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WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2005 010-300-001 FINES AND FORFEITURES .00 .00 .00 .00 69,817.34 .00

2005 010-300-002 GRANTS .00 .00 .00 .00 552.00 .00

2008 010-310-000 CURRENT TAXES-GENERAL 3726,000.00 3726,000.00 3674,729.40 98.62 3895,047.86 3894,622.63 3456,956.50

2008 010-311-000 DELINQUENT TAXES-GENERAL 170,000.00 170,000.00 153,279.30 90.16 167,976.16 178,246.85 166,927.88

2008 010-312-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-316-000 IHC-RESTITUTION & REIMBURSEM 35,000.00 35,000.00 17,909.51 51.17 36,153.79 43,187.55 34,950.40

2008 010-316-002 STATE COMPTROLLER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-319-000 SALES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 947.71

2008 010-319-001 REIMBURSMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-320-000 INTEREST ON INVESTMENTS 170,000.00 170,000.00 176,257.77 103.68 169,420.66 94,903.03 35,735.64

2008 010-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-330-000 COUNTY CLERK 170,000.00 170,000.00 218,229.94 128.37 180,092.61 179,774.13 122,190.14

2008 010-330-001 ELECTION EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,232.19 .00 2,495.96 .00 .00

2008 010-330-002 ELECTION REIMB HB 556 \*NOT FOUND\*\* .00 6,920.28 .00 .00 .00 .00

2008 010-330-003 INDIGENT DEFENSE FEE CO.CLER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-331-000 PROBATE EDUCATION FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 615.00 .00 535.00 570.00 561.00

2008 010-331-002 C.I.G.F. PROBATE FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-332-000 MARRIAGE LICENSE 3,000.00 3,000.00 3,393.00 113.10 2,987.00 3,030.50 3,291.50

2008 010-333-000 VITAL RECORD PRESERVATION 1,150.00 1,200.00 1,306.00 108.83 1,141.47 1,154.00 2,345.00

2008 010-333-001 RECORDS MANAGEMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-334-000 FAMILY PROTECTION ACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 435.00 .00 .00 15.00 287.00-

2007 010-334-001 DRUG COURT FEE .00 .00 .00 .00 .00 .00

2008 010-334-004 CO.COURT@LAW CIVIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-335-000 DISTRICT CLERK 110,000.00 110,000.00 108,592.16 98.72 117,058.50 109,035.56 112,386.36

2008 010-335-001 E-FILE DISTRICT CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 190.00 .00 .00 .00 .00

2008 010-336-000 COUNTY JUDGE 600.00 600.00 4,781.87 796.98 576.00 616.00 610.00

2008 010-336-001 CO.COURT@LAW JUDGE PROB.FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-336-005 PROBATE EDUCATION \_\_\_\_\_\_\_\_\_\_\_\_ 800.00 .00 .00 .00 .00 .00

2008 010-336-006 COUNTY COURT AT LAW GRANT 75,120.00 35,000.00 30,000.00 85.71 32,223.77 .00 .00

2008 010-336-007 BOND ADM.FEE COUNTY COURT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-337-000 MENTAL PROB DISTRICT ATT FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 590.00 .00 388.00 290.00 200.00

2008 010-337-006 CO.COURT L.I.N. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-337-007 CO.COURT @ LAW FILING FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-337-008 CRIMINAL ADM.FEE DIST CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-337-009 JUDICIARY SUPPORT FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-337-010 DRUG COURT FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-338-000 MENTAL PROBATE JUDGES FEE 600.00 600.00 825.00 137.50 360.00 550.00 400.00

2008 010-338-100 MENTAL PROB-JURY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-338-200 MENTAL PROB. SHERIFF FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-339-000 M-ATTY-APPOINTED ATTRNY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-340-000 SHERIFF 70,000.00 70,000.00 87,818.41 125.45 76,695.38 58,411.31 50,285.11

2008 010-340-001 REFUND ON INMATE HOUSING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-340-002 COURTHOUSE SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-340-003 SHERIFFS PROCEEDS/FORFEITURE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-340-120 OTHER PRISONER HOUSING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 210.00 .00 1,274.00 1,811.92 2,117.42

2008 010-340-123 PRISONER- TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,252.10 3,516.00 .00

2008 010-340-124 PRISONER - MEDICAL REIMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 595.76

2008 010-340-200 BOND FORFEIT REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,000.00 500.00

2007 010-340-201 JUDGEMT NISI BOND FORFEITURE .00 3,000.00 .00 .00 .00 .00

2008 010-344-000 TRAFFIC FEES 12,000.00 12,000.00 13,368.82 111.41 14,698.99 4,330.94 9,985.72

2008 010-344-001 ST.JUROR FEE (SJF) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-344-002 COUNTY TRANS FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-344-003 JUDICIAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-344-004 JURY REIMB.FEE /DIST CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 179.00 .00

2008 010-344-005 CHILD ABUSE FEE DIST.CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-344-006 ST.TRAFFIC FEE DIST CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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!\*\*\*\* ACTUAL \*\*\*\*!

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2008 010-344-007 JUDICIARY SUPPORT FEE 6,000.00 .00 .00 .00 .00 .00 .00

2008 010-344-008 ADMINISTRATIVE FEE 3,000.00 .00 4,809.77 .00 544.23 .00 .00

2008 010-345-001 JUSTICE OF PEACE #1 250,000.00 250,000.00 234,450.70 93.78 266,482.22 277,001.93 235,405.66

2008 010-345-002 JUSTICE OF PEACE #2 50,000.00 55,000.00 45,648.40 83.00 56,920.18 40,467.15 34,781.75

2008 010-345-003 JUSTICE OF PEACE #3 350,000.00 310,000.00 401,352.15 129.47 332,133.09 256,539.65 98,154.89

2008 010-345-004 JUSTICE OF PEACE #4 40,000.00 60,000.00 41,872.10 69.79 65,340.50 114,977.22 87,116.65

2008 010-345-005 TRANSFER SEPTIC TANK SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 25.00 420.00

2008 010-345-006 JP #1 CHARGES FOR SERVICES 40,000.00 20,000.00 41,335.70 206.68 19,086.01 4,050.56 .00

2008 010-345-007 JP# 2 CHARGES FOR SERVICES 5,000.00 4,000.00 6,296.90 157.42 .00 .00 .00

2008 010-345-008 JP# 3 CHARGES FOR SERVICES 30,000.00 25,000.00 36,798.32 147.19 20,359.72 7,937.95 .00

2008 010-345-009 JP# 4 CHARGES FOR SERVICES 5,000.00 4,000.00 7,425.30 185.63 4,528.60 .00 .00

2008 010-345-010 SCHOOL CROSSING ZONE JP # 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-345-011 SCHOOL CROSSING ZONE FEE JP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-345-012 SCHOOL CROSSING ZONE JP #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-345-013 SCHOOL CROSSING ZONE FEES JP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-345-014 JUSTICE COURT TECHN. JP 1 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-345-015 JUSTICE COURT TECHN. JP # 2 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-345-016 JUSTICE COURT TECHN. JP #3 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-345-017 JUSTICE TECHN.JP# 4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-345-018 COUNTY TRANSACTION FEE JP # \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-345-019 COUNTY TRANSACTION FEE JP# 2 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-345-020 COUNTY TRANSACTION FEE JP #3 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-345-021 COUNTY TRANSATION FEE JP# 4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-346-000 COUNTY PERCENTAGE OF STATE C \_\_\_\_\_\_\_\_\_\_\_\_ .00 150,974.70 .00 138,216.30 123,783.64 80,097.49

2008 010-346-001 INDIGENT DEFENSE FUND JP'S F \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-347-000 VIDEO FEES 1,400.00 1,800.00 1,564.04 86.89 1,935.00 1,459.96 879.25

2008 010-347-001 TRAUMA FEE -CO.CLERK 600.00 3,000.00 587.00 19.57 2,077.00 8,144.00 2,539.00

2008 010-347-002 ARCHIVAL FEE-CO.CLERK 30,000.00 30,000.00 32,120.00 107.07 31,030.00 25,175.00 .00

2008 010-347-003 CO.CLERK IMAGING SYSTEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 80,000.00 .00

2008 010-347-004 JURY SERVICE FEE 500.00 .00 496.00 .00 100.00 .00 .00

2008 010-347-005 ELECTION ADM& EQUIP FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-348-000 DEF. & DISMISSAL FUND 10,000.00 10,000.00 6,925.00 69.25 10,468.00 10,419.10 8,874.75

2008 010-349-000 CRIMINAL DISTRICT ATTORNEY 11,000.00 6,000.00 12,918.86 215.31 7,619.50 7,024.86 5,120.18

2008 010-349-001 DRUG UNIT INTERLOCAL AGREEMT \_\_\_\_\_\_\_\_\_\_\_\_ 25,000.00 .00 .00 .00 .00 .00

2008 010-350-000 VOTER REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-354-000 HEALTH DEPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 6,060.00

2008 010-356-000 TAX COLLECTOR 115,000.00 120,000.00 113,720.13 94.77 112,316.69 114,684.72 109,925.81

2008 010-357-000 TAX OVER/SHORT ACCT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4.24 .00 .00

2008 010-358-000 TAX A/C COLLECTION RECEIPTS 2,500.00 .00 2,965.14 .00 2,941.39 2,628.53 2,835.40

2008 010-358-001 LATE REDINTION PENALTY 9,500.00 .00 7,570.75 .00 1,966.91 .00 .00

2008 010-358-002 SALES TAX COMMISSION 20,000.00 .00 21,663.56 .00 11,198.27 .00 .00

2008 010-360-000 STATE OF TEXAS/TRANSPORT REI 15,000.00 .00 17,118.46 .00 15,661.39 6,188.05 16,701.84

2008 010-360-100 STATE OF TX TRAFFIC FEES/COC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 30.00 30.00

2008 010-360-200 MIXED BEVERAGE TAX 3,500.00 3,500.00 5,350.81 152.88 4,326.32 4,907.76 4,879.34

2008 010-360-250 STATE COMPTROLLER \_\_\_\_\_\_\_\_\_\_\_\_ 120,000.00 .00 .00 .00 .00 .00

2008 010-360-401 DHS RECEIPTS CDA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 280.00 .00 .00

2008 010-370-000 U S TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-370-100 MISC. REVENUES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-370-300 LAKE PATROL GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-370-310 LITTER ABATEMENT GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 12,200.00 .00 .00 13,223.43 5,504.22

2004 010-370-315 SHERIFF/COMPT.SOFTWARE CJD G .00 .00 .00 .00 .00 .12

2008 010-370-320 CRIME VICTIMS COORD GRANT 39,000.00 39,000.00 42,287.00 108.43 32,500.00 39,363.00 39,400.00

2008 010-370-321 CRIMINAL INDIGENT DEFENSE FE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-370-322 CRIMINAL RESITUTION PAYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-370-325 INDIGENT DEFENSE GRANT (SB7) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-370-401 REVENUE SHARING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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!\*\*\*\* ACTUAL \*\*\*\*!

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2008 010-380-000 LEASE-ROYALTY PAYMENTS 2,500.00 2,500.00 3,863.21 154.53 3,372.39 1,278.21 1,594.82

2008 010-380-001 LEASE INCOME -(SUBLEASE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-380-002 OTHER SOURCES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-380-100 LEASE-RESOURCE REC.FACILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 4,000.00

2008 010-381-000 COKE MACHINE REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-382-000 FORESTRY FUND-SALE OF TIMBER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 84,791.60

2008 010-383-000 CHILD PROTECTIVE SERVICE 2,000.00 .00 8,735.01 .00 3,683.65 1,862.11 .00

2008 010-383-001 HOMELAND SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 35,365.90 .00 .00 74,710.15 .00

2008 010-383-002 DISASTER RELIEF FEMA 3216 EM \_\_\_\_\_\_\_\_\_\_\_\_ .00 11,523.46 .00 965.02 .00 .00

2008 010-383-003 CPS TITLE IV E GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-385-000 ARK-TEX COUNCIL OF GOVERNMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-390-000 MISC-OTHER REVENUE SOURCES 60,000.00 .00 72,456.40 .00 37,281.14 160,913.21 41,320.79

2008 010-390-001 MISCELLANEOUS-GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 25.00 .00 9,859.25 .00 .00

2008 010-390-002 CASH CORRECTIONS/VOIDED CHEC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .78 5,697.55 20,316.22

2008 010-390-003 RECYCLING CENTER PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 115,615.00 .00 .00

2008 010-390-024 INSURANCE ADJUSTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 502.00 .00 .00 .00 .00

2008 010-390-025 INSURANCE PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 4,143.00 .00 69,486.20 38,643.97 .00

2008 010-390-045 LOCAL MATCH TASK FORCE 2005 \_\_\_\_\_\_\_\_\_\_\_\_ .00 11.84- .00 .00 75,289.27 .00

2008 010-390-046 TASK FRC S&F REIMB-OTHER AGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 53,027.85 .00 .00 .00 .00

2008 010-390-075 ADM CHG FOR GRT 705472 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-390-170 RESTITUTION-ADULT PROBATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8,735.00 9,691.00

2008 010-390-225 FIRE ANT CONTROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-390-900 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-390-950 TRANSFER FROM SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-390-975 INDIGENT HEALTH FROM SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-399-000 TRANSFER - INDIRECT COST,ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,000.00 1,000.00

2008 010-399-160 TRANSFER - JUVENILE PROBATIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-399-170 TRANSFER - ADULT PROBATION 8,369.00 2,500.00 8,583.00 343.32 8,825.00 .00 .00

2008 010-399-175 TRANSFER FROM TOBACCO STLMNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-399-180 TRANSF.FR COURTHOUSE SEC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-399-240 CRIMINAL DIST. ATTY. \_\_\_\_\_\_\_\_\_\_\_\_ 9,000.00 .00 .00 14,000.00 19,600.00 15,400.00

2008 010-399-241 CDA PROSECUTING ATTORNEY 1,550.00 .00 1,920.00 .00 1,320.00 1,480.00 960.00

2008 010-399-245 DISTRICT ATTORNEY GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-399-999 TOTAL REVENUE GENERAL FUND 5654,889.00 5604,500.00 5953,267.43 106.22 6103,821.24 6174,854.74 4918,499.92

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ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-400-101 SALARY COUNTY JUDGE 41,263.00 41,263.00 41,262.96 100.00 39,653.52 38,184.00 36,896.88

2008 010-400-102 STATE SALARY SUPPLEMNET/CO J 15,000.00 15,000.00 14,949.02 99.66 13,749.92 9,999.92 9,999.92

2008 010-400-108 SALARY - SECRETARY 27,896.00 27,896.00 28,285.26 101.40 26,068.80 24,960.00 25,171.30

2008 010-400-109 SECRETARY-PART TIME 7,381.00 7,381.00 7,222.50 97.85 5,163.73 2,175.13 .00

2008 010-400-130 TRAVEL - IHC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-400-131 JUVENILE BOARD COMP. 1,200.00 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2008 010-400-147 SOCIAL SECURITY/ST SUP/CO JU \_\_\_\_\_\_\_\_\_\_\_\_ .00 365.78 .00 .00 764.96 764.98

2008 010-400-148 RETIREMENT/CO JUDGE ST SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 388.26 .00 .00 824.26 829.03

2008 010-400-149 WORKERS COMP/ST CO JUD SAL S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-400-150 SOCIAL SECURITY 7,100.00 7,100.00 6,579.75 92.67 6,355.76 4,914.54 4,724.80

2008 010-400-151 RETIREMENT 6,900.00 6,900.00 6,493.93 94.11 6,468.52 5,201.46 5,054.91

2008 010-400-152 HOSPITALIZATION 10,120.08 9,720.00 9,820.00 101.03 10,084.44 10,402.90 10,210.54

2008 010-400-153 WORKERS COMPENSATION 300.00 300.00 120.00 40.00 225.00 161.00 165.00

2008 010-400-154 UNEMPLOYMENT 200.00 200.00 190.90 95.45 184.77 126.17 122.24

2008 010-400-200 TELEPHONE 3,000.00 3,000.00 2,860.58 95.35 2,354.72 2,552.78 2,632.57

2008 010-400-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-400-300 OFFICE SUPPLIES 1,500.00 2,250.00 827.56 36.78 2,108.82 1,631.76 1,346.24

2008 010-400-310 OFFICE EQUIPMENT 800.00 600.00 .00 .00 535.13 .00 .00

2008 010-400-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 178.00 178.00 100.00 .00 .00 .00

2008 010-400-330 POSTAGE 300.00 250.00 137.54 55.02 197.65 242.13 174.28

2008 010-400-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-400-345 INTERNET EXPENSE/CO.JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-400-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-400-400 MISCELLANEOUS 8,000.00 7,622.00 5,625.99 73.81 6,863.00 6,244.00 8,207.94

2008 010-400-401 TRAVEL 3,000.00 3,000.00 1,112.76 37.09 1,082.19 1,866.04 2,886.80

2008 010-400-402 SEMINAR EXPENSE & OTHER TRAV 2,000.00 2,000.00 462.78 23.14 2,147.68 .00 2,672.46

2008 010-400-450 CAPITAL OUTLAY-CO JUDGE 2,000.00 1,500.00 .00 .00 .00 .00 .00

2008 010-400-998 EXPENDITURES COUNTY JUDGE 137,960.08 137,360.00 128,083.57 93.25 124,443.65 111,451.05 113,059.89

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2005 010-401-022 TRANSFERS .00 .00 .00 .00 13,566.30 .00

2008 010-401-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-401-500 PHYSICIAN 50,000.00 25,000.00 10,173.74 40.69 18,844.88 25,501.24 20,456.80

2008 010-401-501 PRESCRIPTION DRUGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 23,691.07 15,235.24

2008 010-401-502 HOSPITAL, INPATIENT 55,000.00 55,000.00 71,617.59 130.21 34,547.20 70,292.27 23,110.71

2008 010-401-503 HOSPITAL, OUTPATIENT 46,000.00 36,000.00 18,597.18 51.66 32,071.35 50,426.36 40,332.14

2008 010-401-504 LABORATORY/X-RAY 20,000.00 20,000.00 6,172.17 30.86 7,222.98 10,480.04 9,238.87

2008 010-401-505 SKILLED NURSING FACILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-401-506 NDC PRESCRIPTIONS 30,000.00 30,000.00 12,690.97 42.30 15,358.69 .00 .00

2008 010-401-507 EMERGENCY PHYSICIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-401-508 EMERGENCY HOSPITAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-401-509 EMERGENCY LABORATORY/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-401-510 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,633.76

2008 010-401-511 STATE HOSP CONTRACTS 50,000.00 20,000.00 1,178.94 5.89 12,550.93 23,641.52 59,744.31

2008 010-401-512 RURAL HEALTH CLINIC SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-401-513 JAIL CPT 20,000.00 20,000.00 20,418.76 102.09 18,965.21 20,230.18 10,208.19

2008 010-401-514 JAIL NON-CPT 78,780.00 110,000.00 137,529.84 125.03 174,407.65 129,683.33 37,638.29

2008 010-401-515 JAIL HOSP. INPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-401-516 JAIL HOSP. OUTPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 33,340.27

2008 010-401-517 JAIL LAB/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 4,788.70

2008 010-401-518 JAIL MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 4,469.42

2008 010-401-519 JAIL STATE CONTRACTS 55,000.00 85,000.00 96,970.89 114.08 .00 200.65 .00

2008 010-401-520 JAIL RURAL CLINIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-401-525 OPTIONAL SERVICES 9,000.00 9,000.00 244.85 2.72 425.27 2,397.65 1,162.89

2008 010-401-998 EXPENDITURES INDIGENT HEALTH 413,780.00 410,000.00 375,594.93 91.61 314,394.16 370,110.61 263,359.59

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 6

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-402-101 SALARY IHC ADM 27,870.00 27,870.00 27,866.00 99.99 26,035.80 24,960.00 24,005.40

2008 010-402-130 TRAVEL-IHC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-402-150 SOCIAL SECURITY 2,140.00 2,140.00 2,131.79 99.62 1,991.75 1,909.44 1,836.48

2008 010-402-151 RETIREMENT 2,270.00 2,270.00 2,262.72 99.68 2,119.35 2,056.08 1,992.48

2008 010-402-152 HOSPITALIZATION 4,979.04 4,860.00 4,910.00 101.03 5,042.22 5,201.45 5,105.27

2008 010-402-153 WORKERS COMP 100.00 100.00 49.00 49.00 88.00 58.00 65.00

2008 010-402-154 UNEMPLOYMENT 130.00 130.00 129.57 99.67 153.60 116.04 117.00

2008 010-402-200 TELEPHONE 600.00 1,000.00 561.86 56.19 577.95 817.24 1,929.23

2008 010-402-250 COMP SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-402-300 OFFICE SUPPLIES 500.00 500.00 397.43 79.49 316.09 1,042.49 909.67

2008 010-402-330 POSTAGE 600.00 500.00 318.37 63.67 386.32 500.24 509.41

2008 010-402-340 COMP PROGRAMMING 1,700.00 1,700.00 1,700.00 100.00 1,700.00 1,700.00 800.00

2008 010-402-350 COPY MACHINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-402-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 137.01 470.14

2008 010-402-401 TRAVEL 1,500.00 2,000.00 1,518.15 75.91 886.99 734.38 588.35

2008 010-402-405 RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 503.34 2,999.60

2008 010-402-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-402-998 EXPENDITURES IHC-OFFICE 42,389.04 43,070.00 41,844.89 97.16 39,298.07 39,735.71 41,328.03

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 7

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-403-101 SALARY COUNTY CLERK 41,752.00 41,752.00 41,844.96 100.22 40,253.52 38,904.00 36,896.88

2008 010-403-107 SALARY DEPUTIES 120,868.00 120,868.00 111,765.18 92.47 113,177.03 104,710.95 105,794.74

2008 010-403-150 SOCIAL SECURITY 12,440.00 12,440.00 11,231.61 90.29 11,283.82 10,461.18 10,313.44

2008 010-403-151 RETIREMENT 13,200.00 13,200.00 12,473.22 94.49 12,489.34 11,831.38 11,843.25

2008 010-403-152 HOSPITALIZATION 30,360.24 29,160.00 27,419.85 94.03 29,845.29 30,931.59 30,631.62

2008 010-403-153 WORKERS COMPENSATION 550.00 550.00 234.00 42.55 526.00 343.00 388.00

2008 010-403-154 UNEMPLOYMENT 600.00 600.00 513.29 85.55 668.01 486.66 515.90

2008 010-403-200 TELEPHONE 2,400.00 2,400.00 2,352.73 98.03 2,183.06 2,250.47 1,963.72

2008 010-403-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-403-300 OFFICE SUPPLIES 6,200.00 5,500.00 4,872.39 88.59 5,764.98 5,529.72 6,901.62

