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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-310-000 CURRENT TAXES-GENERAL 7516,007.06 7433,265.47 7301,088.95 98.22 7268,354.33 7059,614.45 7055,261.69

2020 010-311-000 DELINQUENT TAXES-GENERAL 230,000.00 230,000.00 275,612.95 119.83 233,090.51 223,669.38 237,743.31

2020 010-313-000 REFUNDS TO TAXING ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-316-000 IHC-RESTITUTION & REIMBURSEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 5,042.05 .00 17,064.98 .00 19.44

2020 010-316-002 STATE COMPTROLLER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-319-000 SALES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-319-001 REIMBURSMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-319-002 SECO REIMBURSMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-320-000 INTEREST ON INVESTMENTS 95,000.00 50,000.00 121,214.44 242.43 93,604.44 47,791.52 17,924.55

2020 010-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-330-000 COUNTY CLERK 170,000.00 160,000.00 172,896.98 108.06 185,381.90 161,887.09 157,081.05

2020 010-330-001 ELECTION EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-330-002 ELECTION REIMB HB 556 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-330-003 INDIGENT DEFENSE FEE CO.CLER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-331-000 PROBATE EDUCATION FUND 500.00 500.00 555.00 111.00 555.00 475.00 565.00

2020 010-331-002 C.I.G.F. PROBATE FEE 2,000.00 1,900.00 2,240.00 117.89 2,220.00 1,900.00 2,260.00

2020 010-332-000 MARRIAGE LICENSE 4,600.00 4,600.00 4,250.00 92.39 4,795.00 4,662.50 5,420.00

2020 010-332-001 INFORMAL MARRIAGE LICENSE/CI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-333-000 VITAL RECORD PRESERVATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-333-001 ARCHIVE-SCANNING KOFILE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 84,878.83 147,644.88

2020 010-334-000 FAMILY PROTECTION ACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,055.00 1,710.00 2,130.00

2020 010-334-001 FAMILY READING PROG. GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-334-004 CO.COURT@LAW/CIVIL/DC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 560.00- 560.00 .00

2020 010-334-005 CCL MSDCLK LCL CR CRT CST 20 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-335-000 DISTRICT CLERK 70,000.00 70,000.00 45,510.41 65.01 67,672.48 71,122.40 73,284.12

2020 010-335-001 E-FILE DISTRICT CLERK 4,000.00 4,000.00 2,996.00 74.90 4,206.00 4,104.00 3,438.00

2020 010-335-002 APPELLANTE FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-335-003 DNA TESTING -DISTRICT CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-335-004 DISTRICT CLERK TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-336-000 COUNTY JUDGE 550.00 600.00 554.00 92.33 552.00 536.00 656.00

2020 010-336-001 CO.COURT@LAW JUDGE PROB.FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 42.00 .00 22.00 4.00 .00

2020 010-336-005 PROBATE EDUCATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-336-006 COUNTY COURT AT LAW GRANT 84,000.00 84,400.00 84,000.00 99.53 84,000.00 84,000.00 84,000.00

2020 010-336-007 BOND ADM.FEE COUNTY COURT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 25.00 25.00

2020 010-337-000 MENTAL PROB DISTRICT ATT FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 55.00 120.00

2020 010-337-006 CO.COURT L.I.N. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-337-007 CO.COURT @ LAW FILING FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-337-008 CRIMINAL ADM.FEE DIST CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-337-009 JUDICIARY SUPPORT FEE/DC-CIV 1,000.00 1,000.00 .00 .00 1,134.00- 1,134.00 .00

2020 010-337-010 DRUG COURT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-338-000 MENTAL PROBATE JUDGES FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 50.00

2020 010-338-100 MENTAL PROB-JURY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-338-200 MENTAL PROB. SHERIFF FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-339-000 M-ATTY-APPOINTED ATTRNY \_\_\_\_\_\_\_\_\_\_\_\_ .00 350.00 .00 165.00 .00 .00

2020 010-340-000 SHERIFF 50,000.00 50,000.00 45,225.20 90.45 49,641.99 49,459.54 61,573.41

2020 010-340-001 REFUND ON INMATE HOUSING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-340-002 JAIL INMT. SSA/INCENTIVE PRO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-340-003 JAIL INMATE PHONE COMMISSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-340-005 SHERIFFS PROCEEDS & FORFT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,184.85 .00 759.98

2020 010-340-006 JAGPRO 03590301 \_\_\_\_\_\_\_\_\_\_\_\_ 17,121.61 17,121.61 100.00 .00 .00 30,814.30

2020 010-340-007 E-GRANT-3012402 VIDEO SYSTEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 18,659.72 26,683.85 40,000.00

2020 010-340-008 GRANT- 3457501 BULLET PRF VE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 19,618.00 .00 .00

2020 010-340-009 K-9 DRUG DOG DONATIONS/SO OF \*NOT FOUND\*\* .00 295.90 .00 .00 .00 .00

2020 010-340-010 E-GRANT CDBG 7219070 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-340-011 E-GRANT 3779101 INT ROOM EQU \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-340-200 CO COURT BOND FORFEITURE REV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 627.00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-341-000 ATTORNEY'S FEES 2020 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-343-002 \_\_\_\_\_\_\_\_\_\_\_\_ .00 661.00 .00 251.00 .00 .15

2016 010-343-003 JURY REIMBURSEMENTS .00 .00 .00 .00 .00 .00

2020 010-344-000 TRAFFIC FEES 4,000.00 4,000.00 3,480.47 87.01 4,089.92 4,462.51 5,297.08

2016 010-344-002 COUNTY TRANS FEE .00 .00 .00 .00 .00 .00

2020 010-344-003 JUDICIAL FUND/CO CLK-CIVIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-344-006 STATE TRAFFIC FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 30.00 .00

2020 010-344-008 ADMINISTRATIVE FEE 70.00 70.00 108.00 154.29 38.00 72.00 276.00

2020 010-344-009 JP#1 OMNI COUNTY PORTION ($4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-344-010 JP#2 OMNI COUNTY PORTION ($4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-344-011 JP#3 OMNI COUNTY PORTION ($4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-344-012 JP#4 OMNI COUNTY PORTION ($4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-345-001 JUSTICE OF PEACE #1 110,000.00 100,000.00 93,515.04 93.52 111,263.62 104,671.52 112,667.03

2020 010-345-002 JUSTICE OF PEACE #2 29,000.00 28,000.00 25,573.47 91.33 29,599.10 27,143.02 30,697.91

2020 010-345-003 JUSTICE OF PEACE #3 100,000.00 100,000.00 76,959.35 76.96 98,703.29 94,957.24 100,941.12

2020 010-345-004 JUSTICE OF PEACE #4 55,000.00 45,000.00 47,261.12 105.02 55,707.08 39,952.58 54,769.46

2020 010-345-006 JP #1 CHARGES FOR SERVICES 20,000.00 25,000.00 19,264.59 77.06 22,449.92 21,435.66 26,753.03

2020 010-345-007 JP# 2 CHARGES FOR SERVICES 2,000.00 2,000.00 1,841.62 92.08 2,246.40 1,892.34 3,302.13

2020 010-345-008 JP# 3 CHARGES FOR SERVICES 25,000.00 20,000.00 16,568.64 82.84 23,506.18 20,293.36 24,975.89

2020 010-345-009 JP# 4 CHARGES FOR SERVICES 7,800.00 8,600.00 8,677.92 100.91 7,812.99 8,692.37 8,693.72

2020 010-345-010 SCHOOL CROSSINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-345-013 EARNEST MONEY REFUND JP # 4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 500.00 .00 994.80 .00 .00

2020 010-345-014 JP # 1 TRANSACTION FEE TRANS \_\_\_\_\_\_\_\_\_\_\_\_ .00 649.48 .00 674.06 .00 .00

2020 010-345-015 JP # 2 TRANSACTION FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-345-016 JP # 3 TRANSACTION KYBRO CLO \_\_\_\_\_\_\_\_\_\_\_\_ 2,000.00 .00 .00 216.49 11,324.27 5,017.39

2020 010-345-017 JP # 3 TRANSACTION FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 173.74 .00 8,205.22 853.24 .00

2020 010-345-018 JP # 1 TECHNOLOGY FEE TRANSF 3,725.00 2,946.88 3,755.88 127.45 3,521.25 3,170.87 .00

2020 010-345-019 JP # 2 TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ 5,893.75 660.00 11.20 495.00 8,710.83 .00

2020 010-345-020 JP # 3 TECHNOLOGY 3,480.00 10,033.75 11,604.71 115.66 11,426.09 .00 4,475.00

2020 010-345-021 JP # 4 TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ 5,893.75 935.40 15.87 2,007.81 .00 .00

2020 010-345-022 CITY OF LINDEN COMP.PROG.SUP 3,065.00 2,946.88 2,943.88 99.90 2,806.25 2,571.87 2,237.50

2018 010-345-023 INDIGENT DEFENSE MAGISTR JP# .00 .00 .00 .00 .00 .00

2020 010-345-024 COLLECTION AGENCIES -JP REPO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 299.40

2020 010-345-025 JP CJCPT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-345-026 JP#4 TRANSACTION REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 5,450.46 721.99 13.25 .00 829.00 .00

2020 010-346-000 COUNTY PERCENTAGE OF STATE C 55,000.00 50,000.00 47,068.23 94.14 55,537.95 52,586.74 75,171.41

2020 010-347-000 VIDEO FEES 300.00 650.00 320.18 49.26 379.71 645.54 678.39

2020 010-347-002 ARCHIVAL FEE-CO.CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 37,510.24 .00 .00

2016 010-347-003 CO.CLERK IMAGING SYSTEM .00 .00 .00 .00 .00 .00

2020 010-347-007 CO.CLK RECORDS MANAGMT. 58,763.94 53,241.06 59,605.23 111.95 107,117.60 46,521.01 18,736.68

2020 010-347-008 COURTROOM SECURITY TRANSF 20 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 789.07 .00 .00

2020 010-347-009 MANATRON PROJECT PAYOFF CCLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-347-010 CO.CLERK TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-348-000 DEF. & DISMISSAL FUND 1,800.00 2,000.00 1,622.70 81.14 1,884.00 1,617.30 2,570.70

2020 010-349-000 CRIMINAL DISTRICT ATTORNEY 3,700.00 4,000.00 2,862.82 71.57 3,699.34 4,121.24 5,131.65

2020 010-349-001 PROSECUTOR'S FEE 2020 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-356-000 TAX COLLECTOR 120,000.00 90,000.00 45,149.01 50.17 120,635.48 59,574.40 108,810.83

2016 010-357-000 TAX OVER/SHORT ACCT. .00 .00 .00 .00 .00 .00

2020 010-358-000 TAX A/C COLLECTION RECEIPTS 7,000.00 6,500.00 7,730.66 118.93 6,477.51 319.15 5,977.20

2020 010-358-001 LATE RENDITION PENALTY 32,000.00 18,000.00 32,409.95 180.06 6,780.91 17,799.21 12.04

2020 010-358-002 SALES TAX COMMISSION 85,000.00 85,000.00 83,801.52 98.59 73,892.40 161,286.13 .00

2020 010-360-000 STATE OF TEXAS-CO.JUDGE SUPP 25,000.00 25,200.00 25,200.00 100.00 25,200.00 25,200.00 25,200.00

2020 010-360-200 MIXED BEVERAGE TAX 9,200.00 8,000.00 9,679.93 121.00 9,268.91 7,685.10 8,576.72

2020 010-365-000 VFW GRANT TO VSO PROGRAM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-370-300 LAKE PATROL GRANT 763.41 11,750.00 3,765.53 32.05 763.41 16,940.24 18,285.69

2020 010-370-301 JAIL STANDARDS -LAPTOP491988 \*NOT FOUND\*\* .00 1,010.95 .00 .00 .00 .00

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-370-311 EMERGENCY MANAGEMENT S&F REI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-370-312 EMERGENCY MANGMT FEMA REIMB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-370-320 CRIME VICTIMS COORD GRANT 42,000.00 42,000.00 38,500.00 91.67 42,000.00 42,000.00 45,500.00

2016 010-370-321 CRIMINAL INDIGENT DEFENSE FE .00 .00 .00 .00 .00 .00

2020 010-370-322 CRIMINAL RESITUTION PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1.52 281.08-

2020 010-377-311 ELECTIONS EXP.REIMBM.OTHER E 5,000.00 16,500.00 9,825.00- 59.55 4,973.74 16,506.30 3,115.76

2020 010-380-000 LEASE-ROYALTY PAYMENTS 1,200.00 600.00 1,231.62 205.27 1,287.05 661.86 591.22

2020 010-380-001 DPS RENT -COUNTY JAIL 12,000.00 14,000.00 12,000.00 85.71 12,016.32 12,000.00 3,000.00

2020 010-380-003 OIL LEASE ON COUNTY PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-383-001 E-GRANT 3373401 RADIOS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 9,338.50 .00 .00

2020 010-383-002 DISASTER RELIEF FEMA 3216 EM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-383-003 CHILD WELFARE CPS 6,000.00 1,500.00 8,170.70 544.71 2,050.78 3,817.28 968.68

2020 010-383-004 JAG-2019 CHEVY TAHOE \_\_\_\_\_\_\_\_\_\_\_\_ 17,121.61 .00 .00 .00 3,000.00 4,500.00

2020 010-383-005 GRANT DJ3779101 INT ROOM EQU \*NOT FOUND\*\* .00 .00 .00 .00 2,630.67 .00

2020 010-390-000 MISC-OTHER REVENUE SOURCES 30,000.00 35,000.00 45,575.76 130.22 31,304.36 44,600.80 40,512.34

2020 010-390-001 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-390-002 CASH CORRECTIONS/VOIDED CHEC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 15.00- 3,261.54

