-011 SALARY & TRAVEL EXTRA EMPL.				.00	.00 .00	.00	.00
2016 011-435-020 SALARY BAILIFF				.00	.00 .00	.00	.00
2016 011-435-101 SALARY COURT REPORTER		16,485.43	16,485.43	16,132.54	14,788.18 91.67	15,844.56	15,779.76
2016 011-435-102 COURT COORDINATOR		30,664.30	30,664.30	30,063.07	27,557.75 91.67	29,473.51	.00
2016 011-435-131 TRAVEL - DISTRICT JUDGE		1,200.00	1,200.00	1,200.00	1,100.00 91.67	1,200.00	1,200.00
2016 011-435-150 SOCIAL SECURITY		3,606.95	3,606.95	3,533.96	3,229.38 91.38	3,461.35	1,207.20
2016 011-435-151 RETIREMENT		5,451.69	5,451.69	5,230.50	4,793.18 91.64	5,020.65	1,643.49
2016 011-435-152 HOSPITALIZATION		6,593.04	6,593.04	6,464.88	5,926.03 91.66	6,188.11	6,038.18
2016 011-435-153 WORKERS COMPENSATION		226.32	226.32	364.95	165.30 45.29	88.40	123.76
2016 011-435-154 UNEMPLOYMENT		188.59	188.59	250.61	190.56 76.04	274.22	88.38
2016 011-435-160 CHANGE OF VENUE 06-00129				.00	.00 .00	.00	.00
2016 011-435-161 2008-F-00339 -MOULTON				.00	.00 .00	.00	.00
2016 011-435-162 G.BOWLING MURDER TRIAL				.00	.00 .00	.00	.00
2016 011-435-165 CHANGE OF VENUE 08F-00118				.00	.00 .00	.00	.00
2016 011-435-166 CAPITAL MURDER TRIAL				.00	.00 .00	.00	.00
2016 011-435-170 JURY COMMISSIONERS				.00	.00 .00	.00	.00
2016 011-435-180 GRAND JURORS		3,500.00	3,500.00	3,500.00	3,018.00 86.23	2,949.00	2,556.00
2016 011-435-190 ATTORNEY FEES		275,000.00	275,000.00	250,000.00	216,376.19 86.55	269,822.38	297,807.12
2016 011-435-191 CHILD PROTECTIVE SERVICE		80,000.00	80,000.00	80,000.00	73,151.43 91.44	78,130.00	71,798.42
2016 011-435-192 TRUANCY EXPENSE		500.00	500.00	.00	.00 .00	.00	.00
2016 011-435-200 PETIT JURORS		15,000.00	15,000.00	15,000.00	15,166.00 101.11	13,744.00	19,096.00
2016 011-435-205 COUNTY COURT JURORS				.00	.00 .00	.00	.00
2016 011-435-210 JUSTICE COURT JURORS				.00	.00 .00	.00	.00
2016 011-435-240 GENERAL LIABILITY				.00	.00 .00	.00	.00
2016 011-435-250 EQUIPMENT & MAINTENANCE				.00	.00 .00	.00	.00
2016 011-435-300 SUPPLIES		500.00	500.00	500.00	733.75 146.75	5,850.69	626.73
2016 011-435-330 POSTAGE		1,000.00	1,000.00	1,000.00	.00 .00	1,715.00	950.00
2016 011-435-340 COMPUTER PROGRAM				.00	.00 .00	.00	.00
2016 011-435-350 PHYS EVALUATIONS (MENTAL)		10,000.00	10,000.00	5,000.00	9,990.00 199.80	10,610.00	6,150.00
2016 011-435-400 MISCELLANEOUS		7,500.00	7,500.00	7,500.00	5,180.44 69.07	17,339.98	7,489.80
2016 011-435-401 TRAVEL EXPENSE - COURT REPOR		3,500.00	3,500.00	3,500.00	2,247.62 64.22	3,669.81	2,660.19
2016 011-435-402 TRAVEL & CONFERENCE-BAILIFF				.00	1,030.91 .00	.00	202.06
2015 011-435-403 TRAVEL EXPENSE-COURT COORD.			.00	.00	262.20 .00	.00	.00
2016 011-435-410 JURY WHEEL PREPARATION				.00	.00 .00	.00	.00
2016 011-435-411 JUROR NOTICE & RETURN				.00	.00 .00	.00	3,812.00
2016 011-435-420 REPORTERS RECORD		4,500.00	4,500.00	4,500.00	1,518.00 33.73	3,461.75	4,565.00

2016 011-435-440	JUDICIAL PRO RATA EXP.	1,870.00	1,870.00	1,870.00	.00	.00	1,861.45	1,861.40
2016 011-435-450	VISITING JUDGE EXPENSE			.00	.00	.00	.00	.00
2016 011-435-455	VISITING COURT REPORTER	5,000.00	5,000.00	3,000.00	5,025.00	167.50	2,670.16	2,900.00
2016 011-435-456	TRANSF FR MAIN TO DIST.COURT	42,457.04	42,457.04	.00	.00	.00	.00	.00
2016 011-435-998	EXPENDITURES JURY	514,743.36	514,743.36	438,610.51	391,449.92	89.25	473,375.02	448,555.49
2016 011-999-999	TOTAL EXPENDITURES JURY	514,743.36	514,743.36	438,610.51	391,449.92	89.25	473,375.02	448,555.49
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-310-000	CURRENT M&O TAXES	200,000.00	200,000.00	73,414.18	71,548.74 97.46	532.98	321.05
2016 012-311-000	DELINQUENT TAXES			.00	2,206.95 .00	.00	.00
2016 012-314-000	30[SPECIAL - CURRENT TAXES	1093,996.07	1093,996.07	1092,881.08	1073,313.15 98.21	1038,828.64	963,071.26
2016 012-315-000	30[SPECIAL - DELINQUENT TAX	35,000.00	35,000.00	35,000.00	32,425.88 92.65	32,821.51	36,499.39
2016 012-317-000	AUTO REGISTRATION	695,000.00	695,000.00	695,000.00	640,472.48 92.15	685,672.67	695,419.98
2016 012-320-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00	1,000.32 50.02	2,206.12	143.12
2016 012-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2016 012-355-000	FINES & FORFEITURES	200,000.00	200,000.00	200,000.00	204,382.13 102.19	221,685.68	202,844.48
2016 012-356-000	WORTHLESS CHECK INC.			.00	.00 .00	.00	.00
2016 012-360-000	STATE OF TEXAS R&B MAIN	80,000.00	80,000.00	80,000.00	132,750.71 165.94	80,024.21	106,813.01
2016 012-370-000	U.S.TREASURY			.00	.00 .00	.00	.00
2016 012-371-000	GRANT RECEIPTS			.00	.00 .00	.00	.00
2016 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00 .00	.00	.00
2016 012-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 012-391-000	DONATIONS FOR MAPS			.00	.00 .00	.00	.00
2016 012-399-000	TRANSFER			.00	.00 .00	.00	.00
2016 012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00 .00	.00	.00
2016 012-399-999	TOTAL RECEIPTS MAIN R & B	2305,996.07	2305,996.07	2178,295.26	2158,100.36 99.07	2061,771.81	2005,112.29
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 012-610-101	WAGES & LABOR (COMMISSIONERS	193,177.08	193,177.08	188,616.85	172,398.52 91.40	184,825.32	177,667.08
2016 012-610-103	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-107	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-110	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-120	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-125	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-130	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-150	SOCIAL SECURITY	14,788.05	14,788.05	14,429.19	13,020.36 90.24	13,907.17	13,385.97
2016 012-610-151	RETIREMENT	22,336.10	22,336.10	21,356.14	19,513.84 91.37	20,464.92	18,504.18
2016 012-610-152	HOSPITALIZATION	19,822.56	19,822.56	25,859.52	18,884.27 73.03	24,752.44	24,386.96
2016 012-610-153	WORKER COMPENSATION	1,159.06	1,159.06	1,527.80	850.50 55.67	1,052.00	1,435.00
2016 012-610-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2016 012-610-170	TRANSFER TO R&B #1	636,772.46	636,772.46	635,746.90	582,768.01 91.67	595,768.08	584,118.96
2016 012-610-180	TRANSFER TO R&B #2	598,180.19	598,180.19	597,216.79	547,448.77 91.67	559,660.92	548,717.76
2016 012-610-190	TRANSFER TO R&B #3	328,034.30	328,034.30	327,505.98	300,213.87 91.67	306,911.04	300,909.72
2016 012-610-200	TRANSFER TO R&B #4	366,626.57	366,626.57	366,036.09	335,533.11 91.67	343,017.96	336,310.92
2016 012-610-201	CURRENT TAX TRANSF TO R&B #3	50,000.00	50,000.00	.00	.00 .00	.00	.00
2016 012-610-202	CURRENT TAX RESERVE	75,099.70	75,099.70	.00	.00 .00	.00	.00
2016 012-610-220	BOND PREMIUM	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-240	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-270	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-280	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-290	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-300	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-310	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-320	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-330	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-391	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-401	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-405	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-410	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-425	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-450	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-451	***DELETE***	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2016 012-610-998	EXPENDITURES MAIN R & B	2305,996.07	2305,996.07	2178,295.26	1990,631.25 91.38	2050,359.85	2005,436.55
2016 012-999-999	TOTAL EXPENDITURES MAIN R &	2305,996.07	2305,996.07	2178,295.26	1990,631.25 91.38	2050,359.85	2005,436.55
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 013-300-000	H.A.V.A			.00	.00 .00	.00	.00
2016 013-320-000	INTEREST			.00	14.84 .00	10.87	2.51

2016 013-321-000	TEXPOOL INTEREST				.00	.00	.00	.00	.00
2016 013-360-000	H.A.V.A REIMB. FROM STATE				.00	.00	.00	.00	.00
2016 013-360-001	RENT ON EQUIPMENT	175.00	175.00		.00	871.54	.00	175.00	660.52
2016 013-390-000	MISC.				.00	.00	.00	.00	205.50
2016 013-399-998		175.00	175.00		.00	886.38	.00	185.87	868.53

2016 013-399-999	TOTAL REVENUE	175.00	175.00		.00	886.38	.00	185.87	868.53
DATE 09/04/2015	CASS_COUNTY	BUDGET - H.A.V.A.					PERIOD: SEPTEMBER		BUD106 PAGE 62
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 013-400-340	VOTING SYSTEMS	175.00	175.00	.00	.00	.00	.00	.00	
2016 013-999-999	TOTAL EXPENDITURES	175.00	175.00	.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - TOBACCO SETTLEMENT					PERIOD: SEPTEMBER		BUD106 PAGE 63
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 014-300-000	STATE COMPTROLLER	10,000.00	10,000.00	10,000.00	9,231.87	92.32	8,934.80	10,086.33	
2016 014-320-000	INTEREST	8,000.00	8,000.00	8,000.00	6,604.93	82.56	9,150.17	9,587.91	
2016 014-321-000	TEXPOOL INT.			.00	.00	.00	.00	.00	
2016 014-360-000	STATE			.00	.00	.00	.00	.00	
2016 014-370-000	U.S. TREASURY			.00	.00	.00	.00	.00	
2016 014-390-000	MISC			.00	.00	.00	.00	5.00	
2016 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	18,000.00	18,000.00	18,000.00	15,836.80	87.98	18,084.97	19,679.24	
DATE 09/04/2015	CASS_COUNTY	BUDGET - TOBACCO SETTLEMENT					PERIOD: SEPTEMBER		BUD106 PAGE 64
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 014-400-000	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00	
2016 014-400-260	INDIGENT HEALTH CARE SERVICE			.00	.00	.00	.00	.00	
2016 014-400-270	REIMB JAIL HEALTH CARE			.00	.00	.00	.00	.00	
2016 014-400-280	ADD'L FOR PERSONEL HEALTH CA			.00	.00	.00	.00	.00	
2016 014-400-290	MISC.	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00	
2016 014-400-295	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00	
2016 014-400-998	EXPENDITURES TOBACCO STLMNT	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00	
2016 014-400-999	TOTAL EXPENDITURE TOBACCO ST	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - BEAR CK DISASTER DONATION					PERIOD: SEPTEMBER		BUD106 PAGE 65
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 015-310-001	DONATIONS			.00	.00	.00	.00	.00	
2016 015-310-002	DONATIONS FOR CARE OF ANIMAL			.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - BEAR CK DISASTER DONATION					PERIOD: SEPTEMBER		BUD106 PAGE 66
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 015-400-001	OPERATING EXPENSE			.00	.00	.00	.00	.00	
2016 015-435-998	EXPENDITURES-BEAR CREEK DONA			.00	.00	.00	.00	.00	
2016 015-999-999	TOTAL EXPENDITURES BEAR CREE			.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - JUVENILE PROBATION					PERIOD: SEPTEMBER		BUD106 PAGE 67
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 016-320-000	INTEREST ON INVESTMENTS			.00	101.99	.00	3,784.27	1,563.38
2016 016-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2016 016-350-001	S TT X F -034			.00	.00	.00	.00	.00
2016 016-350-002	S TT X G -034			.00	.00	.00	.00	.00
2016 016-350-003	S TT X - C GRANT			.00	.00	.00	.00	.00
2016 016-360-000	STATE TX A-BASIC AID -034	274,190.00	274,190.00	260,510.59	43,418.00	16.67	261,051.00	258,491.00
2016 016-360-001	STATE Y -034			.00	.00	.00	.00	.00
2016 016-360-002	STATE RESIDENTIAL			.00	.00	.00	.00	.00
2016 016-360-003	STATE K-99-034			.00	.00	.00	.00	.00
2016 016-360-004	TJPC-Z-2005			.00	.00	.00	.00	.00
2016 016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00	.00	.00	.00
2016 016-360-006	DIVERSIONARY PLACMT. H			.00	.00	.00	.00	.00
2016 016-360-007	COMMITMENT REDUCTION PROGRAM			23,116.00	3,853.00	16.67	19,263.00	23,116.00
2016 016-360-020	STATE - ARK TEX COG#9910			.00	.00	.00	.00	.00

2016 016-360-025	ATCOG-LOCAL MATCH #9910				.00	.00	.00	.00	.00
2016 016-360-030	JB 00 J20 13343 03				.00	.00	.00	.00	.00
2016 016-360-035	98J0713343-LOCAL MATCH				.00	.00	.00	.00	.00
2016 016-360-040	COG- REIMB.	5,500.00-	5,500.00-	11,708.90	.00	.00	6,745.44	1,050.00	.00
2016 016-360-045	LOCAL TRAVEL				.00	.00	.00	.00	.00
2016 016-360-050	JB-99-J20-13343-02-CJAD AWAR				.00	.00	.00	.00	.00
2016 016-360-055	JB-99-J20-13343-02-LOCAL				.00	.00	.00	.00	.00
2016 016-360-060	TJPC-E- 034				.00	.00	.00	.00	.00
2016 016-360-101	PROBATION FEES/STATE				.00	.00	.00	.00	249.75
2016 016-360-403	DB-02-J20-16467-01				.00	.00	.00	.00	.00
2016 016-361-000	PROBATION FEES - CARRYOVER				.00	.00	.00	.00	.00
2016 016-390-000	SCHOOL FEES FY 05				.00	750.00	.00	7,500.00	7,500.00
2016 016-390-001	MISC. INCOME				.00	.00	.00	.00	.00
2016 016-390-002	VOIDED CHECKS				.00	.00	.00	.00	.00
2016 016-391-000	SCHOOL FEES/CARRYOVER 2000				.00	.00	.00	.00	.00
2016 016-392-000	NON-RESIDENTIAL				.00	.00	.00	.00	.00
2016 016-399-101	COUNTY AND SCHOOL LOCAL FUND	63,300.00-	63,300.00-	63,300.00	.00	.00	55,000.00	55,000.00	.00
2016 016-399-102	TITLE IV E	32,400.00-	32,400.00-	33,408.00	.00	.00	.00	.00	.00
2016 016-399-999	TOTAL RECEIPTS A 94-034 PROB	375,390.00-	375,390.00-	392,043.49	48,122.99	12.27	353,343.71	346,970.13	.00
DATE 09/04/2015	CASS_COUNTY		BUDGET - JUVENILE	PROBATION			PERIOD: SEPTEMBER	BUD106	PAGE 68