2008 010-403-301 RECORDS MANAGEMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-403-309 IMAGING SYSTEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 201,324.00 .00

2008 010-403-310 MICRO-FILMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 33,045.83 58,620.31

2008 010-403-311 MICRO-FILMING OLD RECORDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-403-312 REBINDING BOOKS (OLD) CO CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-403-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-403-314 SYSTEM NOTE/DEBT \_\_\_\_\_\_\_\_\_\_\_\_ .00 9,834.81 .00 .00 13,113.08 .00

2008 010-403-320 BOND PREMIUM 200.00 200.00 177.50 88.75 200.00 .00 210.00

2008 010-403-330 POSTAGE 4,000.00 4,000.00 2,445.63 61.14 2,927.09 3,377.84 3,005.07

2008 010-403-331 PROBATE TRAVEL 1,500.00 1,200.00 345.98 28.83 912.62 523.61 968.68

2008 010-403-345 INTERNET EXPENSE/COUNTY CLER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-403-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-403-360 COUNTY COURT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-403-365 VITAL STATISTICS EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-403-400 MISCELLANEOUS 500.00 500.00 269.80 53.96 45.00 624.56 322.08

2008 010-403-401 TRAVEL & SEMINAR EXPENSE 4,000.00 4,000.00 3,796.71 94.92 4,285.80 1,968.03 3,221.48

2008 010-403-450 CAPITAL OUTLAY-CO.CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-403-699 EQUIPMENT NOTE 38,000.00 38,000.00 29,504.43 77.64 39,339.24 .00 .00

2008 010-403-998 EXPENDITURES COUNTY CLERK 276,570.24 274,370.00 259,082.09 94.43 263,900.80 459,425.90 271,596.79

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 8

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-404-101 REC MANAG SAL CO CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-404-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-404-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-404-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-404-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-404-998 EXPENDITURES CO CLK REC MGMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 9

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-430-101 SALARY DISTRICT CLERK 41,620.00 41,620.00 41,619.96 100.00 40,004.52 38,823.00 36,896.88

2008 010-430-107 SALARY- DEPUTIES 121,260.00 121,260.00 112,620.10 92.87 111,007.36 89,219.89 86,883.04

2008 010-430-150 SOCIAL SECURITY 12,460.00 12,460.00 11,086.64 88.98 10,835.78 9,254.93 8,967.17

2008 010-430-151 RETIREMENT 13,230.00 13,230.00 12,524.24 94.67 12,290.48 10,547.63 10,273.78

2008 010-430-152 HOSPITALIZATION 30,360.24 29,160.00 27,610.22 94.69 29,410.74 25,572.69 25,108.49

2008 010-430-153 WORKERS COMPENSATION 550.00 550.00 292.00 53.09 474.00 301.00 334.00

2008 010-430-154 UNEMPLOYMENT 600.00 600.00 517.78 86.30 658.56 414.79 427.29

2008 010-430-200 TELEPHONE 3,000.00 2,500.00 3,020.36 120.81 3,025.08 3,280.84 3,174.98

2008 010-430-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-430-300 OFFICE SUPPLIES 6,000.00 5,832.60 6,386.04 109.49 8,205.10 7,939.38 6,442.79

2008 010-430-310 MICROFILMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-430-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-430-320 BOND PREMIUM 500.00 559.00 559.00 100.00 155.98 175.00 211.00

2008 010-430-330 POSTAGE 10,500.00 15,000.00 14,981.84 99.88 11,795.61 11,001.81 13,452.07

2008 010-430-340 COMPUTER PROGRAMMING . \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-430-345 INTERNET EXPENSE/DIST. CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-430-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-430-400 MISCELLANEOUS 2,000.00 2,000.00 .00 .00 .00 .00 .00

2008 010-430-401 TRAVEL & SEMINAR EXPENSE 3,500.00 3,500.00 570.35 16.30 1,642.53 2,949.16 3,118.31

2008 010-430-450 CAPITAL OUTLAY-DIST CLK 4,000.00 3,658.40 3,658.40 100.00 2,971.00 .00 .00

2008 010-430-998 EXPENDITURES DISTRICT CLERK 249,580.24 251,930.00 235,446.93 93.46 232,476.74 199,480.12 195,289.80

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 10

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-431-101 SALARY RECORD MANAGEMENT DC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-431-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-431-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-431-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-431-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-431-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-431-998 EXPENDITURES DIST CLK REC MG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 11

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-440-101 SALARY- ASSESSOR-COLLECTOR 41,029.00 41,029.00 41,004.96 99.94 39,329.52 38,184.00 36,896.88

2008 010-440-107 SALARY - DEPUTIES 121,750.00 121,750.00 121,817.84 100.06 115,211.00 110,868.00 103,401.52

2008 010-440-108 TAX OFF EXTRA HELP 15,181.00 15,181.00 10,263.79 67.61 10,346.02 5,379.75 6,058.75

2008 010-440-109 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-440-150 SOCIAL SECURITY 13,620.00 13,620.00 12,858.63 94.41 12,249.25 11,484.98 10,893.43

2008 010-440-151 RETIREMENT 13,230.00 13,230.00 13,221.21 99.93 12,579.49 12,278.04 11,643.42

2008 010-440-152 HOSPITALIZATION 35,420.28 29,160.00 29,425.65 100.91 30,225.84 31,181.22 30,604.12

2008 010-440-153 WORKERS COMPENSATION 600.00 600.00 310.00 51.67 527.00 360.00 404.00

2008 010-440-154 UNEMPLOYMENT 690.00 690.00 617.95 89.56 738.62 540.19 536.93

2008 010-440-200 TELEPHONE 4,000.00 4,000.00 3,682.22 92.06 3,378.89 3,517.45 3,017.37

2008 010-440-210 STAMPED ENVELOPES 500.00 500.00 384.13 76.83 654.93 714.79 993.13

2008 010-440-220 TAX RECEIPTS- MAILERS 1,500.00 1,550.00 1,545.11 99.68 1,968.50 941.50 215.40

2008 010-440-225 TAX ROLL PREPARATION 8,500.00 7,450.00 6,359.71 85.37 6,136.71 4,333.39 8,473.25

2008 010-440-230 TAX ROLL CONVERSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-440-250 COMPUTER SUPPLIES 1,200.00 1,500.00 1,664.74 110.98 1,163.42 950.40 1,526.02

2008 010-440-255 COMPUTER SUPPLIES-MTR VEH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-440-300 OFFICE SUPPLIES 2,000.00 2,000.00 1,966.27 98.31 1,458.26 1,741.40 1,766.15

2008 010-440-305 MV SUPPLIES 1,000.00 1,800.00 1,751.39 97.30 1,195.19 994.40 1,391.28

2008 010-440-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 53.00 250.20 472.08 .00 3,432.00 .00

2008 010-440-330 POSTAGE 27,700.00 27,700.00 28,996.62 104.68 25,074.32 23,023.90 22,770.61

2008 010-440-335 POSTAGE SUPPLIES 500.00 500.00 170.76 34.15 336.52 431.65 358.47

2008 010-440-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-440-345 INTERNET EXPENSE/TAX ASSESSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-440-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-440-360 VOTER REGISTRATION 2,000.00 647.00 1,922.27 297.11 1,545.07 535.45- 2,681.01

2008 010-440-370 TELEPRINTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-440-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 31.38 226.49 532.40

2008 010-440-401 TRAVEL & SCHOOL EXPENSE 4,100.00 3,500.00 3,738.08 106.80 2,555.87 3,514.25 3,325.30

2008 010-440-450 CAPITAL OUTLAY-TAX COLL 2,699.00 1,300.00 1,292.20 99.40 .00 .00 .00

2008 010-440-998 EXPENDITURES TAX OFFICE 297,219.28 287,760.00 283,243.73 98.43 266,705.80 253,562.35 247,489.44

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 12

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-450-101 SALARY-SHERIFF 44,912.00 44,912.00 44,912.02 100.00 43,183.92 38,184.00 36,896.88

2008 010-450-105 SALARY-DISPATCHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 136,906.65 130,018.53

2008 010-450-106 SALARY -JAILERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-450-107 SALARY-DEPUTIES 444,438.00 444,438.00 450,493.48 101.36 455,268.70 350,131.00 326,570.84

2008 010-450-108 SALARY - SECRETARY SHERIFF 26,150.00 26,150.00 26,643.00 101.89 25,601.88 24,834.00 23,515.08

2008 010-450-109 SALARY - COOKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-450-110 UNIFORM EXPENSE 4,800.00 4,500.00 5,350.00 118.89 6,304.00 9,150.00 5,825.00

2008 010-450-115 PURCHASE OF UNIFORMS 2,000.00 2,000.00 1,727.69 86.38 1,884.87 .00 .00

2008 010-450-150 SOCIAL SECURITY 39,780.00 39,780.00 39,809.24 100.07 42,136.66 40,985.86 38,818.81

2008 010-450-151 RETIREMENT 42,225.00 42,225.00 42,390.53 100.39 45,216.86 45,308.89 42,903.57

2008 010-450-152 HOSPITALIZATION 84,643.68 78,795.00 74,145.78 94.10 86,213.56 94,035.75 97,664.75

2008 010-450-153 WORKERS COMPENSATION 12,000.00 12,000.00 11,648.00 97.07 18,664.00 12,649.00 12,443.90

2008 010-450-154 UNEMPLOYMENT 2,200.00 2,200.00 2,209.80 100.45 3,349.58 2,216.39 2,251.48

2008 010-450-200 TELEPHONE 25,000.00 20,000.00 22,653.09 113.27 19,673.28 18,424.41 18,097.22

2008 010-450-220 PRISONER ACCOUNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-450-230 TRACKING DOG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,100.00 1,200.00 1,100.00

2008 010-450-235 ANIMAL CONTROL 10,000.00 9,100.00 9,065.90 99.63 .00 .00 .00

2008 010-450-240 TELETYPE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-450-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-450-300 OFFICE SUPPLIES 13,000.00 14,400.00 14,327.37 99.50 13,532.18 12,185.55 11,429.22

2008 010-450-305 INVESTIGATION SUPPLIES 4,000.00 4,000.00 4,049.64 101.24 5,097.67 4,409.95 6,331.82

2008 010-450-310 FIREARMS, BADGES, ETC. 4,000.00 4,000.00 1,630.76 40.77 3,969.40 1,851.95 1,346.55

2008 010-450-330 POSTAGE 2,500.00 2,000.00 1,944.28 97.21 1,906.57 1,632.79 1,325.15

2008 010-450-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-450-345 INTERNET EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-450-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-450-380 RESERVES FUND EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-450-400 MISCELLANEOUS 5,000.00 5,000.00 2,638.95 52.78 600.06 986.64 2,287.35

2008 010-450-401 TRAVEL&AUTO ALLOWANCE 7,500.00 6,500.00 6,129.17 94.29 9,684.05 6,495.51 5,100.84

2008 010-450-402 REGISTRATION & TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 265.00 1,675.90

2008 010-450-410 COMMUNICATIONS & TRANSMITTER 8,000.00 8,000.00 5,615.90 70.20 1,764.43 1,596.03 6,943.81

2008 010-450-420 MEDICAL-EMPLOYEES 3,500.00 3,500.00 1,870.00 53.43 3,690.00 4,189.99 2,563.75

2008 010-450-450 CAPITAL OUTLAY-SHERIFF 60,000.00 58,000.00 65,836.00 113.51 58,517.85 45,482.64 44,423.88

2008 010-450-500 INSURANCE (EQUIPMENT &VECHIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 12,612.78 10,000.00 9,000.00

2008 010-450-520 FUEL (CARS) 76,000.00 76,000.00 72,382.32 95.24 72,879.88 49,455.78 42,629.24

2008 010-450-540 REPAIRS & MAINT. ON CARS 35,000.00 35,000.00 32,769.02 93.63 25,633.00 25,169.98 20,679.19

2008 010-450-545 VEHICLE INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-450-550 PRISN.TRANSP. BOND FORFEITUR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,214.44 .00

2008 010-450-560 COURT ORDERED PRISN. TRANSP 100.00 5,500.00 4,293.55 78.06 7,329.68 7,194.61 6,821.23

2008 010-450-650 COURTHOUSE SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-450-651 SHERIFFS PROCEED & FORFEITUR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-450-998 EXPENDITURES SHERIFF 956,748.68 948,000.00 944,535.49 99.63 965,814.86 946,156.81 898,663.99

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 13

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-451-101 LAW ENFORCEMENT STAFF 125,800.00 125,800.00 78,116.28 62.10 .00 .00 .00

2008 010-451-110 CLOTHING ALLOWANCE 900.00 1,200.00 806.30 67.19 .00 .00 .00

2008 010-451-150 SOCIAL SECURITY 6,000.00 6,000.00 5,994.83 99.91 .00 .00 .00

2008 010-451-151 RETIREMENT 10,000.00 10,000.00 6,343.02 63.43 .00 .00 .00

2008 010-451-152 HOSPITALIZATION 14,937.12 20,000.00 12,281.82 61.41 .00 .00 .00

2008 010-451-153 WORKERS COMPENSATION 4,000.00 4,000.00 1,995.00 49.88 .00 .00 .00

2008 010-451-154 UNEMPLOYEMENT BENEFITS 1,000.00 1,000.00 439.99 44.00 .00 .00 .00

2008 010-451-300 OFFICE SUPPLIES 1,000.00 1,000.00 1,863.25 186.33 .00 .00 .00

2008 010-451-301 LAW ENFORCEMENT SUPPLIES 2,500.00 2,044.88 2,122.72 103.81 .00 .00 .00

2008 010-451-305 INVESTIGATIVE SUPPLIES 5,000.00 5,000.00 3,148.27 62.97 .00 .00 .00

2008 010-451-400 OTHER PURCHASED SERVICES 6,000.00 6,455.12 4,392.59 68.05 .00 .00 .00

2008 010-451-401 TRAVEL/CONFERENCE 5,000.00 5,000.00 3,423.73 68.47 .00 .00 .00

2008 010-451-420 EMPLOYEES MEDICAL/EXAMS 1,000.00 1,000.00 .00 .00 .00 .00 .00

2008 010-451-450 CAPITAL OUTLAY 15,000.00 15,000.00 13,881.00 92.54 .00 .00 .00

2008 010-451-520 FUEL 10,000.00 10,000.00 5,270.79 52.71 .00 .00 .00

2008 010-451-540 VEHICLE REPAIR & MAINTENANCE 6,000.00 6,500.00 1,799.45 27.68 .00 .00 .00

2008 010-451-998 EXPENDITURES DRUG ENFORCEMEN 214,137.12 220,000.00 141,879.04 64.49 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 14

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-455-106 JAILERS SALARY 594,000.00 594,000.00 601,098.76 101.20 563,283.41 412,334.87 349,955.69

2008 010-455-108 JAIL SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-455-109 COUNTY NURSE SALARY 50,000.00 50,000.00 22,021.75 44.04 .00 .00 .00

2008 010-455-110 UNIFORM 14,400.00 12,000.00 13,487.50 112.40 12,112.50 7,987.50 9,250.00

2008 010-455-150 SOCIAL SECURITY 45,445.00 45,445.00 47,682.82 104.92 39,864.03 31,246.75 26,417.54

2008 010-455-151 RETIREMENT 48,235.00 48,235.00 50,120.93 103.91 42,232.86 33,753.75 28,924.07

2008 010-455-152 HOSPITALIZATION 124,476.00 116,620.00 117,826.36 101.03 105,853.58 82,415.06 77,451.72

2008 010-455-153 WORKERS COMPENSATION 14,500.00 14,500.00 9,713.00 66.99 11,959.00 10,924.00 9,709.00

2008 010-455-154 UNEMPLOYMENT 3,200.00 3,200.00 2,914.75 91.09 2,953.46 2,091.88 1,879.29

2008 010-455-220 PRISONER ACCOUNT 70,000.00 65,000.00 63,699.24 98.00 58,815.82 59,872.13 60,423.75

2008 010-455-225 OUT OF CO.INMATE HOUSING 250,000.00 250,000.00 313,677.00 125.47 258,024.00 105,573.00 .00

2008 010-455-300 JAIL-SUPPLIES 22,000.00 20,000.00 26,671.36 133.36 24,758.88 23,720.97 19,804.03

2008 010-455-305 OFFICE SUPPLIES 6,000.00 5,000.00 7,862.43 157.25 5,881.38 3,608.61 2,938.14

2008 010-455-330 POSTAGE - JAIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 800.00

2008 010-455-400 JAIL-MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 11.68 .00 .00 113.03 513.75

2008 010-455-410 JAIL-COMMUNICATIONS &TRANSMI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 252.00

2008 010-455-420 JAIL-MEDICAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-455-421 JAIL-MEDICAL-HARRIS COUNTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-455-422 JAIL MEDICAL - CPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-455-440 NOTE INT/PRISONERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-455-510 JAIL-REPAIRS & MAINTENANCE 40,000.00 25,000.00 37,180.71 148.72 36,735.48 32,517.65 27,869.29

2008 010-455-600 JAIL-UTILITIES 70,000.00 75,000.00 72,082.07 96.11 69,158.19 60,697.74 54,619.40

2008 010-455-998 EXPENDITURES JAIL 1352,256.00 1324,000.00 1386,050.36 104.69 1231,632.59 867,356.94 670,807.67

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 15

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-460-101 SALARY - ASSISSTANT D.A. 94,028.00 94,028.00 105,838.05 112.56 106,004.85 94,329.31 44,610.00

2008 010-460-106 SALARY PROS.ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-460-107 SALARY-CRIMINAL INVESTIGATOR 73,700.00 54,056.34 54,056.67 100.00 32,337.96 31,380.00 30,242.28

2008 010-460-108 SALARY-SECRETARIES 110,032.00 110,032.00 99,408.73 90.35 81,911.80 68,727.71 67,416.87

2008 010-460-109 VICTIM ASST COORD SALARY 35,680.00 35,680.00 35,673.96 99.98 34,288.44 33,270.00 31,644.00

2008 010-460-110 PART TIME STAFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-460-111 CONTRACT ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-460-112 APPEALS/INVESTIGATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-460-130 CONTINGENT INV. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-460-131 COMPENSATION EQUAL-DISTR JUD 1,200.00 1,200.00 1,178.70 98.23 1,114.80 1,157.40 1,100.00

2008 010-460-150 SOCIAL SECURITY 21,800.00 21,800.00 22,737.25 104.30 19,240.47 17,041.76 12,969.72

2008 010-460-151 RETIREMENT 22,700.00 22,700.00 23,952.06 105.52 19,820.92 17,831.63 15,125.39

2008 010-460-152 HOSPITALIZATION 45,459.36 34,000.00 45,420.98 133.59 42,437.70 40,300.90 36,572.56

2008 010-460-153 WORKERS COMPENSATION 900.00 900.00 490.00 54.44 753.00 528.00 462.00

2008 010-460-154 UNEMPLOYMENT 1,300.00 1,300.00 1,379.24 106.10 1,541.91 1,074.12 937.32

2008 010-460-200 TELEPHONE 4,500.00 4,000.00 3,811.37 95.28 3,802.54 3,602.47 3,320.99

2008 010-460-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 55.00 .00

2008 010-460-300 OFFICE SUPPLIES 10,000.00 6,500.00 10,476.77 161.18 10,701.31 4,479.63 4,848.52

2008 010-460-305 INVESTIGATION SUPPLIES 1,500.00 5,000.00 3,890.42 77.81 4,662.66 5,010.61 4,909.41

2008 010-460-330 POSTAGE 6,300.00 5,500.00 6,183.10 112.42 4,617.26 2,733.10 3,366.00

2008 010-460-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,729.53

2008 010-460-345 INTERNET EXPENSE/DIST.ATTORN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-460-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 147.50 .00 .00 .00 .00

2008 010-460-400 MISCELLANEOUS 3,000.00 6,000.00 3,692.05 61.53 .00 131.06 551.19

2008 010-460-401 TRAVEL-CRIMINAL INV. 4,000.00 2,880.00 5,387.10 187.05 3,557.66 2,780.55 2,100.00

2008 010-460-402 TRAVEL FOR ASST DA \_\_\_\_\_\_\_\_\_\_\_\_ 1,380.00 1,380.00 100.00 1,380.00 1,652.85 1,200.00

2008 010-460-405 STAFF EDUCATION 1,000.00 .00 .00 .00 .00 125.00- 940.94

2008 010-460-406 TRAVEL & CONFERENCE \_\_\_\_\_\_\_\_\_\_\_\_ 4,000.00 6,263.62 156.59 1,959.15 2,761.20 .00

2008 010-460-410 LAW BOOKS \_\_\_\_\_\_\_\_\_\_\_\_ 1,000.00 745.00 74.50 .00 .00 13,299.64

2008 010-460-415 LEGAL PUBLICATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-460-420 TRANSCRIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 4,000.00 1,445.45 36.14 .00 .00 .00

2008 010-460-450 CAPITAL OUTLAY-C.D.A. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-460-998 EXPENDITURES CRIMINAL D.A. 437,099.36 415,956.34 433,558.02 104.23 370,132.43 328,722.30 277,346.36

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 16

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-471-000 CONSTABLE # 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-471-101 SALARY-CONST #1 9,207.00 9,207.00 9,207.00 100.00 8,666.04 8,292.00 7,416.12

2008 010-471-150 SOCIAL SECURITY 720.00 720.00 1,129.68 156.90 662.94 634.35 567.36

2008 010-471-151 RETIREMENT 750.00 750.00 747.60 99.68 705.39 682.92 615.51

2008 010-471-152 HOSPITALIZATION 5,060.04 4,900.00 4,923.64 100.48 5,042.22 5,201.45 5,105.27

2008 010-471-153 WORKERS COMP. 230.00 230.00 373.00 162.17 436.00 423.00 400.00

2008 010-471-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-471-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 210.80 27.20

2008 010-471-401 TRAVEL 10,788.00 8,393.00 8,340.00 99.37 8,340.00 7,200.00 7,200.00

2008 010-471-998 EXPENDITURES CONSTABLE #1 26,755.04 24,200.00 24,720.92 102.15 23,852.59 22,644.52 21,331.46

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 17

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-472-000 CONSTABLE #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-472-101 CONST #2 SALARY 8,712.00 8,712.00 8,880.00 101.93 8,207.04 7,968.00 7,416.12