2020 010-390-003 PROPERTY INS. CLAIMS ADJ. \_\_\_\_\_\_\_\_\_\_\_\_ .00 20,908.46 .00 43,000.00 .00 .00

2020 010-390-004 REIMB-EDU, TRAINING, TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-390-005 AUTO INS CLAIM PAYMENTS RECV \*NOT FOUND\*\* .00 9,900.00 .00 .00 .00 .00

2020 010-390-024 INSURANCE ADJUSTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-390-025 HEALTH INS. CREDITS \_\_\_\_\_\_\_\_\_\_\_\_ 26,531.00 13,143.38 49.54 26,531.06 .00 102,042.56

2020 010-390-026 CRIME COVERAGE INS. REFUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-390-027 CHRISTMAS PARTY DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 646.84 .00 .00

2020 010-390-028 AMENDED STATE FEE 2010-2013 \_\_\_\_\_\_\_\_\_\_\_\_ 80,096.28 80,096.28 100.00 .00 .00 .00

2020 010-390-029 INTERLOCAL AGREEMENT JAIL \*NOT FOUND\*\* .00 2,000.00 .00 .00 .00 .00

2020 010-390-171 AIP COLLECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-390-300 HISTORIC COMMISSION 2,100.00 2,100.00 88.09 4.19 .00 .00 .00

2020 010-390-301 CASS CO. CONSERVANCY DONATIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-390-900 TRANSF. FR LINDEN ENTPRISE 3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,152.79 .00 .00

2020 010-390-901 TRANSFER FROM MAIN R&B SURPL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-390-950 TRANSFER FROM SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-399-000 TRANSFER - INDIRECT COST,ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-399-170 TRANSF. FISCAL FEE FR ADULT 4,000.00 4,000.00 4,597.00 114.93 4,654.00 4,173.00 3,968.00

2020 010-399-175 TRANSFER FROM TOBACCO STLMNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-399-176 TRANSF IND DEF MAGISTRATE EX 3,850.00 3,805.00 3,857.72 101.39 3,849.30 3,755.13 3,801.40

2020 010-399-177 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-399-178 TRF JP TECH/TRANSACTION FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-399-180 TRANSF.FR COURTHOUSE SEC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-399-240 CRIMINAL DIST. ATTY. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-399-241 CDA PROSECUTING ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 492.29 .00 .00 2,020.00 1,460.00

2020 010-399-242 CHAPTER 415 -CDA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,500.00 1,000.00 2,066.80

2020 010-399-243 CHAPTER 415 CONSTABLES EDUCA \_\_\_\_\_\_\_\_\_\_\_\_ 4,500.00 1,834.98 40.78 4,322.66 .00 .00

2020 010-399-244 TRF TRAIN/ED CH 1701.157 SHE \*NOT FOUND\*\* .00 3,024.56 .00 3,066.40 .00 .00

2020 010-399-246 DA STATE SUPLMT.FOR SALARY 3,024.00 .00 3,603.48 .00 3,935.88 3,935.88 3,935.88

2020 010-399-247 CDA PRETRIAL DIVERSION REVEN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-399-902 TRANSF SURPLUS FROM FORESTRY 151,844.82 .00 .00 .00 .00 .00 .00

2020 010-399-999 TOTAL REVENUE GENERAL FUND 9250,343.23 9077,317.50 8954,277.82 98.64 9100,729.88 8710,345.74 8788,767.95

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2018 010-400-000 COUNTY JUDGE .00 .00 .00 .00 .00 .00

2020 010-400-101 SALARY COUNTY JUDGE 53,535.03 55,371.37 55,371.37 100.00 50,941.32 49,928.16 48,469.08

2020 010-400-102 STATE SUPPLEMENT 25,200.00 25,200.00 25,200.00 100.00 25,200.00 25,200.00 25,200.00

2020 010-400-108 SALARY - SECRETARY 36,833.65 36,087.48 36,087.48 100.00 34,046.40 33,353.52 32,360.88

2020 010-400-109 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-400-110 SECRETARY- PART TIME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 230.00 .00 .00

2020 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

2020 010-400-147 SOCIAL SECURITY/ST SUP/CO JU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-400-148 RETIREMENT/CO JUDGE ST SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-400-149 WORKERS COMP/ST CO JUD SAL S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-400-150 SOCIAL SECURITY 9,602.94 9,374.21 9,374.21 100.00 9,122.87 8,998.62 8,684.34

2020 010-400-151 RETIREMENT 14,533.08 14,462.87 14,462.87 100.00 13,810.92 13,614.79 13,057.96

2020 010-400-152 HOSPITALIZATION 12,732.00 12,866.84 12,866.84 100.00 13,680.62 12,872.60 13,153.56

2020 010-400-153 WORKERS COMPENSATION 338.93 318.56 318.56 100.00 424.80 438.36 512.60

2020 010-400-154 UNEMPLOYMENT 74.39 65.59 65.59 100.00 78.68 101.16 130.93

2020 010-400-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,954.49

2020 010-400-220 CELL PHONE 360.00 360.00 360.00 100.00 360.00 360.00 360.00

2016 010-400-250 COMPUTER SUPPLIES .00 .00 .00 .00 .00 .00

2020 010-400-300 OFFICE SUPPLIES 500.00 345.16 345.16 100.00 1,158.48 255.00 1,181.82

2020 010-400-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 1,360.00 1,360.00 100.00 461.00 .00 .00

2020 010-400-330 POSTAGE 125.00 61.83 61.83 100.00 58.53 107.56 296.23

2020 010-400-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-400-345 INTERNET EXPENSE/CO.JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-400-350 COPY MACHINE EXPENSE 2,600.00 2,069.99 2,069.99 100.00 1,805.22 2,003.15 .00

2020 010-400-400 PROFESSIONAL DUES 1,000.00 375.00 375.00 100.00 415.00 1,035.00 4,391.48

2020 010-400-401 AUTO ALLOWANCE 8,400.00 8,400.00 8,400.00 100.00 8,400.00 8,400.00 7,200.00

2020 010-400-402 SEMINAR EXPENSE & OTHER TRAV 7,000.00 6,239.10 6,239.10 100.00 3,060.34 3,932.40 4,751.23

2020 010-400-450 CAPITAL OUTLAY-CO JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 313.00 4,919.97

2020 010-400-998 EXPENDITURES COUNTY JUDGE 174,035.02 174,158.00 174,158.00 100.00 164,454.18 162,113.32 168,824.57

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-401-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-500 PHYSICIAN \_\_\_\_\_\_\_\_\_\_\_\_ 3,682.00 3,682.00 100.00 4,390.00 8,486.48 7,843.00

2020 010-401-501 PRESCRIPTION DRUGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-502 HOSPITAL, INPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-503 HOSPITAL, OUTPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-504 LABORATORY/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-505 SKILLED NURSING FACILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-506 NDC PRESCRIPTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-507 EMERGENCY PHYSICIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-508 EMERGENCY HOSPITAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-509 EMERGENCY LABORATORY/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-510 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-511 STATE HOSP CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-512 RURAL HEALTH CLINIC SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-513 JAIL CPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-514 JAIL NON-CPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-515 JAIL HOSP. INPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-516 JAIL HOSP. OUTPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-517 JAIL LAB/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-518 JAIL MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-519 JAIL NDC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-520 JAIL RURAL CLINIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-401-525 OPTIONAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 13,100.90 13,100.90 100.00 1,995.00 .00 .00

2020 010-401-526 IGT- CONTRIBUTIONS \_\_\_\_\_\_\_\_\_\_\_\_ 450,000.00 450,000.00 100.00 400,000.00 580,000.00 200,000.00

2020 010-401-527 GENERAL REV TAX LEVY % 650,360.42 192,968.86 .00 .00 .00 .00 .00

2020 010-401-998 EXPENDITURES INDIGENT HEALTH 650,360.42 659,751.76 466,782.90 70.75 406,385.00 588,486.48 207,843.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-402-101 SALARY IHC ADM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-130 TRAVEL-IHC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 653.19

2020 010-402-250 COMP SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-340 COMP PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-350 COPY MACHINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-405 RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-402-998 EXPENDITURES IHC-OFFICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 653.19

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-403-101 SALARY COUNTY CLERK 53,280.03 56,308.09 56,308.09 100.00 50,617.32 48,857.16 47,434.08

2020 010-403-107 SALARY DEPUTIES 125,392.41 122,137.76 122,137.76 100.00 116,844.86 114,214.27 113,862.40

2020 010-403-150 SOCIAL SECURITY 13,668.44 12,835.69 12,835.69 100.00 12,241.91 11,738.70 11,962.33

2020 010-403-151 RETIREMENT 20,685.80 20,381.82 20,381.82 100.00 19,250.72 18,690.57 18,562.07

2020 010-403-152 HOSPITALIZATION 31,830.00 31,631.24 31,631.24 100.00 33,056.05 32,181.50 32,883.90

2020 010-403-153 WORKERS COMPENSATION 482.42 452.00 452.00 100.00 597.72 613.68 705.04

2020 010-403-154 UNEMPLOYMENT 250.78 219.95 219.95 100.00 264.82 343.14 456.62

2020 010-403-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,179.10

2020 010-403-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-403-300 OFFICE SUPPLIES 5,000.00 2,873.53 2,873.53 100.00 6,139.26 7,372.68 8,018.15

2016 010-403-309 IMAGING SYSTEM .00 .00 .00 .00 .00 .00

2016 010-403-314 PRESVATION OF RECORDS/EXPENS .00 .00 .00 .00 .00 .00

2020 010-403-315 RECORDS MANAGEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,405.23

2020 010-403-316 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-403-317 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-403-319 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-403-320 BOND PREMIUM 1,400.00 1,500.00 1,500.00 100.00 690.00 630.00 635.00

2020 010-403-330 POSTAGE 4,000.00 2,823.01 2,823.01 100.00 3,036.17 3,040.53 2,772.73

2020 010-403-331 PROBATE TRAVEL 1,500.00 1,332.51 1,332.51 100.00 500.29 .00 1,734.92

2020 010-403-350 COPY MACHINE EXPENSE 3,300.00 3,052.58 3,052.58 100.00 3,483.60 3,492.23 .00

2020 010-403-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 30.00 30.00 100.00 30.00 .00 30.00

2020 010-403-401 TRAVEL & SEMINAR EXPENSE 3,500.00 1,956.60 1,956.60 100.00 129.00 2,556.24 2,910.73

2020 010-403-450 CAPITAL OUTLAY-CO.CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 15,417.68 9,722.00

2020 010-403-998 EXPENDITURES COUNTY CLERK 264,289.88 257,534.78 257,534.78 100.00 246,881.72 259,148.38 256,274.30

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-404-101 REC MANAG SAL CO CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-404-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-404-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-404-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-404-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-404-154 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-404-998 EXPENDITURES CO CLK REC MGMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-405-000 RECORDS MANAGEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 52,506.18 .00 2,353.45

2020 010-405-001 MANATRON FILM STORAGE 5,856.84 6,119.67 6,119.67 100.00 4,963.75 6,742.41 .00

2020 010-405-002 THOMPS. REUTER MAINTENANCE 36,011.10 34,626.06 34,626.06 100.00 36,509.67 28,963.74 .00

2020 010-405-003 KBRO- HARDW. MAINT. SUPPORT 16,200.00 16,200.00 16,200.00 100.00 12,600.00 11,700.00 10,800.00

2020 010-405-004 MANATRON SYSTEM PROJECT BAL. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 46.00 .00 147,644.88

2020 010-405-005 STEWART HARDW. SUPPORT 696.00 677.00 677.00 100.00 492.00 .00 .00

2020 010-405-006 PRESERVATION OF VITAL RECORD \_\_\_\_\_\_\_\_\_\_\_\_ 1,985.50 1,985.50 100.00 1,682.80 .00 .00

2020 010-405-998 CO.CLERK RECORDS MANGT TOTAL 58,763.94 59,608.23 59,608.23 100.00 108,800.40 47,406.15 160,798.33

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-406-000 CO.CLERK TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-406-001 TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 254.90 2,178.00

2020 010-406-998 CO.CLERK TECH. FUNDS TOTALS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 254.90 2,178.00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-407-000 CO.CLERK ARCHIVE \_\_\_\_\_\_\_\_\_\_\_\_ 1,373.75 1,373.75 100.00 37,510.24 .00 .00

2020 010-407-001 ARCHIVE MISC. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 2,910.00 2,910.00 100.00 .00 .00 .00

2020 010-407-003 KOFILE ARCHIVE CONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 84,878.83 .00

2020 010-407-998 COUNTY CLERK ARCHIVE TOTALS \_\_\_\_\_\_\_\_\_\_\_\_ 4,283.75 4,283.75 100.00 37,510.24 84,878.83 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-430-101 SALARY DISTRICT CLERK 52,356.03 55,530.70 55,530.70 100.00 49,834.32 48,857.16 47,434.08

2020 010-430-107 SALARY- DEPUTIES 145,159.52 140,577.43 140,577.43 100.00 137,915.30 131,841.78 130,922.09

2020 010-430-108 SALARY-PART TIME EMPLOYEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-430-150 SOCIAL SECURITY 15,109.94 12,996.31 12,996.31 100.00 13,342.28 13,003.65 13,318.14