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 016-580-101	SALARY - PROBATION OFFICER	169,198.00	169,198.00	175,678.00	14,639.84 8.33	170,848.04	163,473.96		
2016 016-580-105	SALARY			.00	.00 .00	.00	.00		
2016 016-580-108	SALARY - SECRETARY			.00	.00 .00	.00	.00		
2016 016-580-150	SOCIAL SECURITY	13,586.25	13,586.25	14,056.00	1,159.49 8.25	13,573.49	12,957.05		
2016 016-580-151	RETIREMENT	19,563.52	19,563.52	19,626.00	1,641.14 8.36	18,857.82	16,895.70		
2016 016-580-152	HOSPITALIZATION	27,171.36	27,171.36	25,010.00	2,154.92 8.62	24,651.84	24,362.88		
2016 016-580-153	WORKERS COMP.	692.49	692.49	599.00	84.00 14.02	.00	.00		
2016 016-580-154	UNEMPLOYMENT	710.38	710.38	1,122.00	270.97 24.15	1,073.31	907.20		
2016 016-580-155	PART TIME SALARY TITLE IV E			.00	.00 .00	.00	.00		
2014 016-580-156	SALARY TITLE IV E		.00	.00	.00 .00	325.75	.00		
2016 016-580-240	GENERAL LIABILITY			.00	.00 .00	.00	.00		
2016 016-580-250	OPERATING EXPENSES/TITLE IV			.00	.00 .00	.00	.00		
2016 016-580-251	OPERATING EXP-SCHOOL LOCAL	8,000.00	8,000.00	8,000.00	.00 .00	8,000.00	8,300.00		
2016 016-580-252	OPERATING EXPENSE LOCAL FUND	8,700.00	8,700.00	8,700.00	.00 .00	5,923.28	7,700.00		
2016 016-580-253	TECH SUPPORT			.00	.00 .00	.00	.00		
2016 016-580-254	OPERATING EXPENSE TITLE IV-E			.00	.00 .00	.00	654.05		
2016 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00 .00	.00	.00		
2016 016-580-270	JUVENILE FOSTER HOMES			.00	.00 .00	.00	.00		
2016 016-580-340	COMPUTER EXPENSE			.00	.00 .00	.00	.00		
2016 016-580-361	PROBATION FEE & CARRYOVER			.00	.00 .00	.00	.00		
2016 016-580-400	ANNUAL TRAVEL LOCAL	8,400.00	8,400.00	8,100.00	675.00 8.33	8,300.00	8,100.00		
2016 016-580-401	TRAVEL OFFICERS TITLE IV E	12,200.00	12,200.00	12,200.00	.00 .00	5,034.55	2,294.83		
2016 016-580-402	TRAVEL-CONT#S90034			.00	.00 .00	.00	.00		
2016 016-580-403	LOCAL TRAVEL			.00	.00 .00	.00	.00		
2016 016-580-404	TRAVEL/TRAINING EXPENSE GR A			.00	.00 .00	.00	5,016.60		
2014 016-580-405	DETENTION GRANT A		.00	.00	.00 .00	.00	.00		
2016 016-580-450	PSY/MED/DRUG MONITOR/IV E	5,000.00	5,000.00	5,000.00	.00 .00	105.00	3,000.00		
2016 016-580-451	TJJD GR A RESIDENTIAL SECURE			3,219.00	.00 .00	10,399.00	15,826.00		
2016 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A			.00	.00 .00	.00	.00		
2016 016-580-453	PSYCH TESTING/COUNS ATCOG	5,500.00	5,500.00	6,895.44	.00 .00	900.00	.00		
2016 016-580-454	MENTAL HEALTH GRANT N	13,274.00	13,274.00	18,839.59	.00 .00	8,820.44	.00		
2016 016-580-455	DRUG TESTING LOCAL	300.00	300.00	300.00	.00 .00	235.30	.00		
2016 016-580-600	PURCHASE OF SERICE ATCOG			5,101.07	.00 .00	4,657.83	5,085.00		
2016 016-580-810	INDIRECT COST			.00	.00 .00	.00	.00		
2016 016-580-815	TJPC REFUNDS			.00	.00 .00	16,741.56	.00		
2016 016-580-998	EXPENDITURES JUV PROB TJPC-A	292,296.00	292,296.00	312,446.10	20,625.36 6.60	298,447.21	274,573.27		
2016 016-580-999	TOTAL EXP A 94-034 PROB	292,296.00	292,296.00	312,446.10	20,625.36 6.60	298,447.21	274,573.27		
DATE 09/04/2015	CASS_COUNTY		BUDGET - JUVENILE	PROBATION			PERIOD: SEPTEMBER	BUD106	PAGE 69

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 016-581-105	SALARY-ARK-TEX COG			.00	.00 .00	.00	.00
2016 016-581-106	SALARY-PT TIME CONT#S90034			.00	.00 .00	.00	.00
2016 016-581-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 016-581-151	RETIREMENT-ARK TEX COG			.00	.00 .00	.00	.00
2016 016-581-152	HOSP-ARK TEX COG			.00	.00 .00	.00	.00
2016 016-581-153	WORKERS COMP-ARK TEX COG			.00	.00 .00	.00	.00
2016 016-581-154	UNEMPLOYMENT-ARK TEX COG			.00	.00 .00	.00	.00
2016 016-581-251	OPERATING EXP-ARK TEX COG			.00	.00 .00	.00	.00
2016 016-581-255	PURCHASE OF SERVICE #9910			.00	.00 .00	.00	.00
2016 016-581-400	SURPLUS			.00	.00 .00	.00	.00
2016 016-581-402	TRAVEL-ARK TEX COG			.00	.00 .00	.00	.00
2016 016-581-403	VAN LEASE			.00	.00 .00	.00	.00
2016 016-581-404	TRAINING #?			.00	.00 .00	.00	.00

2016 016-581-998 EXPENDITURES	_____	_____	_____	_____	_____	_____	_____	_____
2016 016-581-999 TOTAL EXPENDITURES A94-034 P	_____	_____	_____	_____	_____	_____	_____	_____
DATE 09/04/2015	CASS_COUNTY	BUDGET - JUVENILE PROBATION	PERIOD: SEPTEMBER	BUD106 PAGE	70	WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 016-582-108	COUNTY-ADM. ASSISTANT	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-150	CO-SOCIAL SECURITY	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-151	CO-RETIREMENT	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-152	CO-HOSPITALIZATION	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-153	CO-WORKERS COMPENSATION	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-154	UNEMPLOYMENT	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-200	OPERATING EXPENSE	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-250	CO-OPERATING EXPENSES(SUBURB	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-340	COMPUTER EXPENSE	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-401	CO TRAVEL(OFFICERS & SUB/VAN	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-402	JB-01-J20-13381-5 -TRAINING	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-403	DB-02-J20-16467-01	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-404	DIVERSION PROGRAM	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-405	TRANSPORT. CS VEHICLE/IV E	4,000.00	4,000.00	4,000.00	.00 .00	2,835.24	3,458.61	
2016 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E	700.00	700.00	700.00	.00 .00	210.52	232.64	
2016 016-582-407	TRAVEL/TRAINING /LOCAL	9,600.00	9,600.00	6,600.00	300.00 4.55	16,124.57	13,808.78	
2016 016-582-408	KIDS/OFFICE MEALS - LOCAL	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-409	TRANSPORTATION/C-S/VEH GR A	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-449	DETENTION PRE ADJ GRANT A	10,085.00	10,085.00	.00	.00 .00	.00	.00	
2016 016-582-450	DETENTION-SECURE PLACE/LOCAL	7,000.00	7,000.00	15,000.00	.00 .00	13,047.17	12,000.00	
2016 016-582-451	DIVERSIONARY PLACEMENT LOCAL	19,682.00	19,682.00	16,600.00	.00 .00	11,669.68	.00	
2016 016-582-452	NON SECURE RESIDENTIAL IV E	10,500.00	10,500.00	8,500.00	.00 .00	.00	.00	
2016 016-582-453	OPERATING EXPENSE NOBLE GR A	3,962.00	3,962.00	5,580.00	.00 .00	5,580.00	7,000.00	
2016 016-582-454	OPERATING EXPENSE NOBLE LOCA	1,618.00	1,618.00	.00	.00 .00	.00	.00	
2016 016-582-455	CAPITAL OUTLAY	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-500	JB-00-J20-13343	_____	_____	.00	.00 .00	.00	.00	
2016 016-582-998	EXPENDITURES JUV PROB LOCAL	67,147.00	67,147.00	56,980.00	300.00 .53	49,467.18	36,500.03	
2016 016-582-999	EXPENDITURES JUV PROB LOCAL	67,147.00	67,147.00	56,980.00	300.00 .53	49,467.18	36,500.03	
DATE 09/04/2015	CASS_COUNTY	BUDGET - JUVENILE PROBATION	PERIOD: SEPTEMBER	BUD106 PAGE	71	WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 016-583-105	Y02-034 SALARY ISP OFFICER	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-106	Y96-034 PT TIME SALARY	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-150	Y02-034 SOCIAL SECURITY	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-151	Y02-034 RETIREMENT	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-152	Y02-034 HOSPITAL	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-153	Y02-034 WORKERS COMP	_____	_____	.00	.00 .00	367.50	508.00	
2016 016-583-154	Y02-034 UNEMPLOYMENT	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-251	Y98-034 OPERATING EXPENSES	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-402	Y99-034 TRAVEL	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-450	RESIDENTIAL	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-451	NON-RESIDENTIAL	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-452	Y-98-034 SURPLUS REFUND	_____	_____	.00	.00 .00	.00	.00	
2016 016-583-998	EXPENDITURES JUV PROB TJPC-	_____	_____	.00	.00 .00	367.50	508.00	
2016 016-583-999	EXPENDITURES JUV PROB TJPC-Y	_____	_____	.00	.00 .00	367.50	508.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - JUVENILE PROBATION	PERIOD: SEPTEMBER	BUD106 PAGE	72	WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 016-584-101	SALARY SUPPLEMENT	_____	_____	.00	.00 .00	.00	.00	
2016 016-584-102	COMMUNITY OFFICER TITLE IV E	_____	_____	.00	.00 .00	.00	.00	
2016 016-584-150	SOCIAL SECURITY TITLE IV E	_____	_____	.00	.00 .00	.00	.00	
2016 016-584-151	RETIREMENT TITLE IV E	_____	_____	.00	.00 .00	.00	.00	
2016 016-584-152	HOSPITALIZATION/ TITLE IV E	_____	_____	.00	.00 .00	.00	.00	
2016 016-584-153	WORKERS COMPENSATION-TITLE E	_____	_____	.00	.00 .00	.00	.00	
2016 016-584-154	UNEMPLOYMENT TITLE IV E	_____	_____	.00	.00 .00	.00	.00	
2016 016-584-450	DIVERSIONARY PLACMENT LOCAL	_____	_____	.00	.00 .00	.00	.00	
2016 016-584-998	EXPENDITURES	_____	_____	.00	.00 .00	.00	.00	
2016 016-584-999	TOTAL EXPENDITURES JUV PROB	_____	_____	.00	.00 .00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - JUVENILE PROBATION	PERIOD: SEPTEMBER	BUD106 PAGE	73	WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
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2016 016-585-101	TJPC-Z-2008				.00	.00	.00	.00	.00
2016 016-585-450					.00	.00	.00	.00	.00
2016 016-585-452	REFUND SURPLUS FY07Z				.00	.00	.00	.00	.00
2016 016-585-998	EXPENDITURES JUV PROB TJPC-Z				.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY				BUDGET - JUVENILE PROBATION			PERIOD: SEPTEMBER	BUD106 PAGE 74
					WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 016-586-100	INTENSIVE COMMN.COUNSELING			.00	.00	.00	.00	.00	
2016 016-586-450				.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY				BUDGET - JUVENILE PROBATION			PERIOD: SEPTEMBER	BUD106 PAGE 75
					WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 016-587-450	DIVERSIONARY PLACEMENT LOCA			.00	.00	.00	.00	13,400.00
2016 016-587-451	COMMITMENT REDUCTION PROGRAM	15,947.00	15,947.00	23,116.00	.00	.00	9,401.00	23,116.00
2016 016-587-998	EXPENDITURES DIVERSION PLACM	15,947.00	15,947.00	23,116.00	.00	.00	9,401.00	36,516.00

2016 016-999-999	TOTAL EXPENDITURES JUV PROB	15,947.00	15,947.00	23,116.00	.00	.00	9,401.00	36,516.00	
DATE 09/04/2015	CASS_COUNTY				BUDGET - ADULT PROBATION			PERIOD: SEPTEMBER	BUD106 PAGE 76
					WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 017-320-000	INTEREST ON INVESTMENTS	2,500.00	2,500.00	2,000.00	82.58	4.13	2,443.62	979.05	
2016 017-360-000	TDCJ-CJAD FUNDING	159,803.00	159,803.00	145,423.00	31,518.00	21.67	135,247.00	135,904.00	
2016 017-360-001	PAYMENTS BY PROG PARTICIPANT	40,000.00	40,000.00	50,500.00	3,412.00	6.76	35,078.85	17,607.10	
2016 017-360-002	S.A.F.P.F.	2,000.00	2,000.00	.00	.00	.00	1,618.00	2,432.68	
2016 017-360-003	TRANSFER FEES			3,500.00	136.00	3.89	3,100.00	3,400.00	
2016 017-360-004	DISBS. OF TRANSATION FEES			12,000.00	1,114.00	9.28	12,215.00	8,088.36	
2016 017-361-000	COMMUNITY SUPV.FEES COLLECTE	360,000.00	360,000.00	360,000.00	29,773.00	8.27	381,298.39	362,379.16	
2016 017-361-002	CARRY OVER FROM PREVIOUS YEA	302,000.00	302,000.00	.00	.00	.00	.00	.00	
2016 017-361-003	A.I.P PROGRAM			.00	.00	.00	.00	.00	
2016 017-361-004	SATT RIDER 78			.00	.00	.00	.00	.00	
2016 017-361-005	RIDER 80 STATE AID			.00	4,838.00	.00	19,351.00	19,351.00	
2016 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO			.00	.00	.00	.00	.00	
2016 017-363-000	A.I.P ELECT.MONTOR COST REIM			.00	.00	.00	.00	.00	
2016 017-390-000	MISCELLANEOUS	40,500.00	40,500.00	40,500.00	20,000.00	49.38	55,737.37	224.56	
2016 017-390-036	PRIOR PERID ADJUSTMENT			.00	.00	.00	.00	.00	
2016 017-395-000	B.SUPERV.INTERFUND TRANSFER	25,000.00	25,000.00	.00	.00	.00	.00	.00	
2016 017-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00	
2016 017-398-998	TOTAL RECEIPTS ADULT PROBATI	881,803.00	881,803.00	613,923.00	90,873.58	14.80	646,089.23	550,365.91	
2016 017-399-998	TOTAL RECEIPTS ADULT PROBATI			.00	.00	.00	.00	.00	
2016 017-399-999	TOTAL RECEIPTS ADULT PROBATI	881,803.00	881,803.00	613,923.00	90,873.58	14.80	646,089.23	550,365.91	
DATE 09/04/2015	CASS_COUNTY				BUDGET - ADULT PROBATION			PERIOD: SEPTEMBER	BUD106 PAGE 77
					WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 017-560-350	UTILITIES SATT PROGRAM			.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY				BUDGET - ADULT PROBATION			PERIOD: SEPTEMBER	BUD106 PAGE 78
					WORK BUDGET VERSION: 0002				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 017-580-101	SALARY	468,000.00	468,000.00	491,750.00	30,102.89	6.12	374,248.25	340,463.58
2015 017-580-107	CONTRACTS		.00	.00	.00	.00	.00	.00
2016 017-580-150	SOCIAL SECURITY	43,000.00	43,000.00	40,000.00	2,545.52	6.36	30,635.18	27,147.21
2016 017-580-151	RETIREMENT	62,000.00	62,000.00	57,000.00	4,045.25	7.10	47,184.92	39,432.11
2016 017-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2016 017-580-154	UNEMPLOYMENT	11,000.00	11,000.00	11,000.00	629.55	5.72	2,549.19	1,992.32
2016 017-580-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2016 017-580-230	EQUIPMENT	24,035.00	24,035.00	11,900.00	.00	.00	6,694.79	17,832.85
2016 017-580-240	LIABILITY INS.			.00	.00	.00	6,165.00	.00
2016 017-580-300	SUPPLIES & OPERATING & EXPEN	40,500.00	40,500.00	66,775.00	252.90	.38	47,512.89	55,048.83
2016 017-580-350	UTILITIES	17,500.00	17,500.00	28,500.00	249.22	.87	7,771.11	7,823.93
2016 017-580-401	TRAVEL & FURNISHED TRANSPORT	71,950.00	71,950.00	55,037.00	392.00	.71	42,564.61	33,272.30
2016 017-580-460	CONTRACT SERVICES	70,500.00	70,500.00	5,500.00	.00	.00	.00	950.00
2016 017-580-700	FACILITIES	21,600.00	21,600.00	19,000.00	520.00	2.74	10,389.05	.00
2016 017-580-800	REFUNDS			.00	.00	.00	5,389.22	.00
2016 017-580-811	TRAINING/PROFESSIONAL FEES	51,718.00	51,718.00	38,598.00	8,077.21	20.93	12,433.41	27,922.31
2016 017-580-812	INTERFUND TRANSFERS			32,863.00	.00	.00	14,836.25	2,618.25
2016 017-580-813	TRANSFER TO CSR RIDER 80 SUP			.00	.00	.00	.00	.00