2008 010-472-150 SOCIAL SECURITY 680.00 680.00 1,104.71 162.46 627.84 609.60 567.36

2008 010-472-151 RETIREMENT 720.00 720.00 721.05 100.15 668.01 656.37 615.51

2008 010-472-152 HOSPITALIZATION 5,060.04 4,880.00 4,910.00 100.61 5,042.22 5,201.45 5,105.27

2008 010-472-153 WORKERS COMP 220.00 220.00 370.00 168.18 433.00 423.00 400.00

2008 010-472-200 PHONE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-472-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 7.95 .00 .00 178.00 .00

2008 010-472-401 TRAVEL 10,788.00 8,388.00 8,340.00 99.43 8,340.00 7,200.00 7,200.00

2008 010-472-998 EXPENDITURES CONSTABLE #2 26,180.04 23,600.00 24,333.71 103.11 23,318.11 22,236.42 21,304.26

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 18

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-473-000 CONSTABLE #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-473-101 CONST.#3 SALARY 9,063.00 9,063.00 9,063.00 100.00 8,522.04 7,968.00 7,416.12

2008 010-473-150 SOCIAL SECURITY 700.00 700.00 1,056.27 150.90 593.87 551.88 519.83

2008 010-473-151 RETIREMENT 760.00 760.00 735.93 96.83 693.72 656.37 615.51

2008 010-473-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 81.00 .00 81.00 4,786.91 5,105.27

2008 010-473-153 WORKERS COMPENSATION 240.00 240.00 363.00 151.25 318.75 423.00 400.00

2008 010-473-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 220.00 5.00

2008 010-473-401 TRAVEL 10,788.00 8,437.00 8,340.00 98.85 8,340.00 7,200.00 7,200.00

2008 010-473-998 EXPENDITURES CONTSABLE #3 21,551.00 19,200.00 19,639.20 102.29 18,549.38 21,806.16 21,261.73

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 19

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-474-000 CONSTABLE #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-474-101 CONST#4 SALARY 8,712.00 8,712.00 8,712.00 100.00 8,207.04 7,968.00 7,416.12

2008 010-474-150 SOCIAL SECURITY 700.00 700.00 1,091.76 155.97 627.84 609.60 567.36

2008 010-474-151 RETIREMENT 720.00 720.00 707.40 98.25 668.01 656.37 615.51

2008 010-474-152 HOSPITALIZATION 5,060.04 4,860.00 4,910.00 101.03 5,042.22 5,201.45 5,105.27

2008 010-474-153 WORKERS COMPENSATION 220.00 220.00 363.00 165.00 425.00 423.00 400.00

2008 010-474-200 PHONE SERVICE 420.00 400.00 420.00 105.00 385.00 455.00 420.00

2008 010-474-300 SUPPLIES 100.00 100.00 82.00 82.00 58.36 111.94 107.51

2008 010-474-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-474-330 POSTAGE 77.00 .00 .00 .00 .00 74.00 129.00

2008 010-474-335 BONDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 100.00 .00

2008 010-474-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 36.00 36.00 274.53 210.90 218.14

2008 010-474-401 TRAVEL 10,788.00 8,388.00 8,340.00 99.43 8,340.00 7,200.00 7,200.00

2008 010-474-998 EXPENDITURES CONSTABLE #4 26,797.04 24,200.00 24,662.16 101.91 24,028.00 23,010.26 22,178.91

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 20

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-481-000 JUSTICE OF PEACE #1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-481-101 JP #1 SALARY 28,508.00 28,508.00 28,508.00 100.00 23,025.00 22,332.00 21,012.00

2008 010-481-108 SALARY - J P #1 SECRETARIES 52,402.00 52,402.00 51,875.45 99.00 48,394.98 37,364.68 31,141.28

2008 010-481-150 SOCIAL SECURITY 6,500.00 6,500.00 6,033.41 92.82 5,133.92 4,407.97 3,952.05

2008 010-481-151 RETIREMENT 6,850.00 6,850.00 6,503.70 94.94 5,744.36 4,917.46 4,328.64

2008 010-481-152 HOSPITALIZATION 14,937.12 14,580.00 14,730.00 101.03 15,126.66 13,692.33 12,763.24

2008 010-481-153 WORKERS COMPENSATION 300.00 300.00 143.00 47.67 221.00 145.00 143.00

2008 010-481-154 UNEMPLOYMENT 260.00 260.00 241.33 92.82 285.79 174.19 151.89

2008 010-481-200 TELEPHONE 1,500.00 1,600.00 1,782.02 111.38 1,521.64 1,194.81 928.34

2008 010-481-300 OFFICE SUPPLIES 2,100.00 1,900.00 2,146.73 112.99 1,796.71 1,890.92 1,533.74

2008 010-481-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-481-320 BOND PREMIUM J.P. 250.00 400.00 227.50 56.88 185.00 200.00 138.75

2008 010-481-330 POSTAGE 500.00 900.00 325.50 36.17 867.21 605.63 750.09

2008 010-481-340 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-481-345 INTERNET EXPENSE/JP#1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-481-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-481-354 COMPUTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-481-360 CELL PHONE 750.00 700.00 779.41 111.34 644.10 637.13 581.05

2008 010-481-361 JUSTICE COURT TECHN. JP # 1 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-481-362 CO. TRANSACTION FEE JP # 1 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-481-400 MISCELLANEOUS 700.00 700.00 151.00 21.57 89.95 46.00 75.00

2008 010-481-401 TRAVEL 4,800.00 3,600.00 3,600.00 100.00 3,600.00 2,700.00 2,700.00

2008 010-481-402 TRAINING 2,000.00 1,600.00 1,594.71 99.67 1,491.64 1,363.99 1,170.00

2008 010-481-450 CAPITAL OUTLAY-JP#1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-481-998 EXPENDITURES J P #1 122,357.12 120,800.00 118,641.76 98.21 108,127.96 91,672.11 81,369.07

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 21

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-482-101 SALARY J P #2 28,622.00 28,622.00 28,622.00 100.00 22,557.00 21,900.00 21,012.00

2008 010-482-108 SALARY - SECRETARY 24,228.00 24,228.00 25,686.00 106.02 22,136.76 8,268.95 9,606.00

2008 010-482-150 SOCIAL SECURITY-JP#2 4,320.00 4,320.00 4,275.82 98.98 3,405.45 2,291.94 2,342.26

2008 010-482-151 RETIREMENT-JP2 4,580.00 4,580.00 4,409.84 96.28 3,685.43 2,530.17 2,541.20

2008 010-482-152 HOSPITALIZATION-JP #2 10,120.08 9,720.00 9,776.91 100.59 10,056.96 7,507.28 7,630.36

2008 010-482-153 WORKERS COMPENSATION JP#2 170.00 170.00 97.00 57.06 153.00 110.25 84.00

2008 010-482-154 UNEMPLOYMENT - JP#2 120.00 120.00 119.46 99.55 130.59 38.42 46.90

2008 010-482-200 TELEPHONE & UTILITIES 1,100.00 1,000.00 1,116.95 111.70 926.32 555.36 692.54

2008 010-482-300 OFFICE SUPPLIES JP #2 1,000.00 700.00 175.01 25.00 412.96 602.76 448.26

2008 010-482-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 227.50 227.50 100.00 .00 .00 .00

2008 010-482-330 POSTAGE - JP #2 200.00 200.00 .00 .00 3.16 148.00 185.00

2008 010-482-350 COPY MACHINES EXPENSE 400.00 360.00 360.00 100.00 360.00 300.00 240.00

2008 010-482-360 PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-482-361 JUSTICE COURT TECHN. JP#2 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-482-362 CO. TRANSACTION FEE JP # 2 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-482-365 COMPUTER CONNECTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-482-400 MISCELLANEOUS 1,000.00 712.50 95.00 13.33 278.00 244.80 90.00

2008 010-482-401 TRAVEL - JP #2 3,600.00 3,600.00 3,600.00 100.00 3,979.31 2,700.00 2,700.00

2008 010-482-402 TRAINING 800.00 1,300.00 1,159.68 89.21 825.84 377.34 198.29

2008 010-482-405 OFFICE RENT 2,400.00 2,400.00 1,200.00 50.00 1,100.00 1,200.00 1,100.00

2008 010-482-450 CAPITAL OUTLAY-JP#2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-482-702 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-482-998 EXPENDITURES J P #2 82,660.08 82,260.00 80,921.17 98.37 70,010.78 48,775.27 48,916.81

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 22

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-483-101 SALARY JP #3 28,004.00 28,004.00 28,004.00 100.00 22,557.00 21,900.00 21,012.00

2008 010-483-108 SALARY -JP #3 SECRETARY 48,596.00 48,596.00 49,293.96 101.44 44,740.68 29,604.11 25,604.55

2008 010-483-150 SOCIAL SECURITY JP #3 6,140.00 6,140.00 6,093.59 99.24 5,148.18 3,933.94 3,541.13

2008 010-483-151 RETIREMENT JP #3 6,510.00 6,510.00 6,276.60 96.41 5,478.01 4,087.97 3,872.00

2008 010-483-152 HOSPITALIZATION -JP #3 15,180.12 14,580.00 14,730.00 101.03 15,955.74 11,074.69 10,790.07

2008 010-483-153 WORKERS COMP - JP #3 250.00 250.00 139.00 55.60 302.25 96.75 111.00

2008 010-483-154 UNEMPLOYMENT - JP #3 220.00 220.00 229.26 104.21 263.93 137.59 122.71

2008 010-483-200 TELEPHONE 2,000.00 3,000.00 2,546.33 84.88 2,425.97 2,388.21 1,737.45

2008 010-483-250 UTILITIES 1,400.00 1,400.00 1,174.23 83.87 1,368.90 831.37 714.09

2008 010-483-300 OFFICE SUPPLIES 2,200.00 2,200.00 2,766.62 125.76 1,920.32 1,984.16 2,110.52

2008 010-483-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 156.06

2008 010-483-320 BOND PREMIUM 100.00 221.00 221.00 100.00 100.00 100.00 150.00

2008 010-483-330 POSTAGE 1,800.00 2,000.00 1,649.76 82.49 1,999.91 1,864.88 975.09

2008 010-483-340 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-483-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-483-360 PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-483-361 JUSTICE COURT TECHN. JP#3 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-483-362 CO. TRANSACTION FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-483-365 COMPUTER CONNECT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-483-400 MISCELLANEOUS 2,429.00 2,336.65 373.14 15.97 259.10 101.26 32.50

2008 010-483-401 TRAVEL 3,700.00 3,642.35 3,942.35 108.24 3,600.00 2,787.50 2,700.00

2008 010-483-402 TRAINING EXPENSE 2,500.00 2,500.00 1,964.11 78.56 2,269.46 1,100.00 1,328.17

2008 010-483-450 CAPITAL OUTLAY-JP#3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-483-998 EXPENDITURES J P #3 121,029.12 121,600.00 119,403.95 98.19 108,389.45 81,992.43 74,957.34

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 23

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-484-101 SALARY JP #4 28,004.00 28,004.00 28,004.00 100.00 22,557.00 14,855.58 21,012.00

2008 010-484-108 SALARY -JP #4 SECRETARIES 24,236.00 24,236.00 22,835.81 94.22 21,592.92 12,100.91 10,262.23

2008 010-484-150 SOCIAL SECURITY JP #4 4,270.00 4,270.00 4,072.91 95.38 3,377.40 2,037.07 2,392.46

2008 010-484-151 RETIREMENT JP #4 4,540.00 4,540.00 4,128.18 90.93 3,593.82 2,171.44 2,596.65

2008 010-484-152 HOSPITALIZATION -JP #4 10,120.08 9,720.00 8,602.66 88.50 5,123.22 4,603.68 6,651.99

2008 010-484-153 WORKERS COMPENSATION 170.00 170.00 97.00 57.06 117.00 64.00 79.00

2008 010-484-154 UNEMPLOYMENT - JP #4 100.00 100.00 107.77 107.77 127.37 56.36 49.35

2008 010-484-200 TELEPHONE & UTILITIES 3,100.00 3,100.00 3,268.50 105.44 2,834.43 2,327.10 2,732.89

2008 010-484-300 OFFICE SUPPLIES JP #4 2,100.00 2,100.00 1,515.27 72.16 1,032.73 1,366.20 1,333.07

2008 010-484-310 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-484-320 BOND PREMIUM 100.00 100.00 150.00 150.00 50.00 150.00 50.00

2008 010-484-330 POSTAGE 300.00 500.00 294.27 58.85 463.00 593.00 839.66

2008 010-484-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-484-360 PAGERS 660.00 540.00 135.00 25.00 450.00 484.11 550.00

2008 010-484-361 JUSTICE COURT TECHN.JP# 4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-484-400 MISCELLANEOUS 1,260.00 1,260.00 1.00- .08 .00 .00 92.00-

2008 010-484-401 TRAVEL 3,900.00 3,600.00 4,774.83 132.63 3,600.00 2,899.55 2,680.00

2008 010-484-402 TRAINING 2,650.00 2,500.00 1,731.75 69.27 2,026.32 776.00 1,115.39

2008 010-484-405 RENT ON BUILDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-484-450 CAPITAL OUTLAY-JP#4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-484-998 EXPENDITURES J P #4 85,510.08 84,740.00 79,716.95 94.07 66,945.21 44,485.00 52,252.69

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 24

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-490-101 SALARY-TREASURER 41,695.00 41,695.00 41,670.96 99.94 40,055.52 38,874.00 36,896.88

2008 010-490-105 ASSISTANT 47,885.00 47,885.00 34,363.50 71.76 44,859.79 29,957.25 20,613.72

2008 010-490-150 SOCIAL SECURITY 6,850.00 6,850.00 5,770.16 84.24 6,456.31 5,225.94 4,359.84

2008 010-490-151 RETIREMENT 7,270.00 7,270.00 6,173.98 84.92 6,911.79 5,667.21 4,773.39

2008 010-490-152 HOSPITALIZATION 14,937.12 14,580.00 11,257.17 77.21 14,584.13 11,899.68 10,183.06

2008 010-490-153 WORKERS COMPENSATION 300.00 300.00 162.00 54.00 290.00 138.00 156.00

2008 010-490-154 UNEMPLOYMENT 200.00 200.00 166.23 83.12 265.17 139.64 100.49

2008 010-490-200 TELEPHONE 1,500.00 1,500.00 1,184.00 78.93 1,180.04 1,131.21 606.31

2008 010-490-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-490-300 OFFICE SUPPLIES 2,500.00 2,500.00 1,527.14 61.09 1,307.07 2,489.90 1,955.92

2008 010-490-320 BOND PREMIUM 100.00 300.00 277.50 92.50 100.00 75.00 50.00

2008 010-490-330 POSTAGE 3,500.00 3,000.00 2,775.80 92.53 2,761.81 2,308.32 2,326.59

2008 010-490-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-490-345 INTERNET EXPENSE/CO.TREAS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-490-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-490-400 MISCELLANEOUS & DUES 1,000.00 .00 .00 .00 100.00 100.00 100.00

2008 010-490-401 TRAVEL & SEMINAR EXPENSE 3,200.00 1,199.00 969.60 80.87 2,306.90 947.79 1,294.94

2008 010-490-450 CAPITAL OUTLAY-TREASURER \_\_\_\_\_\_\_\_\_\_\_\_ 4,999.00 4,999.00 100.00 .00 .00 .00

2008 010-490-998 EXPENDITURES COUNTY TREASURE 130,937.12 132,278.00 111,297.04 84.14 121,178.53 98,953.94 83,417.14

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 25

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2005 010-499-001 ADMIN.AND FINANCE .00 .00 .00 .00 55,546.23 .00

2005 010-499-002 FIXED ASSETS .00 .00 .00 .00 83,489.82 .00

2005 010-499-003 LAW ENFORCEMENT .00 .00 .00 .00 14,266.24 .00

2005 010-499-004 JUDICIAL .00 .00 .00 .00 32,382.62 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 26

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-510-101 COUNTY COURT JUDGE 104,492.00 104,492.00 104,492.00 100.00 100,473.00 16,745.50 .00

2008 010-510-131 JUVENILE BOARD COMP. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-510-149 COURT REPORTER 42,508.00 42,508.00 41,710.00 98.12 39,999.96 6,666.66 .00

2008 010-510-150 SOCIAL SECURTIY 11,200.00 11,200.00 10,724.84 95.76 9,188.79 752.80 30.75

2008 010-510-151 RETIREMENT 11,900.00 11,900.00 11,862.60 99.69 11,434.56 1,919.80 .00

2008 010-510-152 HEALTH INSURANCE 10,120.08 9,700.00 9,820.00 101.24 10,084.44 1,711.70 .00

2008 010-510-153 WORKERS COMPENSATION 500.00 500.00 263.00 52.60 410.00 .00 .00

2008 010-510-154 UNEMPLOYMENT 200.00 200.00 193.41 96.71 235.96 31.33 .00

2006 010-510-155 BOOKS FOR COURT .00 .00 .00 .00 .00 .00

2008 010-510-190 CO COURT@LAW ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 453.03 .00 .00

2008 010-510-200 COUNTY COURT - TELEPHONE 3,000.00 3,000.00 2,179.24 72.64 3,950.44 635.48 .00

2008 010-510-300 SUPPLIES 4,000.00 4,000.00 1,835.03 45.88 1,869.64 2,300.10 1,461.20

2008 010-510-325 LAW PUBLICATIONS 4,000.00 4,000.00 1,490.75 37.27 1,542.14 653.52 .00

2008 010-510-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-510-400 MISCELLANEOUS & DUES 2,000.00 2,000.00 2,020.17 101.01 5,240.66 2,231.26 .00

2008 010-510-401 TRAVEL EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-510-420 TRANSCRIPTS 7,000.00 7,000.00 4,679.34 66.85 .00 .00 .00

2008 010-510-450 CAPITAL OUTLAY 10,000.00 10,000.00 620.95 6.21 3,964.95 .00 .00

2006 010-510-500 COUNTY COURT .00 .00 .00 .00 .00 461.80

2006 010-510-750 COMMUNITY COUNCIL EXPENSE .00 .00 .00 .00 .00 .00

2006 010-510-760 LEGAL EXPENSE .00 .00 .00 .00 .00 .00

2008 010-510-998 EXPENDITURES COUNTY COURT 210,920.08 210,500.00 191,891.33 91.16 188,847.57 219,333.06 1,953.75

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 27

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-520-101 SALARY-AUDITOR 46,475.00 46,475.00 42,616.27 91.70 44,125.20 42,840.00 41,199.96

2008 010-520-107 SALARY-ASSISSTANTS 78,555.00 78,555.00 64,796.20 82.49 72,421.93 56,967.24 48,107.40

2008 010-520-150 SOCIAL SECURITY 9,600.00 9,600.00 8,051.38 83.87 8,702.32 7,440.87 6,659.41

2008 010-520-151 RETIREMENT 10,200.00 10,200.00 8,721.90 85.51 9,486.88 8,218.99 7,412.49

2008 010-520-152 HOSPITALIZATION 20,321.08 19,500.00 16,362.12 83.91 20,168.88 17,543.30 15,315.81

2008 010-520-153 WORKERS COMPENSATION 400.00 400.00 222.00 55.50 399.00 211.00 286.00

2008 010-520-154 UNEMPLOYMENT 600.00 600.00 486.18 81.03 687.50 464.37 435.31

2008 010-520-200 TELEPHONE 2,000.00 2,500.00 1,967.51 78.70 1,689.10 1,845.73 1,614.94

2008 010-520-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,618.00 .00 .00 .00 .00

2008 010-520-255 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 900.00 532.15 59.13 915.21 .00 .00

2008 010-520-300 OFFICE SUPPLIES 2,000.00 3,500.00 2,904.47 82.98 2,879.66 1,604.40 1,488.79

2008 010-520-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-520-330 POSTAGE 300.00 300.00 226.56 75.52 263.16 293.43 185.93

2008 010-520-340 COMPUTER PROGRAM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-520-345 INTERNET EXPENSE/CO.AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-520-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-520-355 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 856.51 .00 .00

2008 010-520-400 MISCELLANEOUS & BOND 1,600.00 1,600.00 1,395.50 87.22 .00 365.00 511.00

2008 010-520-401 TRAVEL & SEMINAR EXPENSE 3,500.00 4,000.00 2,760.15 69.00 5,732.39 5,050.00 3,668.09

2008 010-520-410 LAW BOOKS 300.00 800.00 44.00 5.50 .00 .00 .00

2008 010-520-415 ACCOUNTING/AUDITING SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 5,000.00 3,175.00 63.50 .00 .00 .00

2008 010-520-450 CAPITAL OUTLAY-AUDITOR 1,000.00 2,500.00 2,220.06 88.80 2,064.00 .00 .00

2008 010-520-998 EXPENDITURES COUNTY AUDITOR 176,851.08 186,430.00 158,099.45 84.80 170,391.74 142,844.33 126,885.13

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 28

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-530-101 SALARY-MAINTENANCE SUPERVISO 32,675.00 32,675.00 32,663.00 99.96 31,406.76 30,492.00 29,391.36

2008 010-530-107 SALARY-ASSISTANTS 69,925.00 69,925.00 69,784.16 99.80 67,103.64 64,908.00 35,201.52

2008 010-530-150 SOCIAL SECURITY 7,900.00 7,900.00 7,607.54 96.30 7,272.69 7,097.04 4,730.83

2008 010-530-151 RETIREMENT 8,300.00 8,300.00 8,318.82 100.23 8,018.67 7,858.59 5,361.24

2008 010-530-152 HOSPITALIZATION 20,240.16 19,300.00 19,640.00 101.76 20,168.88 20,805.80 15,315.81

2008 010-530-153 WORKERS COMPENSATION 2,400.00 2,400.00 3,098.00 129.08 2,782.00 2,707.00 2,066.00

2008 010-530-154 UNEMPLOYMENT 400.00 400.00 476.36 119.09 581.13 443.51 314.82

2008 010-530-200 TELEPHONE 1,600.00 1,500.00 1,181.56 78.77 1,550.41 1,281.62 1,154.58

2008 010-530-201 CELL PHONE 1,200.00 1,000.00 1,200.00 120.00 240.00 .00 .00

2008 010-530-300 JANITORIAL SUPPLIES 11,950.00 11,950.00 12,140.67 101.60 10,817.28 9,561.53 9,827.55

2008 010-530-320 MAINTENANCE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-530-325 OFFICE SUPPLIES 350.00 250.00 354.86 141.94 427.36 256.25 99.83