2020 010-430-151 RETIREMENT 22,867.36 22,436.00 22,436.00 100.00 21,581.84 20,772.79 20,622.29

2020 010-430-152 HOSPITALIZATION 38,196.00 38,060.42 38,060.42 100.00 40,501.80 38,617.80 39,460.68

2020 010-430-153 WORKERS COMPENSATION 533.29 494.72 494.72 100.00 665.64 674.48 788.80

2020 010-430-154 UNEMPLOYMENT 290.32 252.67 252.67 100.00 313.70 395.99 523.81

2020 010-430-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,253.59

2020 010-430-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-430-300 OFFICE SUPPLIES 6,500.00 6,329.84 6,329.84 100.00 5,526.98 8,878.70 9,738.17

2020 010-430-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-430-314 E FILE SOFTW. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-430-320 BOND PREMIUM 1,000.00 2,435.00 2,435.00 100.00 1,050.00 720.00 875.00

2020 010-430-330 POSTAGE 4,000.00 4,655.71 4,655.71 100.00 4,667.18 11,171.66 10,489.75

2020 010-430-350 COPY MACHINE EXPENSE 2,223.00 2,232.22 2,232.22 100.00 2,980.34 2,758.92 .00

2020 010-430-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-430-401 TRAVEL & SEMINAR EXPENSE 3,500.00 2,069.10 2,069.10 100.00 3,263.50 2,734.19 2,229.72

2020 010-430-403 RECORDS MANAGEMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-430-450 CAPITAL OUTLAY-DIST CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,014.00

2020 010-430-998 EXPENDITURES DISTRICT CLERK 291,735.46 288,070.12 288,070.12 100.00 281,642.88 280,427.12 279,670.12

2020 010-431-998 EXPENDITURES DIST CLK REC MG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-435-351 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 163.38 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-440-101 SALARY- ASSESSOR-COLLECTOR 53,085.03 57,569.92 57,569.92 100.00 50,491.32 49,478.16 48,022.08

2020 010-440-107 SALARY - DEPUTIES 190,697.89 183,331.40 183,331.40 100.00 167,150.66 165,357.66 161,318.96

2020 010-440-108 TAX OFF EXTRA HELP \_\_\_\_\_\_\_\_\_\_\_\_ 2,600.27 2,600.27 100.00 722.59- 1,581.75 .00

2020 010-440-109 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-440-150 SOCIAL SECURITY 18,649.39 17,876.93 17,876.93 100.00 16,213.13 15,820.21 15,135.29

2020 010-440-151 RETIREMENT 28,223.97 27,933.85 27,933.85 100.00 25,018.73 24,701.90 24,205.63

2020 010-440-152 HOSPITALIZATION 44,562.00 45,033.94 45,033.94 100.00 47,309.42 42,882.20 46,037.46

2020 010-440-153 WORKERS COMPENSATION 658.21 624.24 624.24 100.00 779.00 788.68 924.04

2020 010-440-154 UNEMPLOYMENT 381.40 338.57 338.57 100.00 381.75 503.78 646.75

2020 010-440-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 4,074.04

2020 010-440-205 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-440-210 STAMPED ENVELOPES 1,500.00 478.80 478.80 100.00 1,441.33 1,434.11 952.68

2020 010-440-220 TAX RECEIPTS- MAILERS 1,700.00 3,382.00 3,382.00 100.00 1,581.30 1,581.25 1,581.49

2020 010-440-225 TAX ROLL PREPARATION 6,000.00 4,364.22 4,364.22 100.00 5,758.06 5,968.26 4,747.66

2020 010-440-230 TAX ROLL CONVERSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-440-250 COMPUTER SUPPLIES 1,600.00 1,845.81 1,845.81 100.00 1,545.58 1,520.56 2,549.37

2020 010-440-255 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-440-300 OFFICE SUPPLIES 2,400.00 2,289.33 2,289.33 100.00 2,851.38 3,057.78 1,560.23

2020 010-440-305 MV SUPPLIES 1,000.00 1,075.32 1,075.32 100.00 683.63 1,219.51 588.86

2020 010-440-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 64.21 64.21 100.00 .00 4,018.00 .00

2020 010-440-330 POSTAGE 28,000.00 19,474.44 19,474.44 100.00 33,526.71 26,486.01 34,417.49

2020 010-440-335 POSTAGE SUPPLIES 300.00 190.91 190.91 100.00 164.97 296.94 289.93

2020 010-440-350 COPY MACHINE EXPENSE 2,000.00 3,485.78 3,485.78 100.00 4,171.29 4,582.50 .00

2020 010-440-360 VOTER REGISTRATION 2,100.00 358.20 358.20 100.00 2,062.01 1,644.85- 1,246.54

2020 010-440-400 PROFESSIONAL DUES 180.00 180.00 180.00 100.00 140.00 .00 55.00

2020 010-440-401 TRAVEL & SCHOOL EXPENSE 6,200.00 4,601.47 4,601.47 100.00 6,017.04 7,250.91 4,387.36

2020 010-440-450 CAPITAL OUTLAY-TAX COLL \_\_\_\_\_\_\_\_\_\_\_\_ 843.96 .00 .00 1,371.95 2,687.00- 3,206.59

2020 010-440-998 EXPENDITURES TAX OFFICE 389,237.89 377,943.57 377,099.61 99.78 367,936.67 354,361.70 355,947.45

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-448-000 LAKE PATROL OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-448-005 COMMISARY REIMB. EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-448-101 LAKE PATROL OFFICER SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-448-150 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-448-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-448-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-448-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-448-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-448-400 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-448-998 TOTAL LAKE PATROL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-449-000 SHERIFF SPECIAL REV/EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 552.72 552.72 100.00 22.50 .00 .00

2020 010-449-001 TRAIN &ED CPT 1701.157 SHERI 3,024.00 4,433.41 4,433.41 100.00 13,017.50 9,578.44 9,359.83

2020 010-449-002 EXPENDITURES FROM SALES -FOR \_\_\_\_\_\_\_\_\_\_\_\_ 10,005.98 10,005.98 100.00 4,831.80 1,499.00 379.99

2020 010-449-003 E-GRT 3012401 VIDEO CAMERAS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 26,694.85 35,330.00

2020 010-449-004 E-GRANT CONSOLE FOR DISPATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 58,491.04

2020 010-449-005 E-GRT 3012402 VIDEO CAMERA E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 20,080.00 .00

2020 010-449-006 E-GRT 3457501 BULLETPROOF VE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 19,617.60 .00 .00

2020 010-449-007 JAG - 2019 CHEV TAHOE \_\_\_\_\_\_\_\_\_\_\_\_ 26,075.84 26,075.84 100.00 .00 .00 .00

2020 010-449-008 K9 DRG DOG EXPENSE/SO DONATI \_\_\_\_\_\_\_\_\_\_\_\_ 9,218.95 9,218.95 100.00 .00 .00 .00

2020 010-449-998 SHERIFF SPECIAL REVENUE TOTA 3,024.00 50,286.90 50,286.90 100.00 37,489.40 57,852.29 103,560.86

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-450-101 SALARY-SHERIFF 57,479.00 76,286.21 76,286.21 100.00 54,710.64 53,637.84 52,075.56

2020 010-450-102 SECURITY OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-450-103 LAKE PATROL SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 3,437.85 3,437.85 100.00 763.41 5,190.24 6,535.69

2020 010-450-104 PART TIME DEPUTY SALARY 7,000.00 3,858.00 3,858.00 100.00 2,972.00 1,040.00 1,875.00

2020 010-450-105 SALARY-DISPATCHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-450-106 SALARY -JAILERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-450-107 SALARY-DEPUTIES 741,200.28 708,605.71 708,605.71 100.00 680,362.46 690,754.94 661,122.92

2020 010-450-108 SALARY - SECRETARY SHERIFF 35,699.65 34,973.52 34,973.52 100.00 33,932.40 31,603.20 30,658.20

2020 010-450-109 MENTAL TRANSPORT OFFICER 39,252.74 38,483.04 38,483.04 100.00 37,362.12 36,629.52 35,562.60

2020 010-450-110 MONTHLY UNIFORM EXPENSE 6,000.00 22,015.85 22,015.85 100.00 33,474.19 5,962.50 5,987.50

2020 010-450-115 PURCHASE OF UNIFORMS 4,000.00 4,717.23 4,717.23 100.00 1,016.96 3,473.07 4,549.00

2020 010-450-150 SOCIAL SECURITY 68,469.92 65,485.89 65,485.89 100.00 62,767.45 61,219.06 58,643.31

2020 010-450-151 RETIREMENT 102,811.87 102,859.89 102,859.89 100.00 97,504.53 95,078.20 91,522.76

2020 010-450-152 HOSPITALIZATION 133,686.00 120,640.08 120,640.08 100.00 127,222.21 124,493.70 124,475.58

2020 010-450-153 WORKERS COMPENSATION 14,690.42 15,534.98 15,534.98 100.00 18,767.40 18,945.44 18,794.12

2020 010-450-154 UNEMPLOYMENT 1,658.31 1,477.63 1,477.63 100.00 1,794.96 2,307.55 2,957.44

2020 010-450-200 CELL PHONE EXPENSE 9,500.00 9,629.26 9,629.26 100.00 9,346.20 11,088.08 23,569.71

2020 010-450-230 K-9 1,000.00 295.90 295.90 100.00 1,673.34 766.05 1,300.07

2020 010-450-235 ESTRAY FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-450-240 TELETYPE MAINTENANCE .00 .00 .00 .00 .00 .00

2016 010-450-250 COMPUTER SUPPLIES .00 .00 .00 .00 .00 .00

2020 010-450-300 OFFICE SUPPLIES 12,000.00 11,451.82 11,451.82 100.00 10,892.11 13,915.86 10,755.18

2020 010-450-305 INVESTIGATION SUPPLIES 7,000.00 3,647.28 3,647.28 100.00 5,753.41 6,641.47 5,418.27

2020 010-450-310 FIREARMS, BADGES, ETC. 2,000.00 976.55 976.55 100.00 152.59 3,632.19 2,143.68

2020 010-450-330 POSTAGE 1,500.00 911.02 911.02 100.00 1,186.67 974.70 975.54

2020 010-450-350 COPY MACHINE EXPENSE 2,800.00 2,520.72 2,520.72 100.00 2,763.90 2,729.83 .00

2020 010-450-400 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ 90.00 90.00 100.00 540.00 .00 505.00

2020 010-450-401 TRAVEL 4,000.00 7,729.53 7,729.53 100.00 4,171.48 2,422.01 1,216.25

2020 010-450-402 REGISTRATION & TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ 937.28 937.28 100.00 .00 344.99 84.80-

2020 010-450-403 CHAPTER 415 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-450-404 AUTO ALLOWANCE 8,400.00 8,400.00 8,400.00 100.00 8,400.00 8,400.00 7,200.00

2016 010-450-410 COMMUNICATIONS & TRANSMITTER .00 .00 .00 .00 .00 .00

2020 010-450-420 MEDICAL-EMPLOYEES 2,500.00 2,359.00 2,359.00 100.00 2,721.00 2,435.12 2,355.75

2020 010-450-450 CAPITAL OUTLAY-SHERIFF 30,000.00 27,337.33 27,337.33 100.00 127.26 63,425.00 73,554.65

2020 010-450-451 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-450-454 CHAPTER 415- TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-450-500 INSURANCE (EQUIPMENT &VECHIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-450-520 FUEL (CARS) 110,000.00 108,148.95 108,148.95 100.00 111,905.46 86,462.44 76,984.10

2020 010-450-540 REPAIRS & MAINT. ON CARS 50,000.00 50,906.52 50,906.52 100.00 51,545.90 38,662.61 34,930.87

2020 010-450-545 VEHICLE INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-450-550 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-450-560 COURT ORDERED PRISN. TRANSP \_\_\_\_\_\_\_\_\_\_\_\_ 975.03 975.03 100.00 744.19- 4,112.00- 2,585.89

2020 010-450-998 EXPENDITURES SHERIFF 1452,648.19 1434,692.07 1434,692.07 100.00 1363,085.86 1368,123.61 1338,169.84

2020 010-451-998 EXPENDITURES DRUG ENFORCEMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-452-101 SALARY - COURTROOM SECURITY 39,252.74 40,241.30 40,241.30 100.00 37,362.12 36,629.52 35,554.60

2020 010-452-110 UNIFORM EXPENSE 300.00 300.00 300.00 100.00 300.00 300.00 300.00

2020 010-452-150 SOCIAL SECURITY 3,025.78 2,701.22 2,701.22 100.00 2,545.32 2,489.30 2,442.27

2020 010-452-151 RETIREMENT 4,579.22 4,485.48 4,485.48 100.00 4,329.24 4,245.06 4,137.20

2020 010-452-152 HOSPITALIZATION 6,366.00 6,433.42 6,433.42 100.00 6,840.31 6,436.30 6,576.78

2020 010-452-153 WORKERS COMPENSATION 676.35 664.72 664.72 100.00 770.96 799.16 807.56

2020 010-452-154 UNEMPLOYMENT 79.11 71.24 71.24 100.00 85.68 110.82 143.42

2020 010-452-155 DEFIBRILLATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,275.00 .00 .00

2020 010-452-300 SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-452-400 MISCELLANEOUS EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-452-998 TOTAL 54,279.20 54,897.38 54,897.38 100.00 53,508.63 51,010.16 49,961.83