2016 017-580-998	EXPENDITURES ADULT PROBATION	881,803.00	881,803.00	857,923.00	46,814.54	5.46	608,373.87	554,503.69
2016 017-580-999	TOTAL EXPENDITURES ADULT PRO	881,803.00	881,803.00	857,923.00	46,814.54	5.46	608,373.87	554,503.69
2016 017-584-999	TOTAL EXPENSES FOR AIP			.00	.00	.00	.00	.00
2016 017-999-999	TOTAL DISB. ADULT PROB.			.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS CO RESTITUTION CENTE			PERIOD: SEPTEMBER		BUD106 PAGE	79
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 018-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2016 018-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2016 018-360-000	STATE OF TEXAS -DTP			.00	.00	.00	.00	18,000.00
2016 018-360-001	INTERVT-SAFF			.00	.00	.00	.00	.00
2016 018-361-005	TRANSF FR BASIC RIDER 80 SUP			.00	.00	.00	.00	.00
2016 018-365-000	RESIDENT FEES/PYMT BY PROG.P			.00	.00	.00	.00	.00
2016 018-370-000	VENDING MACHINE, ETC			.00	.00	.00	.00	.00
2016 018-375-000	NON RESIDENT MEAL FEES			.00	.00	.00	.00	.00
2016 018-380-000	DRUG SCREENS			.00	.00	.00	.00	.00
2016 018-385-000	PRIOR YEAR CARRYOVER			.00	.00	.00	.00	.00
2016 018-390-000	MISCELLANEOUS			.00	.00	.00	.00	20,723.84
2016 018-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2016 018-395-000	INTERFUND TRANSFER			.00	20,000.00-	.00	.00	.00
2016 018-395-001	OTHER			.00	.00	.00	.00	30,425.00
2016 018-399-999	TOTAL RECEIPTS RESTITUTION C			.00	20,000.00-	.00	.00	69,148.84
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS CO RESTITUTION CENTE			PERIOD: SEPTEMBER		BUD106 PAGE	80
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 018-500-101	SALARIES			.00	.00	.00	.00	.00
2016 018-500-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2016 018-500-151	RETIREMENT			.00	.00	.00	.00	.00
2016 018-500-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2016 018-500-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2016 018-500-155	MILITARY RETIREMENT BUY BACK			.00	.00	.00	.00	.00
2016 018-500-156	OTHER			.00	.00	.00	.00	.00
2016 018-500-157	RIDER 80 REFUND			.00	.00	.00	.00	.00
2016 018-500-998	EXPENDITURES NTRCRC SAL & FR			.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS CO RESTITUTION CENTE			PERIOD: SEPTEMBER		BUD106 PAGE	81
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 018-510-401	TRAVEL/FURNISHED TRANSPORT			.00	.00	.00	.00	.00
2016 018-510-402	PER DIEM			.00	.00	.00	.00	.00
2016 018-510-403	MILEAGE/AIR(TRAINING)			.00	.00	.00	.00	.00
2016 018-510-998	EXPENDITURES NTRCRC TRAVEL			.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS CO RESTITUTION CENTE			PERIOD: SEPTEMBER		BUD106 PAGE	82
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 018-520-351	INSURANCE & OTHER			.00	.00	.00	.00	.00
2016 018-520-352	FUEL & OIL			.00	.00	.00	.00	.00
2016 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO			.00	.00	.00	.00	.00
2016 018-520-355	MAINT-85 F/B TRUCK			.00	.00	.00	.00	.00
2016 018-520-356	MAINT-WHITE VAN 86 CARGO VAN			.00	.00	.00	.00	.00
2016 018-520-357	MAINT-WHITE VAN-87-AEROSTAR			.00	.00	.00	.00	.00
2016 018-520-358	MAINT-1990 CLUB VAN			.00	.00	.00	.00	.00
2016 018-520-359	MAINT. 91 CLUB VAN			.00	.00	.00	.00	.00
2016 018-520-360	VAN VEHICLE PURCHASE			.00	.00	.00	.00	.00
2016 018-520-361	1992 #1 VAN			.00	.00	.00	.00	.00
2016 018-520-362	1992 #2 VAN			.00	.00	.00	.00	.00
2016 018-520-363	1993 VAN			.00	.00	.00	.00	.00
2016 018-520-364	1994 #1 VAN MAINT.			.00	.00	.00	.00	.00
2016 018-520-365	1994 #2 VAN MAINT.			.00	.00	.00	.00	.00
2016 018-520-366	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2016 018-520-367	MOBILE PHONE/RADIO			.00	.00	.00	.00	.00
2016 018-520-998	EXPENDITURES - FURNISHED TRA			.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS CO RESTITUTION CENTE			PERIOD: SEPTEMBER		BUD106 PAGE	83
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 018-530-500	CONTRACT SERVICES			.00	.00	.00	.00	.00
2016 018-530-501	DRUG SCREENS			.00	.00	.00	.00	.00

2016 018-530-502	COUNSELING	_____	_____	_____	.00	.00	.00	.00	.00
2016 018-530-503	MEDICAL EXAMINATIONS	_____	_____	_____	.00	.00	.00	.00	.00
2016 018-530-504	VOC ASSESSMENTS	_____	_____	_____	.00	.00	.00	.00	.00
2016 018-530-505	CSR INSURANCE	_____	_____	_____	.00	.00	.00	.00	.00
2016 018-530-998	EXPENDITURES NTRCRC CONTR SV	_____	_____	_____	.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS CO RESTITUTION CENTE			PERIOD: SEPTEMBER		BUD106 PAGE 84		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 018-540-600	SUPPLIES & OPERATING	_____	_____	_____	.00	.00	.00		
2016 018-540-601	HOUSEHOLD	_____	_____	_____	.00	.00	.00		
2016 018-540-602	KITCHEN-FOOD	_____	_____	_____	.00	.00	.00		
2016 018-540-603	KITCHEN-NON FOOD RELATED SUP	_____	_____	_____	.00	.00	.00		
2016 018-540-604	SURVEILLANCE SUPPLIES	_____	_____	_____	.00	.00	.00		
2016 018-540-609	INS. HONESTY BOND	_____	_____	_____	.00	.00	.00		
2016 018-540-700	INS-LIAB-HONESTY-COMM-ADM	_____	_____	_____	.00	.00	.00		
2016 018-540-701	PEST CONTRACTS	_____	_____	_____	.00	.00	.00		
2016 018-540-702	POSTAGE	_____	_____	_____	.00	.00	.00		
2016 018-540-703	TRAINING REGISTRATION FEES	_____	_____	_____	.00	.00	.00		
2016 018-540-704	LIFE SKILLS	_____	_____	_____	.00	.00	.00		
2016 018-540-705	GAS/OIL MOWERS	_____	_____	_____	.00	.00	.00		
2016 018-540-706	LONG DISTANCE SERVICE	_____	_____	_____	.00	.00	.00		
2016 018-540-707	COMPUTER SOFTWARE	_____	_____	_____	.00	.00	.00		
2016 018-540-708	WASTE CHARGES REST CENTER	_____	_____	_____	.00	.00	.00		
2016 018-540-709	MIS RES EXPENSES	_____	_____	_____	.00	.00	.00		
2016 018-540-800	RECREATIONAL SUPPLIES	_____	_____	_____	.00	.00	.00		
2016 018-540-801	ORGANIZATIONAL MEMBERSHIPS	_____	_____	_____	.00	.00	.00		
2016 018-540-998	EXPENDITURES NTRCRC SUP & OP	_____	_____	_____	.00	.00	.00		
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS CO RESTITUTION CENTE			PERIOD: SEPTEMBER		BUD106 PAGE 85		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 018-550-700	FACILITIES	_____	_____	_____	.00	.00	.00		
2016 018-550-701	LAND - LEASE	_____	_____	_____	.00	.00	.00		
2016 018-550-702	TAXES - OTHER	_____	_____	_____	.00	.00	.00		
2016 018-550-703	PROPERTY INSURANCE	_____	_____	_____	.00	.00	.00		
2016 018-550-800	FLOOR MAINTENANCE	_____	_____	_____	.00	.00	.00		
2016 018-550-801	FIRE SYSTEM MAINTENANCE	_____	_____	_____	.00	.00	.00		
2016 018-550-803	MISC.FACILITY MAINT(BLDG REP	_____	_____	_____	.00	.00	.00		
2016 018-550-804	LIABILITY INS.	_____	_____	_____	.00	.00	.00		
2016 018-550-998	EXPENDITURES NTRCRC FACILITI	_____	_____	_____	.00	.00	.00		
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS CO RESTITUTION CENTE			PERIOD: SEPTEMBER		BUD106 PAGE 86		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 018-560-200	UTILITIES	_____	_____	_____	.00	.00	.00		
2016 018-560-250	ELECTRICITY	_____	_____	_____	.00	.00	.00		
2016 018-560-260	DUMPSTER SERVICE	_____	_____	_____	.00	.00	.00		
2016 018-560-270	CELLULAR PHONE	_____	_____	_____	.00	.00	.00		
2016 018-560-271	NATURAL GAS	_____	_____	_____	.00	.00	.00		
2016 018-560-272	WATER/SEWER	_____	_____	_____	.00	.00	.00		
2016 018-560-273	CABLE	_____	_____	_____	.00	.00	.00		
2016 018-560-280	TELEPHONE-LONG DISTANCE	_____	_____	_____	.00	.00	.00		
2016 018-560-800	UTILITIES	_____	_____	_____	.00	.00	.00		
2016 018-560-998	EXPENDITURES NTRCRC UTILITIE	_____	_____	_____	.00	.00	.00		
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS CO RESTITUTION CENTE			PERIOD: SEPTEMBER		BUD106 PAGE 87		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 018-570-700	PROFESSIONAL FEES	_____	_____	_____	.00	.00	.00		
2016 018-570-701	FISCAL SERVICE FEE	_____	_____	_____	.00	.00	.00		
2016 018-570-702	HONESTY BOND	_____	_____	_____	.00	.00	.00		
2016 018-570-703	EMPLOYEE-MEDICAL	_____	_____	_____	.00	.00	.00		
2016 018-570-704	TRAINING @ISTRATION	_____	_____	_____	.00	.00	.00		
2016 018-570-705	ORGANIZATION MEMBERSHIPS	_____	_____	_____	.00	.00	.00		
2016 018-570-998	EXPENDITURES NTRCRC PROF FEE	_____	_____	_____	.00	.00	.00		
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS CO RESTITUTION CENTE			PERIOD: SEPTEMBER		BUD106 PAGE 88		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 018-580-700	CONTENT INSURANCE	_____	_____	_____	.00	.00	.00
2016 018-580-701	LEASE - PAGERS	_____	_____	_____	.00	.00	.00

2016 018-580-702	EQUIP.MAINT. CONTRACTS				.00	.00	.00	.00	.00
2016 018-580-703	EQUIP. PURCHASE				.00	.00	.00	.00	.00
2016 018-580-704	EQUIP PURCHASE -OTHER				.00	.00	.00	.00	.00
2016 018-580-705	COPY MACHINE EXPENSE				.00	.00	.00	.00	.00
2016 018-580-706	SUSPENSE				.00	.00	.00	.00	.00
2016 018-580-800	REFUNDS				.00	.00	.00	.00	13,296.87
2016 018-580-998	EXPENDITURES NTRCRC EQUIPMEN				.00	.00	.00	.00	13,296.87

2016 018-583-998
 DATE 09/04/2015 CASS_COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD106 PAGE 89
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 018-590-800	NETRCRC-SURPLUS			.00	.00	.00	.00
2016 018-590-998	EXPENDITURES NTRCRC SURPLUS			.00	.00	.00	.00

2016 018-999-999 TOTAL EXPENDITURES RESTIT CT
 DATE 09/04/2015 CASS_COUNTY BUDGET - SATP TRACK III PERIOD: SEPTEMBER BUD106 PAGE 90
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 019-360-000	TDJ-CJAD STAP FUNDING			.00	.00	.00	.00
2016 019-395-001	INTERFUND TRANSFER			.00	3,075.00	.00	.00
2016 019-399-999	TOTAL RECEIPTS			.00	3,075.00	.00	.00

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 019-581-105	SALARY	91,000.00	91,000.00	9,900.00	815.83	8.24	8,237.18
2016 019-581-150	SOCIAL SECURITY	8,000.00	8,000.00	2,080.00	57.29	2.75	.00
2016 019-581-151	RETIREMENT	12,000.00	12,000.00	2,930.00	91.45	3.12	.00
2016 019-581-152	HOSPITALIZATION			.00	.00	.00	.00
2016 019-581-154	UNEMPLOYMENT	2,100.00	2,100.00	140.00	4.98	3.56	.00
2014 019-581-812	INTERFUND TRANSFER		.00	.00	.00	.00	8,237.18-
2016 019-581-998		113,100.00	113,100.00	15,050.00	969.55	6.44	.00

2016 019-581-999 TOTAL EXPENDITURES
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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 019-582-230	EQUIPMENT	1,000.00	1,000.00	800.00	.00	.00	.00
2016 019-582-300	SUPPLIES & OPERATING EXPENSE	922.00	922.00	148.00	.00	.00	.00
2016 019-582-350	UTILITIES	1,800.00	1,800.00	600.00	.00	.00	.00

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 019-582-811	PROFESSIONAL FEE	1,880.00	1,880.00	87.00	.00	.00	.00
2016 020-320-000	TDJC-CJAD FUNDING			.00	.00	.00	.00
2016 020-360-101	TDCJ-CJAD FUNDING			49,817.00	15,376.00	30.86	58,226.00
2016 020-360-102	CARRY OVER FROM PREVIOUS FY			.00	.00	.00	.00
2016 020-360-103	VOIDED CHECKS			.00	.00	.00	.00
2016 020-360-104	PROCEEDS FROM SALE OF EQUIPM			.00	.00	.00	.00
2016 020-360-105	RIDER 80 STATE AID-CSR			.00	.00	.00	.00
2016 020-360-400	MISC. REVENUE			.00	.00	.00	.00
2016 020-361-005	TRANSF FR BASIC CCP -CSR			.00	.00	.00	.00
2016 020-395-001	INTERFUND TRANSFER			10,000.00	3,075.00-	30.75	13,485.25
2016 020-398-998	TOTAL RECEIPTS COMM SVS REST	5,602.00	5,602.00	61,452.00	12,301.00	20.02	71,711.25

2016 020-399-998 TOTAL RECEIPTS COMM SVS REST
 DATE 09/04/2015 CASS_COUNTY BUDGET - COMMUNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD106 PAGE 94
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 020-581-105	SALARY SERVICE COORD GRANT	35,000.00	35,000.00	37,000.00	3,003.17	8.12	40,634.25
2016 020-581-150	SOCIAL SECURITY	3,500.00	3,500.00	3,500.00	183.64	5.25	3,308.47
2016 020-581-151	RETIREMENT	500.00	500.00	4,500.00	336.66	7.48	5,402.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 020-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2016 020-581-154	UNEMPLOYMENT	800.00	800.00	308.00	78.06	25.34	268.38	175.82
2016 020-581-199	TOTAL SALARY & FRINGE			.00	.00	.00	.00	.00
2016 020-581-201	UTILITIES	600.00	600.00	600.00	49.61	8.27	409.94	50.00
2016 020-581-230	EQUIPMENT	8,900.00	8,900.00	1,550.00	.00	.00	.00	1,915.98
2016 020-581-300	SUPPLIES & OPERATING	1,600.00	1,600.00	1,100.00	.00	.00	5,278.36	4,261.42
2016 020-581-303	PROFESSIONAL FEES	920.00	920.00	909.00	.00	.00	740.50	492.00
2016 020-581-350	CONTRACT SERVICE OFFENDERS	1,500.00	1,500.00	1,200.00	.00	.00	1,040.00	950.00
2016 020-581-401	TRAVEL/FURNISHED TRANSPORTAT	5,800.00	5,800.00	4,150.00	.00	.00	6,391.90	4,564.35
2016 020-581-800	CJAD SURPLUS			.00	.00	.00	.00	.00
2016 020-581-812	INTERFUND TRANSFER			10,000.00	.00	.00	8,237.18	.00
2016 020-581-998	EXPENDITURES COMM SVS RESTIT	59,120.00	59,120.00	64,817.00	3,651.14	5.63	71,711.25	51,644.61
2016 020-581-999	TOTAL EXPENDITURE COMM SVS R	59,120.00	59,120.00	64,817.00	3,651.14	5.63	71,711.25	51,644.61

DATE 09/04/2015 CASS_COUNTY BUDGET - COMMUNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD106 PAGE 95
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 020-582-101	SALARY			.00	.00	.00	.00	.00
2016 020-582-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2016 020-582-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2016 020-582-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2016 020-582-999	TOTAL RIDER 80 STATE AID			.00	.00	.00	.00	.00

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 021-319-000	SALE ETC.			.00	820.44	.00	1,442.57	17,824.00
2016 021-320-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	3,000.00	1,689.14	56.30	3,476.44	1,780.33

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2016 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2016 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2016 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2016 021-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2016 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2016 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2016 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	8,595.42
2016 021-390-500	LANDFILLS			.00	.00	.00	.00	.00
2016 021-390-550	LITTER COLLECTION & DUMPING			.00	1,783.12	.00	64.30-	344.82-
2016 021-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2016 021-399-000	R&B 1 TRANSFERS	636,772.46	636,772.46	635,746.90	582,768.01	91.67	595,768.08	584,118.96
2016 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2016 021-399-951	TRANSFER FROM SURPLUS	85,688.07	85,688.07	76,299.37	.00	.00	.00	.00
2016 021-399-999	TOTAL RECEIPTS R & B #1	725,460.53	725,460.53	715,046.27	587,060.71	82.10	600,622.79	611,973.89