2008 010-530-400 MISCELLANEOUS 2,500.00 2,500.00 2,549.89 102.00 1,279.04 1,679.38 1,422.32

2008 010-530-450 CAPITAL OUTLAY-MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-530-500 REPAIR & REPLACEMENTS-BUILD. 39,500.00 39,500.00 32,944.04 83.40 31,244.24 48,129.25 82,069.45

2008 010-530-505 RESTORATION THC MATCHNG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,257.00 6,450.00

2008 010-530-510 REPAIR-EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,549.00 .00 1,829.07

2008 010-530-520 LANDSCAPING 4,000.00 300.00 862.75 287.58 386.88 238.50 711.64

2008 010-530-530 TOOLS 500.00 .00 200.77 .00 393.49 2,042.30 1,458.89

2008 010-530-600 UTILITIES 55,000.00 50,000.00 45,240.35 90.48 47,597.00 38,784.99 35,186.91

2008 010-530-998 EXPENDITURES MAINTENANCE 258,440.16 247,900.00 238,262.77 96.11 232,818.47 237,542.76 232,591.82

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 29

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-540-101 SALARY-HEALTH OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-108 SALARY-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-155 CONTRACTED SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 66.00 .00

2008 010-540-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 21.09- 1,166.46

2008 010-540-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 142.67

2008 010-540-310 MEDICAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 185.95

2008 010-540-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-354 ANTI DRUG & ALCOHOL ABUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,406.30

2008 010-540-450 CAPITAL OUTLAY-HEALTH DEPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-540-998 EXPENDITURES HEALTH DEPT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 44.91 2,901.38

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 30

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-550-101 SALARY-EXTENSION AGENT(AG) 8,575.00 8,575.00 8,569.56 99.94 8,239.92 7,999.92 7,999.92

2008 010-550-107 SALARY - EXTENSION AGENT (HE 8,575.00 8,575.00 8,569.56 99.94 8,239.92 7,999.92 7,999.92

2008 010-550-108 SALARY-SECRETARY 28,480.00 28,480.00 28,424.00 99.80 26,593.80 25,680.00 24,725.40

2008 010-550-150 SOCIAL SECURITY 3,900.00 3,900.00 2,980.90 76.43 2,532.68 2,463.45 2,264.58

2008 010-550-151 RETIREMENT 4,000.00 4,000.00 2,308.03 57.70 2,164.71 2,115.39 2,052.24

2008 010-550-152 HOSPITALIZATION 5,060.04 4,950.00 4,910.00 99.19 5,042.22 5,201.45 5,105.27

2008 010-550-153 WORKERS COMPENSATION 150.00 150.00 70.00 46.67 129.00 84.00 65.00

2008 010-550-154 UNEMPLOYMENT 200.00 200.00 132.18 66.09 156.89 119.40 120.51

2008 010-550-200 TELEPHONE 1,700.00 1,700.00 1,504.17 88.48 1,402.85 1,575.22 1,536.18

2008 010-550-250 COMPUTER SUPPLIES & PROGRAMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 205.20 158.81 452.06

2008 010-550-300 OFFICE SUPPLIES 1,450.00 1,450.00 1,424.74 98.26 1,542.50 710.13 341.25

2008 010-550-310 DEMONSTRATION SUPPLIES (AG) 350.00 350.00 350.47 100.13 197.35 300.00 234.94

2008 010-550-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-550-315 EACP DEMO SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 98.46 .00

2008 010-550-320 DEMONSTRATION SUPPLIES (HE) 350.00 350.00 327.42 93.55 334.19 287.59 247.90

2008 010-550-325 DEMONSTRATION SUPPL-EACP 100.00 100.00 19.71 19.71 10.00 .00 72.00

2008 010-550-330 POSTAGE 250.00 250.00 169.70 67.88 58.94 102.41 99.89

2008 010-550-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 191.98 250.00 276.01

2008 010-550-400 MISCELLANEOUS EXPENSE 100.00 100.00 88.00 88.00 .00 89.53 59.97

2008 010-550-401 TRAVEL 7,920.00 5,520.00 5,520.00 100.00 5,520.00 4,800.00 4,800.00

2008 010-550-402 TRAVEL & CONFERENCE 3,200.00 3,000.00 2,837.24 94.57 1,940.73 1,499.90 .00

2008 010-550-405 PROF IMP (AG) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 597.44

2008 010-550-406 PROF IMP(HE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 595.90

2008 010-550-407 PROF IMPROV-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 133.70

2008 010-550-408 PROF IMPROVEMENT-EACP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 287.00

2008 010-550-450 CAPITAL OUTLAY-EXT. AGT. \_\_\_\_\_\_\_\_\_\_\_\_ 600.00 513.92 85.65 .00 .00 .00

2008 010-550-998 EXPENDITURES EXTENSION OFFIC 74,360.04 72,250.00 68,719.60 95.11 64,502.88 61,535.58 60,067.08

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 31

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-560-101 SALARY-VETERAN SVS OFFICER 13,000.00 13,000.00 12,918.68 99.37 12,421.80 11,340.00 11,408.76

2008 010-560-150 SOCIAL SECURITY 1,000.00 1,000.00 988.32 98.83 950.28 867.50 872.88

2008 010-560-151 RETIREMENT 1,100.00 1,100.00 1,049.04 95.37 1,011.09 934.56 946.95

2008 010-560-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 81.00 .00 81.00 58.22 53.52

2008 010-560-153 WORKERS COMPENSATION 40.00 40.00 23.00 57.50 43.00 29.00 31.00

2008 010-560-154 UNEMPLOYMENT 60.00 60.00 60.04 100.07 73.27 52.66 55.60

2008 010-560-200 TELEPHONE 600.00 600.00 518.32 86.39 521.21 552.57 555.91

2008 010-560-300 OFFICE SUPPLIES 300.00 300.00 204.97 68.32 233.67 54.03 50.23

2008 010-560-330 POSTAGE 200.00 200.00 131.99 66.00 123.24 120.10 139.10

2008 010-560-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-560-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-560-401 TRAVEL 1,200.00 1,200.00 1,200.00 100.00 999.68 .00 .00

2008 010-560-450 CAPITAL OUTLAY-VETERAN SERV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,475.00 .00

2008 010-560-998 EXPENDITURES VETERANS SERVIC 17,500.00 17,500.00 17,175.36 98.14 16,458.24 15,483.64 14,113.95

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 32

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-570-101 SALARY 12,000.00 12,000.00 12,000.00 100.00 6,303.60 5,876.92 5,612.64

2008 010-570-150 SOCIAL SECURITY 1,150.00 1,150.00 1,058.80 92.07 482.28 449.64 429.36

2008 010-570-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-570-152 INSURANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-570-153 WORKERS COMPENSATION 40.00 40.00 22.00 55.00 22.00 20.00 15.00

2008 010-570-154 UNEMPLOYMENT 60.00 60.00 68.61 114.35 53.45 38.04 39.04

2008 010-570-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 65.71 126.00

2008 010-570-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-570-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-570-330 BOX RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-570-340 COMPUTER PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-570-400 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-570-401 TRAVEL 2,750.00 2,750.00 2,760.00 100.36 2,778.40 3,323.92 2,400.00

2008 010-570-450 CAPITAL OUTLAY-EMER MANG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-570-500 BUILDING-METER LOOP-ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-570-501 EQUIPMENT REPAIR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-570-502 SAFETY EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-570-510 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2,860.00 .00

2008 010-570-520 HOMELAND SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 7,879.96 .00 34,022.90 84,673.45 .00

2008 010-570-998 EXPENDITURES EMERGENCY MGMT 16,000.00 16,000.00 23,789.37 148.68 43,662.63 97,307.68 8,622.04

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 33

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-571-001 SALARY 12,000.00 12,000.00 19,337.82 161.15 14,736.00 12,124.00 25,568.10

2008 010-571-002 REIMB-SAL-FROM OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 652.99 .00 .00 .00 .00

2008 010-571-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 399.38 .00 .00 .00 .00

2008 010-571-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .10- .00 .00 .00 .00

2008 010-571-300 SUPPLIES 12,000.00 10,000.00 10,441.65 104.42 5,744.37 11,042.47 14,014.61

2008 010-571-400 OPERATING EXPENSE 2,500.00 600.00 2,890.84 481.81 1,810.62 2,402.06 7,290.61

2008 010-571-401 TRAVEL 3,500.00 1,200.00 1,706.70 142.23 1,700.29 1,047.93 908.60

2008 010-571-402 PROPERTY LEASE/RENTAL 1,500.00 3,000.00 270.00 9.00 .00 .00 .00

2008 010-571-403 SERVICE AGREEMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 10,000.00 .00 .00 .00 .00 .00

2008 010-571-450 CAPITAL OUTLAY-ELECTIONS 26,992.50 11,000.00 20,702.60 188.21 .00 .00 .00

2008 010-571-998 EXPENDITURES ELECTION EXPENS 58,492.50 47,800.00 56,401.88 118.00 23,991.28 26,616.46 47,781.92

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 34

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-575-000 HIGHWAY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-575-101 SECRETARIES SALARY 24,000.00 24,000.00 23,847.96 99.37 19,328.66 21,492.00 20,613.72

2008 010-575-150 SOCIAL SECURITY 1,800.00 1,800.00 1,795.00 99.72 1,478.60 1,624.32 1,557.24

2008 010-575-151 RETIREMENT 1,950.00 1,950.00 1,936.50 99.31 1,572.05 1,770.39 1,710.96

2008 010-575-152 HOSPITALIZATION 5,060.04 4,860.00 5,311.28 109.29 3,903.69 5,201.45 5,105.27

2008 010-575-153 WORKERS COMPENSATION 90.00 90.00 42.00 46.67 74.00 50.00 56.00

2008 010-575-154 UNEMPLOYMENT 100.00 100.00 110.78 110.78 116.58 99.92 100.49

2008 010-575-200 HWY PATROL-TELE. & SUPPLIES 6,500.00 5,000.00 6,843.16 136.86 5,673.37 3,947.86 6,505.75

2008 010-575-285 HWY PATROL - RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-575-290 HWY PATROL-MISC. & REPAIRS 2,500.00 1,000.00 1,140.67 114.07 1,738.78 2,447.45 2,707.74

2008 010-575-450 CAPITAL OUTLAY-HWY PATROL 1,500.00 .00 .00 .00 .00 .00 .00

2008 010-575-998 EXPENDITURES HIGHWAY PATROL 43,500.04 38,800.00 41,027.35 105.74 33,885.73 36,633.39 38,357.17

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 35

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-576-000 WEIGHTS AND LICENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-576-200 WEIGHT PATROL-TELE & SUPPLIE 3,000.00 3,000.00 2,126.30 70.88 2,660.74 2,799.45 2,823.27

2008 010-576-285 RENT ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-576-290 MISC & REPAIR 500.00 500.00 242.50 48.50 .00 .00 34.72

2008 010-576-998 EXPENDITURES WEIGHTS & LICEN 3,500.00 3,500.00 2,368.80 67.68 2,660.74 2,799.45 2,857.99

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 36

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-577-000 OFFICE EQUIPMENT & COMPUTERS 120,000.00 120,000.00 110,814.12 92.35 106,657.72 116,474.79 140,009.50

2008 010-577-100 MAINTENANCE ON IMAGING SYSTE 9,500.00 .00 8,500.00 .00 8,500.00 8,500.00 9,555.00

2008 010-577-250 YEARLY MAINT TELEPHONE 5,000.00 5,000.00 1,267.76 25.36 4,767.63 4,497.77 4,243.17

2008 010-577-300 OFFICE MACHINE REPAIR 5,000.00 5,000.00 3,499.47 69.99 211.51 83.66 .00

2008 010-577-310 MAINT/AGREE COPIERS&LEASES 25,000.00 22,000.00 23,118.79 105.09 21,703.91 22,833.47 20,910.17

2008 010-577-320 MAINT/AGREEMENTS TYPEWRITERS 200.00 .00 1,751.50 .00 1,666.50 1,951.25 1,523.00

2008 010-577-325 SIGHT MANAGEMENT COMP. EXP. 18,750.00 15,000.00 12,650.00 84.33 13,200.00 13,447.50 11,000.00

2008 010-577-330 MAINT/AGREEMENTS COMPUTERS 1,500.00 .00 1,632.00 .00 3,712.02 1,809.64 6,962.37

2008 010-577-345 INTERNET EXPENSE 1,000.00 1,000.00 980.22 98.02 858.23 1,699.70 3,398.29

2008 010-577-350 LEASE PURCHASE-GOV'T CAP'L \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5,000.00 46,668.00

2008 010-577-400 COMPUTER CONSULTANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-577-401 OTHER PURCHASED SERVICES 1,000.00 2,000.00 40.00 2.00 .00 .00 .00

2008 010-577-405 SYSTEM NOTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 39,945.22 45,557.00 .00

2008 010-577-406 CIRA GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,999.69- .00

2008 010-577-407 COUNTY CLERK ANTHEM SOFTWARE 32,000.00 .00 .00 .00 .00 .00 .00

2008 010-577-450 EQUIPMENT 7,000.00 10,000.00 10,000.00 100.00 .00 .00 .00

2008 010-577-998 EXPENDITURES OFF EQUIP 225,950.00 180,000.00 174,253.86 96.81 201,222.74 217,855.09 244,269.50

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 37

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-579-000 AID TO OTHER GOVERNMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-579-268 RADIO TOWER CONTRACT 2,100.00 2,100.00 1,575.00 75.00 .00 .00 .00

2008 010-579-269 RURAL FIRE COMMUNICATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,100.00

2008 010-579-270 FIRE PROTECTION & DONATION 64,400.00 64,400.00 64,400.00 100.00 64,400.00 64,400.00 64,400.00

2008 010-579-271 AMBULANCE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-579-272 MENTAL HEALTH - MR 11,000.00 11,000.00 9,000.00 81.82 9,000.00 9,000.00 9,000.00

2008 010-579-273 MARION-CASS SOIL CONSERVATIO 2,500.00 2,500.00 2,500.00 100.00 2,500.00 2,500.00 2,500.00

2008 010-579-274 A. A'S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-579-275 CHILD WELFARE 10,000.00 6,000.00 5,000.00 83.33 5,000.00 5,000.00 5,000.00

2008 010-579-276 HISTORICAL COMMISSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,041.00 .00 .00 39.40 .00

2008 010-579-277 GREEN THUMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-579-278 TEXAS FOREST TRAILS \_\_\_\_\_\_\_\_\_\_\_\_ .00 500.00 .00 1,500.00 .00 .00

2008 010-579-279 ETCADA DONATIONS 2,000.00 .00 2,000.00 .00 2,000.00 .00 .00

2008 010-579-280 COMMUNITY DEVELOPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 4,000.00 .00 .00 .00 .00 .00

2008 010-579-579 ETCADA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-579-998 EXPENDITURES AID TO OTHER GO 92,000.00 90,000.00 86,016.00 95.57 84,400.00 80,939.40 83,000.00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 38

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-580-101 SALARY-LITTER ABATEMENT OFFC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7,372.74 6,755.00 .00

2008 010-580-110 UNIFORM EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 75.00 .00 .00

2008 010-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 556.50 520.00 .00

2008 010-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 604.56 560.00 .00

2008 010-580-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,263.87 2,700.00 .00

2008 010-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 35.00 100.00 .00

2008 010-580-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-580-354 VEHICLE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-580-400 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,760.00 .00

2008 010-580-401 TRAVEL & SEMINAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-580-998 EXPENDITURES LITTER ABATEMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 9,907.67 12,395.00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 39

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 010-610-024 GENERAL LIABILITY 90,000.00 .00 80,719.00 .00 85,266.00 66,175.00 57,396.00

2008 010-610-030 INSURANCE-PROPERTY-GEN LIB-O 15,000.00 90,000.00 14,747.96 16.39 2,026.70 26,101.83 9,151.00

2008 010-610-035 CONSULTING SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-060 AUTOPSIES 35,000.00 20,000.00 36,977.50 184.89 30,961.30 28,250.05 27,787.75

2008 010-610-070 VITAL STATISTICS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-075 ADMINISTRATIVE HEARINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-100 ADMINISTRATIVE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,799.80 .00 .00 2,355.91 482.19-

2008 010-610-105 PHYS. SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-107 MENTAL COMMITMENT EXPENSE 10,000.00 4,000.00 7,255.00 181.38 8,182.00 7,167.00 6,564.00

2008 010-610-108 INDIGENT HEALTH CARE COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-120 JUVENILE PROBATION EXPENSE 40,000.00 40,000.00 40,000.00 100.00 40,000.00 40,000.00 40,000.00

2008 010-610-125 NET DRUG TASK FRC-LOCAL SHAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 43,992.00 .00

2008 010-610-140 LEGAL NOTICES 3,000.00 2,500.00 3,475.91 139.04 3,297.40 4,245.79 4,998.59

2008 010-610-141 GUARDIANSHIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 350.00 .00 .00 .00 .00

2008 010-610-150 ELECTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-170 COMPUTER & COPY MACH-A.PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-180 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 5,918.45 .00 .00 16,121.17 700.00

2008 010-610-181 COKE MACHINE EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-185 COLLECTION AGENCY FEES-JP'S 65,000.00 .00 89,264.07 .00 168.00- 6,706.73 .00

2008 010-610-190 PROBATION RESTITUTION PAYMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-200 AUDIT FEES 15,000.00 12,000.00 17,450.00 145.42 12,000.00 11,250.00 10,875.00

2008 010-610-201 UTILITIES FOR CHURCH BUILDIN \_\_\_\_\_\_\_\_\_\_\_\_ .00 165.00- .00 .00 154.28- 127.99-

2008 010-610-202 ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 840.00 .00 .00 .00 .00

2008 010-610-205 TRAVEL FOR JAIL RES.COMM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-210 EMERGENCY FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 433.66 .00 3,881.88

2008 010-610-220 MAJOR IMPROVEMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 74,366.40 .00 14,562.00

2008 010-610-221 CAPITAL PROJECTS/RESERVES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-222 TX HIST. PRESV. PROS. (THCPP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-223 ARCHITECTURAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 14,872.88

2008 010-610-225 FIRE ANT CONTROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-230 CAP OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 26,603.69 .00 7,108.26

2008 010-610-231 FISCAL FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-235 CONTINGENCIES 50,000.00 7,925.00 45,792.68 577.83 80,091.68 23,155.62 .00

2008 010-610-240 ELEVATOR EXPENSE 6,500.00 6,500.00 8,111.94 124.80 7,144.03 6,586.74 5,968.84

2008 010-610-250 APPRAISAL COST 148,730.43 135,000.00 126,077.30 93.39 118,757.94 132,781.47 119,909.27

2008 010-610-260 IMAGING SYSTEM CO.CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2004 010-610-270 LAKE PATROL .00 .00 .00 .00 .00 .00

2008 010-610-300 MAINT ON TOWER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-335 RENTALS ON OTHER BUILDINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-340 TELEPHONE -BASE A. PROB 2,000.00 2,000.00 1,657.94 82.90 1,761.69 1,929.71 2,256.99

2008 010-610-360 COMM. ON LICENSE STICKERS 4,500.00 4,500.00 4,498.50 99.97 5,004.00 3,604.50 4,647.75

2008 010-610-400 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,500.00 .00 .00 .00 21,600.00

2008 010-610-450 SHERIFF MISC. PROC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 010-610-641 TRANSF.TO LOCAL LAW ENF BLOC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 657.00

2008 010-610-642 TRANSF. A.I.P.FR ADULT PROB. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-645 TRANS TASK FORCE .00 .00 .00 .00 .00 43,992.00

2004 010-610-650 TRANS SOLID WASTE .00 .00 .00 .00 .00 .00

2008 010-610-670 TRANS TO SIDEWALK PROJECT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-690 TRANSFERS CASS CO PARK 10,000.00 .00 19,133.97 .00 11,423.37 12,987.58 13,606.30

2007 010-610-691 TRANSF. TO HAVA GRANT .00 9,205.33 .00 135,966.90 .00 .00

2008 010-610-695 TRANSF. ECON.DEV.FUNDS TO CO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-610-998 EXPENDITURES OTHER GF 494,730.43 324,425.00 516,610.35 159.24 643,118.76 433,256.82 409,925.33

2008 010-999-999 TOTAL EXPENDITURES GEN FUND 6693,761.01 6380,429.34 6407,272.03 100.42 6089,067.56 5616,165.47 4679,258.03

DATE 04/03/2024 CASS COUNTY BUDGET - JURY FUND PERIOD: SEPTEMBER BUD105 PAGE 40

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 011-310-000 CURRENT TAXES 312,675.00 312,675.00 336,811.69 107.72 172,554.47 154,077.25 148,951.67

2008 011-311-000 DELINQUENT TAXES 7,000.00 7,000.00 14,049.35 200.71 7,440.58 7,170.04 7,193.11

2008 011-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 4,569.97 .00 20.34 352.40 179.82

2008 011-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 011-351-000 JURY FEES 2,000.00 3,000.00 1,337.16 44.57 1,874.00 670.00 1,640.00

2008 011-352-000 ATTORNEY FEES 15,000.00 10,000.00 17,795.84 177.96 9,767.83 10,507.50 10,023.36

2008 011-370-000 U.S. TREASURY DEPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 011-375-000 TRANSFER FROM INDIGENT DEFEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 15,000.00 .00 .00 .00 .00

2006 011-375-001 TRANSFER- FROM GENERAL FUND .00 .00 .00 135,966.90 .00 .00

2008 011-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 011-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,301.00 .00

2008 011-399-999 TOTAL RECEIPTS JURY FUND 336,675.00 332,675.00 389,564.01 117.10 327,624.12 174,078.19 167,987.96

DATE 04/03/2024 CASS COUNTY BUDGET - JURY FUND PERIOD: SEPTEMBER BUD105 PAGE 41

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 011-435-011 SALARY & TRAVEL EXTRA EMPL. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 011-435-020 SALARY BAILIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 011-435-101 SALARY COURT REPORTER 13,625.00 13,625.00 13,480.56 98.94 13,087.92 12,706.68 12,216.68