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-455-105 MAINTENANCE ADM. 34,450.58 .00 .00 .00 .00 .00 .00

2020 010-455-106 JAILERS SALARY 850,025.42 845,708.54 845,708.54 100.00 804,269.31 771,250.99 738,918.14

2020 010-455-107 PART TIME JAILER 6,000.00 5,089.92 5,089.92 100.00 388.00 6,007.50 9,335.00

2020 010-455-108 JAIL SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-455-109 COUNTY NURSE SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-455-110 UNIFORM 16,200.00 15,912.50 15,912.50 100.00 15,225.00 14,937.50 14,825.00

2020 010-455-150 SOCIAL SECURITY 69,360.71 62,616.90 62,616.90 100.00 60,623.25 58,493.87 56,631.86

2020 010-455-151 RETIREMENT 104,275.77 98,797.34 98,797.34 100.00 93,790.33 91,048.72 87,783.30

2020 010-455-152 HOSPITALIZATION 178,248.00 157,628.80 157,628.80 100.00 151,697.40 144,367.96 150,782.70

2020 010-455-153 WORKERS COMPENSATION 12,956.97 10,868.54 10,868.54 100.00 12,119.28 12,792.76 12,464.04

2020 010-455-154 UNEMPLOYMENT 1,813.35 1,525.71 1,525.71 100.00 1,867.25 2,371.52 3,056.22

2020 010-455-220 PRISONER FOOD SERVICE 70,000.00 65,609.85 65,609.85 100.00 73,295.96 77,593.92 74,117.26

2020 010-455-225 OUT OF CO.INMATE HOUSING 300,000.00 223,555.47 223,555.47 100.00 361,558.52 394,746.87 347,496.38

2020 010-455-300 JAIL-SUPPLIES 25,000.00 16,834.30 16,834.30 100.00 22,011.91 21,753.94 22,132.37

2020 010-455-305 OFFICE SUPPLIES 12,500.00 11,408.34 11,408.34 100.00 12,237.89 12,020.13 10,252.99

2020 010-455-330 POSTAGE - JAIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-455-350 COPY MACHINE EXPENSE 2,000.00 1,859.07 1,859.07 100.00 2,299.68 2,324.20 .00

2020 010-455-400 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ 30.00 30.00 100.00 250.00 .00 .00

2020 010-455-420 EMPLOYEE MEDICAL 1,000.00 465.00 465.00 100.00 .00 849.83 260.00

2020 010-455-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ 984.54 984.54 100.00 .00 329.00 880.00

2020 010-455-510 JAIL-REPAIRS & MAINTENANCE 40,000.00 47,645.61 47,645.61 100.00 26,932.01 25,371.42 64,769.19

2020 010-455-600 JAIL-UTILITIES 67,500.00 69,552.61 69,552.61 100.00 69,573.48 65,710.13 64,267.58

2020 010-455-998 EXPENDITURES JAIL 1791,330.80 1636,093.04 1636,093.04 100.00 1708,139.27 1701,970.26 1657,972.03

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-460-101 SALARY- ASST.DIST.ATTORNEYS 159,828.64 169,638.21 169,638.21 100.00 158,248.68 158,257.48 153,689.92

2020 010-460-105 DA ST.PROVIDED SAL SUPPLEMEN \_\_\_\_\_\_\_\_\_\_\_\_ 3,336.63 3,336.63 100.00 3,639.96 3,639.96 3,639.96

2020 010-460-106 SALARY PROS.ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-460-107 SALARY-CRIMINAL INVESTIGATOR 91,880.50 88,493.29 88,493.29 100.00 88,829.28 86,168.64 84,913.92

2020 010-460-108 SALARY-SECRETARIES 94,137.71 91,735.88 91,735.88 100.00 87,302.70 87,421.32 84,875.16

2020 010-460-109 VICTIM ASST COORD SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-460-110 PART TIME STAFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-460-111 CONTRACT ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-460-112 APPEALS/INVESTIGATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-460-130 CONTINGENT INV. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-460-131 COMPENSATION EQUAL-DISTR JUD 1,200.00 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2020 010-460-150 SOCIAL SECURITY 27,402.78 25,976.76 25,976.76 100.00 26,009.31 25,845.60 25,492.56

2020 010-460-151 RETIREMENT 41,471.33 41,069.45 41,069.45 100.00 39,643.98 39,099.90 38,145.44

2020 010-460-152 HOSPITALIZATION 44,562.00 42,722.95 42,722.95 100.00 47,309.42 42,921.90 46,037.46

2020 010-460-153 WORKERS COMPENSATION 2,392.19 2,323.60 2,323.60 100.00 2,821.88 1,249.72 3,123.60

2020 010-460-154 UNEMPLOYMENT 714.01 635.85 635.85 100.00 784.63 1,019.89 1,328.07

2020 010-460-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 121.50 .00 957.30

2020 010-460-202 CELL PHONE EXPENSE 2,640.00 2,530.00 2,530.00 100.00 2,915.00 1,595.00 2,448.55

2020 010-460-250 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-460-300 OFFICE SUPPLIES 8,000.00 7,894.03 7,894.03 100.00 7,934.50 8,602.56 5,875.66

2020 010-460-305 INVESTIGATION EXPENSE 8,000.00 4,097.65 4,097.65 100.00 9,976.69 7,025.31 7,462.80

2020 010-460-306 WITNESS FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-460-310 CDA PRETRIAL DIVERSION EXPEN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-460-330 POSTAGE 1,500.00 1,704.77 1,704.77 100.00 1,969.45 1,752.99 973.62

2016 010-460-340 COMPUTER PROGRAMMING .00 .00 .00 .00 .00 .00

2016 010-460-345 INTERNET EXPENSE/DIST.ATTORN .00 .00 .00 .00 .00 .00

2020 010-460-350 COPY MACHINE EXPENSE 4,000.00 2,829.61 2,829.61 100.00 3,664.46 3,059.16 .00

2020 010-460-400 PROFESSIONAL DUES 1,500.00 1,355.64 1,355.64 100.00 1,561.18 .00 100.96

2020 010-460-401 MONTHLY TRAVEL ALLOW--CRIM I 5,760.00 5,520.00 5,520.00 100.00 5,760.00 5,580.00 5,760.00

2020 010-460-402 MONTHLY TRAVEL ALLOW--ASST. 2,760.00 2,645.00 2,645.00 100.00 2,760.00 2,731.25 2,760.00

2020 010-460-405 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-460-406 TRAVEL & CONFERENCE 12,000.00 13,555.56 13,555.56 100.00 10,272.82 19,850.40 16,512.42

2020 010-460-407 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-460-410 LAW BOOKS \_\_\_\_\_\_\_\_\_\_\_\_ 1,888.00 1,888.00 100.00 64.00 .00 .00

2020 010-460-415 LEGAL PUBLICATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-460-420 TRANSCRIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 195.00 195.00 100.00 .00 .00 .00

2020 010-460-450 CAPITAL OUTLAY-C.D.A. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 890.46

2020 010-460-998 EXPENDITURES CRIMINAL D.A. 509,749.16 511,347.88 511,347.88 100.00 502,789.44 497,021.08 486,187.86

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-461-000 CRIME VICTIMS COORDINATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-461-101 SALARY 36,983.77 37,108.41 37,108.41 100.00 34,539.18 35,328.24 34,287.00

2020 010-461-150 SOCIAL SECURITY 2,829.26 2,651.04 2,651.04 100.00 2,526.20 2,559.64 2,489.80

2020 010-461-151 RETIREMENT 4,281.80 4,238.61 4,238.61 100.00 3,970.13 4,060.94 3,964.43

2020 010-461-152 HEALTH INSURANCE 6,366.00 6,433.42 6,433.42 100.00 6,840.31 6,436.30 6,576.78

2020 010-461-153 WORKERS COMPENSATION 99.86 95.32 95.32 100.00 127.48 129.12 151.12

2020 010-461-154 UNEMPLOYMENT 73.97 65.31 65.31 100.00 78.74 106.01 137.15

2020 010-461-998 TOTAL 50,634.66 50,592.11 50,592.11 100.00 48,082.04 48,620.25 47,606.28

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-462-000 TRAIN&ED CHPT 1701.157 DA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-462-001 TRAIN & ED CHPT 1701.157 DA 738.00 910.96 910.96 100.00 1,500.00 887.78 2,066.80

2020 010-462-998 TRAIN & ED CHPT 1701.157 DA 738.00 910.96 910.96 100.00 1,500.00 887.78 2,066.80

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2020 010-463-000 USSS COMPENSATION REIMB. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-463-101 SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-463-150 S0CIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-463-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-463-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-463-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-463-998 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-471-000 CONSTABLE # 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-471-101 SALARY-CONST #1 11,811.97 12,117.18 12,117.18 100.00 11,243.04 11,022.60 10,701.60

2020 010-471-150 SOCIAL SECURITY 1,745.12 1,727.28 1,727.28 100.00 1,701.60 1,684.68 1,643.98

2020 010-471-151 RETIREMENT 2,641.06 2,639.67 2,639.67 100.00 2,556.87 2,531.49 2,178.36

2020 010-471-152 HOSPITALIZATION 6,366.00 6,433.42 6,433.42 100.00 6,840.31 6,436.30 6,576.78

2020 010-471-153 WORKERS COMP. 390.08 386.52 386.52 100.00 455.32 476.56 483.92

2020 010-471-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-471-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-471-335 BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 177.50 .00

2020 010-471-350 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 300.00 .00 .00

2020 010-471-400 PROFESSIONAL DUES 60.00 60.00 60.00 100.00 60.00 60.00 60.00

2020 010-471-401 VEHICLE EXPENSE ALLOWANCE 11,000.00 11,000.04 11,000.04 100.00 11,000.04 11,000.04 10,788.00

2020 010-471-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-471-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-471-406 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-471-998 EXPENDITURES CONSTABLE #1 34,014.23 34,364.11 34,364.11 100.00 34,157.18 33,389.17 32,432.64

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-472-000 CONSTABLE #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-472-101 CONST #2 SALARY 11,811.97 12,117.18 12,117.18 100.00 11,243.04 11,022.60 10,701.60

2020 010-472-150 SOCIAL SECURITY 1,745.12 1,727.40 1,727.40 100.00 1,701.60 1,684.68 1,643.98

2020 010-472-151 RETIREMENT 2,641.06 2,639.64 2,639.64 100.00 2,556.87 2,531.49 2,178.36

2020 010-472-152 HOSPITALIZATION 6,366.00 6,433.42 6,433.42 100.00 6,840.31 6,436.30 6,576.78

2020 010-472-153 WORKERS COMP 390.08 386.52 386.52 100.00 455.32 476.56 483.92

2020 010-472-200 CELL PHONE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-472-330 POSTAGE 50.00 25.00 .00 .00 .00 24.50 .00

2020 010-472-335 BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 177.50 .00

2020 010-472-350 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 908.98 .00 .00

2020 010-472-400 PROFESSIONAL DUES 60.00 60.00 .00 .00 .00 60.00 .00

2020 010-472-401 VECHICLE EXPENSE ALLOWANCE 11,000.00 11,000.04 11,000.04 100.00 11,000.04 11,000.04 10,788.00

2020 010-472-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-472-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-472-406 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-472-407 BALANCE OF FORFT.BALLIST CAS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 251.00 829.00 .00

2020 010-472-998 EXPENDITURES CONSTABLE #2 34,064.23 34,389.20 34,304.20 99.75 34,957.16 34,242.67 32,372.64

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-473-000 CONSTABLE #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-473-101 CONST.#3 SALARY 12,510.97 12,780.18 12,780.18 100.00 11,870.04 11,469.60 10,701.60

2020 010-473-150 SOCIAL SECURITY 1,798.59 1,755.93 1,755.93 100.00 1,728.67 1,685.21 1,590.35

2020 010-473-151 RETIREMENT 2,721.98 2,717.16 2,717.16 100.00 2,628.97 2,582.69 2,178.36

2020 010-473-152 HOSPITALIZATION 6,366.00 6,433.42 6,433.42 100.00 6,840.31 5,903.25 6,576.78

2020 010-473-153 WORKERS COMPENSATION 402.04 397.88 397.88 100.00 468.16 486.24 483.92

2020 010-473-200 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-473-310 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-473-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-473-335 BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 177.50 .00

2020 010-473-350 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-473-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-473-400 PROFESSIONAL DUES 60.00 60.00 .00 .00 60.00 35.00 .00

2020 010-473-401 VEHICLE EXPENSE ALLOWANCE 11,000.00 11,000.04 11,000.04 100.00 11,000.04 11,000.04 10,788.00

2020 010-473-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-473-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-473-406 TASER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-473-998 EXPENDITURES CONTSABLE #3 34,859.58 35,144.61 35,084.61 99.83 34,596.19 33,339.53 32,319.01

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-474-000 CONSTABLE #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-474-101 CONST#4 SALARY 12,513.97 12,783.19 12,783.19 100.00 11,873.04 11,616.60 11,259.60

2020 010-474-150 SOCIAL SECURITY 1,798.82 1,778.22 1,778.22 100.00 1,749.78 1,730.23 1,686.63

2020 010-474-151 RETIREMENT 2,722.33 2,717.55 2,717.55 100.00 2,629.32 2,599.78 2,242.83

2020 010-474-152 HOSPITALIZATION 6,366.00 6,433.42 6,433.42 100.00 6,840.31 6,436.30 6,576.78

2020 010-474-153 WORKERS COMPENSATION 402.09 397.92 397.92 100.00 468.24 489.40 496.48

2020 010-474-200 CELL PHONE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-474-220 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-474-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-474-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-474-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 47.90