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 021-611-101	WAGES - LABOR	191,038.80	191,038.80	187,282.24	159,776.32	85.31	172,160.80	161,506.66
2016 021-611-150	SOCIAL SECURITY TAX EXPENSE	14,614.47	14,614.47	14,327.09	11,585.03	80.86	12,503.20	11,705.93
2016 021-611-151	RETIREMENT	19,202.86	19,202.86	18,378.94	16,842.00	91.64	17,512.32	15,562.80
2016 021-611-152	INSURANCE- GROUP	32,965.80	32,965.80	32,324.40	29,630.15	91.66	30,940.55	30,483.70
2016 021-611-153	WORKMANS COMP.	7,622.45	7,622.45	13,465.59	5,606.43	41.64	8,368.72	12,213.64
2016 021-611-154	UNEMPLOYMENT	764.15	764.15	1,016.01	705.73	69.46	1,042.10	907.39
2016 021-611-220	CELL PHONE			.00	.00	.00	.00	.00
2016 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2016 021-611-241	INSURANCE - PROP.AUTO &GL			.00	.00	.00	.00	.00
2016 021-611-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,504.62	87.62	3,435.99	2,862.23
2016 021-611-300	SUPPLIES			.00	.00	.00	100.84	.00
2016 021-611-301	TOOLS			500.00	.00	.00	.00	.00
2016 021-611-320	CULVERTS, ETC.	10,000.00	10,000.00	10,000.00	4,017.60	40.18	34,140.20	.00
2016 021-611-352	GAS AND OIL	50,000.00	50,000.00	45,000.00	19,971.10	44.38	48,584.99	44,182.24
2016 021-611-354	REPAIRS & MAINTENANCE	86,000.00	86,000.00	86,000.00	45,599.08	53.02	51,018.26	51,892.11
2016 021-611-360	ROAD OIL	125,000.00	125,000.00	165,000.00	20,949.95	12.70	21,362.20	108,787.26
2016 021-611-370	ROW EXPENSE			.00	.00	.00	.00	.00
2016 021-611-380	SAND & GRAVEL	10,000.00	10,000.00	10,000.00	10,373.18	103.73	2,688.00	4,620.00
2016 021-611-385	TRASH COLLECTION	1,500.00	1,500.00	.00	1,838.61	.00	.00	.00
2016 021-611-390	LEASE-PURCHASE			.00	.00	.00	.00	.00
2016 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00

2016 021-611-400 MISCELLANEOUS				.00	.00	.00	1,250.00	356.00
2016 021-611-401 SEMINAR & TRAVEL	1,000.00	1,000.00	1,000.00	723.07	72.31	2,058.96	869.45	
2016 021-611-420 MEDICAL -EMPLOYEES				.00	.00	.00	.00	
2016 021-611-430 NOTE PAYMENT			31,752.00	29,106.00	91.67	31,752.00	23,814.00	
2016 021-611-440 NOTE ON INTEREST	31,752.00	31,752.00		.00	.00	.00	.00	
2016 021-611-450 CAPTIAL OUTLAY	140,000.00	140,000.00	95,000.00	.00	.00	32,840.18	18,872.32	
2016 021-611-500 CONTRACT LABOR				.00	.00	.00	.00	
2016 021-611-505 CONTRACT LABOR-FEMA				.00	.00	.00	.00	
2016 021-611-510 CONTRACT LABOR-TEMP				.00	.00	.00	.00	
2016 021-611-650 R&B # 1 LANDFILLS				.00	.00	.00	.00	
2016 021-611-660 LATERAL ROAD #1-EXPENDITURES				.00	.00	.00	.00	
2016 021-611-690 TRANSFERS				.00	.00	.00	18,000.00	
2016 021-611-998 EXPENDITURES R & B #1	725,460.53	725,460.53	715,046.27	360,228.87	50.38	471,759.31	506,635.73	
2016 021-999-999 TOTAL EXPENDITURES R & B #1	725,460.53	725,460.53	715,046.27	360,228.87	50.38	471,759.31	506,635.73	

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 022-311-000 DELINQUENT TAXES				.00	.00	.00	.00
2016 022-317-000 AUTO REGISTRATION				.00	.00	.00	.00
2016 022-319-000 SALE ETC.				.00	1,367.99	.00	452.40
2016 022-320-000 INTEREST ON INVESTMENTS	1,000.00	1,000.00	2,000.00	907.88	45.39	2,404.98	1,327.05
2016 022-321-000 TEXPOOL INTEREST				.00	.00	.00	.00
2016 022-360-000 LATERAL ROAD #2 - REVENUE				.00	.00	.00	.00
2016 022-360-001 STATE OF TEXAS-OTHER				.00	.00	.00	.00
2016 022-370-000 U S TREASURY				.00	.00	.00	.00
2016 022-390-000 MISCELLANEOUS INCOME				.00	.00	.00	.00
2016 022-390-001 VOIDED CHECKS				.00	.00	.00	.00
2016 022-390-002 INSURANCE PAYMENTS				.00	.00	.00	.00
2016 022-390-003 CD BLOCK GRANT 0710197				.00	.00	.00	.00
2016 022-390-500 LANDFILLS #2				.00	.00	.00	.00
2016 022-391-000 TRANSFER -FEMA ADM FEES				.00	.00	.00	.00
2016 022-399-000 ROAD & BRIDGE #2 - TRANSFER	598,180.19	598,180.19	597,216.79	547,448.77	91.67	559,660.92	548,717.76
2016 022-399-001 TRANSF FROM FUND BALANCE	21,480.12	21,480.12		.00	.00	.00	.00
2016 022-399-950 OTHER FINANCING SOURCES				.00	.00	.00	.00
2016 022-399-999 TOTAL RECEIPTS R & B #2	620,660.31	620,660.31	599,216.79	549,724.64	91.74	562,065.90	550,497.21

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 022-611-391 CO. ROAD MAP EXPENSE				.00	.00	.00	.00
2016 022-611-503 CONTRACT LABOR				.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 022-612-101 WAGES & LABOR		197,274.42	197,274.42	197,421.18	164,678.25	83.41	193,317.12	185,046.69
2016 022-612-150 SOCIAL SECURITY		15,091.49	15,091.49	15,102.72	12,438.04	82.36	14,528.02	13,851.73
2016 022-612-151 RETIREMENT		21,995.85	21,995.85	22,353.01	17,850.10	79.86	21,405.29	19,275.71
2016 022-612-152 INSURANCE - GROUP		39,558.96	39,558.96	38,789.28	28,552.69	73.61	37,128.66	36,580.44
2016 022-612-153 WORKERS COMPENSATION		7,871.25	7,871.25	14,194.58	5,910.09	41.64	9,351.44	13,265.32
2016 022-612-154 UNEMPLOYMENT		789.10	789.10	1,071.01	708.87	66.19	1,169.70	1,036.63
2016 022-612-220 CELL PHONE		360.00	360.00		.00	.00	.00	.00
2016 022-612-240 GENERAL LIABILITY				.00	.00	.00	.00	.00
2016 022-612-241 INSURANCE - PROPERTY				.00	.00	.00	.00	.00
2016 022-612-250 UTILITIES		5,500.00	5,500.00	5,500.00	4,651.86	84.58	6,506.79	5,591.15
2016 022-612-300 SUPPLIES		1,700.00	1,700.00		.00	.00	88.49	91.17
2016 022-612-301 TOOLS		2,000.00	2,000.00		.00	.00	.00	.00
2016 022-612-320 CULVERTS		20,219.24	20,219.24	20,000.00	19,964.91	99.82	16,094.13	5,801.20
2016 022-612-352 GAS AND OIL		50,000.00	50,000.00	50,000.00	33,351.47	66.70	49,545.24	42,951.83
2016 022-612-354 REPAIRS & MAINTENANCE		60,000.00	60,000.00	60,000.00	53,010.64	88.35	71,531.10	91,803.15
2016 022-612-360 ROAD OIL		106,800.00	106,800.00	100,000.00	30,178.63	30.18	105,883.80	106,262.00
2016 022-612-380 SAND AND GRAVEL		30,000.00	30,000.00	30,000.00	8,310.00	27.70	19,764.00	24,560.00
2016 022-612-385 TRASH COLLECTION		500.00	500.00		.00	.00	.00	.00
2016 022-612-390 EQUIPMENT RENTAL		10,000.00	10,000.00		.00	.00	.00	.00
2016 022-612-391 COUNTY ROAD MAP EXPENSE					.00	.00	.00	.00
2016 022-612-400	***DELETE***	***DELETE***	***DELETE***	1,250.00	1,445.70	115.66	1,250.00	.00
2016 022-612-401 SEMINAR & TRAVEL EXPENSE	1,000.00	1,000.00	1,200.00	1,927.05	160.59	1,485.68	1,510.48	
2016 022-612-430 LOAN PRINCIPAL				.00	.00	.00	.00	.00
2016 022-612-435 LEASE PURCHASE PAYMENT				.00	.00	.00	.00	.00
2016 022-612-440 NOTE INTEREST				.00	.00	.00	.00	.00
2016 022-612-450 CAPITAL OUTLAY	50,000.00	50,000.00	42,335.01	87,816.98	207.43	12,979.00	16,000.00	
2016 022-612-500 TRAPPER EXPENSE				.00	.00	.00	.00	.00
2016 022-612-503 CONTRACT LABOR				.00	.00	.00	.00	.00
2016 022-612-505 CONTRACT LABOR-FEMA				.00	.00	.00	.00	.00

2016 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00	.00
2016 022-612-600	PARKS			.00	.00	.00	.00	.00
2016 022-612-650	SOLID WASTE			.00	.00	.00	.00	.00
2016 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00	.00
2016 022-612-690	TRANSFERS			.00	.00	.00	.00	20,000.00
2016 022-612-998	EXPENDITURES R & B #2	620,660.31	620,660.31	599,216.79	470,795.28	78.57	562,028.46	583,627.50

2016 022-999-999	TOTAL EXPENDITURES R & B #2	620,660.31	620,660.31	599,216.79	470,795.28	78.57	562,028.46	583,627.50
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2016 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2016 023-319-000	SALE ETC	15,000.00	15,000.00	.00	.00	.00	471.68	4,310.25
2016 023-320-000	INTEREST ON INVESTMENTS	300.00	300.00	2,000.00	755.20	37.76	2,064.86	715.96
2016 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2016 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2016 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2016 023-390-000	MISCELLANEOUS			.00	.00	.00	335.00	2.19
2016 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2016 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2016 023-390-500	LANDFILLS #3	1,100.00	1,100.00	.00	1,620.00	.00	985.00	964.41
2016 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2016 023-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2016 023-391-001	TRANSF. FR CONSTRUCTION PROJ			.00	.00	.00	.00	.00
2016 023-399-000	RB#3 TRANSFERS	328,034.30	328,034.30	327,505.98	300,213.87	91.67	306,911.04	300,909.72
2016 023-399-001	BUDGETED FUND BALANCE	55,036.08	55,036.08	166,952.69	.00	.00	.00	.00
2016 023-399-002	CTIF-01-034 GRANT AWARD	112,323.00	112,323.00	112,323.00	.00	.00	.00	.00
2016 023-399-003	TRANSF. FROM MAIN R&B	50,000.00	50,000.00	.00	.00	.00	.00	.00
2016 023-399-091	TRANSFER FROM R&B # 1 & 2			.00	.00	.00	.00	38,000.00
2016 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2016 023-399-999	TOTAL RECEIPTS R&B #3	561,793.38	561,793.38	608,781.67	302,589.07	49.70	310,767.58	344,902.53
DATE 09/04/2015	CASS_COUNTY			BUDGET - ROAD AND BRIDGE #3			PERIOD: SEPTEMBER	BUD106 PAGE 103
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 023-613-101	WAGES - LABOR	129,963.98	129,963.98	128,571.56	110,524.28	85.96	123,228.51	117,556.20
2016 023-613-150	SOCIAL SECURITY-PR EXPENSE	9,942.24	9,942.24	9,835.72	8,153.79	82.90	9,284.17	8,837.85
2016 023-613-151	RETIREMENT	14,599.27	14,599.27	11,908.05	9,966.54	83.70	11,408.51	10,313.55
2016 023-613-152	INSURANCE - GROUP	19,779.48	19,779.48	19,394.64	14,006.98	72.22	18,564.33	18,290.22
2016 023-613-153	WORKERS COMP	5,185.56	5,185.56	9,244.30	3,848.16	41.63	6,820.52	10,192.40
2016 023-613-154	UNEMPLOYMENT	519.85	519.85	524.40	472.63	90.13	745.82	660.98
2016 023-613-220	CELL PHONE			.00	100.00	.00	.00	.00
2016 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2016 023-613-241	INSURANCE - PROPERTY & GEN L			.00	.00	.00	.00	.00
2016 023-613-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,463.87	86.60	3,945.76	3,610.41
2016 023-613-300	SUPPLIES	2,500.00	2,500.00	2,500.00	1,085.00	43.40	1,430.23	1,964.30
2016 023-613-301	TOOLS	1,500.00	1,500.00	1,500.00	977.35	65.16	1,165.97	2,515.95
2016 023-613-320	CULVERTS, ECT.	7,000.00	7,000.00	15,000.00	1,804.30	12.03	2,646.37	467.35
2016 023-613-352	GAS AND OIL	30,000.00	30,000.00	35,000.00	24,967.30	71.34	27,808.56	17,973.13
2016 023-613-354	REPAIRS & MAINTENANCE	40,000.00	40,000.00	40,000.00	22,785.27	56.96	22,629.79	32,080.76
2016 023-613-360	ROAD OIL	90,000.00	90,000.00	100,000.00	61,173.10	61.17	12,384.45	15,359.80
2016 023-613-380	SAND AND GRAVEL	20,000.00	20,000.00	60,000.00	14,117.72	23.53	10,041.28	31.25
2016 023-613-385	TRASH COLLECTION			.00	527.74	.00	.00	.00
2016 023-613-390	EQUIPMENT RENTAL	20,000.00	20,000.00	5,000.00	8,129.31	162.59	.00	.00
2016 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2016 023-613-400	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	1,185.56	59.28	3,089.47	1,703.00
2016 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,500.00	2,500.00	2,200.38	88.02	1,945.14	1,594.00
2016 023-613-430	LOAN PRINCIPAL	10,000.00	10,000.00	10,000.00	8,436.18	84.36	9,132.00	7,610.00
2016 023-613-440	NOTE INTEREST	25,000.00	25,000.00	.00	.00	.00	.00	.00
2016 023-613-450	CAPITAL OUTLAY			27,000.00	4,800.00	17.78	7,015.12	.00
2016 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2016 023-613-501	CTIF-01-034 GRANT EXPENSE	112,323.00	112,323.00	112,323.00	.00	.00	.00	.00
2016 023-613-502	CTIF-01-034 COUNTY MATCH	12,480.00	12,480.00	12,480.00	.00	.00	.00	.00
2016 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2016 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2016 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2016 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2016 023-613-650	LANDFILLS RB#3	2,500.00	2,500.00	.00	1,738.97	.00	2,325.67	1,701.85
2016 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2016 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	.00	.00
2016 023-613-998	EXPENDITURES R & B #3	561,793.38	561,793.38	608,781.67	304,464.43	50.01	275,611.67	252,463.00
2016 023-999-999	TOTAL EXPENDITURES R&B #3	561,793.38	561,793.38	608,781.67	304,464.43	50.01	275,611.67	252,463.00
DATE 09/04/2015	CASS_COUNTY			BUDGET - ROAD AND BRIDGE #4			PERIOD: SEPTEMBER	BUD106 PAGE 104
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 024-311-000	DELINQUENT TAXES			.00	.00 .00	.00	.00
2016 024-317-000	AUTO REGISTRATION			.00	.00 .00	.00	.00
2016 024-319-000	SALE ETC.			.00	.00 .00	1,597.50	.00
2016 024-320-000	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,200.00	672.33 56.03	1,355.81	905.09
2016 024-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2016 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00 .00	.00	.00
2016 024-390-000	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2016 024-390-001	VOIDED CHECKS			.00	.00 .00	.00	.00
2016 024-390-003	TX CDBG 710197			.00	.00 .00	.00	.00
2015 024-390-004	PURCHASE OF EQUIPT.FROM CO.F		.00	41,300.00-	.00 .00	.00	.00
2016 024-390-500	LANDFILL TRANSFER	8,500.00	8,500.00	650.00	10,231.00 574.00	8,558.00	3,886.00
2016 024-390-550	LITTER COLLECTION & DUMPING			.00	.00 .00	.00	.00
2016 024-391-000	TRANSFER-FEMA ADM FEES			.00	.00 .00	.00	.00
2016 024-399-000	TRANSFER FROM MAIN R&B	366,626.57	366,626.57	366,036.09	335,533.11 91.67	343,017.96	336,310.92
2016 024-399-001	TRANSF. FROM FUND BALANCE	39,259.96	39,259.96	8,473.56	.00 .00	.00	.00
2016 024-399-002	CTIF-01-034 GRANT AWARD	112,323.00	112,323.00	112,323.00	.00 .00	.00	.00
2016 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00 .00	.00	.00
2016 024-399-999	TOTAL RECEIPTS R&B #4	527,909.53	527,909.53	447,382.65	346,436.44 77.44	354,529.27	341,102.01
DATE 09/04/2015	CASS_COUNTY		BUDGET - ROAD AND	BRIDGE #4	PERIOD: SEPTEMBER	BUD106 PAGE 105	
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 024-614-101	WAGES - LABOR	150,334.88	150,334.88	154,743.54	137,540.44 88.88	159,936.12	171,521.40
2016 024-614-150	SOCIAL SECURITY	11,500.62	11,500.62	11,912.70	10,485.68 88.02	12,176.23	13,062.54
2016 024-614-151	RETIREMENT	15,081.53	15,081.53	16,499.32	12,620.20 76.49	15,798.08	10,242.41
2016 024-614-152	INSURANCE- GROUP	26,389.80	26,389.80	25,882.92	17,793.82 68.75	24,789.97	18,290.22
2016 024-614-153	WORKMAN COMP.	5,998.36	5,998.36	11,196.38	4,364.07 38.98	8,338.36	12,404.64
2016 024-614-154	UNEMPLOYMENT	601.34	601.34	844.79	631.89 74.80	966.97	960.12
2016 024-614-220	CELL PHONE			.00	.00 .00	.00	.00
2016 024-614-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2016 024-614-241	INSURANCE- PROPERTY			.00	.00 .00	.00	.00
2016 024-614-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,834.78 95.87	4,107.41	3,789.75
2016 024-614-300	SUPPLIES	500.00	500.00	500.00	135.33 27.07	580.93	962.85
2016 024-614-301	TOOLS	500.00	500.00	500.00	548.87 109.77	465.08	.00
2016 024-614-320	CULVERTS	4,700.00	4,700.00	3,000.00	.00 .00	3,467.71	103.00
2016 024-614-352	GAS & OIL	35,000.00	35,000.00	34,000.00	14,350.91 42.21	31,554.05	40,240.96
2016 024-614-354	REPAIRS & MAINTENANCE	32,000.00	32,000.00	28,000.00	28,301.15 101.08	28,131.20	50,916.10
2016 024-614-360	ROAD OIL	85,000.00	85,000.00	46,800.00	55.00 .12	14,597.30	45,823.20
2016 024-614-380	SAND & GRAVEL	3,500.00	3,500.00	3,000.00	.00 .00	2,895.00	4,000.00
2016 024-614-385	TRASH COLLECTION			.00	6,692.71 .00	.00	.00
2016 024-614-390	EQUIPMENT RENTAL			1,000.00	.00 .00	.00	.00
2016 024-614-391	CO. ROAD MAP EXPENSE			.00	.00 .00	.00	.00
2016 024-614-400	MISCELLANEOUS			1,000.00	1,285.25 128.53	2,033.45	813.98-
2016 024-614-401	SEMINAR & TRAVEL EXPENSE			1,000.00	854.22 85.42	1,100.84	1,156.77
2016 024-614-405	RENT FOR JP#4 BUILDING			.00	.00 .00	.00	.00
2016 024-614-430	LOAN PRINCIPAL			.00	.00 .00	.00	.00
2016 024-614-440	NOTE INTEREST			.00	.00 .00	.00	.00
2016 024-614-450	CAPITAL OUTLAY	28,000.00	28,000.00	20,000.00	82,600.00- 413.00	82,600.00	19,742.76
2015 024-614-451	PURCHASE OF EQUIP.FR CO. FUN		.00	41,300.00	.00 .00	.00	.00
2016 024-614-500	TRAPPER EXPENSE			.00	.00 .00	.00	.00
2016 024-614-501	CTIF-01-034 GRANT EXPENSE	112,323.00	112,323.00	112,323.00	.00 .00	.00	.00
2016 024-614-502	CTIF-01-034 COUNTY MATCH	12,480.00	12,480.00	12,480.00	.00 .00	.00	.00
2016 024-614-505	CONTRACT LABOR-FEMA			.00	.00 .00	.00	.00
2016 024-614-650	R&B#4 LANDFILLS			.00	.00 .00	.00	.00
2016 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00 .00	.00	.00
2016 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00 .00	.00	.00
2016 024-614-998	EXPENDITURES R & B #4	527,909.53	527,909.53	529,982.65	156,894.32 29.60	393,538.70	392,402.74
2016 024-999-999	TOTAL EXPENDITURES R&B #4	527,909.53	527,909.53	529,982.65	156,894.32 29.60	393,538.70	392,402.74
DATE 09/04/2015	CASS_COUNTY		BUDGET - AIP PROGRAM		PERIOD: SEPTEMBER	BUD106 PAGE 106	
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 025-361-002	TRANSF FROM COUNTY FUNDS-AIP			.00	.00 .00	.00	.00
2016 025-361-003	AIP PROGRAM COLLECTIONS			.00	.00 .00	2,587.00	1,540.00
2016 025-399-998	AIP PROGRAM			.00	.00 .00	2,587.00	1,540.00
2016 025-399-999	TOTAL RECEIPTS			.00	.00 .00	2,587.00	1,540.00
DATE 09/04/2015	CASS_COUNTY		BUDGET - AIP PROGRAM		PERIOD: SEPTEMBER	BUD106 PAGE 107	
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 025-615-101	SALARY			.00	.00 .00	.00	.00