2008 011-435-131 TRAVEL - DISTRICT JUDGE 1,200.00 1,200.00 1,200.00 100.00 1,100.00 1,200.00 1,100.00

2008 011-435-150 SOCIAL SECURITY 1,150.00 1,150.00 1,031.24 89.67 1,001.16 972.00 934.60

2008 011-435-151 RETIREMENT 1,200.00 1,200.00 1,094.64 91.22 1,065.33 1,046.73 1,014.08

2008 011-435-152 HOSPITALIZATION 4,979.04 5,000.00 4,829.00 96.58 .00 .00 .00

2008 011-435-153 WORKERS COMPENSATION 100.00 100.00 12.00 12.00 45.00 29.00 33.00

2008 011-435-154 UNEMPLOYMENT 100.00 100.00 62.70 62.70 77.20 59.08 59.44

2008 011-435-160 CHANGE OF VENUE 06-00129 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 011-435-165 CHANGE OF VENUE 08F-00118 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 011-435-170 JURY COMMISSIONERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 011-435-180 GRAND JURORS 10,000.00 10,000.00 3,208.00 32.08 1,984.00 1,472.00 2,483.00

2008 011-435-190 ATTORNEY FEES 250,000.00 195,000.00 232,528.80 119.25 182,762.55 122,861.66 117,393.15

2008 011-435-200 PETIT JURORS 50,000.00 50,000.00 40,603.00 81.21 33,908.00 30,162.00 15,822.00

2008 011-435-205 COUNTY COURT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 011-435-210 JUSTICE COURT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,421.00 785.00

2008 011-435-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 345.00

2008 011-435-250 EQUIPMENT & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 810.00 1,320.37

2008 011-435-300 SUPPLIES 500.00 7,000.00 89.99 1.29 157.00 826.50 376.59

2008 011-435-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 011-435-340 COMPUTER PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 011-435-350 PHYS EVALUATIONS (MENTAL) 10,000.00 12,000.00 11,109.00 92.58 9,540.00 9,655.00 5,200.00

2008 011-435-400 MISCELLANEOUS 9,000.00 9,000.00 5,923.50 65.82 2,462.62 2,268.46 1,256.32

2008 011-435-401 TRAVEL EXPENSE - COURT REPOR \_\_\_\_\_\_\_\_\_\_\_\_ 4,500.00 .00 .00 684.53 3,205.10 2,597.00

2008 011-435-402 TRAVEL & CONFERENCE-BAILIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,049.21 .00

2008 011-435-410 JURY WHEEL PREPARATION 3,000.00 .00 2,364.56 .00 .00 .00 .00

2008 011-435-411 JUROR NOTICE & RETURN 600.00 3,000.00 1,930.43 64.35 2,180.77 907.54 1,180.14

2008 011-435-420 REPORTERS RECORD 6,000.00 10,000.00 5,560.50 55.61 11,086.75 5,341.00 1,222.50

2008 011-435-440 JUDICIAL PRO RATA EXP. 5,500.00 1,800.00 4,006.41 222.58 1,801.85 1,720.36 1,640.36

2008 011-435-450 VISITING JUDGE EXPENSE 2,000.00 3,000.00 849.49 28.32 762.01 8,036.59 757.59

2008 011-435-455 VISITING COURT REPORTER 8,000.00 5,000.00 6,284.70 125.69 6,004.85 6,140.00 .00

2008 011-435-998 EXPENDITURES JURY 376,954.04 332,675.00 336,168.52 101.05 269,711.54 211,889.91 167,736.82

2008 011-999-999 TOTAL EXPENDITURES JURY 376,954.04 332,675.00 336,168.52 101.05 269,711.54 211,889.91 167,736.82

DATE 04/03/2024 CASS COUNTY BUDGET - MAIN ROAD & BRIDGE PERIOD: SEPTEMBER BUD105 PAGE 42

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 012-310-000 CURRENT TAXES 500,000.00 500,000.00 522,626.97 104.53 485,185.68 262,750.01 441,448.59

2008 012-311-000 DELINQUENT TAXES 18,000.00 18,000.00 21,799.44 121.11 20,924.33 10,921.11 21,315.28

2008 012-314-000 30[ SPECIAL - CURRENT TAXES 679,000.00 679,000.00 685,111.49 100.90 677,087.43 647,218.62 654,626.57

2008 012-315-000 30[ SPECIAL - DELINQUENT TAX 35,000.00 35,000.00 28,460.67 81.32 30,499.18 31,559.54 31,770.77

2008 012-317-000 AUTO REGISTRATION 750,000.00 750,000.00 749,117.60 99.88 766,167.67 757,347.82 470,288.22

2008 012-320-000 INTEREST ON INVESTMENTS 20,000.00 15,000.00 26,315.59 175.44 16,689.51 7,626.24 5,268.15

2008 012-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-355-000 FINES & FORFEITURES 200,000.00 180,000.00 281,038.53 156.13 250,099.08 178,579.05 179,519.35

2008 012-356-000 WORTHLESS CHECK INC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-360-000 STATE OF TEXAS R&B MAIN 75,000.00 45,000.00 74,835.55 166.30 56,483.47 45,139.07 407.24

2008 012-370-000 U.S.TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-371-000 GRANT RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-380-000 FEMA RECEIPTS & DISBURSMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-391-000 DONATIONS FOR MAPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-399-000 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-399-999 TOTAL RECEIPTS MAIN R & B 2277,000.00 2222,000.00 2389,305.84 107.53 2303,136.35 1941,141.46 1804,644.17

DATE 04/03/2024 CASS COUNTY BUDGET - MAIN ROAD & BRIDGE PERIOD: SEPTEMBER BUD105 PAGE 43

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 012-610-101 WAGES & LABOR (COMMISSIONERS 164,100.00 164,100.00 164,085.84 99.99 157,732.08 152,736.00 147,587.52

2008 012-610-103 WAGES & LABOR (MECHANIC) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-107 WAGES & LABOR (TRASH OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-110 UNIFORM (DEPUTY) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-120 CAR EXPENSE (DEPUTY) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-125 MECHANIC TRUCK EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-130 SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-150 SOCIAL SECURITY 12,555.00 12,555.00 12,436.61 99.06 11,960.63 11,573.04 11,146.91

2008 012-610-151 RETIREMENT 13,325.00 13,325.00 13,323.84 99.99 12,839.37 12,581.52 12,249.72

2008 012-610-152 HOSPITALIZATION 19,440.00 19,440.00 19,640.00 101.03 20,168.88 20,805.80 20,421.08

2008 012-610-153 WORKER COMPENSATION 3,180.00 3,180.00 1,622.00 51.01 2,280.00 2,140.00 2,561.00

2008 012-610-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-170 TRANSFER TO R&B #1 702,900.00 702,900.00 702,900.00 100.00 738,977.80 647,116.80 500,773.44

2008 012-610-180 TRANSFER TO R&B #2 617,700.00 617,700.00 617,700.00 100.00 649,404.74 568,678.44 436,632.12

2008 012-610-190 TRANSFER TO R&B #3 362,100.00 362,100.00 362,100.00 100.00 380,685.54 333,363.24 252,982.68

2008 012-610-200 TRANSFER TO R&B #4 447,300.00 447,300.00 447,300.00 100.00 470,258.60 411,801.60 310,890.12

2008 012-610-220 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,700.00 3,000.00

2008 012-610-270 GRANT EXPENSES FOR R&B #1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-280 GRANT EXPENSES FOR R&B #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-290 GRANT EXPENSES FOR R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-300 GRANT EXPENSES FOR R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-310 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 838.82 .00 .00 .00 .00

2008 012-610-320 COMM. ON LICENSE STICKERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-330 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-391 COUNTY RD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,400.00 .00 .00 .00 .00

2008 012-610-401 MONTHLY EXPENSE ACCOUNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-405 RE-DISTRICTING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-410 COMMUNICATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-425 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-450 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-451 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 012-610-998 EXPENDITURES MAIN R & B 2342,600.00 2342,600.00 2344,347.11 100.07 2444,307.64 2164,496.44 1698,244.59

2008 012-999-999 TOTAL EXPENDITURES MAIN R & 2342,600.00 2342,600.00 2344,347.11 100.07 2444,307.64 2164,496.44 1698,244.59

DATE 04/03/2024 CASS COUNTY BUDGET - H.A.V.A. PERIOD: SEPTEMBER BUD105 PAGE 44

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 013-300-000 H.A.V.A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 013-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .01 .00 849.63 .00 .00

2008 013-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 013-360-000 H.A.V.A REIMB. FROM STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,313.00 .00 325,379.85 .00 .00

2008 013-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 9,205.33 .00 .00 .00 .00

2008 013-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 11,518.34 .00 326,229.48 .00 .00

2008 013-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 11,518.34 .00 326,229.48 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - H.A.V.A. PERIOD: SEPTEMBER BUD105 PAGE 45

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 013-400-340 VOTING SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 337,747.82 .00 .00

2008 013-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 337,747.82 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TOBACCO SETTLEMENT PERIOD: SEPTEMBER BUD105 PAGE 46

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 014-300-000 TOBACCO SETTLEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-320-000 INTEREST 30,000.00 .00 37,779.40 .00 29,681.22 17,113.28 7,253.20

2008 014-321-000 TEXPOOL INT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-360-000 STATE 23,000.00 .00 22,269.97 .00 17,651.37 11,094.83 3,951.04

2008 014-370-000 U.S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-390-000 MISC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-399-999 TOTAL RECEIPTS TOBACCO STLMN 53,000.00 .00 60,049.37 .00 47,332.59 28,208.11 11,204.24

DATE 04/03/2024 CASS COUNTY BUDGET - TOBACCO SETTLEMENT PERIOD: SEPTEMBER BUD105 PAGE 47

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 014-400-000 TOBACCO SETTLEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-400-260 INDIGENT HEALTH CARE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-400-270 REIMB JAIL HEALTH CARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-400-280 ADD'L FOR PERSONEL HEALTH CA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-400-290 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-400-295 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-400-998 EXPENDITURES TOBACCO STLMNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-400-999 TOTAL EXPENDITURE TOBACCO ST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 014-999-999 TOTAL EXPENDITURES TOBACCO S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 48

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 016-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,198.43 .00 13,139.57 7,622.08 3,054.66

2008 016-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-350-001 STTX F06-034 \_\_\_\_\_\_\_\_\_\_\_\_ 71,925.00 .00 .00 .00 .00 .00

2008 016-350-002 STTX G06-034 \_\_\_\_\_\_\_\_\_\_\_\_ 17,733.00 .00 .00 .00 .00 .00

2008 016-360-000 STATE TX A-05-034 \_\_\_\_\_\_\_\_\_\_\_\_ 55,170.00 9,195.00 16.67 55,170.00 55,170.00 70,114.00

2008 016-360-001 STATE Y-05-034 \_\_\_\_\_\_\_\_\_\_\_\_ 66,169.00 11,028.00 16.67 66,169.00 66,169.00 66,169.00

2008 016-360-002 STATE RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 11,988.00 .00 71,925.00 71,925.00 59,937.00

2008 016-360-003 STATE K-99-034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,956.00 .00 17,733.00 17,733.00 14,777.00

2008 016-360-004 TJPC-Z-2005 \_\_\_\_\_\_\_\_\_\_\_\_ 14,250.00 2,375.00 16.67 14,250.00 14,250.00 14,250.00

2008 016-360-005 INTENS.COMMUN.COUNSELING X \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 016-360-006 DIVERSIONARY PLACMT. H \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 016-360-020 STATE - ARK TEX COG#9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 23,115.34 5,379.39

2008 016-360-025 ATCOG-LOCAL MATCH #9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-360-030 JB 00 J20 13343 03 \_\_\_\_\_\_\_\_\_\_\_\_ 2,282.00 .00 .00 .00 .00 .00

2008 016-360-035 98JO713343-LOCAL MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-360-040 ATCOG -PURCHASE OF SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ 1,810.00 3,968.24 219.24 .00 .00 .00

2008 016-360-045 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-360-050 JB-99-J20-13343-02-CJAD AWAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-360-055 JB-99-J20-13343-02-LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-360-060 TJPC-E-2005-034 \_\_\_\_\_\_\_\_\_\_\_\_ 96,249.00 .00 .00 32,684.79 7,027.00 60,510.47

2008 016-360-101 PROBATION FEES/STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,270.37 16,302.82 8,504.06

2008 016-360-403 DB-02-J20-16467-01 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-361-000 PROBATION FEES - CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 23,479.00 .00 3,216.05

2008 016-390-000 SCHOOL FEES FY 05 \_\_\_\_\_\_\_\_\_\_\_\_ 8,000.00 500.00 6.25 8,000.00- 500.00 10,000.00

2008 016-390-001 MISC. INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 400.00

2008 016-390-002 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 830.00 .00

2008 016-391-000 SCHOOL FEES/CARRYOVER 2000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-392-000 NON-RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,500.00 .00 .00 .00 .00

2008 016-399-101 TRANSFER FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ 40,000.00 .00 .00 40,000.00 54,027.00 40,000.00

2008 016-399-999 TOTAL RECEIPTS A 94-034 PROB \_\_\_\_\_\_\_\_\_\_\_\_ 373,588.00 44,708.67 11.97 331,820.73 334,671.24 356,311.63

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 49

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 016-580-101 SALARY - PROBATION OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ 126,971.00 15,168.66 11.95 159,300.08 187,736.58 185,847.96

2008 016-580-105 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-108 SALARY - SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,613.00 .00 .00 .00 .00 .00

2008 016-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 15,183.00 .00 .00 .00 .00 .00

2008 016-580-153 WORKERS COMP. \_\_\_\_\_\_\_\_\_\_\_\_ 61.00 .00 .00 .00 .00 .00

2008 016-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-250 OPERATING EXPENSES/LOCAL FUN \_\_\_\_\_\_\_\_\_\_\_\_ 22,000.00 72.70 .33 10,940.31 12,251.04 26,178.47

2008 016-580-251 OPERATING EXP-S91034 TJPC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-252 TJPC OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-260 JUV. ALCOHOLISM SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-270 JUVENILE FOSTER HOMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-340 COMPUTER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-361 PROBATION FEE & CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-401 TRAVEL - PROBATION OFFICERS \_\_\_\_\_\_\_\_\_\_\_\_ 25,000.00 1,665.41 6.66 17,901.23 12,804.21 12,688.36

2008 016-580-402 TRAVEL-CONT#S90034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 606.00 .00

2008 016-580-403 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-450 NON RESIDENTIAL-COUNTY \_\_\_\_\_\_\_\_\_\_\_\_ 8,000.00 .00 .00 1,150.00 9,873.28 3,902.16

2008 016-580-451 TJPC RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-600 COG EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 1,810.00 .00 .00 .00 .00 .00

2008 016-580-810 INDIRECT COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-815 TJPC REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-580-998 EXPENDITURES JUV PROB TJPC-A \_\_\_\_\_\_\_\_\_\_\_\_ 201,638.00 16,906.77 8.38 189,291.62 223,271.11 228,616.95

2008 016-580-999 TOTAL EXP A 94-034 PROB \_\_\_\_\_\_\_\_\_\_\_\_ 201,638.00 16,906.77 8.38 189,291.62 223,271.11 228,616.95

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 50

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 016-581-105 SALARY-ARK-TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-106 SALARY-PT TIME CONT#S90034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-151 RETIREMENT-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-152 HOSP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-153 WORKERS COMP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-154 UNEMPLOYMENT-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-251 OPERATING EXP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-255 PURCHASE OF SERVICE #9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-400 SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-402 TRAVEL-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-403 VAN LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-404 TRAINING #? \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-581-999 TOTAL EXPENDITURES A94-034 P \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 51

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 016-582-108 COUNTY-ADM. ASSISSTANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-150 CO-SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-151 CO-RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-152 CO-HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-153 CO-WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-200 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-250 CO-OPERATING EXPENSES(SUBURB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-340 COMPUTER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-401 CO TRAVEL(OFFICERS & SUB/VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,446.26 808.15

2008 016-582-402 JB-01-J20-13381-5 -TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ 2,282.00 .00 .00 962.68 .00 5,306.32

2008 016-582-403 DB-02-J20-16467-01 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 11,460.00 4,000.00

2008 016-582-404 DIVERSION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 400.00 .00

2008 016-582-405 TRANSPORT. CS VEHICLE/LOCAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 016-582-406 MEALS FOR KIDS/OFFC.EXP SCOO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 016-582-407 TRAINING LOCAL FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 016-582-450 DETENTION \_\_\_\_\_\_\_\_\_\_\_\_ 25,600.00 .00 .00 37,920.00 32,560.00 34,105.00

2008 016-582-451 COUNTY RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ 14,400.00 .00 .00 .00 .00 .00

2008 016-582-452 TJPC-E-2005-RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ 32,000.00 .00 .00 14,964.04 .00 .00

2006 016-582-453 TITLE IV E SALARY EXPENSE .00 .00 .00 17,920.00 .00 .00

2006 016-582-454 TITLE IV E OPERATING EXPENSE .00 .00 .00 7,981.27 .00 .00

2008 016-582-455 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-500 JB-00-J20-13343 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-582-998 EXPENDITURES JUV PROB LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 74,282.00 .00 .00 79,747.99 45,866.26 44,219.47

2008 016-582-999 EXPENDITURES JUV PROB LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 74,282.00 .00 .00 79,747.99 45,866.26 44,219.47

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 52

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 016-583-105 Y02-034 SALARY ISP OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ 36,652.00 .00 .00 .00 .00 .00

2008 016-583-106 Y96-034 PT TIME SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-583-150 Y02-034 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 8,370.00 1,152.74 13.77 13,357.72 14,008.17 13,868.40

2008 016-583-151 Y02-034 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 9,692.00 1,231.70 12.71 14,440.26 15,487.74 15,085.20

2008 016-583-152 Y02-034 HOSPITAL \_\_\_\_\_\_\_\_\_\_\_\_ 10,122.00 2,040.15 20.16 24,013.53 25,639.04 25,476.60

2008 016-583-153 Y02-034 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ 647.00 249.75 38.60 925.75 745.25 864.00

2008 016-583-154 Y02-034 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 686.00 278.11 40.54 984.52 863.46 964.90

2008 016-583-251 Y98-034 OPERATING EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-583-402 Y99-034 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-583-450 RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-583-451 NON-RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-583-452 Y-98-034 SURPLUS REFUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-583-998 EXPENDITURES JUV PROB TJPC- \_\_\_\_\_\_\_\_\_\_\_\_ 66,169.00 4,952.45 7.48 53,721.78 56,743.66 56,259.10

2008 016-583-999 EXPENDITURES JUV PROB TJPC-Y \_\_\_\_\_\_\_\_\_\_\_\_ 66,169.00 4,952.45 7.48 53,721.78 56,743.66 56,259.10

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 53

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 016-584-101 SALARY - PROBATION OFF.K-990 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-584-102 COMMUNITY SERVICE OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ 9,200.00 324.00 3.52 3,132.00 5,700.00 .00

2008 016-584-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 4,916.00 24.79 .50 239.61 436.01 .00

2008 016-584-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,714.00 .00 .00 .00 .00 .00

2008 016-584-152 HOSPITALIZATION/LOCAL FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-584-153 WORKERS COMPENSATION-LOCAL F \_\_\_\_\_\_\_\_\_\_\_\_ 213.00 .00 .00 .00 .00 .00

2008 016-584-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 206.00 4.08 1.98 24.06 13.07 .00

2008 016-584-450 TJPC-K-99 -034 RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 25,193.61-

2008 016-584-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 17,249.00 352.87 2.05 3,395.67 6,149.08 25,193.61-

2008 016-584-999 TOTAL EXPENDITURES JUV PROB \_\_\_\_\_\_\_\_\_\_\_\_ 17,249.00 352.87 2.05 3,395.67 6,149.08 25,193.61-

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 54

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 016-585-101 TJPC-Z-2002 \_\_\_\_\_\_\_\_\_\_\_\_ 14,250.00 .00 .00 .00 .00 .00

2008 016-585-450 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 016-585-452 REFUND SURPLUS FY07Z \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 016-585-998 EXPENDITURES JUV PROB TJPC-Z \_\_\_\_\_\_\_\_\_\_\_\_ 14,250.00 .00 .00 .00 .00 .00

2008 016-585-999 EXPENDITURES JUV PROB TJPC-Z \_\_\_\_\_\_\_\_\_\_\_\_ 14,250.00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 55

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 016-586-100 INTENSIVE COMMN.COUNSELING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 016-586-450 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 56

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 016-587-450 DIVERSIONARY PLACEMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 016-587-998 EXPENDITURES DIVERSION PLACM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 016-999-999 TOTAL EXPENDITURES JUV PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 57

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 017-320-000 INTEREST ON INVESTMENTS 6,000.00 21,000.00 2,005.05 9.55 17,901.02 11,597.63 4,206.09

2008 017-321-000 INTEREST/NTRCRC CONSTRUCTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-360-000 TDCJ-CJAD FUNDING 165,868.00 136,732.00 34,183.00 25.00 132,202.60 155,026.75 202,158.00

2008 017-360-002 S.A.F.P.F. \_\_\_\_\_\_\_\_\_\_\_\_ 707.00 .00 .00 1,434.90 .00 .00

2008 017-360-020 TDHS REST 10% FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,136.69

2008 017-360-101 STATE - GRANT (CSR) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-360-102 COMPUTER TRACKING FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-361-000 COMMUNITY SUPV.FEES COLLECTE 250,000.00 300,000.00 33,162.59 11.05 361,641.65 301,854.17 257,962.93

2008 017-361-001 COMMUNITY SERVICE FEE - GRAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-361-002 CARRY OVER FROM PREVIOUS YEA 100,000.00 317,864.00 .00 .00 .00 .00 .00

2008 017-361-003 A.I.P PROGRAM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-362-000 ARTO REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-363-000 A.I.P ELECT.MONTOR COST REIM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 38.00 .00 375.20 210.50 .00

2008 017-390-036 PRIOR PERID ADJUSTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-395-000 B.SUPERV.INTERFUND TRANSFER 12,944.00- 12,944.00- .00 .00 .00 .00 .00

2008 017-395-001 CCP INTERFUND TRANSFER \*NOT FOUND\*\* 6,500.00- .00 .00 .00 .00 .00

2008 017-398-998 TOTAL RECEIPTS ADULT PROBATI 508,924.00 756,859.00 69,388.64 9.17 513,555.37 468,689.05 466,463.71

2008 017-399-998 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-399-999 TOTAL RECEIPTS ADULT PROBATI 508,924.00 756,859.00 69,388.64 9.17 513,555.37 468,689.05 466,463.71