2020 010-474-335 BONDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 178.00 .00

2020 010-474-350 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-474-400 PROFESSIONAL DUES 60.00 60.00 60.00 100.00 120.00 60.00 60.00

2020 010-474-401 VEHICLE EXPENSE ALLOWANCE 11,000.00 11,000.04 11,000.04 100.00 11,000.04 11,000.04 10,788.00

2020 010-474-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-474-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-474-406 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-474-998 EXPENDITURES CONSTABLE #4 34,863.21 35,170.34 35,170.34 100.00 34,680.73 34,110.35 33,158.22

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-475-000 TRAIN &ED CPT 1701.157 CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 23.46 .00

2020 010-475-001 TRAIN &ED CHP 1701.157 CONST 1,500.00 1,500.00 .00 .00 1,471.61 .00 .00

2020 010-475-002 TRAIN &ED CHP 1701.157CONST# 1,500.00 1,211.44 1,211.44 100.00 1,381.71 896.81 .00

2020 010-475-003 TRAIN&ED CHP 1701.157 CONST# 1,500.00 60.00 60.00 100.00 1,292.80 1,161.64 .00

2020 010-475-004 TRAIN&ED CHPT 1701.157 CONST 1,500.00 563.54 563.54 100.00 1,558.25 549.57 .00

2020 010-475-998 TRAIN &ED CHPT 1701.157 CONS 6,000.00 3,334.98 1,834.98 55.02 5,704.37 2,631.48 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-480-101 TEMPORARY JP POSITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-480-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-480-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-480-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-480-998 TEMPORARY JP POSTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-481-000 JUSTICE OF PEACE #1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-481-101 JP #1 SALARY 39,490.59 41,259.14 41,259.14 100.00 37,563.36 36,808.44 35,725.56

2020 010-481-102 INDIGENT DEFENSE MAGISTRATIO 3,232.00 3,232.00 3,232.00 100.00 3,232.00 3,232.00 3,232.00

2020 010-481-108 SALARY - J P #1 SECRETARIES 66,387.66 65,061.24 65,061.24 100.00 60,637.76 61,591.24 60,057.00

2020 010-481-150 SOCIAL SECURITY 8,764.62 7,974.72 7,974.72 100.00 7,410.62 7,487.11 7,833.92

2020 010-481-151 RETIREMENT 13,264.37 13,062.72 13,062.72 100.00 12,209.72 12,238.81 11,860.67

2020 010-481-152 HOSPITALIZATION 19,098.00 19,300.26 19,300.26 100.00 19,375.43 19,308.90 19,730.34

2020 010-481-153 WORKERS COMPENSATION 309.34 286.96 286.96 100.00 386.20 390.32 457.60

2020 010-481-154 UNEMPLOYMENT 132.78 117.12 117.12 100.00 138.46 184.82 240.27

2020 010-481-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 12.09

2020 010-481-300 OFFICE SUPPLIES 2,000.00 1,298.43 1,298.43 100.00 2,209.95 1,880.49 2,068.50

2020 010-481-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 183.03 183.03 100.00 36.00 .00 179.27

2020 010-481-320 BOND PREMIUM J.P. 250.00 282.50 282.50 100.00 105.00 105.00 105.00

2020 010-481-330 POSTAGE 350.00 437.22 437.22 100.00 329.09 304.69 334.91

2020 010-481-335 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-481-340 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-481-345 INTERNET EXPENSE/JP#1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-481-350 COPY MACHINE EXPENSE 1,500.00 1,337.76 1,337.76 100.00 1,812.57 1,788.60 .00

2020 010-481-351 COLLECTION AGENCY 23,000.00 19,264.59 19,264.59 100.00 22,449.92 21,435.66 .00

2016 010-481-354 COMPUTER PROGRAM SUPPORT .00 .00 .00 .00 .00 .00

2020 010-481-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 660.00 .00 .00 .00 .00 .00

2016 010-481-361 BLACKBERRY DATA PKG .00 .00 .00 .00 .00 .00

2016 010-481-362 DIRECT TV .00 .00 .00 .00 .00 .00

2020 010-481-400 PROFESSIONAL DUES 150.00 130.00 130.00 100.00 95.00 95.00 .00

2020 010-481-401 MONTHLY TRAVEL ALLOWANCE JP# 4,800.00 4,800.00 4,800.00 100.00 4,800.00 4,800.00 4,800.00

2020 010-481-402 TRAINING 3,000.00 3,813.66 3,813.66 100.00 2,874.00 3,872.63 2,824.94

2016 010-481-403 .00 .00 .00 .00 .00 .00

2016 010-481-404 .00 .00 .00 .00 .00 .00

2020 010-481-450 CAPITAL OUTLAY-JP#1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 848.00

2020 010-481-998 EXPENDITURES J P #1 185,729.36 182,501.35 181,841.35 99.64 175,665.08 175,523.71 150,310.07

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-482-101 SALARY J P #2 39,034.59 39,890.85 39,890.85 100.00 37,107.36 36,352.44 35,269.56

2020 010-482-108 SALARY - SECRETARY 27,329.10 26,604.96 26,604.96 100.00 25,338.00 24,353.40 23,644.08

2020 010-482-150 SOCIAL SECURITY-JP#2 5,494.51 5,005.92 5,005.92 100.00 4,896.44 4,927.12 4,792.68

2020 010-482-151 RETIREMENT-JP2 8,315.39 8,141.92 8,141.92 100.00 7,729.84 7,529.89 7,230.53

2020 010-482-152 HOSPITALIZATION-JP #2 12,732.00 12,866.84 12,866.84 100.00 13,680.62 12,872.60 13,153.56

2020 010-482-153 WORKERS COMPENSATION JP#2 193.92 177.48 177.48 100.00 237.76 239.40 280.84

2020 010-482-154 UNEMPLOYMENT - JP#2 54.66 47.91 47.91 100.00 57.60 73.05 94.56

2020 010-482-200 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 955.74 1,301.56 1,201.97

2020 010-482-300 OFFICE SUPPLIES JP #2 600.00 432.15 432.15 100.00 324.00 675.00 308.30

2020 010-482-320 BOND PREMIUM 200.00 227.50 227.50 100.00 50.00 50.00 50.00

2020 010-482-330 POSTAGE - JP #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-482-335 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-482-350 COPY MACHINES EXPENSE 600.00 600.00 600.00 100.00 600.00 600.00 600.00

2020 010-482-351 COLLECTION AGENCY 2,000.00 1,841.62 1,841.62 100.00 2,246.40 1,994.34 .00

2020 010-482-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 660.00 .00 .00 150.00 600.00 600.00

2016 010-482-363 CHILD SAFTEY JUSTICE COURT .00 .00 .00 .00 .00 .00

2016 010-482-365 COMPUTER CONNECTION .00 .00 .00 .00 .00 .00

2020 010-482-366 COMPUTER SOFTW. MAINT. NETDA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-482-400 PROFESSIONAL DUES 60.00 60.00 60.00 100.00 60.00 60.00 60.00

2020 010-482-401 MONTHLY TRAVEL ALLOWANCE JP# 4,800.00 4,800.00 4,800.00 100.00 4,800.00 4,800.00 4,800.00

2020 010-482-402 TRAINING 2,500.00 2,495.47 2,495.47 100.00 1,756.39 2,059.42 1,266.59

2016 010-482-403 .00 .00 .00 .00 .00 .00

2020 010-482-404 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-482-405 OFFICE RENT 3,000.00 3,000.00 3,000.00 100.00 3,000.00 3,000.00 3,000.00

2020 010-482-450 CAPITAL OUTLAY-JP#2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-482-702 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-482-998 EXPENDITURES J P #2 106,914.17 106,852.62 106,192.62 99.38 102,990.15 101,488.22 96,352.67

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-483-101 SALARY JP #3 39,049.59 40,656.09 40,656.09 100.00 37,122.36 36,367.44 35,284.56

2020 010-483-108 SALARY -JP #3 SECRETARY 59,829.66 58,627.08 58,627.08 100.00 57,801.97 55,970.76 54,317.76

2020 010-483-150 SOCIAL SECURITY JP #3 7,981.95 7,582.37 7,582.37 100.00 7,453.06 7,204.43 7,007.48

2020 010-483-151 RETIREMENT JP #3 12,079.88 11,887.08 11,887.08 100.00 11,462.53 11,166.01 10,778.89

2020 010-483-152 HOSPITALIZATION -JP #3 19,098.00 19,300.26 19,300.26 100.00 19,945.66 19,292.52 19,730.34

2020 010-483-153 WORKERS COMP - JP #3 281.72 260.08 260.08 100.00 350.52 354.76 416.12

2020 010-483-154 UNEMPLOYMENT - JP #3 119.66 105.57 105.57 100.00 132.36 167.95 217.27

2020 010-483-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,377.46

2020 010-483-250 UTILITIES 3,000.00 2,182.15 2,182.15 100.00 1,945.44 .00 2,639.93

2020 010-483-251 \_\_\_\_\_\_\_\_\_\_\_\_ 479.40 479.40 100.00 499.38 119.85 299.40

2020 010-483-300 OFFICE SUPPLIES 2,500.00 2,523.82 2,523.82 100.00 2,340.84 2,492.79 3,044.57

2020 010-483-310 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-483-320 BOND PREMIUM 300.00 177.50 177.50 100.00 142.00 100.00 171.00

2020 010-483-330 POSTAGE 1,500.00 1,164.00 1,164.00 100.00 1,556.00 2,555.00 1,524.00

2020 010-483-335 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-483-340 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-483-350 COPY MACHINE EXPENSE 1,200.00 1,438.14 1,438.14 100.00 1,612.34 1,541.72 .00

2020 010-483-351 COLLECTION AGENCY 20,000.00 22,108.69 22,108.69 100.00 17,466.75 20,293.36 .00

2020 010-483-354 SOFTW. MAINT. NETDATA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-483-360 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-483-363 CHILD SAFTEY JUSTICE COURT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-483-365 COMPUTER CONNECT .00 .00 .00 .00 .00 .00

2020 010-483-400 PROFESSIONAL DUES 130.00 130.00 130.00 100.00 .00 .00 .00

2020 010-483-401 MONTHLY TRAVEL ALLOWANCE JP# 4,800.00 4,800.00 4,800.00 100.00 4,800.00 4,800.00 4,800.00

2020 010-483-402 TRAINING EXPENSE 3,000.00 3,960.56 3,960.56 100.00 3,293.62 2,533.62 2,623.94

2020 010-483-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-483-404 .00 .00 .00 .00 .00 .00

2020 010-483-450 CAPITAL OUTLAY-JP#3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-483-998 EXPENDITURES J P #3 174,870.46 177,382.79 177,382.79 100.00 167,924.83 164,960.21 145,232.72

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-484-101 SALARY JP #4 38,893.59 39,734.60 39,734.60 100.00 36,966.36 36,064.44 34,897.56

2020 010-484-108 SALARY -JP #4 SECRETARIES 26,620.20 26,579.12 26,579.12 100.00 25,338.00 26,879.84 24,091.04

2020 010-484-150 SOCIAL SECURITY JP #4 5,429.50 5,014.48 5,014.48 100.00 4,755.90 5,023.35 4,730.40

2020 010-484-151 RETIREMENT JP #4 8,216.99 7,238.59 7,238.59 100.00 7,713.65 7,786.27 7,239.30

2020 010-484-152 HOSPITALIZATION -JP #4 12,732.00 12,330.98 12,330.98 100.00 13,680.62 12,872.60 13,153.56

2020 010-484-153 WORKERS COMPENSATION 191.63 175.76 175.76 100.00 237.28 240.16 281.28

2020 010-484-154 UNEMPLOYMENT - JP #4 53.24 47.82 47.82 100.00 57.60 80.26 96.37

2020 010-484-200 TELEPHONE & UTILITIES 4,500.00 4,495.80 4,495.80 100.00 4,093.47 1,888.18 4,603.74

2020 010-484-300 OFFICE SUPPLIES JP #4 2,000.00 1,732.78 1,732.78 100.00 1,651.57 2,864.78 1,347.23

2016 010-484-310 EQUIPMENT .00 .00 .00 .00 .00 .00

2020 010-484-320 BOND PREMIUM 50.00 178.00 178.00 100.00 50.00 100.00 50.00

2020 010-484-330 POSTAGE 850.00 692.00 692.00 100.00 865.10 380.58 348.47

2020 010-484-350 COPY MACHINE EXPENSE 2,500.00 1,596.96 1,596.96 100.00 2,649.91 2,256.90 .00

2020 010-484-351 COLLECTION AGENCY 10,000.00 8,926.80 8,926.80 100.00 9,160.58 8,621.12 .00

2020 010-484-354 COMPUTER SOFTW. MAINT NETDAT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-484-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 660.00 .00 .00 209.22 595.32 595.32

2020 010-484-400 PROFESSIONAL FEES 60.00 60.00 60.00 100.00 60.00 60.00 60.00

2020 010-484-401 MONTHLY TRAVEL ALLOWANCE JP# 4,800.00 4,800.00 4,800.00 100.00 4,800.00 4,985.65 4,800.00

2020 010-484-402 TRAINING 3,000.00 5,111.76 5,111.76 100.00 3,571.34 2,487.08 2,195.09

2020 010-484-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-484-404 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 789.07 .00 .00