2016 025-615-150	SOCIAL SECURITY				.00	.00	.00	.00	.00
2016 025-615-151	RETIREMENT				.00	.00	.00	.00	.00
2016 025-615-152	INSURANCE				.00	.00	.00	.00	.00
2016 025-615-153	WORKER'S COMP				.00	.00	.00	.00	.00
2016 025-615-154	UNEMPLOYMENT				.00	.00	.00	.00	.00
2016 025-615-200	LONG DISTANCE				.00	.00	.00	.00	.00
2016 025-615-230	EQUIPMENT				.00	.00	.00	.00	.00
2016 025-615-300	SUPPLIES & OPERATING				.00	50.00	.00	1,663.86	253.11
2016 025-615-350	UTILITIES				.00	.00	.00	.00	.00
2016 025-615-401	TRAVEL-AIP				.00	.00	.00	.00	.00
2016 025-615-460	CONTRACT SERVICE FOR OFFENDE				.00	.00	.00	4,397.80	8,030.40
2016 025-615-811	PROFESSIONAL FEES				.00	.00	.00	.00	.00
2016 025-615-998	EXPENDITURES				.00	50.00	.00	6,061.66	8,283.51
2016 025-998-998	AIP PROGRAM				.00	.00	.00	.00	.00
2016 025-999-998	EXPENDITURES				.00	.00	.00	.00	.00
2016 025-999-999	TOTAL EXPENDITURES				.00	50.00	.00	6,061.66	8,283.51
DATE 09/04/2015	CASS_COUNTY								

BUDGET - CASS COUNTY RESOURCE RECO PERIOD: SEPTEMBER BUD106 PAGE 108
WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 026-320-000	INTEREST ON INVESTMENTS			.00	.00 .00	.00	.00
2016 026-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2016 026-330-000	TIPPING FEES			.00	.00 .00	.00	.00
2016 026-331-000	SALE OF FUEL CUBES			.00	.00 .00	.00	.00
2016 026-332-000	SALE OF RECYCLABLES			.00	.00 .00	.00	.00
2016 026-333-000	RECYCLING CUBES			.00	.00 .00	.00	.00
2016 026-385-000	ARK TX COG			.00	.00 .00	.00	.00
2016 026-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 026-391-000	MONEY FR BALCONE'S RECYLING			.00	.00 .00	.00	.00
2016 026-399-000	TRANSFERS			.00	.00 .00	.00	.00
2016 026-399-390	ACTUAL REVENUE RESOURCE RECV			.00	.00 .00	.00	.00
2016 026-399-999	TOTAL RECEIPTS RES REC			.00	.00 .00	.00	.00
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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 026-580-101	SALARIES ADMINSTRATIVE			.00	.00 .00	.00	.00
2016 026-580-102	SALARIES/OTHERS			.00	.00 .00	.00	.00
2016 026-580-110	UNIFORM			.00	.00 .00	.00	.00
2016 026-580-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 026-580-151	RETIREMENT			.00	.00 .00	.00	.00
2016 026-580-152	HEALTH INSURANCE			.00	.00 .00	.00	.00
2016 026-580-153	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 026-580-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2016 026-580-200	TELEPHONE			.00	.00 .00	.00	.00
2016 026-580-240	ADVERTISING			.00	.00 .00	.00	.00
2016 026-580-241	INSURANCE			.00	.00 .00	.00	.00
2016 026-580-250	UTILITIES			.00	.00 .00	.00	.00
2016 026-580-300	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2016 026-580-301	PERMITS & FEES			.00	.00 .00	.00	.00
2016 026-580-302	LIMESTONE			.00	.00 .00	.00	.00
2016 026-580-305	JANITORIAL & MAINTENANCE			.00	.00 .00	.00	.00
2016 026-580-330	POSTAGE			.00	.00 .00	.00	.00
2016 026-580-340	COMPUTER MAINT. EXPENSE			.00	.00 .00	.00	.00
2016 026-580-352	FUEL			.00	.00 .00	.00	.00
2016 026-580-354	MAINTENANCE ON MACHINERY			.00	.00 .00	.00	.00
2016 026-580-390	SAFETY EQUIPMENT			.00	.00 .00	.00	.00
2016 026-580-401	TRAVEL & SEMINAR			.00	.00 .00	.00	.00
2016 026-580-405	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 026-580-407	MONEY FOR BALCONES WORK			.00	.00 .00	.00	.00
2016 026-580-410	LEASE PURCHASE ON EQUIPMENT			.00	.00 .00	.00	.00
2016 026-580-450	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2016 026-580-500	LANDFILL EXPENSE			.00	.00 .00	.00	.00
2016 026-580-998	EXPENDITURES RES REC			.00	.00 .00	.00	.00
2016 026-999-999	TOTAL EXPENDITURES RES REC			.00	.00 .00	.00	.00
DATE 09/04/2015	CASS_COUNTY						

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 027-300-000	TRANSF FROM 010 202 024			42,979.77	64,580.41 150.26	129,178.48	.00
2016 027-350-000	TRANSF FROM 010 202 024			.00	.00 .00	.00	.00
2016 027-398-000	TRANSF FROM 010 202 024			.00	.00 .00	.00	.00

2016 027-399-999 TOTAL REVENUE 42,979.77 64,580.41 150.26 129,178.48 .00
 DATE 09/04/2015 CASS_COUNTY BUDGET - COUNTY CLERK ARCHIVE FUND PERIOD: SEPTEMBER BUD106 PAGE 111
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 027-400-001	PRESERVATION EXPENSE			42,979.77	64,580.41 150.26	129,178.48	.00
2016 027-999-999	TOTAL EXPENDITURES			42,979.77	64,580.41 150.26	129,178.48	.00
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WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 028-319-000	SALE, ETC			.00	.00 .00	.00	.00
2016 028-320-000	INTEREST			.00	.00 .00	.00	.00
2016 028-390-000	MISCELLANEOUS	5,000.00	5,000.00	3,600.00	1,443.01 40.08	4,760.50	3,609.00
2016 028-390-001	VOIDED CHECKS			.00	.00 .00	.00	.00
2016 028-390-600	PARKS	58,500.00	58,500.00	60,000.00	37,980.88 63.30	65,344.02	51,981.03
2016 028-398-000	TRANSFERS			.00	.00 .00	.00	.00
2016 028-399-000	TRANSFER			.00	.00 .00	.00	.00
2016 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	12,000.00	12,000.00	10,000.00	.00 .00	10,666.32	8,381.40
2016 028-399-999	TOTAL RECEIPTS CASS CO PARK	75,500.00	75,500.00	73,600.00	39,423.89 53.57	80,770.84	63,971.43
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS COUNTY PARK			PERIOD: SEPTEMBER	BUD106 PAGE 113	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 028-618-101	WAGES & LABOR			.00	.00 .00	.00	.00
2016 028-618-102	CONTRACT LABOR	16,500.00	16,500.00	18,000.00	12,050.00 66.94	16,875.00	16,500.00
2016 028-618-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 028-618-151	RETIREMENT			.00	.00 .00	.00	.00
2016 028-618-152	INSURANCE - GROUP			.00	.00 .00	.00	.00
2016 028-618-153	WORKERS COMP			.00	.00 .00	.00	.00
2016 028-618-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2016 028-618-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2016 028-618-241	INSURANCE PROPERTY			.00	.00 .00	.00	.00
2016 028-618-250	UTILITIES	35,000.00	35,000.00	31,650.00	23,095.54 72.97	35,258.95	32,070.40
2016 028-618-251	CREDIT CARD FEES	1,000.00	1,000.00	750.00	1,213.68 161.82	1,016.78	800.66
2016 028-618-300	SUPPLIES	3,000.00	3,000.00	3,000.00	1,197.37 39.91	3,034.15	3,128.36
2016 028-618-352	GAS & OIL			.00	398.05 .00	.00	.00
2016 028-618-354	REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,200.00	9,803.38 48.53	18,360.69	19,448.58
2016 028-618-400	MISCELLANEOUS			.00	100.00 .00	.00	.00
2016 028-618-401	TRAVEL EXPENSE			.00	.00 .00	.00	.00
2016 028-618-998	EXPENDITURES CASS CO PARK	75,500.00	75,500.00	73,600.00	47,858.02 65.02	74,545.57	71,948.00
2016 028-999-999	TOTAL EXPENDITURE CASS CO PA	75,500.00	75,500.00	73,600.00	47,858.02 65.02	74,545.57	71,948.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - FEDERAL-ROAD IMPROVMT 071			PERIOD: SEPTEMBER	BUD106 PAGE 114	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 029-300-000	ROAD IMPROVEMENT 0710197			.00	.00 .00	.00	.00
2016 029-320-000	INTEREST			.00	6.04 .00	4.59	1.07
2016 029-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2016 029-360-000	25% MATCH TDRA ROAD IMPROVMT			.00	.00 .00	.00	.00
2016 029-360-001	TDRA FUNDING 0710197			.00	.00 .00	.00	3,500.00
2016 029-390-000	MISC. REVENUE			.00	.00 .00	.00	.00
2016 029-399-998				.00	6.04 .00	4.59	3,501.07
2016 029-399-999	TOTAL REVENUE			.00	6.04 .00	4.59	3,501.07
DATE 09/04/2015	CASS_COUNTY	BUDGET - FEDERAL-ROAD IMPROVMT 071			PERIOD: SEPTEMBER	BUD106 PAGE 115	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 029-400-001	STREET IMPROVEMENT EXPENSE			.00	.00 .00	.00	.00
2016 029-400-002	GENERAL ADMINISTRATION EXPEN			.00	.00 .00	.00	3,500.00
2016 029-400-003	25% MATCH			.00	.00 .00	.00	.00
2016 029-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	3,500.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - LINDEN ENTERPRISE FUND			PERIOD: SEPTEMBER	BUD106 PAGE 116	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 030-320-000	INVESTMENTS			.00	31.83 .00	107.34	27.50
2016 030-399-999	TOTAL REVENUE			.00	31.83 .00	107.34	27.50

2016 030-999-999 TOTAL EXPENDITURES .00 .00 .00 .00 .00
 DATE 09/04/2015 CASS_COUNTY BUDGET - EMG WATERSHED AG-7442-C-1 PERIOD: SEPTEMBER BUD106 PAGE 117
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 031-300-000	ROAD IMPROVEMENT AG7442C1100			.00	.00 .00	.00	.00
2016 031-320-000	INTEREST			.00	.00 .00	.00	.00
2016 031-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2016 031-360-000	TDRA MATCH OF 25%			.00	.00 .00	.00	.00
2016 031-360-001	TDRA FUNDING AG774C110010			.00	.00 .00	.00	.00
2016 031-390-000	MISC. REVENUE			.00	.00 .00	.00	.00
2016 031-399-999	TOTAL REVENUE			.00	.00 .00	.00	.00
DATE 09/04/2015	CASS_COUNTY			BUDGET - EMG WATERSHED AG-7442-C-1	PERIOD: SEPTEMBER	BUD106 PAGE 118	WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 031-400-001	ROAD IMPROVEMENT EXPENSE			.00	.00 .00	.00	.00
2016 031-400-002	GENERAL ADM. EXPENSE			.00	.00 .00	.00	.00
2016 031-400-003	TDRA 25% MATCH			.00	.00 .00	.00	.00
2016 031-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
DATE 09/04/2015	CASS_COUNTY			BUDGET - FEDERAL IMPROVEMENT 07110	PERIOD: SEPTEMBER	BUD106 PAGE 119	WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.			.00	.00 .00	.00	.00
2016 032-320-000	INTEREST			.00	.00 .00	.00	.00
2016 032-321-000	TXPOOL			.00	.00 .00	.00	.00
2016 032-360-000	25% MATCH NRCS			.00	.00 .00	.00	.00
2016 032-360-001	CDBG CONTRACT 711037			.00	.00 .00	.00	1,250.00
2016 032-360-002	ROAD AND BRIDGE 1,2,3,4			.00	.00 .00	.00	.00
2016 032-390-000	MISC.			.00	.00 .00	.00	.00
2016 032-399-998				.00	.00 .00	.00	1,250.00
2016 032-399-999	TOTAL REVENUE			.00	.00 .00	.00	1,250.00
DATE 09/04/2015	CASS_COUNTY			BUDGET - FEDERAL IMPROVEMENT 07110	PERIOD: SEPTEMBER	BUD106 PAGE 120	WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 032-400-002	GENERAL ADMINISTRATION			.00	.00 .00	.00	1,250.00
2016 032-400-101	25% MATCH NRCS			.00	.00 .00	.00	.00
2016 032-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	1,250.00
DATE 09/04/2015	CASS_COUNTY			BUDGET - SATT PROGRAM	PERIOD: SEPTEMBER	BUD106 PAGE 121	WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 033-361-001	STATE AID SATT RIDER 78			.00	.00 .00	.00	.00
2016 033-395-001	BASIC SUPERV. INTERFUND TRAN			.00	.00 .00	.00	.00
2016 033-395-002	CARRY OVER FROM PREVIOUS FY			.00	.00 .00	.00	.00
2016 033-399-999	TOTAL REVENUE			.00	.00 .00	.00	.00
DATE 09/04/2015	CASS_COUNTY			BUDGET - SATT PROGRAM	PERIOD: SEPTEMBER	BUD106 PAGE 122	WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 033-560-101	SALARY			.00	.00 .00	.00	.00
2016 033-560-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 033-560-151	RETIREMENT			.00	.00 .00	.00	.00
2016 033-560-152	INSURANCE			.00	.00 .00	.00	.00
2016 033-560-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2016 033-560-230	EQUIPMENT			.00	.00 .00	.00	.00
2016 033-560-300	SUPPLIES & OPERATING			.00	.00 .00	.00	.00
2016 033-560-350	UTILITIES			.00	.00 .00	.00	.00
2016 033-560-401	TRAVEL			.00	.00 .00	.00	.00
2016 033-560-810	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2016 033-560-811	CONTRACT SERVICES			.00	.00 .00	.00	.00
2016 033-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
DATE 09/04/2015	CASS_COUNTY			BUDGET - MENTAL HEALTH INITIATIVE	PERIOD: SEPTEMBER	BUD106 PAGE 123	WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
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2016 034-320-000	INTEREST IN INVESTMENTS	_____	_____		.00	.00	.00	.00	.00
2016 034-361-001	STATE FUNDING	_____	_____		77,459.00	19,365.00	25.00	78,147.00	78,147.00
2016 034-395-001	INTERFUND TRANSFER	_____	_____		6,303.00	.00	.00	1,351.00	1,351.00
DATE 09/04/2015	CASS_COUNTY		BUDGET - MENTAL	HEALTH INITIATIVE			PERIOD: SEPTEMBER	BUD106	PAGE 124