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 58

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 017-580-101 SALARY 350,161.00 367,657.00 26,496.98 7.21 297,325.32 279,655.20 282,921.68

2008 017-580-102 BUDGET ANALYST SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-580-108 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-580-109 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-580-110 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-580-150 SOCIAL SECURITY 26,787.00 26,787.00 1,943.31 7.25 21,771.67 20,742.94 21,300.52

2008 017-580-151 RETIREMENT 29,238.00 29,238.00 2,151.55 7.36 24,218.86 22,975.67 23,436.72

2008 017-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 35,667.24

2008 017-580-154 UNEMPLOYMENT 2,206.00 2,206.00 487.73 22.11 1,602.48 1,307.24 1,460.68

2008 017-580-200 LONG DISTANCE PHONE SER 3,804.00 .00 .00 .00 .00 .00 .00

2008 017-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 7,874.00 .00 .00 4,288.25 18,329.50 4,812.95

2008 017-580-240 LIABILITY INS. 39,448.00 .00 .00 .00 .00 .00 .00

2008 017-580-300 SUPPLIES & OPERATING & EXPEN \_\_\_\_\_\_\_\_\_\_\_\_ 278,694.00 198.00 .07 5,153.48 7,057.64 4,992.95

2008 017-580-320 URINALYSIS SUPPLIES 4,340.00 .00 .00 .00 .00 .00 .00

2008 017-580-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 6,116.00 154.37 2.52 2,751.38 5,229.43 4,798.67

2008 017-580-365 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-580-366 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-580-370 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-580-401 TRAVEL & FURNISHED TRANSPORT 21,000.00 21,000.00 .00 .00 30,269.63 34,450.49 14,489.22

2008 017-580-460 CONTRACT SERVICES 1,500.00 1,500.00 .00 .00 .00 .00 .00

2008 017-580-500 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 47,673.93 .00 40,745.63

2008 017-580-810 FISCAL SERVICE FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-580-811 TRAINING/PROFESSIONAL FEES 30,440.00 15,787.00 175.00 1.11 12,892.00 12,397.97 14,292.50

2008 017-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-580-998 EXPENDITURES ADULT PROBATION 508,924.00 756,859.00 31,606.94 4.18 447,947.00 402,146.08 448,918.76

2008 017-580-999 TOTAL EXPENDITURES ADULT PRO 508,924.00 756,859.00 31,606.94 4.18 447,947.00 402,146.08 448,918.76

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 59

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 017-581-105 \*SEE FUND 020 CSR GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-150 SOCIAL SECURITY-GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-151 RETIREMENT-GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-152 HOSPITALIZATION -GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-154 UNEMPLOYMENT-GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-200 LONG DISTANCE PHONE-GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-201 CELLULAR PHONE BILL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-230 EQUIPMENT - GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-300 SUPPLIES&OPERATING-GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-301 COPIES - GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-302 CRS SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-303 TRAINING FEES-GRANT & PROFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-304 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-330 POSTAGE-GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-350 CONTRACT SERV. OFFENDERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-351 FURNISHED TRANSPORTATION-GRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-352 FUEL - COMMUNITY SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-354 MAINTENANCE-COMMUNITY SERVIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-355 INS(VEHICLE)-COMMUNITY SERVI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-401 TRAVEL-COM.SERV./MILES-PERDI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-800 CJAD SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-810 FISCAL SERVICE FEE COMN.SERV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-581-999 COMMUNITY SERVICE RESTITUTIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 60

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 017-582-000 COMMUNITY SUPERV. TRACKING S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-582-200 MONTHLY PHONE LINE CHARGES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-582-230 CORRECTIONS SOFTWARE -CJIS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-582-300 CSTS-OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-582-999 COMMUNITY SUPERV.TRACKING SY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 61

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 017-583-000 DIVISION TARGET PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-583-230 EQUIPMENT-DIVERSION TARGET \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-583-300 COMPUTER PROGRAMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-583-350 UTILITIES - DIVISION TARGET \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-583-355 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-583-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-583-999 TOTAL EXPENDITURES-DIV TARGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 62

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 017-584-101 AIP SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-584-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-584-151 A.I.P. RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-584-154 UNEMPLOYMENT-AIP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-584-230 EQUIPMENT- AIP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-584-300 SUPPLIES & OPERATING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-584-350 UTILITIES- AIP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-584-401 TRAVEL-AIP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-584-460 CONTRACT SERVICE FOR OFFENDE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-584-811 PROFESSIONAL FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 017-584-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-584-999 TOTAL EXPENSES FOR AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 017-999-999 TOTAL DISB. ADULT PROB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 63

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-360-000 STATE OF TEXAS -DTP \_\_\_\_\_\_\_\_\_\_\_\_ 1015,567.00 237,998.00 23.43 984,345.00 988,695.00 1196,800.00

2008 018-365-000 RESIDENT FEES/PYMT BY PROG.P \_\_\_\_\_\_\_\_\_\_\_\_ 260,000.00 18,660.00 7.18 231,970.33 232,169.35 253,465.20

2008 018-370-000 VENDING MACHINE, ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-375-000 NON RESIDENT MEAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-380-000 DRUG SCREENS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-385-000 PRIOR YEAR CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ 48,800.00 .00 .00 .00 .00 .00

2008 018-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 612.00 .00 15,574.24 12,128.07 12,828.18

2008 018-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-395-000 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 12,944.00 .00 .00 .00 .00 .00

2008 018-395-001 OTHER \_\_\_\_\_\_\_\_\_\_\_\_ 9,655.00 .00 .00 .00 .00 .00

2008 018-399-999 TOTAL RECEIPTS RESTITUTION C \_\_\_\_\_\_\_\_\_\_\_\_ 1346,966.00 257,270.00 19.10 1231,889.57 1232,992.42 1463,093.38

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 64

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-500-101 SALARIES \_\_\_\_\_\_\_\_\_\_\_\_ 732,842.00 57,024.54 7.78 691,476.91 696,661.72 706,943.78

2008 018-500-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 58,291.00 4,134.66 7.09 50,416.93 51,253.70 52,219.79

2008 018-500-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 63,624.00 4,630.37 7.28 56,059.82 57,454.63 58,404.29

2008 018-500-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 100,875.57

2008 018-500-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 6,230.00 .00 .00 8,308.31 1,857.92 6,298.50

2008 018-500-155 MILITARY RETIREMENT BUY BACK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-500-156 OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-500-998 EXPENDITURES NTRCRC SAL & FR \_\_\_\_\_\_\_\_\_\_\_\_ 860,987.00 65,789.57 7.64 806,261.97 807,227.97 924,741.93

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 65

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-510-401 TRAVEL/FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ 120,704.00 4,419.78 3.66 71,491.26 112,497.32 58,578.07

2008 018-510-402 PER DIEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-510-403 MILEAGE/AIR(TRAINING) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-510-998 EXPENDITURES NTRCRC TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 120,704.00 4,419.78 3.66 71,491.26 112,497.32 58,578.07

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 66

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-520-351 INSURANCE & OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-352 FUEL & OIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-354 MAINT-WHITE VAN 88 CLUB WAGO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-355 MAINT-85 F/B TRUCK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-356 MAINT-WHITE VAN 86 CARGO VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-357 MAINT-WHITE VAN-87-AEROSTAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-358 MAINT-1990 CLUB VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-359 MAINT. 91 CLUB VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-360 VAN VEHICLE PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-361 1992 #1 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-362 1992 #2 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-363 1993 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-364 1994 #1 VAN MAINT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-365 1994 #2 VAN MAINT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-366 VEHICLE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-367 MOBILE PHONE/RADIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-520-998 EXPENDITURES - FURNISHED TRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 67

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-530-500 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 2,500.00 .00 .00 1,953.78 1,560.00 3,456.42

2008 018-530-501 DRUG SCREENS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-530-502 COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-530-503 MEDICAL EXAMINATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-530-504 VOC ASSESSMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-530-505 CSR INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-530-998 EXPENDITURES NTRCRC CONTR SV \_\_\_\_\_\_\_\_\_\_\_\_ 2,500.00 .00 .00 1,953.78 1,560.00 3,456.42

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 68

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-540-600 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ 177,912.00 4,653.58 2.62 145,431.24 162,303.81 125,927.93

2008 018-540-601 HOUSEHOLD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-602 KITCHEN-FOOD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-603 KITCHEN-NON FOOD RELATED SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-604 SURVEILLANCE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-609 INS. HONESTY BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-700 INS-LIAB-HONESTY-COMM-ADM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-701 PEST CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-702 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-703 TRAINING REGISTRATION FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-704 LIFE SKILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-705 GAS/OIL MOWERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-706 LONG DISTANCE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-707 COMPUTER SOFTWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-708 WASTE CHARGES REST CENTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-709 MIS RES EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-800 RECREATIONAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-801 ORGANIZATIONAL MEMBERSHIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-540-998 EXPENDITURES NTRCRC SUP & OP \_\_\_\_\_\_\_\_\_\_\_\_ 177,912.00 4,653.58 2.62 145,431.24 162,303.81 125,927.93

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 69

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-550-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 62,000.00 11,692.00 18.86 45,981.00 50,970.52 47,632.42

2008 018-550-701 LAND - LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-550-702 TAXES - OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-550-703 PROPERTY INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-550-800 FLOOR MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-550-801 FIRE SYSTEM MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-550-803 MISC.FACILITY MAINT(BLDG REP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-550-804 LIABILITY INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-550-998 EXPENDITURES NTRCRC FACILITI \_\_\_\_\_\_\_\_\_\_\_\_ 62,000.00 11,692.00 18.86 45,981.00 50,970.52 47,632.42

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 70

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-560-200 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-560-250 ELECTRICITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-560-260 DUMPSTER SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-560-270 CELLULAR PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-560-271 NATURAL GAS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-560-272 WATER/SEWER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-560-273 CABLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-560-280 TELEPHONE-LONG DISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-560-800 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 68,050.00 898.88 1.32 76,130.58 60,815.50 60,373.80

2008 018-560-998 EXPENDITURES NTRCRC UTILITIE \_\_\_\_\_\_\_\_\_\_\_\_ 68,050.00 898.88 1.32 76,130.58 60,815.50 60,373.80

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 71

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-570-700 PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ 30,297.00 10,164.00 33.55 20,650.03 32,610.40 64,668.79

2008 018-570-701 FISCAL SERVICE FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-570-702 HONESTY BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-570-703 EMPLOYEE-MEDICAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-570-704 TRAINING &REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-570-705 ORGANIZATION MEMBERSHIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-570-998 EXPENDITURES NTRCRC PROF FEE \_\_\_\_\_\_\_\_\_\_\_\_ 30,297.00 10,164.00 33.55 20,650.03 32,610.40 64,668.79

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 72

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-580-700 CONTENT INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-580-701 LEASE - PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-580-702 EQUIP.MAINT. CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ 24,516.00 7,713.61 31.46 15,190.87 38,004.67 20,116.21

2008 018-580-703 EQUIP. PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-580-704 EQUIP PURCHASE -OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-580-705 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-580-706 SUSPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 018-580-800 REFUND FY 2001 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 124,503.15 .00 .00

2008 018-580-998 EXPENDITURES NTRCRC EQUIPMEN \_\_\_\_\_\_\_\_\_\_\_\_ 24,516.00 7,713.61 31.46 139,694.02 38,004.67 20,116.21

2008 018-583-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 73

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 018-590-800 NETRCRC-SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 82,017.78

2008 018-590-998 EXPENDITURES NTRCRC SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 82,017.78

2008 018-999-999 TOTAL EXPENDITURES RESTIT CT \_\_\_\_\_\_\_\_\_\_\_\_ 1346,966.00 105,331.42 7.82 1307,593.88 1265,990.19 1387,513.35

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 74

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 020-320-000 TDJC-CJAD FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 020-360-101 TDCJ-CJAD FUNDING 55,988.00 62,141.00 15,535.00 25.00 60,811.00 64,866.00 79,740.00

2008 020-360-102 CARRY OVER FROM PREVIOUS FY \_\_\_\_\_\_\_\_\_\_\_\_ 8,411.00 .00 .00 .00 .00 .00

2008 020-360-103 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5.00 .00

2008 020-360-104 PROCEEDS FROM SALE OF EQUIPM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,811.00 .00 .00

2008 020-360-400 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 020-395-001 CCP INTERFUND TRANSFER \*NOT FOUND\*\* 6,500.00 .00 .00 .00 .00 .00

2008 020-398-998 TOTAL RECEIPTS COMM SVS REST 55,988.00 77,052.00 15,535.00 20.16 64,622.00 64,871.00 79,740.00

2008 020-399-998 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 020-399-999 TOTAL RECEIPTS COMM SVS REST 55,988.00 77,052.00 15,535.00 20.16 64,622.00 64,871.00 79,740.00

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 75

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 020-581-105 SALARY SERVICE COORD GRANT 30,784.00 30,784.00 2,375.00 7.72 30,783.96 28,499.92 28,399.92

2008 020-581-150 SOCIAL SECURITY 2,355.00 2,355.00 181.69 7.72 2,138.52 1,835.03 2,073.02

2008 020-581-151 RETIREMENT 2,570.00 2,570.00 192.85 7.50 2,507.84 2,351.24 2,352.48

2008 020-581-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 5,095.32

2008 020-581-154 UNEMPLOYMENT 194.00 194.00 47.28 24.37 167.90 130.60 147.86

2008 020-581-201 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 334.99 443.44

2008 020-581-230 EQUIPMENT 3,300.00 9,175.00 47.43 .52 776.21 233.20 2,004.92

2008 020-581-300 SUPPLIES & OPERATING 8,965.00 9,486.00 .00 .00 293.15 693.21 637.02

2008 020-581-303 PROFESSIONAL FEES 670.00 15,066.00 2,388.00 15.85 13,590.00 15,154.00 13,927.00

2008 020-581-350 CONTRACT SERVICE OFFENDERS 800.00 630.00 .00 .00 604.00 583.00 562.00

2008 020-581-401 TRAVEL/FURNISHED TRANSPORTAT 6,350.00 6,792.00 91.65 1.35 5,349.08 18,569.72 2,321.09

2008 020-581-800 CJAD SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 18,262.02 .00 38,767.23

2008 020-581-812 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 020-581-998 EXPENDITURES COMM SVS RESTIT 55,988.00 77,052.00 5,323.90 6.91 74,472.68 68,384.91 96,731.30

2008 020-581-999 TOTAL EXPENDITURE COMM SVS R 55,988.00 77,052.00 5,323.90 6.91 74,472.68 68,384.91 96,731.30

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #1 PERIOD: SEPTEMBER BUD105 PAGE 76

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 021-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 021-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,790.89 1,396.81 68,259.15

2008 021-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 25,769.00 .00 6,314.02 2,199.40 2,328.00

2008 021-320-000 INTEREST ON INVESTMENTS 10,000.00 8,000.00 15,576.58 194.71 10,035.15 6,101.22 2,044.05

2008 021-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 021-360-000 LATERAL ROAD # 1 REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 17,040.73

2008 021-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 021-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 33.44 .00

2008 021-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 27,000.00 .00 .00

2008 021-390-500 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,959.11 .00 .00

2008 021-390-550 LITTER COLLECTION & DUMPING 1,000.00 1,000.00 354.73 35.47 2,100.86- 886.10- 640.65

2008 021-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 021-399-000 R&B 1 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ 702,900.00 702,900.00 100.00 738,977.80 647,116.80 500,773.44

2008 021-399-950 OTHER FINANCING SOURCE 702,900.00 .00 .00 .00 .00 .00 117,630.00

2008 021-399-999 TOTAL RECEIPTS R & B #1 713,900.00 711,900.00 744,600.31 104.59 787,976.11 655,961.57 708,716.02

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #1 PERIOD: SEPTEMBER BUD105 PAGE 77

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 021-611-101 WAGES - LABOR 180,880.44 234,000.00 184,957.32 79.04 219,130.88 211,397.33 200,471.52

2008 021-611-150 SOCIAL SECURITY TAX EXPENSE 13,888.22 17,900.00 14,050.61 78.50 16,517.76 15,920.71 15,197.21

2008 021-611-151 RETIREMENT 15,351.37 19,000.00 14,491.53 76.27 17,837.51 17,414.32 16,639.11

2008 021-611-152 INSURANCE- GROUP 30,360.24 40,000.00 29,460.00 73.65 39,107.16 41,611.60 40,842.16

2008 021-611-153 WORKMANS COMP. 13,000.00 16,000.00 7,947.00 49.67 11,928.00 13,657.00 13,017.00

2008 021-611-154 UNEMPLOYMENT 746.72 2,100.00 859.32 40.92 1,292.30 982.76 977.07

2008 021-611-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,130.00 8,000.00 6,646.00

2008 021-611-241 INSURANCE - PROP.AUTO &GL 3,800.00 3,700.00 3,682.00 99.51 735.00 600.00 300.00

2008 021-611-250 UTILITIES 4,500.00 4,000.00 4,019.52 100.49 4,622.42 3,880.53 3,042.03

2008 021-611-300 SUPPLIES 1,500.00 3,600.00 387.87 10.77 977.04 553.30 417.09

2008 021-611-301 TOOLS 1,500.00 1,000.00 811.99 81.20 696.33 135.81 513.32

2008 021-611-320 CULVERTS, ETC. 10,000.00 10,000.00 9,236.72 92.37 9,779.49 4,536.00 13,722.75

2008 021-611-352 GAS AND OIL 50,000.00 50,000.00 45,054.49 90.11 55,306.61 48,397.62 28,207.21

2008 021-611-354 REPAIRS & MAINTENANCE 50,000.00 50,000.00 53,447.21 106.89 52,161.69 46,725.19 75,573.14

2008 021-611-360 ROAD OIL 150,000.00 100,000.00 139,386.00 139.39 94,333.00 98,550.00 117,927.00

2008 021-611-370 ROW EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 021-611-380 SAND & GRAVEL 20,000.00 25,000.00 11,601.00 46.40 22,611.00 27,836.00 10,369.00

2008 021-611-390 LEASE-PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 22,945.47

2008 021-611-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 021-611-400 MISCELLANEOUS 500.00 300.00 455.86 151.95 .00 414.15 219.11

2008 021-611-401 SEMINAR & TRAVEL 1,000.00 1,000.00 1,155.57 115.56 839.53 579.79 884.55

2008 021-611-420 MEDICAL -EMPLOYEES \_\_\_\_\_\_\_\_\_\_\_\_ 1,000.00 .00 .00 .00 313.00 35.00

2008 021-611-430 NOTE PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 33,000.00 32,967.36 99.90 32,967.36 29,952.12 .00

2008 021-611-440 NOTE ON INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 446.56 1,289.10

2008 021-611-450 CAPTIAL OUTLAY 70,000.00 25,000.00 58,379.55 233.52 17,786.00 13,924.00 134,105.00

2008 021-611-500 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 021-611-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 021-611-510 CONTRACT LABOR-TEMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 021-611-650 R&B # 1 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 450.00

2008 021-611-660 LATERAL ROAD #1-EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 15,400.00 .00 .00 .00 .00 .00

2008 021-611-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 021-611-998 EXPENDITURES R & B #1 617,026.99 652,000.00 612,350.92 93.92 603,759.08 585,827.79 703,789.84

2008 021-999-999 TOTAL EXPENDITURES R & B #1 617,026.99 652,000.00 612,350.92 93.92 603,759.08 585,827.79 703,789.84

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 78

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 022-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,396.81- 8,584.51 68,259.15

2008 022-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 150.00 .00 2,517.50 25,866.50 1,575.00

2008 022-320-000 INTEREST ON INVESTMENTS 10,000.00 10,000.00 12,376.26 123.76 12,112.67 7,140.48 2,904.49

2008 022-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-360-000 LATERAL ROAD #2 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 14,798.53

2008 022-360-001 STATE OF TEXAS-OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-370-000 U S TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-390-000 MISCELLANEOUS INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5,633.33 .00

2008 022-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 85.76 .00

2008 022-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,904.88 .00 .00

2008 022-390-500 LANDFILLS #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-391-000 TRANSFER -FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-399-000 ROAD & BRIDGE #2 - TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 617,700.00 617,700.00 100.00 649,444.74 568,678.44 436,632.12

2008 022-399-950 OTHER FINANCING SOURCES 617,700.00 .00 .00 .00 .00 .00 49,395.00

2008 022-399-999 TOTAL RECEIPTS R & B #2 627,700.00 627,700.00 630,226.26 100.40 664,582.98 615,989.02 573,564.29

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 79

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 022-611-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-611-503 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 80

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 022-612-101 WAGES & LABOR 175,436.82 193,000.00 168,705.96 87.41 156,627.05 173,843.37 164,214.24

2008 022-612-150 SOCIAL SECURITY 13,420.92 14,800.00 12,464.01 84.22 11,620.03 12,850.23 11,926.89

2008 022-612-151 RETIREMENT 15,052.48 15,700.00 13,698.88 87.25 12,749.38 14,258.95 13,627.23

2008 022-612-152 INSURANCE - GROUP 20,240.16 34,500.00 29,460.00 85.39 29,825.28 35,119.74 34,463.06

2008 022-612-153 WORKERS COMPENSATION 12,000.00 15,000.00 6,208.00 41.39 10,181.00 11,071.00 11,322.00

2008 022-612-154 UNEMPLOYMENT 719.29 2,000.00 784.40 39.22 924.09 808.04 803.75

2008 022-612-240 GENERAL LIABILITY 1,200.00 .00 2,687.00 .00 5,130.00 8,000.00 6,500.00

2008 022-612-241 INSURANCE - PROPERTY 3,000.00 4,100.00 1,387.00 33.83 646.00 500.00 291.00

2008 022-612-250 UTILITIES 3,000.00 3,000.00 3,193.95 106.47 3,008.25 3,199.95 2,922.19

2008 022-612-300 SUPPLIES 2,500.00 2,500.00 .00 .00 144.25 53.50 71.48

2008 022-612-301 TOOLS 2,300.00 2,300.00 .00 .00 .00 .00 232.87

2008 022-612-320 CULVERTS 12,000.00 12,000.00 11,866.66 98.89 1,256.49 4,022.40 9,856.60

2008 022-612-352 GAS AND OIL 60,000.00 65,000.00 33,706.56 51.86 48,378.50 43,367.23 27,544.98

2008 022-612-354 REPAIRS & MAINTENANCE 75,000.00 75,000.00 53,299.46 71.07 69,092.51 73,940.33 69,326.22

2008 022-612-360 ROAD OIL 125,000.00 129,500.00 117,677.55 90.87 112,115.00 80,924.00 43,654.10

2008 022-612-380 SAND AND GRAVEL 20,000.00 15,000.00 4,910.00 32.73 20,204.00 7,222.50 3,145.00

2008 022-612-390 EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-612-391 COUNTY ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-612-400 MISCELLANEOUS 1,900.00 1,900.00 425.00 22.37 .00 .00 .00