2016 010-484-405 RENT ON BUILDING .00 .00 .00 .00 .00 .00

2020 010-484-450 CAPITAL OUTLAY-JP#4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,535.00

2020 010-484-998 EXPENDITURES J P #4 119,897.15 119,375.45 118,715.45 99.45 116,649.67 113,186.53 100,024.36

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2016 010-485-000 .00 .00 .00 .00 .00 .00

2016 010-485-001 .00 .00 .00 .00 .00 .00

2016 010-485-002 .00 .00 .00 .00 .00 .00

2016 010-485-003 .00 .00 .00 .00 .00 .00

2016 010-485-004 .00 .00 .00 .00 .00 .00

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-486-000 JP TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-486-001 JP # 1 TECHNOLOGY EXPENSE 3,065.00 3,755.88 3,755.88 100.00 3,521.25 3,170.87 2,237.50

2020 010-486-002 JP # 2 TECHNOLOGY EXPENSE 660.00 660.00 660.00 100.00 495.00 .00 .00

2020 010-486-003 JP # 3 TECHNOLOGY EXPENSE 3,725.00 11,604.71 11,604.71 100.00 11,426.09 8,710.83 7,617.92

2020 010-486-004 JP # 4 TECHNOLOGY EXPENSE 660.00 935.40 935.40 100.00 2,007.81 3,582.35 1,740.30

2020 010-486-150 SOC SEC/MED-JP CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 193.10 193.10 100.00 144.58 .00 .00

2020 010-486-151 RETIREMENT-JP CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 308.88 308.88 100.00 227.88 .00 .00

2020 010-486-153 WORKERS COMP-JP CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-486-998 JP TEC FUNDS TOTALS 8,110.00 17,457.97 17,457.97 100.00 17,822.61 15,464.05 11,595.72

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-487-000 JP TRANSACTION EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-487-001 JP # 1 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 649.48 649.48 100.00 674.06 .00 .00

2020 010-487-002 JP # 2 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 216.49 .00 .00

2020 010-487-003 JP # 3 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 173.74 173.74 100.00 8,205.22 3,176.90 .00

2020 010-487-004 JP # 4 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 721.99 721.99 100.00 994.80 504.04 .00

2020 010-487-998 JP TRANSACTION FUNDS TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 1,545.21 1,545.21 100.00 10,090.57 3,680.94 .00

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-488-004 COURTROOM SECURTY JP # 4 600.00 509.97 509.97 100.00 .00 .00 .00

2020 010-488-998 COURTROOM SECURITY JP # 4 600.00 509.97 509.97 100.00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-490-101 SALARY-TREASURER 52,899.03 54,478.39 54,478.39 100.00 50,305.32 49,292.16 47,833.08

2020 010-490-105 ASSISTANT 62,698.23 61,051.56 61,051.56 100.00 57,270.00 55,769.64 54,145.32

2020 010-490-150 SOCIAL SECURITY 8,843.19 8,386.72 8,386.72 100.00 7,928.14 7,680.83 7,453.18

2020 010-490-151 RETIREMENT 13,383.27 13,196.62 13,196.62 100.00 12,365.72 12,076.78 11,791.22

2020 010-490-152 HOSPITALIZATION 19,098.00 19,300.26 19,300.26 100.00 20,520.93 19,308.90 19,730.34

2020 010-490-153 WORKERS COMPENSATION 312.11 295.04 295.04 100.00 380.36 384.00 449.52

2020 010-490-154 UNEMPLOYMENT 125.40 111.03 111.03 100.00 130.26 167.28 216.54

2020 010-490-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 13.87

2020 010-490-220 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-490-250 COMPUTER SUPPLIES .00 .00 .00 .00 .00 .00

2020 010-490-300 OFFICE SUPPLIES 2,500.00 2,783.13 2,783.13 100.00 2,433.21 2,391.87 2,265.39

2020 010-490-320 BOND PREMIUM 150.00 594.00 594.00 100.00 150.00 150.00 150.00

2020 010-490-330 POSTAGE 2,500.00 2,203.00 2,203.00 100.00 2,465.41 2,166.69 2,078.63

2016 010-490-340 COMPUTER PROGRAMMING .00 .00 .00 .00 .00 .00

2016 010-490-345 INTERNET EXPENSE/CO.TREAS. .00 .00 .00 .00 .00 .00

2020 010-490-350 COPY MACHINE EXPENSE 2,000.00 2,538.83 2,538.83 100.00 3,374.51 2,893.73 .00

2020 010-490-400 PROFESSIONAL DUES 350.00 681.50 681.50 100.00 436.50 380.70 229.93

2020 010-490-401 TRAVEL & SEMINAR EXPENSE 4,500.00 4,240.70 4,240.70 100.00 4,255.11 5,368.25 6,119.07

2020 010-490-450 CAPITAL OUTLAY-TREASURER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,583.00

2020 010-490-998 EXPENDITURES COUNTY TREASURE 169,359.23 169,860.78 169,860.78 100.00 162,015.47 158,030.83 154,059.09

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-510-101 COUNTY COURT JUDGE 187,530.00 151,290.79 151,290.79 100.00 144,555.48 143,340.72 141,588.00

2020 010-510-131 JUVENILE BOARD COMP. 1,200.00 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2020 010-510-148 COURT BAILIFF \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-510-149 COURT REPORTER 63,750.00 62,499.96 62,499.96 100.00 50,676.00 47,302.16 48,601.32

2020 010-510-150 SOCIAL SECURTIY 19,222.92 14,940.39 14,940.39 100.00 13,868.43 13,114.32 13,162.73

2020 010-510-151 RETIREMENT 29,091.94 24,419.82 24,419.82 100.00 22,441.87 21,915.61 21,990.68

2020 010-510-152 HEALTH INSURANCE 12,732.00 12,866.84 12,866.84 100.00 13,680.62 11,806.50 13,153.56

2020 010-510-153 WORKERS COMPENSATION 678.46 529.20 529.20 100.00 690.28 706.96 838.36

2020 010-510-154 UNEMPLOYMENT 127.50 112.47 112.47 100.00 115.29 142.42 194.42

2020 010-510-190 CO COURT@LAW ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-510-200 COUNTY COURT - TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,333.47

2020 010-510-300 SUPPLIES 1,200.00 840.69 840.69 100.00 346.02 808.22 1,097.49

2020 010-510-301 DRUG COURT EXPENSE 600.00 568.98 568.98 100.00 205.56 685.81 131.15

2020 010-510-320 BOND PREMIUMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-510-325 LAW PUBLICATIONS 3,000.00 2,071.96 2,071.96 100.00 2,893.55 1,801.37 1,814.37

2020 010-510-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-510-351 COPY MACHINE EXPENSE 1,600.00 1,509.57 1,509.57 100.00 1,800.45 1,795.79 .00

2020 010-510-400 PROFESSIONAL DUES 700.00 382.26 382.26 100.00 263.11 685.00 595.00

2020 010-510-401 TRAVEL EXPENSE 7,000.00 4,000.00 .00 .00 .00 175.00 1,746.32

2020 010-510-420 TRANSCRIPTS 5,700.00 3,898.00 3,898.00 100.00 5,608.00 5,157.55 4,719.85

2020 010-510-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ 1,500.00 .00 .00 1,419.63 1,499.24 .00

2020 010-510-998 EXPENDITURES COUNTY COURT 334,132.82 282,630.93 277,130.93 98.05 259,764.29 252,136.67 252,166.72

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-520-101 SALARY-AUDITOR 54,775.44 56,003.66 56,003.66 100.00 51,639.36 50,616.84 49,144.08

2020 010-520-107 SALARY- ASSISTANTS 69,133.79 67,120.20 67,120.20 100.00 68,004.22 76,209.29 63,282.52

2020 010-520-108 SALARY-PART TIME GRANT ASST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-520-150 SOCIAL SECURITY 9,479.05 9,005.64 9,005.64 100.00 9,026.05 9,599.57 8,511.64

2020 010-520-151 RETIREMENT 14,345.60 14,063.63 14,063.63 100.00 13,751.35 14,579.36 12,933.43

2020 010-520-152 HOSPITALIZATION 19,098.00 19,300.26 19,300.26 100.00 20,520.93 19,308.90 18,082.05

2020 010-520-153 WORKERS COMPENSATION 334.55 309.48 309.48 100.00 464.64 469.88 502.36

2020 010-520-154 UNEMPLOYMENT 247.82 216.58 216.58 100.00 274.16 380.72 445.86

2020 010-520-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 716.11

2020 010-520-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-520-255 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-520-300 OFFICE SUPPLIES 1,200.00 1,699.73 1,699.73 100.00 1,459.44 1,639.76 2,197.77

2020 010-520-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-520-320 BOND PREMIUMS 300.00 246.00 246.00 100.00 246.00 296.00 88.00

2020 010-520-330 POSTAGE EXPENSE 400.00 543.03 543.03 100.00 519.39 254.09 193.99

2020 010-520-340 COMPUTER PROGRAM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-520-345 INTERNET EXPENSE/CO.AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-520-350 COPY MACHINE EXPENSE 2,700.00 2,331.11 2,331.11 100.00 2,195.33 2,535.67 .00

2020 010-520-355 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-520-400 PROFESSIONAL DUES 200.00 295.00 295.00 100.00 295.00 340.00 396.00

2020 010-520-401 TRAVEL & SEMINAR EXPENSE 4,500.00 4,347.06 4,347.06 100.00 5,916.80 4,469.04 3,949.23

2020 010-520-410 LAW BOOKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-520-415 ACCOUNTING/AUDITING SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-520-450 CAPITAL OUTLAY-AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,396.00

2020 010-520-998 EXPENDITURES COUNTY AUDITOR 176,714.25 175,481.38 175,481.38 100.00 174,312.67 180,699.12 161,839.04

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-530-101 SALARY-MAINTENANCE SUPERVISO 49,117.32 50,210.05 50,210.05 100.00 46,751.64 45,834.96 44,499.96

2020 010-530-107 SALARY-ASSISTANTS \_\_\_\_\_\_\_\_\_\_\_\_ 37,470.33 37,470.33 100.00 33,909.32 46,465.54 62,732.28

2020 010-530-108 PART TIME TEMPORARY 8,270.00 .00 .00 .00 .00 .00 .00

2020 010-530-109 JANITORIAL ASSISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-530-150 SOCIAL SECURITY 4,436.03 6,596.01 6,596.01 100.00 6,216.44 6,991.36 7,578.44

2020 010-530-151 RETIREMENT 5,756.02 9,647.55 9,647.55 100.00 9,212.25 10,698.82 12,482.34

2020 010-530-152 HOSPITALIZATION 6,366.00 12,866.84 12,866.84 100.00 13,680.62 13,933.30 19,697.94

2020 010-530-153 WORKERS COMPENSATION 2,110.74 3,001.28 3,001.28 100.00 2,774.16 4,018.40 5,154.32

2020 010-530-154 UNEMPLOYMENT 115.97 155.11 155.11 100.00 185.00 283.21 432.69

2020 010-530-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-530-201 CELL PHONE 600.00 600.00 600.00 100.00 600.00 690.00 960.00

2020 010-530-202 INSPECTIONS ON EQUIPMENT 6,200.00 6,383.25 6,383.25 100.00 4,949.77 4,205.20 11,461.66

2020 010-530-203 MONITORING FEES 1,000.00 770.00 770.00 100.00 840.00 1,050.00 630.00

2020 010-530-300 JANITORIAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,110.00

2020 010-530-301 PEST CONTROL SERVICES 4,500.00 3,656.16 3,656.16 100.00 4,330.00 .00 .00

2020 010-530-320 MAINTENANCE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 33.86

2020 010-530-325 OFFICE SUPPLIES 100.00 106.94 106.94 100.00 .00 103.79 108.45

2020 010-530-400 PROFESSIONAL DUES 50.00 40.95 40.95 100.00 40.95 .00 .00

2020 010-530-450 CAPITAL OUTLAY-MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 81.20 8,851.72

2020 010-530-500 REPAIR & REPLACEMENTS-BUILD. 25,000.00 27,862.26 27,862.26 100.00 25,738.81 23,339.88 22,756.13

2020 010-530-501 ELEVATOR CONTRACT SERVICES 5,500.00 6,639.72 6,639.72 100.00 7,554.70 7,150.46 4,173.20

2020 010-530-505 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-530-510 REPAIR AND REPLACEMENT EQUIP 10,000.00 2,176.64 2,176.64 100.00 10,254.07 8,794.35 4,645.46

2020 010-530-520 LANDSCAPING-YARD 200.00 .00 .00 .00 209.98 3,556.32 865.34

2020 010-530-525 MOWING EXPENSE 10,500.00 8,775.98 8,775.98 100.00 10,880.00 .00 .00

2020 010-530-530 TOOLS 250.00 26.92 26.92 100.00 127.43 343.05 1,502.95

2020 010-530-600 UTILITIES 140,000.00 135,959.29 135,959.29 100.00 140,329.05 125,028.70 118,630.32

2020 010-530-998 EXPENDITURES MAINTENANCE 280,072.08 312,945.28 312,945.28 100.00 318,584.19 302,568.54 328,307.06

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-531-000 JANITORIAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-531-101 SALARY-COUNTY STAFF 54,338.42 54,513.73 54,513.73 100.00 51,114.91 50,642.16 49,146.72