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 034-560-101	SALARY	62,000.00	62,000.00	55,000.00	4,202.00	7.64	48,880.42	46,578.00	
2016 034-560-150	SOCIAL SECURITY	5,352.00	5,352.00	4,400.00	295.18	6.71	3,439.29	3,278.09	
2016 034-560-151	RETIREMENT	8,271.00	8,271.00	6,600.00	471.05	7.14	5,390.05	4,813.08	
2016 034-560-154	UNEMPLOYMENT	547.00	547.00	1,100.00	75.37	6.85	290.99	238.78	
2016 034-560-230	EQUIPMENT	2,400.00	2,400.00	1,200.00	.00	.00	.00	418.99	
2016 034-560-300	SUPPLIES AND OPERATING	300.00	300.00	2,912.00	46.00	1.58	2,114.22	126.92	
2016 034-560-350	UTILITIES	600.00	600.00	600.00	.00	.00	549.61	546.10	
2016 034-560-401	TRAVEL	500.00	500.00	750.00	.00	.00	1,024.94	264.30	
2016 034-560-810	PROFESSIONAL SERVICES	2,580.00	2,580.00	1,600.00	.00	.00	1,031.00	930.00	
2016 034-560-811	CONTRACT SERVICES	1,909.00	1,909.00	.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY		BUDGET - MENTAL	HEALTH INITIATIVE			PERIOD: SEPTEMBER	BUD106	PAGE 125

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 034-580-800	REFUNDS	_____	_____	.00	.00	.00	.00	84,768.45	
2016 034-999-999		84,459.00	84,459.00	157,924.00	24,454.60	15.49	142,218.52	221,460.71	
DATE 09/04/2015	CASS_COUNTY		BUDGET - CIVIL CHILD SUPPORT	PROGR			PERIOD: SEPTEMBER	BUD106	PAGE 126

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 035-361-001	CIVIL PROGRAM PARTICIPANTS	_____	_____	.00	.00	.00	.00	.00	
2016 035-361-400	MISC. REVENUE	_____	_____	.00	1,474.00	.00	9,310.00	6,412.51	
2016 035-399-999	TOTAL REVENUE	_____	_____	.00	1,474.00	.00	9,310.00	6,412.51	
DATE 09/04/2015	CASS_COUNTY		BUDGET - CIVIL CHILD SUPPORT	PROGR			PERIOD: SEPTEMBER	BUD106	PAGE 127

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 035-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00	
2016 035-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2016 035-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2016 035-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2016 035-560-300	SUPPLIES AND OPERATING EXP.	_____	_____	.00	.00	.00	.00	.00	
2016 035-560-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2016 035-999-999	TOTAL EXPENSE	_____	_____	.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY		BUDGET - FEMA DR-1999-TX	2011 WILD			PERIOD: SEPTEMBER	BUD106	PAGE 128

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0	_____	_____	.00	.00	.00	.00	.00	
2016 036-320-000	INTEREST	_____	_____	.00	.00	.00	.00	5.44	
2016 036-321-000	TEXPOOL	_____	_____	.00	.00	.00	.00	.00	
2016 036-360-000	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00	
2016 036-360-001	CONTRACT FEMA 1999 WILDFIRES	_____	_____	.00	.00	.00	.00	.00	
2016 036-360-002	TRANSFERS	_____	_____	.00	.00	.00	.00	.00	
2016 036-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00	
2016 036-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	5.44	
DATE 09/04/2015	CASS_COUNTY		BUDGET - FEMA DR-1999-TX	2011 WILD			PERIOD: SEPTEMBER	BUD106	PAGE 129

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL	
					2015 Y-T-D	PERCENT			
2016 036-400-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00	
2016 036-400-101	MATCHING FUND	_____	_____	.00	.00	.00	.00	.00	
2016 036-400-102	PAYMENTS TO OTHER VFD'S	_____	_____	.00	.00	.00	.00	.00	
2016 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	_____	_____	.00	.00	.00	.00	8,595.42	
2016 036-400-999	TOTAL EXPENSE FOR DR 1999	_____	_____	.00	.00	.00	.00	8,595.42	
DATE 09/04/2015	CASS_COUNTY		BUDGET - FEMA DR-1999-TX	2011 WILD			PERIOD: SEPTEMBER	BUD106	PAGE 130

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 036-401-102	DR 4029 PAYMENTES TO VFD'S	_____	_____	.00	.00	.00	.00	37,219.88

2016 036-401-999	TOTAL EXPENSE FOR DR 4029	_____	_____	.00	.00	.00	.00	37,219.88
2016 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - HIGH RISK TREATMENT PROGR			PERIOD: SEPTEMBER	BUD106 PAGE 131		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 037-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	
2016 037-360-000	TDCJ FUNDING	_____	_____	97,903.00	24,476.00 25.00	103,226.00	91,590.00	
2016 037-395-001	BASIC SUPERV. INTERFUND TRAN	_____	_____	.00	.00	.00	434.64	
2016 037-399-999	TOTAL REVENUE	_____	_____	97,903.00	24,476.00 25.00	103,226.00	92,024.64	
DATE 09/04/2015	CASS_COUNTY	BUDGET - HIGH RISK TREATMENT PROGR			PERIOD: SEPTEMBER	BUD106 PAGE 132		
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 037-580-101	SALARY	87,000.00	87,000.00	85,000.00	5,556.00 6.54	58,945.07	57,569.82	
2016 037-580-150	SOCIAL SECURITY	8,000.00	8,000.00	7,200.00	383.97 5.33	4,122.42	3,912.25	
2016 037-580-151	RETIREMENT	12,000.00	12,000.00	10,200.00	622.83 6.11	6,505.40	5,978.31	
2016 037-580-152	HOSPITALIZATON	_____	_____	.00	.00	.00	.00	
2016 037-580-154	UNEMPLOYMENT	1,950.00	1,950.00	1,950.00	89.92 4.61	369.20	288.19	
2016 037-580-200	UTILITIES	1,200.00	1,200.00	1,200.00	100.00 8.33	1,200.00	1,350.00	
2016 037-580-230	EQUIPMENT	2,400.00	2,400.00	1,600.00	.00	.00	734.88	
2016 037-580-300	SUPPLIES & OPERATING	_____	_____	9,803.00	.00	12,203.41	964.84	
2016 037-580-401	TRAVEL	_____	_____	2,000.00	.00	1,329.64	616.10	
2016 037-580-460	PROFESSIONAL FEES	600.00	600.00	1,734.00	.00	774.00	658.00	
2016 037-580-811	CONTRACT SERVICE FOR OFFENDE	10,543.00	10,543.00	.00	.00	.00	20,419.00	
2016 037-999-999	TOTAL EXPENDITURES	123,693.00	123,693.00	120,687.00	6,752.72 5.60	85,449.14	92,491.39	
DATE 09/04/2015	CASS_COUNTY	BUDGET - BEAR CREEK FMAG			2965-2011	PERIOD: SEPTEMBER	BUD106 PAGE 133	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 038-320-000	INTEREST	_____	_____	.00	109.14 .00	357.29	95.64	
2016 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	.00	
2016 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	3,543.51 .00	.00	420,674.22	
2016 038-390-000	MISC.	_____	_____	.00	.00	.00	.00	
2016 038-399-999	TOTAL REVENUE	_____	_____	.00	3,652.65 .00	357.29	420,769.86	
DATE 09/04/2015	CASS_COUNTY	BUDGET - BEAR CREEK FMAG			2965-2011	PERIOD: SEPTEMBER	BUD106 PAGE 134	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	_____	_____	.00	.00	.00	346,927.91	
2016 038-400-002	PAYMENTS TO OTHER FMAG 2965	_____	_____	.00	.00	.00	41,180.59	
2016 038-999-999	2965-2011 BEAR CREEK FMAG TO	_____	_____	.00	.00	.00	388,108.50	
DATE 09/04/2015	CASS_COUNTY	BUDGET - TEXAS CDBG CONTRACT			71306	PERIOD: SEPTEMBER	BUD106 PAGE 135	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 039-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	
2016 039-320-000	INTEREST	_____	_____	.00	2.51	.00	.00	
2016 039-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	
2016 039-360-000	25% MATCHING FUNDS	_____	_____	55,000.00	.00	.00	.00	
2016 039-360-001	CDBG CONTRACT 713069	_____	_____	269,050.00	85,327.99 31.71	5,950.00	.00	
2016 039-360-002	TRANSFER TO R&B 1,2,3,&4	_____	_____	.00	.00	.00	.00	
2016 039-390-000	MISC.	_____	_____	.00	.00	.00	.00	
2016 039-399-998	TOTAL REVENUE	_____	_____	324,050.00	85,330.50 26.33	5,950.00	.00	
2016 039-399-999	TOTAL REVENUE	_____	_____	324,050.00	85,330.50 26.33	5,950.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - TEXAS CDBG CONTRACT			71306	PERIOD: SEPTEMBER	BUD106 PAGE 136	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 039-400-002	ADMINSTRATIVE FEES-GRANTWRKS	_____	_____	23,800.00	10,412.50 43.75	32,608.88	.00	
2016 039-400-101	25% MATCH	_____	_____	55,000.00	.00	.00	.00	
2016 039-400-102	STREET IMPROV-ENGINEERING	_____	_____	30,822.00	.00	.00	.00	
2016 039-400-103	STREET IMPROV- CONSTRUCTION	_____	_____	214,428.00	48,256.61 22.50	.00	.00	
2016 039-999-999	TOTAL EXPENDITURES	_____	_____	324,050.00	58,669.11 18.10	32,608.88	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - LAW LIBRARY			PERIOD: SEPTEMBER	BUD106 PAGE 137		
WORK BUDGET VERSION: 0002								

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

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00	12,000.00	12,000.00	11,079.00 92.33	12,279.66	12,465.00
2016 041-320-000	INTEREST ON INVESTMENTS			.00	.00 .00	.24	.61
2016 041-320-001	TRANSF. FROM FUND BALANCE			.00	.00 .00	.00	.00
2016 041-399-999	TOTAL RECEIPTS LAW LIBRARY	12,000.00	12,000.00	12,000.00	11,079.00 92.33	12,279.90	12,465.61
DATE 09/04/2015	CASS_COUNTY	BUDGET - LAW LIBRARY			PERIOD: SEPTEMBER		BUD106 PAGE 138
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 041-900-000	BOOKS FOR LIBRARY	12,000.00	12,000.00	12,000.00	13,462.86 112.19	14,936.20	11,476.92
2016 041-900-200	TELEPHONE - LIBRARY			.00	.00 .00	.00	.00
2016 041-900-400	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 041-900-998	TOTAL EXPENDITURES LAW LIBRA	12,000.00	12,000.00	12,000.00	13,462.86 112.19	14,936.20	11,476.92
2016 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	12,000.00	12,000.00	13,462.86 112.19	14,936.20	11,476.92
DATE 09/04/2015	CASS_COUNTY	BUDGET - INDIGENT DEFENSE GRANT (\$			PERIOD: SEPTEMBER		BUD106 PAGE 139
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 042-320-000	INTEREST ON INVESTMENTS	350.00	350.00	350.00	157.25 44.93	374.05	125.46
2016 042-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2016 042-370-325	INDIGENT DEFENSE GRANT (SB7)	52,882.00	52,882.00	52,882.00	32,041.00 60.59	51,318.00	25,552.75
2016 042-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 042-390-001	TRANSF FROM FUND BALANCE			.00	.00 .00	.00	.00
2016 042-399-999	TOTAL RECEIPTS INDIGENT DEF	53,232.00	53,232.00	53,232.00	32,198.25 60.49	51,692.05	25,678.21
DATE 09/04/2015	CASS_COUNTY	BUDGET - INDIGENT DEFENSE GRANT (\$			PERIOD: SEPTEMBER		BUD106 PAGE 140
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00 .00	.00	.00
2016 042-402-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2016 042-402-151	RETIREMENT			.00	.00 .00	.00	.00
2016 042-402-450	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2016 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00 .00	.00	.00
2016 042-402-600	TRANSF.TO JURY FND APPOINT.A	50,000.00	50,000.00	50,000.00	.00 .00	50,000.00	.00
2016 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,232.00	3,232.00	3,232.00	.00 .00	3,232.00	28,232.00
2016 042-402-998	EXPENDITURES IND DEF GRANT	53,232.00	53,232.00	53,232.00	.00 .00	53,232.00	28,232.00
2016 042-999-999	TOTAL EXPENDITURE INDIGENT D	53,232.00	53,232.00	53,232.00	.00 .00	53,232.00	28,232.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - DIST ATT, ESCROW ACCOUNT			PERIOD: SEPTEMBER		BUD106 PAGE 141
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 043-320-000	INTEREST ON INVESTMENTS			.00	1.01 .00	.75	.17
2016 043-349-000	FORFEITURES			.00	.00 .00	.00	.00
2016 043-350-000	SEIZURES			.00	.00 .00	.00	.00
2016 043-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 043-390-001	WELFARE CASES			.00	.00 .00	.00	.00
2016 043-399-999	TOTAL RECEIPTS DA ESCROW			.00	1.01 .00	.75	.17
DATE 09/04/2015	CASS_COUNTY	BUDGET - DIST ATT, ESCROW ACCOUNT			PERIOD: SEPTEMBER		BUD106 PAGE 142
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 043-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00 .00	.00	.00
2016 043-580-251	FORFEITURES TO DPS			.00	.00 .00	.00	.00
2016 043-580-252	FORFEITURES TO SHERIFF			.00	.00 .00	.00	.00
2016 043-580-300	D.A.SUPPLIES & CRIM INV			.00	.00 .00	.00	.00
2016 043-580-400	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 043-580-401	TRAVEL			.00	.00 .00	.00	.00
2016 043-580-998	EXPENDITURES D A ESCROW			.00	.00 .00	.00	.00
2016 043-999-999	TOTAL EXPENDITURES DA ESCROW			.00	.00 .00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - C.D.A.FORFEITURE ACCOUNT			PERIOD: SEPTEMBER		BUD106 PAGE 143
					WORK BUDGET VERSION: 0002		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 044-320-000	INTEREST ON INVESTMENTS	150.00	150.00	.00	162.96 .00	952.10	439.36
2016 044-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2016 044-349-000	FORFEITURES	10,000.00	10,000.00	.00	1,262.02 .00	81,429.01-	87,010.13