2008 022-612-401 SEMINAR & TRAVEL EXPENSE 1,000.00 1,000.00 1,155.57 115.56 839.53 579.79 880.03

2008 022-612-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 19,342.15 .00 .00 6,448.24 .00

2008 022-612-435 LEASE PURCHASE PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 44,000.00 8,130.83 18.48 43,782.76 24,398.04 24,398.04

2008 022-612-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8,153.50 1,705.14

2008 022-612-450 CAPITAL OUTLAY 40,000.00 50,000.00 105,031.22 210.06 57,065.00 52,005.00 133,656.84

2008 022-612-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-612-503 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-612-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-612-507 CONTRACT LABOR-ROADWORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-612-600 PARKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-612-650 SOLID WASTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-612-660 LATERAL ROAD #2 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 13,700.00 .00 .00 .00 .00 .00

2008 022-612-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 022-612-998 EXPENDITURES R & B #2 583,769.67 694,000.00 594,134.20 85.61 583,589.12 560,765.81 560,541.66

2008 022-999-999 TOTAL EXPENDITURES R & B #2 583,769.67 694,000.00 594,134.20 85.61 583,589.12 560,765.81 560,541.66

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 81

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 023-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,396.81- 8,584.51 68,372.06

2008 023-319-000 SALE ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,411.20 .00 8,067.40 6,298.70 800.00

2008 023-320-000 INTEREST ON INVESTMENTS 4,000.00 4,000.00 5,407.74 135.19 3,837.26 4,023.80 1,477.97

2008 023-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-360-000 LATERAL ROAD #3 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 4,932.84

2008 023-360-001 STATE OF TEXAS-OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 23.90 .00

2008 023-390-500 LANDFILLS #3 500.00 1,000.00 468.00 46.80 414.00 463.00 330.00

2008 023-390-600 CASS COUNTY PARK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 132.25 .00 .00

2008 023-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-391-001 TRANSF. FR CONSTRUCTION PROJ \_\_\_\_\_\_\_\_\_\_\_\_ .00 5,344.00 .00 .00 .00 .00

2008 023-399-000 RB#3 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ 362,100.00 362,100.00 100.00 380,685.56 333,363.24 252,982.68

2008 023-399-950 OTHER FINANCING SOURCES 362,100.00 .00 .00 .00 .00 .00 .00

2008 023-399-999 TOTAL RECEIPTS R&B #3 366,600.00 367,100.00 375,730.94 102.35 391,739.66 352,757.15 328,895.55

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 82

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 023-613-101 WAGES - LABOR 91,787.04 165,000.00 121,078.45 73.38 132,802.22 135,571.06 132,927.30

2008 023-613-150 SOCIAL SECURITY-PR EXPENSE 7,021.71 12,700.00 9,194.79 72.40 10,065.49 10,285.99 10,066.07

2008 023-613-151 RETIREMENT 7,809.69 13,400.00 8,225.81 61.39 9,923.47 9,472.52 10,552.42

2008 023-613-152 INSURANCE - GROUP 20,240.60 24,400.00 17,178.18 70.40 22,275.33 23,834.45 20,495.33

2008 023-613-153 WORKERS COMP 8,000.00 10,000.00 4,958.00 49.58 7,832.00 8,308.00 8,610.00

2008 023-613-154 UNEMPLOYMENT 376.33 1,500.00 572.49 38.17 782.05 630.76 646.28

2008 023-613-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,860.00 .00 3,674.00 4,000.00 3,500.00

2008 023-613-241 INSURANCE - PROPERTY & GEN L 2,000.00 3,300.00 1,356.00 41.09 379.00 250.00 125.00

2008 023-613-250 UTILITIES 3,800.00 3,800.00 3,425.83 90.15 3,738.31 3,384.28 3,076.35

2008 023-613-300 SUPPLIES 1,000.00 2,000.00 461.64 23.08 879.24 948.82 1,107.87

2008 023-613-301 TOOLS 1,000.00 750.00 791.89 105.59 384.34 959.15 914.81

2008 023-613-320 CULVERTS, ECT. 5,000.00 3,000.00 1,452.35 48.41 5,684.65 2,923.77 2,708.08

2008 023-613-352 GAS AND OIL 30,000.00 30,000.00 19,861.02 66.20 22,465.52 28,765.75 18,990.35

2008 023-613-354 REPAIRS & MAINTENANCE 22,000.00 22,000.00 22,862.24 103.92 24,016.49 27,417.99 30,810.40

2008 023-613-360 ROAD OIL 100,000.00 65,000.00 52,443.00 80.68 54,232.50 69,087.00 46,934.00

2008 023-613-380 SAND AND GRAVEL 10,000.00 4,000.00 4,770.00 119.25 5,962.00 7,095.00 5,304.75

2008 023-613-390 EQUIPMENT RENTAL 2,500.00 .00 509.00 .00 .00 1,367.92 710.00

2008 023-613-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-613-400 MISCELLANEOUS 1,000.00 1,600.00 774.00 48.38 4,310.34 2,588.07 2,137.07

2008 023-613-401 TRAVEL & SEMINAR EXPENSE 2,500.00 1,800.00 2,192.17 121.79 2,772.62 850.85 1,758.96

2008 023-613-430 LOAN PRINCIPAL 22,000.00 22,000.00 21,231.96 96.51 21,231.96 9,906.32 .00

2008 023-613-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 741.04 .00

2008 023-613-450 CAPITAL OUTLAY 30,000.00 30,000.00 14,500.00 48.33 16,724.99 34,355.60 .00

2008 023-613-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-613-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-613-510 CONTRACT LABOR-TEMP.HELP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-613-600 CASS COUNTY PARK-EXPENDITURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-613-603 TRANS FROM GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-613-650 LANDFILLS RB#3 1,500.00 1,500.00 1,523.99 101.60 1,246.73 1,275.47 1,353.27

2008 023-613-660 LATERAL ROAD #3 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 7,250.00 .00 .00 .00 .00 .00

2008 023-613-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 023-613-998 EXPENDITURES R & B #3 369,535.37 425,000.00 311,222.81 73.23 351,383.25 384,019.81 302,728.31

2008 023-999-999 TOTAL EXPENDITURES R&B #3 369,535.37 425,000.00 311,222.81 73.23 351,383.25 384,019.81 302,728.31

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 83

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 024-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7,187.70 68,259.13

2008 024-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 7,304.50 .00 21,665.70 7,917.25 200.00

2008 024-320-000 INTEREST ON INVESTMENTS 8,000.00 8,000.00 15,107.35 188.84 10,524.51 6,687.59 1,846.59

2008 024-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-360-000 LATERAL ROAD#4 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 8,071.92

2008 024-390-000 MISCELLANEOUS INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 47.50 .00

2008 024-390-500 LANDFILL TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-390-550 LITTER COLLECTION & DUMPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-399-000 TRANSFER FROM MAIN R&B \_\_\_\_\_\_\_\_\_\_\_\_ 447,300.00 447,300.00 100.00 470,258.60 411,801.60 310,890.12

2008 024-399-950 OTH FINANCING SOURCES R&B #4 447,300.00 .00 .00 .00 .00 .00 .00

2008 024-399-999 TOTAL RECEIPTS R&B #4 455,300.00 455,300.00 469,711.85 103.17 502,448.81 433,641.64 389,267.76

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 84

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 024-614-101 WAGES - LABOR 182,000.00 182,000.00 148,548.99 81.62 144,672.58 143,015.47 141,359.78

2008 024-614-150 SOCIAL SECURITY 13,923.00 14,000.00 11,281.34 80.58 10,944.02 10,879.66 12,252.89

2008 024-614-151 RETIREMENT 15,615.60 12,000.00 6,252.22 52.10 7,232.65 7,840.21 10,518.23

2008 024-614-152 INSURANCE- GROUP 15,180.12 23,000.00 11,499.51 50.00 12,278.64 13,084.74 14,611.89

2008 024-614-153 WORKMAN COMP. 8,000.00 8,000.00 5,705.00 71.31 8,574.00 10,156.00 8,820.00

2008 024-614-154 UNEMPLOYMENT 746.20 1,000.00 666.32 66.63 857.20 665.33 691.36

2008 024-614-240 GENERAL LIABILITY 2,274.00 .00 2,274.00 .00 3,762.00 6,500.00 5,900.00

2008 024-614-241 INSURANCE- PROPERTY 1,420.00 3,700.00 1,420.00 38.38 470.00 300.00 100.00

2008 024-614-250 UTILITIES 4,000.00 3,600.00 3,999.55 111.10 3,523.53 3,419.67 2,953.56

2008 024-614-300 SUPPLIES 1,200.00 800.00 1,350.64 168.83 1,174.50 940.75 1,166.19

2008 024-614-301 TOOLS 4,200.00 .00 .00 .00 113.34 433.20 565.41

2008 024-614-320 CULVERTS 4,200.00 5,000.00 5,425.60 108.51 .00 .00 11,894.83

2008 024-614-352 GAS & OIL 32,000.00 33,000.00 35,080.08 106.30 32,697.94 27,839.97 24,520.61

2008 024-614-354 REPAIRS & MAINTENANCE 32,000.00 35,000.00 32,419.29 92.63 27,275.85 24,419.43 19,960.12

2008 024-614-360 ROAD OIL 78,500.00 62,000.00 61,351.50 98.95 77,908.50 86,034.00 59,121.00

2008 024-614-380 SAND & GRAVEL 6,000.00 10,000.00 9,596.00 95.96 6,042.50 10,795.00 11,491.19

2008 024-614-390 EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,300.00 .00 .00 .00 .00

2008 024-614-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-614-400 MISCELLANEOUS 1,700.00 1,700.00 991.13 58.30 751.99 755.58 162.99

2008 024-614-401 SEMINAR & TRAVEL EXPENSE 2,500.00 2,000.00 2,159.79 107.99 839.53 2,178.84 3,088.19

2008 024-614-405 RENT FOR JP#4 BUILDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-614-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-614-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-614-450 CAPITAL OUTLAY 43,000.00 50,000.00 27,841.90 55.68 83,744.07 17,605.50 1,148.14

2008 024-614-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-614-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-614-650 R&B#4 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 367.48 .00 .00 .00 276.60

2008 024-614-660 LATERAL ROAD #4 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 9,200.00 .00 .00 .00 .00 .00

2008 024-614-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 024-614-998 EXPENDITURES R & B #4 448,458.92 456,000.00 369,530.34 81.04 422,862.84 366,863.35 330,602.98

2008 024-999-999 TOTAL EXPENDITURES R&B #4 448,458.92 456,000.00 369,530.34 81.04 422,862.84 366,863.35 330,602.98

2008 025-300-001 ADMINISTRATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-300-002 PROJECT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-300-003 INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-320-000 INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-361-003 AIP COLLECTIONS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 85

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 025-615-101 SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-153 WORKER'S COMP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-200 LONG DISTANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-230 EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-300 SUPPLIES & OPERATING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-350 UTILITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-401 TRAINING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-460 CONTRACT SERVICE FOR OFFENDE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-811 PROFESSIONAL FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 025-615-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 025-999-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 025-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY RESOURCE RECO PERIOD: SEPTEMBER BUD105 PAGE 86

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 026-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-330-000 TIPPING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-331-000 SALE OF FUEL CUBES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-332-000 SALE OF RECYCLABLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-333-000 RECYCLING CUBES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-385-000 ARK TX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-391-000 MONEY FR BALCONE'S RECYLING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-399-000 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-399-390 ACTUAL REVENUE RESOURCE RECV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-399-999 TOTAL RECEIPTS RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY RESOURCE RECO PERIOD: SEPTEMBER BUD105 PAGE 87

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 026-580-101 SALARIES ADMINSTRATIVE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-102 SALARIES/OTHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-110 UNIFORM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-240 ADVERTISING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-241 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-301 PERMITS & FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-302 LIMESTONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-305 JANITORIAL & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-340 COMPUTER MAINT. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-352 FUEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-354 MAINTENANCE ON MACHINERY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-390 SAFETY EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-401 TRAVEL & SEMINAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-405 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-407 MONEY FOR BALCONES WORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-410 LEASE PURCHASE ON EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-500 LANDFILL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-580-998 EXPENDITURES RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 026-999-999 TOTAL EXPENDITURES RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 88

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 028-319-000 SALE, ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,215.00 .00 .00 .00 4,080.02

2008 028-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .27 1.21 .54

2008 028-390-000 MISCELLANEOUS 3,000.00 3,000.00 5,976.80 199.23 4,784.32 3,392.58 3,067.52

2008 028-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8.00 .00

2008 028-390-600 PARKS 38,000.00 38,000.00 48,867.00 128.60 34,738.25 30,202.00 25,929.00

2008 028-398-000 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 16,662.40 .00 .00 .00 .00

2008 028-399-000 TRANSFER 13,000.00 13,000.00 2,471.57 19.01 .00 12,987.58 13,606.30

2008 028-399-005 CO.PARK-TRANSFER FROM GF-ECO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 11,423.37 .00 .00

2008 028-399-999 TOTAL RECEIPTS CASS CO PARK 54,000.00 54,000.00 75,192.77 139.25 50,946.21 46,591.37 46,683.38

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 89

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 028-618-101 WAGES & LABOR 18,000.00 .00 .00 .00 .00 .00 .00

2008 028-618-102 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ 18,000.00 16,500.00 91.67 16,500.25 16,817.30 14,550.00

2008 028-618-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 028-618-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 028-618-152 INSURANCE - GROUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 028-618-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 028-618-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 028-618-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 150.00

2008 028-618-241 INSURANCE PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 300.00

2008 028-618-250 UTILITIES 18,000.00 18,000.00 24,430.73 135.73 17,761.66 15,547.56 14,435.49

2008 028-618-300 SUPPLIES 3,000.00 3,500.00 1,960.79 56.02 3,159.21 3,454.77 3,486.69

2008 028-618-352 GAS & OIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,460.38 .00 41.04 .00 .00

2008 028-618-354 REPAIRS & MAINTENANCE 13,000.00 13,000.00 30,270.65 232.85 12,782.08 9,496.51 11,805.45

2008 028-618-400 MISCELLANEOUS 500.00 1,500.00 570.22 38.01 701.97 1,275.23 1,955.75

2008 028-618-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 028-618-998 EXPENDITURES CASS CO PARK 52,500.00 54,000.00 75,192.77 139.25 50,946.21 46,591.37 46,683.38

2008 028-999-999 TOTAL EXPENDITURE CASS CO PA 52,500.00 54,000.00 75,192.77 139.25 50,946.21 46,591.37 46,683.38

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 90

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 041-300-000 COST AND DEPOSITS-DIST.CLERK 9,000.00 9,000.00 9,878.30 109.76 10,262.22 9,119.02 8,909.40

2008 041-320-000 INTEREST ON INVESTMENTS 500.00 500.00 490.95 98.19 476.19 346.98 180.94

2008 041-399-999 TOTAL RECEIPTS LAW LIBRARY 9,500.00 9,500.00 10,369.25 109.15 10,738.41 9,466.00 9,090.34

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 91

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 041-900-000 BOOKS FOR LIBRARY 15,000.00 15,000.00 12,521.71 83.48 18,002.63 8,809.73 2,860.13

2008 041-900-200 TELEPHONE - LIBRARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 041-900-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 041-900-998 TOTAL EXPENDITURES LAW LIBRA 15,000.00 15,000.00 12,521.71 83.48 18,002.63 8,809.73 2,860.13

2008 041-999-999 TOTAL EXPENDITURES LAW LIBRA 15,000.00 15,000.00 12,521.71 83.48 18,002.63 8,809.73 2,860.13

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 92

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 042-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,661.09 .00 643.87 42.82 43.60

2008 042-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 042-370-325 INDIGENT DEFENSE GRANT (SB7) \_\_\_\_\_\_\_\_\_\_\_\_ .00 19,776.50 .00 36,925.25 .00 13,737.75

2008 042-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 042-399-999 TOTAL RECEIPTS INDIGENT DEF \_\_\_\_\_\_\_\_\_\_\_\_ .00 21,437.59 .00 37,569.12 42.82 13,781.35

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 93

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 042-402-101 SALARY-IND.DEFENSE GRANT (SB \_\_\_\_\_\_\_\_\_\_\_\_ .00 3,232.00 .00 3,232.00 3,232.00 3,232.00

2008 042-402-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 247.24 .00 247.24 247.24 247.24

2008 042-402-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 262.44 .00 265.02 269.87 263.41

2008 042-402-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 042-402-455 RETURN OF UNEXPENDED FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 4,626.94 .00

2008 042-402-600 TRANSF.TO JURY FND APPOINT.A \_\_\_\_\_\_\_\_\_\_\_\_ .00 15,000.00 .00 .00 .00 .00

2008 042-402-998 EXPENDITURES IND DEF GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 18,741.68 .00 3,744.26 8,376.05 3,742.65

2008 042-999-999 TOTAL EXPENDITURE INDIGENT D \_\_\_\_\_\_\_\_\_\_\_\_ .00 18,741.68 .00 3,744.26 8,376.05 3,742.65

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 94

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 043-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 23.02 .00 214.55 152.64 100.23

2008 043-349-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 043-350-000 SEIZURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 043-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 043-390-001 WELFARE CASES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 043-399-999 TOTAL RECEIPTS DA ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 23.02 .00 214.55 152.64 100.23

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 95

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 043-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 043-580-251 FORFEITURES TO DPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 043-580-252 FORFEITURES TO SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 043-580-300 D.A.SUPPLIES & CRIM INV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 043-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,562.00

2008 043-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 043-580-998 EXPENDITURES D A ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,562.00

2008 043-999-999 TOTAL EXPENDITURES DA ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,562.00

DATE 04/03/2024 CASS COUNTY BUDGET - C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 96

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 044-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 4,998.75 .00 2,584.53 2,367.78 1,071.13

2008 044-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 044-349-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 35,274.52 .00 62,845.91 735.50 2,035.50

2008 044-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 14,127.76 .00 .00 .00 .00

2008 044-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 044-399-999 TOTAL RECEIPTS CDA FORFEITUR \_\_\_\_\_\_\_\_\_\_\_\_ .00 54,401.03 .00 65,430.44 3,103.28 3,106.63

DATE 04/03/2024 CASS COUNTY BUDGET - C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 97

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 044-580-101 SALARY SUPPLEMENT ASST. DA. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 044-580-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 044-580-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 044-580-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 044-580-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 044-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 044-580-300 DA INVESTIGATIVE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 044-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,694.74 .00 50,602.26 .00 .00

2008 044-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 044-580-998 EXPENDITURES D A FORT ACCT \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,694.74 .00 50,602.26 .00 .00

2008 044-999-999 TOTAL EXPENDITURES CDA FORF \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,694.74 .00 50,602.26 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 98

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 045-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 263.99 .00 171.57 .00 .00

2008 045-360-000 STATE FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 245,227.00 603,507.11 365,372.40

2008 045-370-000 U.S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 11,221.05

2008 045-390-000 FUNDS FROM OTHER COUNTIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 21,500.00 36,625.00 50,000.00

2008 045-390-001 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 87.50 2,000.00 4,000.00

2008 045-390-002 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 615.50 .00

2008 045-390-003 DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 250.00 .00 .00

2008 045-391-000 REIMBURSEMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-392-000 MATCH TF ATTY GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-399-000 TRANSFERS FROM GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 43,992.00 43,992.00

2008 045-399-001 TRANSFER - PROGRAM INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 216,763.00 75,288.06

2008 045-399-999 TOTAL RECEIPTS TASK FORCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 263.99 .00 267,236.07 903,502.61 549,873.51

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 99

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 045-580-101 SALARY - INVESTIGATORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 260,076.24 294,106.55 207,161.15

2008 045-580-105 COMMANDER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 21,811.32 42,335.60 34,654.60

2008 045-580-106 SALARY-ASST. COMMANDER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 21,579.94 33,411.95

2008 045-580-108 SALARY - CLERKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 21,557.40 24,785.56 22,001.43

2008 045-580-109 FED/OCDETF/#SWTXE093/O/T \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 10,362.65

2008 045-580-110 FED/OCDETF/SWTXEO93/OTHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-580-115 DPS INVESTIGATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-580-116 PROJECT COORD. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,333.32

2008 045-580-130 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,036.33 9,989.75 5,033.31

2008 045-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 22,744.45 28,894.92 23,221.44

2008 045-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 24,628.07 31,718.85 24,517.72

2008 045-580-152 HOSP. INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 40,888.50 56,171.20 43,815.89

2008 045-580-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,370.00 14,793.00 6,711.25

2008 045-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,888.09 1,718.45 1,347.59

2008 045-580-155 SALARY & FRNG. ATLANTA OFFIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 22,568.07

2008 045-580-220 CONFIDENTIAL FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 8,963.55- 21,819.76 16,554.74

2008 045-580-230 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-580-235 LEASED VEHICLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,537.91 19,125.00 13,200.00

2008 045-580-250 AUDIT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 1,000.00 1,000.00

2008 045-580-260 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,425.25 7,457.51 3,050.34

2008 045-580-301 FIRE ARMS TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 250.00 .00

2008 045-580-310 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 233.96- .00 3,549.04 10,543.77 6,120.50

2008 045-580-315 BUILDING LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,957.26 12,000.00 9,000.00

2008 045-580-320 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 646.94 765.55 12,506.95

2008 045-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 106.35- .00 235.04

2008 045-580-340 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 30,857.00 1,854.25

2008 045-580-350 FILM & TAPES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 41.75 1,116.20 613.65

2008 045-580-354 VEHICLE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 14,485.99 48,785.36 29,322.18

2008 045-580-360 DRUG DOG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 144.57

2008 045-580-370 EVIDENCE CONTAINERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 258.29 553.27

2008 045-580-380 BATTERIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 17.36 681.47 552.99

2008 045-580-385 COMMUNICATION/PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 9,094.57 23,786.10 4,316.66