2020 010-531-150 SOCIAL SECURITY 4,211.97 4,083.60 4,083.60 100.00 3,943.62 3,878.49 3,743.66

2020 010-531-151 RETIREMENT 6,374.39 6,309.12 6,309.12 100.00 5,957.31 5,903.92 5,745.40

2020 010-531-152 HOSPITALIZATION 12,732.00 12,866.84 12,866.84 100.00 12,535.12 12,872.60 13,153.56

2020 010-531-153 WORKERS COMPENSATION 2,004.13 1,962.72 1,962.72 100.00 1,813.84 1,852.60 1,839.68

2020 010-531-154 UNEMPLOYMENT 110.12 97.18 97.18 100.00 117.99 154.03 199.46

2020 010-531-220 CELL PHONE -JANITORIAL 720.00 720.00 720.00 100.00 712.50 720.00 720.00

2020 010-531-300 JANITORIAL SUPPLIES 15,000.00 13,834.72 13,834.72 100.00 12,959.60 13,767.09 16,894.69

2020 010-531-301 JANITORIAL CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 36,252.00 36,252.00 41,648.87

2020 010-531-998 TOTAL EXPENDITURES 95,491.03 94,387.91 94,387.91 100.00 125,406.89 126,042.89 133,092.04

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-540-101 SALARY-HEALTH OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-108 SALARY-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-155 CONTRACTED SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-310 MEDICAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-354 ANTI DRUG & ALCOHOL ABUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-450 CAPITAL OUTLAY-HEALTH DEPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-540-998 EXPENDITURES HEALTH DEPT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-550-101 SALARY-EXTENSION AGENT(AG) 10,967.24 11,755.63 11,755.63 100.00 3,479.68 .00 9,936.48

2020 010-550-107 SALARY - EXTENSION AGENT (HE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,439.28 10,234.56 9,936.48

2020 010-550-108 SALARY-SECRETARY 29,373.65 27,822.79 27,822.79 100.00 25,645.09 26,525.81 25,845.46

2020 010-550-150 SOCIAL SECURITY 3,434.92 3,254.56 3,254.56 100.00 3,448.82 3,110.02 3,903.22

2020 010-550-151 RETIREMENT 3,400.73 3,252.71 3,252.71 100.00 2,947.67 3,049.09 2,988.92

2020 010-550-152 HOSPITALIZATION 6,366.00 6,433.42 6,433.42 100.00 6,840.31 6,436.30 6,576.78

2020 010-550-153 WORKERS COMPENSATION 121.24 112.48 112.48 100.00 204.44 207.84 244.52

2020 010-550-154 UNEMPLOYMENT 89.81 77.61 77.61 100.00 103.19 123.92 219.00

2020 010-550-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,671.16

2020 010-550-250 COMPUTER SUPPLIES & PROGRAMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-550-300 OFFICE SUPPLIES 1,300.00 1,300.24 1,300.24 100.00 2,606.14 1,870.48 1,309.59

2020 010-550-310 DEMONSTRATION SUPPLIES (AG) 300.00 251.53 251.53 100.00 234.98 402.85 72.35

2020 010-550-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-550-315 EACP DEMO SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-550-320 DEMONSTRATION SUPPLIES (HE) \_\_\_\_\_\_\_\_\_\_\_\_ 31.83 31.83 100.00 187.04 76.70 161.32

2020 010-550-325 DEMONSTRATION SUPPL-EACP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-550-330 POSTAGE 50.00 50.00 .00 .00 25.20 .00 32.00

2020 010-550-350 COPY MACHINE EXPENSE 2,000.00 3,406.45 3,406.45 100.00 5,012.89 5,569.60 .00

2020 010-550-355 FAMILY READING GRANT (FRED) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-550-400 TRAVEL - CEA-FCS AGENT 4,560.00 .00 .00 .00 4,560.00 4,560.00 4,560.00

2020 010-550-401 TRAVEL - CEA-AG/NR AGENT 4,560.00 4,560.00 4,560.00 100.00 1,520.00 .00 4,560.00

2020 010-550-402 TRAVEL & CONFERENCE 3,500.00 3,759.33 3,759.33 100.00 6,253.20 3,807.87 5,336.89

2020 010-550-405 PROF IMP (AG) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-550-406 PROF IMP(HE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-550-407 PROF IMPROV-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-550-408 PROF IMPROVEMENT-EACP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-550-450 CAPITAL OUTLAY-EXT. AGT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 292.00

2020 010-550-998 EXPENDITURES EXTENSION OFFIC 70,023.59 66,068.58 66,018.58 99.92 73,507.93 65,975.04 77,646.17

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-560-101 SALARY-VETERAN SVS OFFICER 22,149.50 12,639.74 12,639.74 100.00 12,997.32 14,436.46 14,979.48

2020 010-560-150 SOCIAL SECURITY 1,694.44 939.99 939.99 100.00 994.32 1,104.41 1,145.88

2020 010-560-151 RETIREMENT 2,564.36 564.06 564.06 100.00 1,494.09 1,661.08 1,732.05

2020 010-560-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3.59 43.08

2020 010-560-153 WORKERS COMPENSATION 59.80 36.16 36.16 100.00 46.68 56.40 64.72

2020 010-560-154 UNEMPLOYMENT 44.30 21.82 21.82 100.00 29.52 43.99 59.88

2020 010-560-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 25.81

2020 010-560-300 OFFICE SUPPLIES 600.00 796.05 796.05 100.00 297.45 465.79 688.54

2020 010-560-330 POSTAGE 50.00 15.55 15.55 100.00 29.93 51.74 228.10

2020 010-560-350 COPY MACHINE EXPENSE 700.00 464.16 464.16 100.00 .00 .00 .00

2020 010-560-400 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-560-401 TRAVEL 800.00 1,195.07 1,195.07 100.00 .00 .00 437.72

2020 010-560-402 SOFTWARE 450.00 .00 .00 .00 .00 .00 .00

2020 010-560-450 CAPITAL OUTLAY-VETERAN SERV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 668.00

2020 010-560-998 EXPENDITURES VETERANS SERVIC 29,112.40 16,672.60 16,672.60 100.00 15,889.31 17,823.46 20,073.26

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-570-101 SALARY 14,400.00 14,400.00 14,400.00 100.00 14,379.30 14,400.00 11,000.00

2020 010-570-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-330 BOX RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-340 COMPUTER PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-401 TRAVEL 1,500.00 1,223.78 1,223.78 100.00 1,600.93 .00 1,434.31

2020 010-570-402 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 67.13 .00 .00

2020 010-570-403 SATILITE/WIRE COMMUNICATIONS 1,200.00 1,066.54 1,066.54 100.00 1,013.13 1,654.80 686.85

2020 010-570-404 WIRELESS CARDS 500.00 455.88 455.88 100.00 455.88 .00 .00

2020 010-570-450 CAPITAL OUTLAY-EMER MANG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,505.78

2020 010-570-500 BUILDING-METER LOOP-ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-501 EQUIPMENT REPAIR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-502 SAFETY EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-510 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-570-520 HOMELAND SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 9,366.75 .00 .00

2020 010-570-998 EXPENDITURES EMERGENCY MGMT 17,600.00 17,146.20 17,146.20 100.00 26,883.12 16,054.80 14,626.94

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-571-001 SALARY 19,000.00 16,958.75 16,958.75 100.00 19,958.75 21,556.75 20,325.75

2020 010-571-002 REIMB-SAL-FROM OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2,450.00- .00

2020 010-571-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 480.82 480.82 100.00 20.07 1,549.07 .00

2020 010-571-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 12.83 14.54 .00

2020 010-571-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-571-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 23.00 23.00 100.00 117.00 88.00 88.00

2020 010-571-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 17.02 17.02 100.00 4.28 40.53 .00

2020 010-571-300 SUPPLIES 5,000.00 778.56 778.56 100.00 2,564.68 1,399.83 1,245.30

2020 010-571-400 OPERATING EXPENSE 16,000.00 10,087.67 10,087.67 100.00 7,242.78 14,101.00 14,703.78

2020 010-571-401 TRAVEL AND TRAINING EXPENSE 4,000.00 2,566.73 2,566.73 100.00 3,750.24 5,455.60 7,961.35

2020 010-571-402 POLLING PLACE /RENTAL 240.00 240.00 .00 .00 .00 210.00 210.00

2020 010-571-403 ELECT.ESLATE LICENSE/SUPPORT 16,550.00 15,913.00 .00 .00 15,913.00 15,457.30 15,301.00

2020 010-571-404 EXTENDED WARRANTY-ESLATES 7,500.00 7,740.00 7,740.00 100.00 15,240.00 .00 15,240.00

2020 010-571-405 PREVENTATIVE MAINT-ESLATES 2,030.00 2,030.00 .00 .00 1,650.00 .00 .00

2020 010-571-410 EPOLLBOOK- LICENSE AND SUPPO 1,250.00 1,250.00 .00 .00 320.70 18,930.00 1,710.00

2020 010-571-412 EPOLLBOOK- UPGRADE FOR TALLY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-571-450 CAPITAL OUTLAY-ELECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-571-50 CITY OF LINDEN TECH SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-571-998 EXPENDITURES ELECTION EXPENS 71,570.00 58,085.55 38,652.55 66.54 66,794.33 76,352.62 76,785.18

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-575-000 HIGHWAY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-575-101 SECRETARIES SALARY 30,213.87 30,315.65 30,315.65 100.00 28,537.32 28,194.72 27,163.00

2020 010-575-150 SOCIAL SECURITY 2,311.36 2,153.16 2,153.16 100.00 2,074.44 2,032.80 1,959.10

2020 010-575-151 RETIREMENT 3,498.01 3,462.81 3,462.81 100.00 3,280.30 3,240.93 3,140.63

2020 010-575-152 HOSPITALIZATION 6,366.00 6,433.42 6,433.42 100.00 6,840.31 6,436.30 6,576.78

2020 010-575-153 WORKERS COMPENSATION 81.58 78.80 78.80 100.00 101.68 103.04 120.68

2020 010-575-154 UNEMPLOYMENT 60.43 53.34 53.34 100.00 64.94 84.60 108.71

2020 010-575-200 TELEPHONE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,269.67

2020 010-575-285 HWY PATROL - RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-575-290 HWY PATROL-MISC. & REPAIRS 450.00 299.99 299.99 100.00 269.21 214.99 224.35

2020 010-575-300 SUPPLIES 3,000.00 3,358.08 3,358.08 100.00 2,959.94 2,979.10 2,949.19

2020 010-575-450 CAPITAL OUTLAY-HWY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-575-998 EXPENDITURES HIGHWAY PATROL 45,981.25 46,155.25 46,155.25 100.00 44,128.14 43,286.48 44,512.11

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-576-000 WEIGHTS AND LICENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-576-200 TELEPHONE SERVICE 5,000.00 2,694.31 2,694.31 100.00 5,829.75 3,956.93 3,406.02

2020 010-576-250 WASTE MANAGEMENT 1,500.00 1,344.21 1,344.21 100.00 1,595.92 993.46 941.59

2020 010-576-285 RENT ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-576-290 MISC & REPAIR 500.00 230.00 230.00 100.00 .00 263.38 945.00

2020 010-576-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 19.98

2020 010-576-998 EXPENDITURES WEIGHTS & LICEN 7,000.00 4,268.52 4,268.52 100.00 7,425.67 5,213.77 5,312.59

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-577- \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-577-000 ANNUAL SOFTWARE SUBSCRIPTION 130,810.00 119,340.25 119,340.25 100.00 118,159.99 113,111.26 107,738.15

2020 010-577-100 RVI IMAGE -MUGSHOT MAINTENAN 6,930.00 6,600.00 .00 .00 .00 6,600.00 6,000.00

2020 010-577-110 NETDA IT SUPPORT MAINTENANCE 6,000.00 6,000.00 6,000.00 100.00 6,000.00 6,000.00 5,784.07

2020 010-577-120 NETDA HARDWARE SUPPORT MAINT \_\_\_\_\_\_\_\_\_\_\_\_ 6,000.00 .00 .00 .00 .00 .00

2020 010-577-150 CITY OF LINDEN TECH SUPPORT 3,065.00 2,946.87 2,946.87 100.00 2,806.25 2,571.87 2,237.50

2020 010-577-200 LEASE ON PHONE SYSTEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-577-201 MONTHLY PHONE CHARGES 64,000.00 70,667.30 70,667.30 100.00 63,372.17 77,183.95 .00

2020 010-577-250 SERVICE/TAX MAINT. PHONE EXP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 558.52

2020 010-577-300 OFFICE MACHINE REPAIR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-577-310 MAINT/AGREE COPIERS&LEASES .00 .00 .00 .00 .00 42,718.84

2020 010-577-320 MAINT/AGREEMENTS TYPEWRITERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-577-325 SITE MANAGEMENT COMP. KBRO 62,200.00 62,115.72 62,115.72 100.00 67,251.72 81,524.03 58,584.17