2016 044-349-001	FEDERAL FORFEITURES				.00	.00	.00	.00	.00
2016 044-349-002	FORFEITURES TO OTHER AGENCIE	10,000.00	10,000.00		.00	.00	.00	.00	.00
2016 044-390-000	MISCELLANEOUS				.00	.00	.00	.00	.00
2016 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	20,150.00	20,150.00		.00	1,424.98	.00	80,476.91-	87,449.49
DATE 09/04/2015	CASS_COUNTY	BUDGET - C.D.A.FORFEITURE ACCOUNT			PERIOD: SEPTEMBER		BUD106 PAGE 144		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 044-580-101	SALARY SUPPLEMENT ASST. DA.	10,000.00	10,000.00	.00	27,812.71	.00	.00		
2016 044-580-150	SOCIAL SECURITY			.00	2,114.71	.00	.00		
2016 044-580-151	RETIREMENT			.00	3,159.53	.00	.00		
2016 044-580-153	WORKERS COMPENSATION			.00	.00	.00	.00		
2016 044-580-154	UNEMPLOYMENT			.00	107.80	.00	.00		
2016 044-580-250	FORF.DISBURSED TO OTHER AGEN			.00	.00	.00	.00		
2016 044-580-300	DA INVESTIGATIVE SUPPLIES	10,150.00	10,150.00	.00	.00	.00	.00		
2016 044-580-400	MISCELLANEOUS			.00	8,163.17	.00	.00		
2016 044-580-401	TRAVEL			.00	.00	.00	.00		
2016 044-580-998	EXPENDITURES D A FORT ACCT	20,150.00	20,150.00	.00	41,357.92	.00	.00		
2016 044-999-999	TOTAL EXPENDITURES CDA FORF	20,150.00	20,150.00	.00	41,357.92	.00	.00		
DATE 09/04/2015	CASS_COUNTY	BUDGET - REGIONAL INTRASTATE TASK			PERIOD: SEPTEMBER		BUD106 PAGE 145		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 045-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00		
2016 045-360-000	STATE FUNDS			.00	.00	.00	.00		
2016 045-370-000	U.S. TREASURY			.00	.00	.00	.00		
2016 045-390-000	FUNDS FROM OTHER COUNTIES			.00	.00	.00	.00		
2016 045-390-001	MISCELLANEOUS			.00	.00	.00	.00		
2016 045-390-002	VOIDED CHECKS			.00	.00	.00	.00		
2016 045-390-003	DONATIONS			.00	.00	.00	.00		
2016 045-391-000	REIMBURSEMENTS			.00	.00	.00	.00		
2016 045-392-000	MATCH TF ATTY GRANT			.00	.00	.00	.00		
2016 045-399-000	TRANSFERS FROM GENERAL			.00	.00	.00	.00		
2016 045-399-001	TRANSFER - PROGRAM INCOME			.00	.00	.00	.00		
2016 045-399-999	TOTAL RECEIPTS TASK FORCE			.00	.00	.00	.00		
DATE 09/04/2015	CASS_COUNTY	BUDGET - REGIONAL INTRASTATE TASK			PERIOD: SEPTEMBER		BUD106 PAGE 146		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 045-580-101	SALARY - INVESTIGATORS			.00	.00	.00	.00
2016 045-580-105	COMMANDER			.00	.00	.00	.00
2016 045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00	.00
2016 045-580-108	SALARY - CLERKS			.00	.00	.00	.00
2016 045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00	.00
2016 045-580-110	FED/OCDETF/SWTXE093/OTHERS			.00	.00	.00	.00
2016 045-580-115	DPS INVESTIGATOR			.00	.00	.00	.00
2016 045-580-116	PROJECT COORD.			.00	.00	.00	.00
2016 045-580-130	TRAVEL			.00	.00	.00	.00
2016 045-580-150	SOCIAL SECURITY			.00	.00	.00	.00
2016 045-580-151	RETIREMENT			.00	.00	.00	.00
2016 045-580-152	HOSP. INS.			.00	.00	.00	.00
2016 045-580-153	WORKERS COMP			.00	.00	.00	.00
2016 045-580-154	UNEMPLOYMENT			.00	.00	.00	.00
2016 045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00	.00
2016 045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00	.00
2016 045-580-230				.00	.00	.00	.00
2016 045-580-235	LEASED VEHICLES			.00	.00	.00	.00
2016 045-580-250	AUDIT FEES			.00	.00	.00	.00
2016 045-580-260				.00	.00	.00	.00
2016 045-580-300	OFFICE SUPPLIES			.00	.00	.00	.00
2016 045-580-301	FIRE ARMS TRAINING			.00	.00	.00	.00
2016 045-580-310	UTILITIES			.00	.00	.00	.00
2016 045-580-315	BUILDING LEASE			.00	.00	.00	.00
2016 045-580-320	TELEPHONE			.00	.00	.00	.00
2016 045-580-330	POSTAGE			.00	.00	.00	.00
2016 045-580-340	EQUIPMENT			.00	.00	.00	.00
2016 045-580-350	FILM & TAPES			.00	.00	.00	.00
2016 045-580-354	VEHICLE MAINTENANCE			.00	.00	.00	.00
2016 045-580-360	DRUG DOG			.00	.00	.00	.00
2016 045-580-370	EVIDENCE CONTAINERS			.00	.00	.00	.00
2016 045-580-380	BATTERIES			.00	.00	.00	.00
2016 045-580-385	COMMUNICATION/PAGERS			.00	.00	.00	.00
2016 045-580-400	VEHICLE INSURANCE			.00	.00	.00	.00
2016 045-580-401	MISC. LIEN PAYOFF			.00	.00	.00	.00
2016 045-580-405	EQUIPMENT REPAIRS			.00	.00	.00	.00

2016 045-580-420	MEDICAL& DRUGS				.00	.00	.00	.00	.00
2016 045-580-430	INSURANCE-BONDS & GEN LIAB.				.00	.00	.00	.00	.00
2016 045-580-440	T.N.I.S. LINE				.00	.00	.00	.00	.00
2016 045-580-445	BONDING EXPENSE				.00	.00	.00	.00	.00
2016 045-580-450	SURPLUS FUNDS				.00	.00	.00	.00	.00
2016 045-580-455	INTERNET EXPENSE				.00	.00	.00	.00	.00
2016 045-580-500	SECURITY/ALARM				.00	.00	.00	.00	.00
2016 045-580-550	UNIFORMS (INTRD.DARE)				.00	.00	.00	.00	.00
2016 045-580-600	D.A.R.E. SUPPLIES				.00	.00	.00	.00	.00
2016 045-580-998	EXPENDITURES REGIONAL TASK F				.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY			BUDGET - REGIONAL INTRASTATE TASK			PERIOD: SEPTEMBER	BUD106 PAGE	147

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 045-581-101	PROSECUTING ATTORNEY			.00	.00 .00	.00	.00		
2016 045-581-150	SOCIAL SECURITY			.00	.00 .00	.00	.00		
2016 045-581-151	RETIREMENT			.00	.00 .00	.00	.00		
2016 045-581-152	HEALTH INSURANCE			.00	.00 .00	.00	.00		
2016 045-581-153	WORKERS COMPENSATION			.00	.00 .00	.00	.00		
2016 045-581-154	UNEMPLOYMENT			.00	.00 .00	.00	.00		
2016 045-999-999	TOTAL EXPENDITURES TASK FORC			.00	.00 .00	.00	.00		
DATE 09/04/2015	CASS_COUNTY			BUDGET - TASK FORCEEE PROGRAM INCOM			PERIOD: SEPTEMBER	BUD106 PAGE	148

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 046-320-000	INTEREST ON INVESTMENTS			.00	101.50 .00	384.62	17.24		
2016 046-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00		
2016 046-325-000	FORFEITURES			.00	.00 .00	.00	.00		
2016 046-326-000	FORFEITURES/CASH			.00	.00 .00	.00	.00		
2016 046-327-000	RESTITUTION			.00	.00 .00	.00	.00		
2016 046-390-000	FUNDS FROM OTHER COUNTIES			.00	.00 .00	.00	.00		
2016 046-390-001	MISCELLANEOUS			.00	.00 .00	.00	.00		
2016 046-399-999	TOTAL RECEIPTS TASK FORCE PI			.00	101.50 .00	384.62	17.24		
DATE 09/04/2015	CASS_COUNTY			BUDGET - TASK FORCEEE PROGRAM INCOM			PERIOD: SEPTEMBER	BUD106 PAGE	149

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 046-580-130	TRAVEL			.00	.00 .00	.00	.00		
2016 046-580-230	EQUIPMENT			.00	.00 .00	.00	.00		
2016 046-580-250	TO OTHER ENTITIES			.00	.00 .00	.00	.00		
2016 046-580-300	OPERATING EXPENSES & SUPPLIE			.00	.00 .00	.00	.00		
2016 046-580-400	TRANSFER			.00	.00 .00	.00	.00		
2016 046-999-999	TOTAL EXPENDITURES TSK FRCE			.00	.00 .00	.00	.00		
DATE 09/04/2015	CASS_COUNTY			BUDGET - CDA-STATE FUNDS			PERIOD: SEPTEMBER	BUD106 PAGE	150

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 047-320-000	INTEREST ON INVESTMENTS			.00	6.36 .00	.00	.00		
2016 047-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00		
2016 047-360-001	STATE FUNDS	27,500.01	27,500.01	36,666.68	18,333.34 50.00	27,500.00	45,833.34		
2016 047-390-000	MISCELANEOUS			.00	.00 .00	.00	.00		
2016 047-390-001	VINE PROGRAM			.00	.00 .00	.00	.00		
2016 047-390-002	BUDGETED FUND BALANCE			.00	.00 .00	.00	.00		
2016 047-390-003	TRANSF FROM CDA FORFEITURE A			28,217.16	.00 .00	84,867.94	.00		
2016 047-399-999	TOTAL RECEIPTS CDA STATE FUN	27,500.01	27,500.01	64,883.84	18,339.70 28.27	112,367.94	45,833.34		
DATE 09/04/2015	CASS_COUNTY			BUDGET - CDA-STATE FUNDS			PERIOD: SEPTEMBER	BUD106 PAGE	151

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 047-580-101	SUPPLEMENT SALARIES	27,500.01	27,500.01	54,094.92	18,712.58 34.59	54,094.92	54,094.92
2016 047-580-150	SOCIAL SECURITY			4,093.08	1,230.17 30.05	4,096.44	4,094.56
2016 047-580-151	RETIREMENT			6,063.96	2,097.69 34.59	5,989.59	5,633.94
2016 047-580-153	WORKERS COMPENSATION			301.88	195.06 64.62	301.88	.00
2016 047-580-154	UNEMPLOYMENT			330.00	114.16 34.59	327.30	302.97
2016 047-580-200				.00	.00 .00	.00	.00
2016 047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00 .00	.00	.00
2016 047-580-250	FOREITURES OTHER ENTITIES			.00	.00 .00	.00	.00
2016 047-580-300	SUPPLIES			.00	.00 .00	.00	.00
2016 047-580-400	MISC.			.00	.00 .00	.00	.00
2016 047-580-401	TRAVEL			.00	.00 .00	.00	.00
2016 047-580-402	VINE PROGRAM			.00	.00 .00	.00	.00
2016 047-580-998	EXPENDITURES D A STATE FUND	27,500.01	27,500.01	64,883.84	22,349.66 34.45	64,810.13	64,126.39

2016 047-999-999 TOTAL EXPENDITURE CDA STATE 27,500.01 27,500.01 64,883.84 22,349.66 34.45 64,810.13 64,126.39
 DATE 09/04/2015 CASS_COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD106 PAGE 152
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 048-320-000	INTEREST ON INVESTMENTS			.00	162.44 .00	.00	.00
2016 048-325-000	THC REIMBURSEMENT FUNDS			.00	.00 .00	435,068.80	.00
2016 048-326-000	CASS CO CONSERVANCY MATCH			.00	.00 .00	53,696.32	.00
2016 048-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS			.00	.00 .00	.00	.00
2016 048-399-000	TRANSFER FROM OTHER FUNDS			.00	.00 .00	.00	.00
2016 048-399-001	SURPLUS FUNDS			.00	.00 .00	.00	.00
2016 048-399-002	BUDGETED FUND BALANCE	25,000.00	25,000.00	100,000.00	.00 .00	.00	.00
2016 048-399-999	TOTAL REVENUE	25,000.00	25,000.00	100,000.00	162.44 .16	488,765.12	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - TEXAS HISTORICAL GRANT			PERIOD: SEPTEMBER		BUD106 PAGE 153
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 048-400-400	ADMINSTRATIVE EXPENSE			.00	.00 .00	.00	.00
2016 048-400-401	TRAVEL EXPENSE			.00	.00 .00	.00	.00
2016 048-400-402	NON-ELIGIBLE EXPENSES			.00	.00 .00	.00	.00
2016 048-400-403	CONTRACT SERVICES			.00	24,820.00 .00	34,014.20	31,548.79
2016 048-400-404	CONSTRUCTION CONTRACTOR			.00	66,758.00 .00	133,688.29	2,375.00
2016 048-400-405	ASBESTOS ABATEMENT MANAGEMEN			.00	.00 .00	.00	.00
2016 048-400-406	POSTAGE			.00	69.22 .00	.00	53.91
2016 048-400-407	COMMUNICATION EXPENSE			.00	.00 .00	22,634.20	.00
2016 048-400-408	INSPECTION OF WALKWAYS			.00	.00 .00	.00	.00
2016 048-400-409	MISC.	25,000.00	25,000.00	80,000.00	2,557.00 3.20	216.53	7,789.43
2016 048-400-410	CONSTRUCTION RBR CO.			.00	.00 .00	.00	.00
2016 048-400-411	PANIC HARDWARE			.00	.00 .00	.00	.00
2016 048-400-412	ADDITIONAL A/E FEES			.00	.00 .00	.00	.00
2016 048-400-413	ATTORNEY FEES			20,000.00	.00 .00	.00	.00
2016 048-400-998	EXPENDITURES TX HIST GRANT	25,000.00	25,000.00	100,000.00	94,204.22 94.20	145,284.82	41,767.13
2016 048-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	100,000.00	94,204.22 94.20	145,284.82	41,767.13
DATE 09/04/2015	CASS_COUNTY	BUDGET - ARK LA			TEX SEIZ/FORFT.FUN	PERIOD: SEPTEMBER	BUD106 PAGE 154
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 050-320-000	INTEREST ON INVESTMENTS			.00	.00 .00	.00	.00
2016 050-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2016 050-349-000				.00	.00 .00	.00	.00
2016 050-349-001	FEDERAL FORFEITURES			.00	.00 .00	.00	.00
2016 050-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 050-399-999	TOTAL RECEIPTS			.00	.00 .00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - ARK LA			TEX SEIZ/FORFT.FUN	PERIOD: SEPTEMBER	BUD106 PAGE 155
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 050-580-153	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2016 050-580-154				.00	.00 .00	.00	.00
2016 050-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00 .00	.00	.00
2016 050-580-300				.00	.00 .00	.00	.00
2016 050-580-400	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 050-580-401				.00	.00 .00	.00	.00
2016 050-580-998	EXPENDITURES			.00	.00 .00	.00	.00
2016 050-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - CDA FORFEITURE FUNDS			PERIOD: SEPTEMBER	BUD106 PAGE 156	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 051-320-000	INTEREST ON INVESTMENTS	125.00	125.00	.00	70.06 .00	137.60	28.90
2016 051-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2016 051-349-000				.00	.00 .00	.00	.00
2016 051-349-001	FEDERAL FORFEITURES			.00	.00 .00	.00	.00
2016 051-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2016 051-399-999	TOTAL RECEIPTS	125.00	125.00	.00	70.06 .00	137.60	28.90
DATE 09/04/2015	CASS_COUNTY	BUDGET - CDA FORFEITURE FUNDS			PERIOD: SEPTEMBER	BUD106 PAGE 157	
WORK BUDGET VERSION: 0002							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 051-580-153				.00	.00	.00	.00	.00
2016 051-580-154				.00	.00	.00	.00	.00
2016 051-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00	.00	.00	.00
2016 051-580-300				.00	.00	.00	.00	.00
2016 051-580-400	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2016 051-580-401				.00	.00	.00	.00	.00
2016 051-580-998	EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2016 051-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - SHERIFF		FEDERAL FORFEITUR	PERIOD: SEPTEMBER		BUD106 PAGE 158	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 052-320-000	INTEREST ON INVESTMENTS			.00	14.73	.00	182.06	63.60
2016 052-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2016 052-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2016 052-390-000	MISC.			.00	.00	.00	30.00	.00
2016 052-390-001	MISC.			.00	.00	.00	.00	.00
2016 052-399-999	TOTAL REVENUE			.00	14.73	.00	212.06	63.60
DATE 09/04/2015	CASS_COUNTY	BUDGET - SHERIFF		FEDERAL FORFEITUR	PERIOD: SEPTEMBER		BUD106 PAGE 159	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 052-580-250	OPERATING EXPENSE			.00	95.00	.00	28,718.18	.00
2016 052-999-999	TOTAL EXPENDITURES			.00	95.00	.00	28,718.18	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - RIGHT OF WAY FUND			PERIOD: SEPTEMBER		BUD106 PAGE 160	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 070-310-000	CURRENT TAXES	4,450.00	4,450.00	4,800.00	4,638.88	96.64	5,191.60	4,814.43
2016 070-311-000	DELINQUENT TAXES	150.00	150.00	150.00	144.44	96.29	160.03	188.10
2016 070-320-000	INTEREST ON INVESTMENTS	200.00	200.00	50.00	214.82	429.64	773.99	207.84
2016 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2016 070-370-000	U. S. TREASURY			.00	.00	.00	.00	.00
2016 070-390-000	MISCELLANEOUS	200.00	200.00	.00	847.08	.00	.00	.00
2016 070-399-000	TRANSFER FROM			.00	.00	.00	.00	.00
2016 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,000.00	5,000.00	5,000.00	5,845.22	116.90	6,125.62	5,210.37
DATE 09/04/2015	CASS_COUNTY	BUDGET - RIGHT OF WAY FUND			PERIOD: SEPTEMBER		BUD106 PAGE 161	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 070-625-170	RECORDING FEES & LEGAL COST			.00	.00	.00	.00	.00
2016 070-625-180	RENTAL			.00	.00	.00	.00	.00
2016 070-625-190	FENCING MATERIAL			.00	.00	.00	.00	.00
2016 070-625-300	CURB & GUTTER			.00	.00	.00	.00	.00
2016 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	5,000.00	5,000.00	977.89	19.56	17,110.05	1,982.60
2016 070-625-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 070-625-690	TRANSFER			.00	.00	.00	.00	.00
2016 070-625-998	EXPENDITURES R O W FUND	5,000.00	5,000.00	5,000.00	977.89	19.56	17,110.05	1,982.60
2016 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	5,000.00	5,000.00	977.89	19.56	17,110.05	1,982.60
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS COUNTY FORESTRY FUND			PERIOD: SEPTEMBER		BUD106 PAGE 162	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 072-320-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00	713.26	35.66	2,402.93	1,285.54
2016 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2016 072-382-000	SALE OF TIMBER REVENUE	50,000.00	50,000.00	50,000.00	57,100.00	114.20	.00	60,000.00
2016 072-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 072-399-999	TOTAL RECEIPTS FORESTRY FUND	52,000.00	52,000.00	52,000.00	57,813.26	111.18	2,402.93	61,285.54
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS COUNTY FORESTRY FUND			PERIOD: SEPTEMBER		BUD106 PAGE 163	
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL
2016 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2016 072-580-382	FOREST MANAGEMENT SERVICES	52,000.00	52,000.00	52,000.00	8,126.00	15.63	15,815.00	8,690.44
2016 072-580-390	FORESTRY FUND TRANSFER			.00	.00	.00	.00	.00