2008 045-580-400 VEHICLE INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 4,665.00

2008 045-580-401 MISC. LIEN PAYOFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-580-405 EQUIPMENT REPAIRS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 41.91 747.40 1,328.13

2008 045-580-420 MEDICAL& DRUGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 86.58

2008 045-580-430 INSURANCE-BONDS & GEN LIAB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 5,550.00

2008 045-580-440 T.N.I.S. LINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-580-445 BONDING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 87.50 275.50 187.50

2008 045-580-450 SURPLUS FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-580-455 INTERNET EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 132.14

2008 045-580-500 SECURITY/ALARM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-580-550 UNIFORMS (INTRD.DARE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 679.12 1,249.06 586.00

2008 045-580-600 D.A.R.E. SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 172.65

2008 045-580-998 EXPENDITURES REGIONAL TASK F \_\_\_\_\_\_\_\_\_\_\_\_ .00 233.96- .00 431,995.10 706,811.79 549,873.51

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 100

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 045-581-101 PROSECUTING ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-581-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-581-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 045-999-999 TOTAL EXPENDITURES TASK FORC \_\_\_\_\_\_\_\_\_\_\_\_ .00 233.96- .00 431,995.10 706,811.79 549,873.51

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCEE PROGRAM INCOM PERIOD: SEPTEMBER BUD105 PAGE 101

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 046-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,619.73 .00 1,472.03 3,980.56 956.77

2008 046-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 046-325-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 115,163.39 .00 .00

2008 046-326-000 FORFEITURES/CASH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,618.25 305,525.86 11,254.19

2008 046-327-000 RESTITUTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 815.14 .00 160.26 1,482.60 1,423.96

2008 046-390-000 FUNDS FROM OTHER COUNTIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 046-390-001 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 046-399-999 TOTAL RECEIPTS TASK FORCE PI \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,434.87 .00 119,413.93 310,989.02 13,634.92

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCEE PROGRAM INCOM PERIOD: SEPTEMBER BUD105 PAGE 102

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 046-580-130 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 295.00 .00

2008 046-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,520.00 .00 .00 .00 .00

2008 046-580-250 TO OTHER ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 104,565.42 .00 .00 .00 .00

2008 046-580-300 OPERATING EXPENSES & SUPPLIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 9,135.57 7,263.50 6,620.75

2008 046-580-400 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 293,500.35 74,192.00

2008 046-999-999 TOTAL EXPENDITURES TSK FRCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 106,085.42 .00 9,135.57 301,058.85 80,812.75

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 103

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 047-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,574.41 .00 1,161.25 652.51 443.99

2008 047-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 047-360-001 STATE FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 21,940.00 .00 42,176.98 33,630.00 22,420.00

2008 047-390-000 MISCELANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 047-390-001 VINE PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 23,741.00 .00 3,877.00 24,692.00 .00

2008 047-399-999 TOTAL RECEIPTS CDA STATE FUN \_\_\_\_\_\_\_\_\_\_\_\_ .00 48,255.41 .00 47,215.23 58,974.51 22,863.99

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 104

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 047-580-101 SUPPLEMENT SALARIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 047-580-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 047-580-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 047-580-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 047-580-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 047-580-200 PROSC. ATT. SALARY & FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 14,000.00 19,600.00 32,702.93

2008 047-580-201 BENEFIT REIMBS. FOR PROSEC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 047-580-250 FOREITURES OTHER ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 047-580-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,491.00 .00 .00 .00 .00

2008 047-580-400 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 047-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,686.20 11,222.50

2008 047-580-402 VINE PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 17,925.00 .00 27,618.00 24,692.00 .00

2008 047-580-998 EXPENDITURES D A STATE FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 19,416.00 .00 41,618.00 45,978.20 43,925.43

2008 047-999-999 TOTAL EXPENDITURE CDA STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 19,416.00 .00 41,618.00 45,978.20 43,925.43

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 105

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 048-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 5.01 .00 .00 .00 .00

2008 048-325-000 THC REIMBURSEMENT FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 137,022.65 246,259.35 .00

2008 048-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 048-399-000 TRANSFER FROM OTHER FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 048-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 5.01 .00 137,022.65 246,259.35 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 106

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 048-400-400 ADMINSTRATIVE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 048-400-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 048-400-402 NON-ELIGIBLE EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 048-400-403 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 63,241.50 327,254.50 .00

2008 048-400-998 EXPENDITURES TX HIST GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 63,241.50 327,254.50 .00

2008 048-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 63,241.50 327,254.50 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 107

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 070-310-000 CURRENT TAXES 10,000.00 10,000.00 11,220.37 112.20 33,984.90 9,414.88 20,328.16

2008 070-311-000 DELINQUENT TAXES 400.00 400.00 468.31 117.08 1,465.76 610.49 974.61

2008 070-320-000 INTEREST ON INVESTMENTS 1,500.00 1,500.00 2,952.07 196.80 1,680.70 972.39 326.34

2008 070-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 070-370-000 U. S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 070-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 8,609.20 .00 .00

2008 070-399-000 TRANSFER FROM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 070-399-999 TOTAL RECEIPTS RIGHT OF WAY 11,900.00 11,900.00 14,640.75 123.03 45,740.56 10,997.76 21,629.11

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 108

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 070-625-170 RECORDING FEES & LEGAL COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 070-625-180 RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 070-625-190 FENCING MATERIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 070-625-300 CURB & GUTTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 070-625-320 PURCHASE OF RIGHT OF WAY 71,376.00 75,000.00 2,332.00 3.11 28,974.70 .00 .00

2008 070-625-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 070-625-690 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 070-625-998 EXPENDITURES R O W FUND 71,376.00 75,000.00 2,332.00 3.11 28,974.70 .00 .00

2008 070-999-999 TOTAL EXPENDITURE RIGHT OF W 71,376.00 75,000.00 2,332.00 3.11 28,974.70 .00 .00

2006 071-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2006 071-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2006 071-382-000 SALE OF TIMBER REVENUE .00 .00 .00 .00 .00 .00

2006 071-390-000 MISCELLANEOUS .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 109

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2006 071-580-381 SURVEYING .00 .00 .00 .00 .00 .00

2006 071-580-382 FOREST MANAGEMENT SERVICES .00 .00 .00 .00 .00 .00

2006 071-580-390 FORESTRY FUND TRANSFER .00 .00 .00 .00 .00 .00

2006 071-580-400 MISC. .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 110

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 072-320-000 INTEREST ON INVESTMENTS 10,000.00 10,000.00 15,179.18 151.79 9,325.15 6,736.22 2,255.90

2008 072-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 072-382-000 SALE OF TIMBER REVENUE 34,500.00 83,000.00 134,868.00 162.49 .00 199,415.00 180,110.60

2008 072-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 072-399-999 TOTAL RECEIPTS FORESTRY FUND 44,500.00 93,000.00 150,047.18 161.34 9,325.15 206,151.22 182,366.50

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 111

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 072-580-381 SURVEYING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 072-580-382 FOREST MANAGEMENT SERVICES 21,549.00 6,500.00 10,764.60 165.61 6,620.00 33,918.22 28,809.16

2008 072-580-390 FORESTRY FUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 80,000.00 84,791.60

2008 072-580-400 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 072-580-998 EXPENDITURES FORESTRY FUND 21,549.00 6,500.00 10,764.60 165.61 6,620.00 113,918.22 113,600.76

2008 072-999-999 TOTAL EXPENDITURES FORESTRY 21,549.00 6,500.00 10,764.60 165.61 6,620.00 113,918.22 113,600.76

2006 073-320-000 INTEREST ON INVESTMENT .00 .00 .00 .00 .00 .00

2006 073-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2006 073-390-000 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2006 073-395-000 H.A.V.A. GRANT .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 112

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2006 073-580-400 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2006 073-580-401 TRAINING HAVA .00 .00 .00 .00 .00 .00

2006 073-580-402 OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00

2006 073-580-450 VOTING EQUIPMENT &SOFTWARE .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY JAIL CONSTRUC PERIOD: SEPTEMBER BUD105 PAGE 113

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 080-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-399-999 TOTAL RECEIPTS JAIL CONSTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY JAIL CONSTRUC PERIOD: SEPTEMBER BUD105 PAGE 114

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 080-580-101 CONSTRUCTION MANAGER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-350 OPERATING EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-400 CLOSING COST-JAIL CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-425 TRANSF. TO DEBT SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-450 CAPITAL OUTLAY-JAIL CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-580-998 EXPENDITURES JAIL CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 080-999-999 TOTAL EXPENDITURES JAIL CONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CC JAIL INT & SINKING PERIOD: SEPTEMBER BUD105 PAGE 115

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 081-310-000 CURRENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 081-311-000 DELINQUENT-TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 730.03 730.03- .00

2008 081-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 081-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 081-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 081-399-999 TOTAL RECEIPTS CC JAIL I&S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 730.03 730.03- .00

DATE 04/03/2024 CASS COUNTY BUDGET - CC JAIL INT & SINKING PERIOD: SEPTEMBER BUD105 PAGE 116

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 081-580-205 PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 081-580-206 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 081-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 081-580-442 PRINCIPAL PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 081-580-998 EXPENDITURES JAIL I & S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 081-999-999 TOTAL EXPENDITURES CC JAIL I \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RESOURCE RECOVERY I&S PERIOD: SEPTEMBER BUD105 PAGE 117

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 082-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-330-000 TIPPING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-331-000 SALE OF FUEL PELLETS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-332-000 SALE OF RECYCLABLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-360-020 ECO DEV GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-399-999 TOTAL RECEIPTS RES REC I&S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RESOURCE RECOVERY I&S PERIOD: SEPTEMBER BUD105 PAGE 118

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 082-580-101 SALARIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-201 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-240 ADVERTISING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-301 PERMITS/FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-302 LIMESTONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-305 MAINT & JANITORIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-340 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-352 FUEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-354 MAINT OF MACHINERY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-390 SAFETY EQUIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-400 CLOSING COST-SW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-401 TRAVEL & SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-405 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-450 CAPITAL OUTLAY-SOLID WASTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-500 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-650 LANDFILL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-580-998 EXPENDITURES RES RECV I & S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 082-999-999 TOTAL EXPENDITURES RES REC I \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RESOURCE RECOVERY INT&SIN PERIOD: SEPTEMBER BUD105 PAGE 119

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 083-310-000 CURRENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-311-000 DELINQUENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-399-999 TOTAL RECEIPTS RES REC I&S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RESOURCE RECOVERY INT&SIN PERIOD: SEPTEMBER BUD105 PAGE 120

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 083-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-580-205 PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-580-206 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-580-998 EXPENDITURES RES RECV INT/SI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 083-999-999 TOTAL EXPENDITURES RES REC I \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 121

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 084-310-000 CURRENT TAX 495,000.00 495,000.00 555,643.46 112.25 445,737.44 495,403.05 485,572.62

2008 084-311-000 DELINQUENT TAX 25,000.00 25,000.00 21,194.83 84.78 24,388.64 25,497.50 25,761.17

2008 084-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 084-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 500.00 1,306.20 261.24 766.14 867.74 1,142.40

2008 084-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 084-370-000 US TREASURY-IN LIEU OF TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 084-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 084-390-425 TRANSF. FROM JAIL CONSTRUCTI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 084-399-999 TOTAL RECEIPTS COMBINED I&S 520,000.00 520,500.00 578,144.49 111.07 470,892.22 521,768.29 512,476.19

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 122

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 084-580-200 GENERAL ADMINSTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 084-580-203 PRINCIPAL 2006 SERIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 084-580-204 INTEREST 2006 SERIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 463,607.05 .00 .00 .00 .00

2008 084-580-205 PRINCIPAL LN 38935-38927 \_\_\_\_\_\_\_\_\_\_\_\_ 521,350.00 520,000.00 99.74 115,000.00 470,000.00 440,000.00

2008 084-580-206 INTEREST LOAN 38935-38927 \_\_\_\_\_\_\_\_\_\_\_\_ 13,650.00 13,650.00 100.00 415,162.50 65,362.50 89,121.66

2008 084-580-207 PRINCIPAL SERIES 2006 333,226.00 .00 .00 .00 .00 .00 .00

2008 084-580-208 INTEREST SERIES 2006 185,000.00 465,000.00 .00 .00 .00 .00 .00

2008 084-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 650.00 .00 .00 .00 .00

2008 084-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 084-580-998 EXPENDITURES COMBINED I & S 518,226.00 1000,000.00 997,907.05 99.79 530,162.50 535,362.50 529,121.66

2008 084-999-999 TOTAL EXPENDITURE COMBINED I 518,226.00 1000,000.00 997,907.05 99.79 530,162.50 535,362.50 529,121.66

DATE 04/03/2024 CASS COUNTY BUDGET - 06 CONSTRUCTION& RENOVATI PERIOD: SEPTEMBER BUD105 PAGE 123

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 085-300-001 TRANSF FROM JP#1 TRANS/TECHN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2008 085-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7537,221.27 .00 .00

2008 085-320-000 INTEREST ON INVESTMENTS 300,000.00 .00 381,230.46 .00 169,635.03 .00 .00

2008 085-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 085-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 085-399-999 TOTAL RECEIPTS CONSTRUCTION 300,000.00 .00 381,230.46 .00 7706,856.30 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - 06 CONSTRUCTION& RENOVATI PERIOD: SEPTEMBER BUD105 PAGE 124

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 085-580-112 1.12800 CONTINGENCY ALLOWANC 100,000.00 100,000.00 .00 .00 .00 .00 .00

2008 085-580-220 2.20100 DIRT WORK 95,000.00 95,000.00 .00 .00 .00 .00 .00

2008 085-580-221 2.20600 ASPHALT PAVING 179,500.00 179,500.00 .00 .00 .00 .00 .00

2008 085-580-222 2.20700 SITE CONTRACT 144,250.00 144,250.00 .00 .00 .00 .00 .00

2008 085-580-223 2.21000 PERMANENT FENCING 10,000.00 10,000.00 .00 .00 .00 .00 .00

2008 085-580-224 2.21400 TERMITING 10,000.00 10,000.00 .00 .00 .00 .00 .00

2008 085-580-225 2.21600 LANDSCAPING 40,000.00 40,000.00 .00 .00 .00 .00 .00

2008 085-580-226 2.21800 SOILS TESTING 10,000.00 10,000.00 .00 .00 .00 .00 .00

2008 085-580-227 2.22400 PARKING STRIPS 4,500.00 4,500.00 .00 .00 .00 .00 .00

2008 085-580-228 2.22600 DEMOLITION 42,312.44 50,000.00 7,687.56 15.38 .00 .00 .00

2008 085-580-330 3.30300 BUILDING CONCRETE 375,000.00 375,000.00 .00 .00 .00 .00 .00

2008 085-580-332 3.32400 CONCRETE TESTING 6,000.00 6,000.00 .00 .00 .00 .00 .00

2008 085-580-440 4.40100 MASONRY 305,000.00 305,000.00 .00 .00 .00 .00 .00

2008 085-580-550 5.50100 STEEL/METAL ROOF/STE 315,123.67 335,665.00 20,541.33 6.12 .00 .00 .00

2008 085-580-660 6.60100 CABINETS 75,000.00 75,000.00 .00 .00 .00 .00 .00

2008 085-580-661 6.60200 DOORS & FRAMES 62,825.00 62,825.00 .00 .00 .00 .00 .00

2008 085-580-662 6.60500 DRYWALL SUBCONTRACT 252,420.00 252,420.00 .00 .00 .00 .00 .00

2008 085-580-663 6.60900 FINISH CARPENTRY 148,000.00 148,000.00 .00 .00 .00 .00 .00

2008 085-580-700 ARCHITECT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 138,993.30 .00 .00 .00 .00

2008 085-580-701 LEGAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 085-580-702 OFFICE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,450.00 .00 .00

2008 085-580-703 CONSTRUCTION MANAGER \_\_\_\_\_\_\_\_\_\_\_\_ .00 226,439.88 .00 269,414.68 .00 .00

2008 085-580-704 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 34,031.40 .00 143,318.98 .00 .00

2008 085-580-881 8.80800 ALUMINUM STOREFRONT 115,000.00 115,000.00 .00 .00 .00 .00 .00

2008 085-580-991 9.90100 TAPE/FLOAT/PAINT 165,000.00 165,000.00 .00 .00 .00 .00 .00

2008 085-580-992 9.92000 ACOUSTIC CEILING 104,950.00 104,950.00 .00 .00 .00 .00 .00

2008 085-580-994 9.90400 CERAMIC/QUARRY TILE 91,800.00 91,800.00 .00 .00 .00 .00 .00

2008 085-580-995 9.90500 RESILIENT FLOORS 91,800.00 91,800.00 .00 .00 .00 .00 .00

2008 085-580-996 9.90600 CARPET 145,300.00 145,300.00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - 06 CONSTRUCTION& RENOVATI PERIOD: SEPTEMBER BUD105 PAGE 125

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 085-581-110 10.10020 BULLETIN/CHALK/BOAR 4,400.00 4,400.00 .00 .00 .00 .00 .00

2008 085-581-111 10.10040 TOILIET COMPARTMENT 64,100.00 64,100.00 .00 .00 .00 .00 .00

2008 085-581-112 10.10050 FIRE EXTINGUISERS/C 3,500.00 3,500.00 .00 .00 .00 .00 .00

2008 085-581-113 10.10060 FLAGPOLES 5,200.00 5,200.00 .00 .00 .00 .00 .00

2008 085-581-114 10.10070 SIGNAGE 52,760.00 52,760.00 .00 .00 .00 .00 .00

2008 085-581-115 10.10090 TOILET/BATH/ACCESSO 12,900.00 12,900.00 .00 .00 .00 .00 .00

2008 085-581-116 10.10110 HARDWARE 42,500.00 42,500.00 .00 .00 .00 .00 .00

2008 085-581-142 14.24031 PUBLIC ELEVATOR 145,000.00 145,000.00 .00 .00 .00 .00 .00

2008 085-581-151 15.15010 PLUMBING SUBCONTRAC 140,000.00 140,000.00 .00 .00 .00 .00 .00

2008 085-581-152 15.15020 HVAC SUBCONTRACT 275,000.00 275,000.00 .00 .00 .00 .00 .00

2008 085-581-153 15.15030 SPRINKLER SYSTEMS 163,000.00 163,000.00 .00 .00 .00 .00 .00

2008 085-581-161 16.16010 ELECTRICAL SUBCONTR 275,000.00 275,000.00 .00 .00 .00 .00 .00

2008 085-581-162 16.16020 ALARM SYSTEMS 75,000.00 75,000.00 .00 .00 .00 .00 .00

2008 085-581-163 16.16040 COMMUNICATION SYSTE 110,000.00 110,000.00 .00 .00 .00 .00 .00

2008 085-581-164 20.10001 CONST.MANAGERS FEE 581,574.87 581,574.87 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - 06 CONSTRUCTION& RENOVATI PERIOD: SEPTEMBER BUD105 PAGE 126

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 085-680-112 1.12800 CONTINGENCY ALLOWANC 25,000.00 25,000.00 .00 .00 .00 .00 .00

2008 085-680-225 2.21600 LANDSCAPING 1,000.00 1,000.00 .00 .00 .00 .00 .00

2008 085-680-228 2.22600 DEMOLITION 25,000.00 25,000.00 .00 .00 .00 .00 .00

2008 085-680-440 4.40100 MASONRY 67,500.00 67,500.00 .00 .00 .00 .00 .00

2008 085-680-991 9.90100 TAPE/FLOAT/PAINT 15,000.00 15,000.00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - 06 CONSTRUCTION& RENOVATI PERIOD: SEPTEMBER BUD105 PAGE 127

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 085-681-131 11.30001 DENTENTION EQUIPMEN 95,000.00 95,000.00 .00 .00 .00 .00 .00

2008 085-681-151 15.15010 PLUMBING SUBCONTRAC 25,000.00 25,000.00 .00 .00 .00 .00 .00

2008 085-681-152 15.15020 HVAC SUBCONTRACT 35,000.00 35,000.00 .00 .00 .00 .00 .00

2008 085-681-153 15.15030 SPRINKLER SYSTEMS 25,000.00 25,000.00 .00 .00 .00 .00 .00

2008 085-681-161 16.16010 ELECTRICAL SUBCONTR 52,500.00 52,500.00 .00 .00 .00 .00 .00

2008 085-681-162 16.16020 SECURITY/ALARM SYST 20,000.00 20,000.00 .00 .00 .00 .00 .00

2008 085-681-163 16.16040 COMMUNICATION SYSTE 20,000.00 20,000.00 .00 .00 .00 .00 .00

2008 085-681-164 20.10001 CONST MANAGEMENT FE 47,000.00 47,000.00 .00 .00 .00 .00 .00

2008 085-999-999 TOTAL EXP.CONSTRUCTION &RENO 5291,715.98 5319,944.87 427,693.47 8.04 415,183.66 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 128

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 089-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 209.88 .00 240.73 227.59 173.91

2008 089-349-000 CDA DISCRETIONARY FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 15,678.27 .00 24,176.91 29,696.46 25,101.92

2008 089-390-000 OTHER INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 089-399-999 TOTAL RECEIPTS CDA DISCR FD \_\_\_\_\_\_\_\_\_\_\_\_ .00 15,888.15 .00 24,417.64 29,924.05 25,275.83

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 129

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 089-440-000 EXPENSE CDA DISCRETIONARY FU \_\_\_\_\_\_\_\_\_\_\_\_ .00 28,771.64 .00 21,862.56 25,342.25 20,966.95

2008 089-440-998 EXPENDITURES D A DISC FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 28,771.64 .00 21,862.56 25,342.25 20,966.95

2008 089-999-999 TOTAL EXPENDITURES CDA DISC \_\_\_\_\_\_\_\_\_\_\_\_ .00 28,771.64 .00 21,862.56 25,342.25 20,966.95

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FIXED ASSETS PERIOD: SEPTEMBER BUD105 PAGE 130

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 096-999-999 TOTAL EXPENDITURES GFA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL LONG TERM DEBT PERIOD: SEPTEMBER BUD105 PAGE 131

WORK BUDGET VERSION: 0002

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT # ACCOUNT NAME 2008 BUDGET 2007 BUDGET 2007 Y-T-D PERCENT 2006 ACTUAL 2005 ACTUAL 2004 ACTUAL

2008 097-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 097-399-999 TOTAL RECEIPTS GEN LT DEBT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 097-999-999 TOTAL EXPENDITURES GEN LT DE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00