2015 072-580-391	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00	.00
2016 072-580-400	MISC.			.00	.00	.00	.00	.00	.00
2016 072-580-998	EXPENDITURES FORESTRY FUND	52,000.00	52,000.00	52,000.00	8,126.00	15.63	15,815.00	8,690.44	

2016 072-999-999	TOTAL EXPENDITURES FORESTRY	52,000.00	52,000.00	52,000.00	8,126.00	15.63	15,815.00	8,690.44	
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS COUNTY JAIL CONSTRUC			PERIOD: SEPTEMBER		BUD106	PAGE 164	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 080-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00	
2016 080-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00	
2016 080-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00	
2016 080-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00	
2016 080-399-999	TOTAL RECEIPTS JAIL CONSTR			.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - CASS COUNTY JAIL CONSTRUC			PERIOD: SEPTEMBER		BUD106	PAGE 165	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 080-580-101	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00	
2016 080-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00	
2016 080-580-151	RETIREMENT			.00	.00	.00	.00	.00	
2016 080-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00	
2016 080-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00	
2016 080-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00	
2016 080-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00	
2016 080-580-350	OPERATING EXPENSES			.00	.00	.00	.00	.00	
2016 080-580-400	CLOSING COST-JAIL CONST			.00	.00	.00	.00	.00	
2016 080-580-425	TRANSF. TO DEBT SERVICE			.00	.00	.00	.00	.00	
2016 080-580-450	CAPITAL OUTLAY-JAIL CO.			.00	.00	.00	.00	.00	
2016 080-580-998	EXPENDITURES JAIL CONST			.00	.00	.00	.00	.00	
2016 080-999-999	TOTAL EXPENDITURES JAIL CONS			.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - CC JAIL INT & SINKING			PERIOD: SEPTEMBER		BUD106	PAGE 166	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 081-310-000	CURRENT TAX			.00	.00	.00	.00	.00	
2016 081-311-000	DELINQUENT-TAX			.00	.00	.00	.00	.00	
2016 081-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00	
2016 081-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00	
2016 081-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00	
2016 081-399-999	TOTAL RECEIPTS CC JAIL I&S			.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - CC JAIL INT & SINKING			PERIOD: SEPTEMBER		BUD106	PAGE 167	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 081-580-205	PRINCIPAL			.00	.00	.00	.00	.00	
2016 081-580-206	INTEREST			.00	.00	.00	.00	.00	
2016 081-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00	
2016 081-580-442	PRINCIPAL PAYMENT			.00	.00	.00	.00	.00	
2016 081-580-998	EXPENDITURES JAIL I & S			.00	.00	.00	.00	.00	
2016 081-999-999	TOTAL EXPENDITURES CC JAIL I			.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - RESOURCE RECOVERY I&S			PERIOD: SEPTEMBER		BUD106	PAGE 168	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 082-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00	
2016 082-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00	
2016 082-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00	
2016 082-330-000	TIPPING FEES			.00	.00	.00	.00	.00	
2016 082-331-000	SALE OF FUEL PELLETS			.00	.00	.00	.00	.00	
2016 082-332-000	SALE OF RECYCLABLES			.00	.00	.00	.00	.00	
2016 082-360-020	ECO DEV GRANT			.00	.00	.00	.00	.00	
2016 082-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00	
2016 082-399-999	TOTAL RECEIPTS RES REC I&S			.00	.00	.00	.00	.00	
DATE 09/04/2015	CASS_COUNTY	BUDGET - RESOURCE RECOVERY I&S			PERIOD: SEPTEMBER		BUD106	PAGE 169	
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
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2016 082-580-101 SALARIES				.00	.00	.00	.00	.00
2016 082-580-150 SOCIAL SECURITY				.00	.00	.00	.00	.00
2016 082-580-151 RETIREMENT				.00	.00	.00	.00	.00
2016 082-580-152 HOSPITALIZATION				.00	.00	.00	.00	.00
2016 082-580-153 WORKERS COMPENSATION				.00	.00	.00	.00	.00
2016 082-580-154 UNEMPLOYMENT				.00	.00	.00	.00	.00
2016 082-580-200 GENERAL ADMINISTRATION				.00	.00	.00	.00	.00
2016 082-580-201 TELEPHONE				.00	.00	.00	.00	.00
2016 082-580-240 ADVERTISING				.00	.00	.00	.00	.00
2016 082-580-250 UTILITIES				.00	.00	.00	.00	.00
2016 082-580-300 OFFICE SUPPLIES				.00	.00	.00	.00	.00
2016 082-580-301 PERMITS/FEES				.00	.00	.00	.00	.00
2016 082-580-302 LIMESTONE				.00	.00	.00	.00	.00
2016 082-580-305 MAINT & JANITORIAL				.00	.00	.00	.00	.00
2016 082-580-330 POSTAGE				.00	.00	.00	.00	.00
2016 082-580-340 COPY MACHINE EXPENSE				.00	.00	.00	.00	.00
2016 082-580-350 OPERATING EXPENSE				.00	.00	.00	.00	.00
2016 082-580-352 FUEL				.00	.00	.00	.00	.00
2016 082-580-354 MAINT OF MACHINERY				.00	.00	.00	.00	.00
2016 082-580-390 SAFETY EQUIP				.00	.00	.00	.00	.00
2016 082-580-400 CLOSING COST-SW				.00	.00	.00	.00	.00
2016 082-580-401 TRAVEL & SEMINAR EXPENSE				.00	.00	.00	.00	.00
2016 082-580-405 MISCELLANEOUS				.00	.00	.00	.00	.00
2016 082-580-450 CAPITAL OUTLAY-SOLID WASTE				.00	.00	.00	.00	.00
2016 082-580-500 INSURANCE				.00	.00	.00	.00	.00
2016 082-580-650 LANDFILL EXPENSE				.00	.00	.00	.00	.00
2016 082-580-998 EXPENDITURES RES RECV I & S				.00	.00	.00	.00	.00

2016 082-999-999 TOTAL EXPENDITURES RES REC I _____ .00 .00 .00 .00 .00
 DATE 09/04/2015 CASS_COUNTY BUDGET - RESOURCE RECOVERY INT&SIN PERIOD: SEPTEMBER BUD106 PAGE 170
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 083-310-000 CURRENT TAX				.00	.00	.00	.00	.00
2016 083-311-000 DELINQUENT TAX				.00	.00	.00	.00	.00
2016 083-312-000 BOND PROCEEDS				.00	.00	.00	.00	.00
2016 083-320-000 INTEREST ON INVESTMENTS				.00	.00	.00	.00	.00
2016 083-321-000 TEXPOOL INTEREST				.00	.00	.00	.00	.00
2016 083-390-000 MISCELLANEOUS				.00	.00	.00	.00	.00
2016 083-399-999 TOTAL RECEIPTS RES REC I&S				.00	.00	.00	.00	.00

DATE 09/04/2015 CASS_COUNTY BUDGET - RESOURCE RECOVERY INT&SIN PERIOD: SEPTEMBER BUD106 PAGE 171
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 083-580-200 GENERAL ADMINISTRATION				.00	.00	.00	.00	.00
2016 083-580-205 PRINCIPAL				.00	.00	.00	.00	.00
2016 083-580-206 INTEREST				.00	.00	.00	.00	.00
2016 083-580-350 OPERATING EXPENSE				.00	.00	.00	.00	.00
2016 083-580-400 MISCELLANEOUS				.00	.00	.00	.00	.00
2016 083-580-998 EXPENDITURES RES RECV INT/SI				.00	.00	.00	.00	.00

2016 083-999-999 TOTAL EXPENDITURES RES REC I _____ .00 .00 .00 .00 .00
 DATE 09/04/2015 CASS_COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD106 PAGE 172
 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 084-310-000 CURRENT TAX		449,450.00	449,450.00	520,476.00	553,095.33	106.27	554,305.29	548,890.24
2016 084-311-000 DELINQUENT TAX		20,000.00	20,000.00	20,000.00	19,345.75	96.73	21,225.06	25,231.06
2016 084-312-000 BOND PROCEEDS				.00	3,031.90	.00	.00	.00
2016 084-320-000 INTEREST ON INVESTMENTS				2,200.00	1,281.42	58.25	2,132.92	488.79
2016 084-321-000 TEXPOOL INTEREST				.00	.00	.00	.00	.00
2016 084-370-000 US TREASURY-IN LIEU OF TAXES				.00	.00	.00	.00	.00
2016 084-370-001 TRANSF. FROM FUND BALANCE				.00	.00	.00	.00	.00
2016 084-390-000 MISCELLANEOUS				.00	.00	.00	.00	.00
2016 084-390-425 TRANSF. FROM JAIL CONSTRUCTI				.00	.00	.00	.00	.00
2016 084-399-999 TOTAL RECEIPTS COMBINED I&S		469,450.00	469,450.00	542,676.00	576,754.40	106.28	577,663.27	574,610.09

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 WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 084-580-200 GENERAL ADMINISTRATION				.00	.00	.00	.00	.00
2016 084-580-203 PRINCIPAL 2006 SERIES		310,000.00	310,000.00	265,000.00	265,000.00	100.00	250,000.00	240,000.00
2016 084-580-204 INTEREST 2006 SERIES		139,450.00	139,450.00	255,476.00	175,399.52	68.66	268,351.26	280,601.26
2016 084-580-205 PRINCIPAL LN 38935-38927				.00	.00	.00	.00	.00

2016 084-580-206	INTEREST LOAN 38935-38927				.00	.00	.00	.00	.00
2016 084-580-207	PRINCIPAL SERIES 2006				.00	.00	.00	.00	.00
2016 084-580-208	INTEREST SERIES 2006				.00	.00	.00	.00	.00
2016 084-580-350	OPERATING EXPENSE	20,000.00	20,000.00	22,200.00	.00	755.00	3.40	750.00	650.00
2015 084-580-355	DELIQUENT TAX REPAYMENT SR 1				.00	315,615.00	.00	.00	.00
2016 084-580-400	MISCELLANEOUS				.00	.00	.00	.00	.00
2016 084-580-998	EXPENDITURES COMBINED I & S	469,450.00	469,450.00	542,676.00	756,769.52	139.45	519,101.26	521,251.26	
2016 084-999-999	TOTAL EXPENDITURE COMBINED I	469,450.00	469,450.00	542,676.00	756,769.52	139.45	519,101.26	521,251.26	
DATE 09/04/2015	CASS_COUNTY	BUDGET - LAW ENFORC.CONSTRUCTION F			PERIOD: SEPTEMBER		BUD106 PAGE 174		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 085-312-000	BOND PROCEEDS			.00	.00	.00	.00		
2016 085-320-000	INTEREST ON INVESTMENTS			.00	20.91	.00	17.97		
2016 085-321-000	TEXPOOL INTEREST			.00	.00	.00	.00		
2016 085-322-001	TRANSF.FB FOR MOVING EXP.CO.U			.00	.00	.00	.00		
2016 085-390-000	MISCELLANEOUS	30,000.00	30,000.00	30,000.00	.00	.00	.00		
2016 085-399-999	TOTAL RECEIPTS CONSTRUCTION	30,000.00	30,000.00	30,000.00	20.91	.07	17.97		
DATE 09/04/2015	CASS_COUNTY	BUDGET - LAW ENFORC.CONSTRUCTION F			PERIOD: SEPTEMBER		BUD106 PAGE 175		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00		
2016 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00	7,267.00		
2016 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00		
2016 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00		
2016 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00		
2016 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00		
2016 085-580-224	2.21400 TERMITING			.00	.00	.00	.00		
2016 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00		
2016 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00		
2016 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00		
2016 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00		
2016 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00		
2016 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00		
2016 085-580-440	4.40100 MASONRY			.00	.00	.00	.00		
2016 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00		
2016 085-580-660	6.60100 CABINETS			.00	.00	.00	.00		
2016 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00		
2016 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00		
2016 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00		
2016 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00		
2016 085-580-701	LEGAL EXPENSE			.00	.00	.00	6,937.93		
2016 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00		
2016 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00		
2016 085-580-704	MISCELLANEOUS	30,000.00	30,000.00	30,000.00	6,501.51	21.67	23,661.39		
2016 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00		
2016 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00		
2016 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00		
2016 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00		
2016 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00		
2016 085-580-996	9.90600 CARPET			.00	.00	.00	367.00		
DATE 09/04/2015	CASS_COUNTY	BUDGET - LAW ENFORC.CONSTRUCTION F			PERIOD: SEPTEMBER		BUD106 PAGE 176		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****! 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL		
2016 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00		
2016 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00	.00		
2016 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00	.00	.00		
2016 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00		
2016 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00		
2016 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00		
2016 085-581-116	10.10110 HARDWARE			.00	.00	.00	129.86		
2016 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00	.00		
2016 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00		
2016 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00		
2016 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00		
2016 085-581-160	GENERATOR			.00	.00	.00	.00		
2016 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00		
2016 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00	.00		
2016 085-581-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	6,050.80		
2016 085-581-164	20.10001 CONST.MANAGERS FEE			.00	.00	.00	.00		
DATE 09/04/2015	CASS_COUNTY	BUDGET - LAW ENFORC.CONSTRUCTION F			PERIOD: SEPTEMBER		BUD106 PAGE 177		
WORK BUDGET VERSION: 0002									

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 085-680-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2016 085-680-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2016 085-680-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2016 085-680-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2016 085-680-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - LAW ENFORC.CONSTRUCTION F			PERIOD: SEPTEMBER		BUD106	PAGE 178
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 085-681-131	11.30001 DENTENTION EQUIPMEN			.00	.00	.00	.00	.00
2016 085-681-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2016 085-681-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2016 085-681-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2016 085-681-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2016 085-681-162	16.16020 SECURITY/ALARM SYST			.00	.00	.00	.00	.00
2016 085-681-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2016 085-681-164	20.10001 CONST MANAGEMENT FE			.00	.00	.00	.00	.00
2016 085-681-165	FURNITURE			.00	.00	.00	752.00	4,047.50
2016 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	30,000.00	30,000.00	30,000.00	6,501.51	21.67	37,769.12	34,402.45
DATE 09/04/2015	CASS_COUNTY	BUDGET - CDA DISCRETIONARY FUND			PERIOD: SEPTEMBER		BUD106	PAGE 179
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 089-320-000	INTEREST	50.00	50.00	.00	21.83	.00	76.61	21.39
2016 089-349-000	CDA DISCRETIONARY FUND			.00	3,368.83	.00	7,466.70	11,196.50
2016 089-390-000	OTHER INCOME			.00	.00	.00	.00	.00
2016 089-399-999	TOTAL RECEIPTS CDA DISCR FD	50.00	50.00	.00	3,390.66	.00	7,543.31	11,217.89
DATE 09/04/2015	CASS_COUNTY	BUDGET - CDA DISCRETIONARY FUND			PERIOD: SEPTEMBER		BUD106	PAGE 180
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 089-440-000	EXPENSE CDA DISCRETIONARY FU	500.00	500.00	.00	5,806.00	.00	4,143.70	4,424.19
2016 089-440-998	EXPENDITURES D A DISC FUND	500.00	500.00	.00	5,806.00	.00	4,143.70	4,424.19
DATE 09/04/2015	CASS_COUNTY	BUDGET - CDA DISCRETIONARY FUND			PERIOD: SEPTEMBER		BUD106	PAGE 181
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 089-580-101	SALARY			.00	7,750.71	.00	19,999.98	5,000.04
2016 089-580-150	SOCIAL SECURITY			.00	525.35	.00	1,516.08	379.32
2016 089-580-151	RETIREMENT			.00	868.88	.00	2,235.16	520.77
2016 089-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2016 089-580-153	WORKERS COMPENSATION			.00	89.46	.00	27.92	.00
2016 089-580-154	UNEMPLOYMENT			.00	47.28	.00	121.73	28.02
2016 089-580-155	OPERATING EXPENSE			.00	.00	.00	574.80	34.92
2016 089-580-350	OPERATING EXPENSE			.00	.00	.00	.00	.00
2016 089-999-999	TOTAL EXPENDITURES CDA DISC	500.00	500.00	.00	15,087.68	.00	28,619.37	10,387.26
DATE 09/04/2015	CASS_COUNTY	BUDGET - GENERAL FIXED ASSETS			PERIOD: SEPTEMBER		BUD106	PAGE 182
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 096-999-999	TOTAL EXPENDITURES GFA			.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - GENERAL LONG TERM DEBT			PERIOD: SEPTEMBER		BUD106	PAGE 183
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 097-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2016 097-399-999	TOTAL RECEIPTS GEN LT DEBT			.00	.00	.00	.00	.00
2016 097-999-999	TOTAL EXPENDITURES GEN LT DE			.00	.00	.00	.00	.00
DATE 09/04/2015	CASS_COUNTY	BUDGET - GENERAL LONG TERM DEBT			PERIOD: SEPTEMBER		BUD106	PAGE 184
WORK BUDGET VERSION: 0002								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	!**** ACTUAL ****!		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		