2020 010-577-330 IBM SOFTW. SUBSCRIPTION 7,400.00 14,847.16 14,847.16 100.00 6,670.24 6,555.69 1,833.98

2020 010-577-345 TAC-WEB HOST MANAGEMENT 1,525.00 1,525.00 1,525.00 100.00 1,050.00 1,050.00 4,071.15

2016 010-577-350 LEASE PURCHASE-GOV'T CAP'L .00 .00 .00 .00 .00 .00

2016 010-577-400 COMPUTER CONSULTANT .00 .00 .00 .00 .00 .00

2016 010-577-401 SERVER DEVICE .00 .00 .00 .00 .00 .00

2016 010-577-405 SYSTEM NOTE .00 .00 .00 .00 .00 .00

2016 010-577-406 CIRA GRANT .00 .00 .00 .00 .00 .00

2016 010-577-407 .00 .00 .00 .00 .00 .00

2020 010-577-408 KIPS SECURITY SYSTEMS KBRO 37,465.72 37,349.28 37,349.28 100.00 .00 .00 .00

2020 010-577-409 NETDATA -CLOUD SERVER 31,440.00 29,485.00 .00 .00 .00 .00 .00

2020 010-577-450 EQUIPMENT PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-577-998 EXPENDITURES OFF EQUIP 350,835.72 356,876.58 314,791.58 88.21 265,310.37 294,596.80 229,526.38

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ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-579-000 AID TO OTHER GOVERNMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-579-268 RADIO TOWER CONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-579-269 RURAL FIRE COMMUNICATION 2,500.00 5,000.00 .00 .00 2,535.35 .00 .00

2020 010-579-270 FIRE PROTECTION & DONATION 60,000.00 56,658.00 56,658.00 100.00 56,658.00 56,658.00 53,960.00

2020 010-579-271 AMBULANCE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ 10,000.00 10,000.00 100.00 30,000.00 30,000.00 30,000.00

2020 010-579-272 HEALTH CORE 10,450.00 10,450.00 10,450.00 100.00 10,450.00 10,450.00 10,450.00

2020 010-579-273 MARION-CASS SOIL CONSERVATIO 2,625.00 2,625.00 2,625.00 100.00 2,625.00 2,625.00 2,625.00

2016 010-579-274 A. A'S .00 .00 .00 .00 .00 .00

2020 010-579-275 CHILD PROTECTIVE SERVICE 9,500.00 9,500.00 9,500.00 100.00 9,500.00 9,500.00 9,500.00

2020 010-579-276 HISTORICAL COMMISSION 2,146.98 88.09 88.09 100.00 64.42 777.60 .00

2020 010-579-277 GREEN THUMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-579-278 TEXAS FOREST TRAILS .00 .00 .00 .00 .00 .00

2020 010-579-279 ETCADA DONATIONS 2,000.00 2,000.00 2,000.00 100.00 2,000.00 2,000.00 1,900.00

2020 010-579-280 COMMUNITY DEVELOPMENT 5,000.00 5,000.00 .00 .00 .00 .00 .00

2020 010-579-281 ECONOMIC DEVELOPMENT 10,000.00 10,000.00 .00 .00 .00 .00 1,620.00

2016 010-579-579 ETCADA .00 .00 .00 .00 .00 .00

2020 010-579-998 EXPENDITURES AID TO OTHER GO 104,221.98 111,321.09 91,321.09 82.03 113,832.77 112,010.60 110,055.00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-580-101 SAL.-CO. ENVIROMENTAL OFFICE 7,564.32 8,299.95 8,299.95 100.00 4,800.00 .00 .00

2020 010-580-110 UNIFORM EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-580-150 SOCIAL SECURITY 578.67 567.36 567.36 100.00 367.20 .00 .00

2020 010-580-151 RETIREMENT 875.76 866.88 866.88 100.00 552.48 .00 .00

2020 010-580-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-580-153 WORKERS COMPENSATION 129.35 152.03 .00 .00 .00 .00 .00

2020 010-580-154 UNEMPLOYMENT 15.13 13.35 13.35 100.00 10.08 .00 .00

2020 010-580-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-580-354 VEHICLE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-580-400 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-580-401 TRAVEL & SEMINAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-580-998 EXPENDITURES LITTER ABATEMEN 9,163.23 9,899.57 9,747.54 98.46 5,729.76 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-581-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-581-400 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-581-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-582-101 SALARY- A.I.P OFFICER 16,999.92 15,745.09 15,745.09 100.00 15,049.80 15,307.63 15,366.30

2020 010-582-150 SOCIAL SECURITY - A I P OFC. 1,300.49 1,083.87 1,083.87 100.00 1,015.34 1,000.00 988.58

2020 010-582-151 RETIREMENT A I P OFFICER 1,968.17 1,803.10 1,803.10 100.00 1,729.93 1,759.76 1,775.93

2020 010-582-152 HEALTH INSURANCE 6,366.00 3,880.92 3,880.92 100.00 3,228.17 4,286.25 4,474.09

2020 010-582-153 WORKERS COMPENSATION A I P \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-582-154 UNEMPLOYMENT A I P PROGRAM 34.00 27.62 27.62 100.00 34.34 45.98 61.92

2020 010-582-300 SUPPLIES AND OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-582-350 SUPPLIES AND OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-582-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-582-461 ELECTRONIC MONITORING \_\_\_\_\_\_\_\_\_\_\_\_ 1,510.00 1,510.00 100.00 .00 .00 .00

2020 010-582-998 A.I P PROGRAM 26,668.58 24,050.60 24,050.60 100.00 21,057.58 22,399.62 22,666.82

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-610-024 INS.PROPERTY,AUTO, GL 140,000.00 132,830.00 132,830.00 100.00 121,643.00 116,592.00 89,316.00

2020 010-610-025 SHERIFF - AUTO INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 24,542.00

2020 010-610-026 MAINTENANCE- DEPT. AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-027 EMERGENCY MGT.- AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-028 C.C. PARK- AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-029 R&B # 1 - AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-030 R&B # 2 - AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-031 R&B # 3- AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-032 R&B # 4- AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-033 CAPITAL MURDER INS. 13,747.00 17,161.00 17,161.00 100.00 17,161.00 11,221.12 11,221.12

2020 010-610-034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-035 CONSULTING SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-036 LEGISLATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-060 AUTOPSIES 70,000.00 94,600.00 94,600.00 100.00 116,735.00 91,890.00 61,750.00

2020 010-610-070 VITAL STATISTICS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-075 ADMINISTRATIVE HEARINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-100 ADMINISTRATIVE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 1,901.03 1,901.03 100.00 579.12 314.45 749.45-

2020 010-610-105 PHYS. SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 1,539.77 1,539.77-100.00 1,699.84- 1,662.00- 1,533.35-

2020 010-610-106 OMNI-ADM FEE FOR FTA IN JP C \_\_\_\_\_\_\_\_\_\_\_\_ 2,893.59 2,893.59 100.00 1,980.00 1,818.00 3,132.00

2020 010-610-107 MENTAL COMMITMENT EXPENSE 6,300.00 6,501.47 6,501.47 100.00 2,987.43 6,969.19 5,755.37

2016 010-610-108 .00 .00 .00 .00 .00 .00

2020 010-610-109 CO.MEMBERSHIP DUES 9,600.00 9,947.00 9,947.00 100.00 10,072.00 9,897.00 6,002.00

2020 010-610-120 JUVENILE PROBATION EXPENSE 55,000.00 55,000.00 55,000.00 100.00 55,000.00 55,000.00 55,000.00

2020 010-610-125 NET DRUG TASK FRC-LOCAL SHAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-140 LEGAL NOTICES 3,500.00 4,948.03 4,948.03 100.00 4,648.34 2,870.84 1,554.20

2020 010-610-141 GUARDIANSHIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-150 .00 .00 .00 .00 .00 .00

2020 010-610-153 WC-VOLUNTEER- ALL OTHERS 150.00 138.00 138.00 100.00 145.00 150.00 150.00

2020 010-610-170 COMPUTER & COPY MACH-A.PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-180 MISCELLANEOUS 3,500.00 809.87 809.87 100.00 933.56 1,674.14 3,216.82

2016 010-610-181 .00 .00 .00 .00 .00 .00

2020 010-610-182 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-185 COLLECTION AGENCY FEES-JP'S \_\_\_\_\_\_\_\_\_\_\_\_ 1,816.22 1,816.22-100.00 2,073.69- 1,930.70- 65,849.93

2020 010-610-190 PROBATION RESTITUTION PAYMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-200 EXTERNAL AUDIT SERVICE 18,900.00 18,000.00 18,000.00 100.00 15,250.00 14,500.00 14,000.00

2016 010-610-201 .00 .00 .00 .00 .00 .00

2020 010-610-202 ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ 5,000.00 5,000.00 100.00 .00 .00 .00

2020 010-610-203 BETHLEHEM PARK UTILITIES 350.00 357.93 357.93 100.00 357.92 352.81 347.94

2020 010-610-205 TRAVEL FOR JAIL RES.COMM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-206 BANKING FEES 700.00 531.16 531.16 100.00 662.00 685.11 923.07

2020 010-610-208 BANKING TRAVEL 1,200.00 843.11 843.11 100.00 867.67 1,146.28 947.32

2020 010-610-210 EMERGENCY FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-220 MAJOR IMPROVEMENTS 100,000.00 36,516.50 36,516.50 100.00 .00 .00 .00

2020 010-610-221 CAPITAL PROJECTS/RESERVES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-222 TX HIST. PRESV. PROS. (THCPP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-223 ARCHITECTURAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 15,000.00 .00 .00 .00 .00 .00

2020 010-610-224 MOVING CO EXP TO COURTHOUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-225 FIRE ANT CONTROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-226 PLAQE FOR CONSERVANCY 2,500.00 1,000.00 .00 .00 .00 .00 .00

2020 010-610-227 TRAVEL EXP TO NETRMA MEETING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-610-230 CAP OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-231 FISCAL FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-233 CONTINGENCY-EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-610-234 CONTINGENCY-OTHER 140,165.92 153,525.44 153,525.44 100.00 37,942.02 21,529.33 7,015.11

2020 010-610-235 CONTINGENCIES-INS, LEGAL EXP 10,000.00 4,302.72 4,302.72 100.00 54,423.12 .00 42,995.50

2020 010-610-236 CONTINGENCY-COMPUTER HARDWAR 15,000.00 17,475.23 17,475.23 100.00 21,719.49 19,518.20 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 010-610-237 CONTINGENCY-SALARY 10,000.00 20,000.00 .00 .00 .00 .00 .00

2020 010-610-238 CONTINGENCY - OFFICE FURNITU \_\_\_\_\_\_\_\_\_\_\_\_ 1,110.70 1,110.70 100.00 .00 4,030.89 3,721.45

2020 010-610-239 CONTINGENCY - VEHICLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,749.00 .00 .00

2020 010-610-240 ELEVATOR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-241 STORM DAMAGE 04/24/2020 EXP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-610-250 APPRAISAL COST 207,535.14 205,904.65 205,904.65 100.00 201,651.55 197,250.30 186,081.12

2020 010-610-260 IMAGING SYSTEM CO.CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-300 MAINT ON TOWER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-335 RENTALS ON OTHER BUILDINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-336 PURCHASE OF BUILDING -JP # 4 90,000.00 10,683.60 10,683.60 100.00 500.00 .00 .00

2020 010-610-340 TELEPHONE -BASE A. PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,631.97

2020 010-610-360 COMM. ON LICENSE STICKERS 3,500.00 3,081.00 3,081.00 100.00 3,185.25 3,493.50 2,444.25

2020 010-610-400 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-401 TRAVEL FOR SPECIAL EVENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-410 EMPLOYEE DRUG TEST \*NOT FOUND\*\* 225.00 225.00 100.00 .00 .00 .00

2020 010-610-411 CRIMINAL BACKGROUND CHECKS \*NOT FOUND\*\* 3.32 3.32 100.00 .00 .00 .00

2020 010-610-450 SHERIFF MISC. PROC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-641 TRANSF.TO LOCAL LAW ENF BLOC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-642 TRANSF. A.I.P.TO ADULT PROB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-643 COURTROOM SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-670 TRANS TO SIDEWALK PROJECT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-690 TRANSFERS CASS CO PARK 30,000.00 27,633.32 27,633.32 100.00 53,239.96 24,342.60 17,962.43

2020 010-610-691 TRANSF TO DISTRICT COURT 100,000.00 50,000.00 .00 .00 50,000.00 50,000.00 50,000.00

2020 010-610-692 TRANSFER TO MAIN ROAD & BRID \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-693 TRF GF $ TO LAW LIBRARY 041 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 010-610-695 TRANSF. ECON.DEV.FUNDS TO CO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 010-610-998 EXPENDITURES OTHER GF 1031,648.06 901,279.66 808,567.68 89.71 774,658.90 631,653.06 653,276.80

2020 010-999-999 TOTAL EXPENDITURES GEN FUND 9250,343.23 8955,329.63 8577,959.80 95.79 8518,745.66 8519,423.47 8035,457.71

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 011-310-000 CURRENT TAXES 398,731.40 355,290.52 355,290.52 100.00 349,591.26 339,537.84 376,723.59

2020 011-311-000 DELINQUENT TAXES 12,100.00 14,362.47 14,362.47 100.00 11,254.31 10,758.87 12,694.08

2020 011-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-351-000 JURY FEES 950.00 910.32 910.32 100.00 971.16 944.08 572.91

2020 011-352-000 ATTORNEY FEES 8,500.00 5,816.77 5,816.77 100.00 8,204.99 17,362.52 19,941.62

2020 011-370-000 U.S. TREASURY DEPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-370-353 STATE JURY REIMBURSEMENT 10,000.00 8,738.00 8,738.00 100.00 11,662.00 7,582.00 8,806.00

2020 011-375-000 TRANSFER FROM INDIGENT DEFEN \_\_\_\_\_\_\_\_\_\_\_\_ 20,000.00 .00 .00 50,000.00 50,000.00 50,000.00

2020 011-375-001 TRANSF FROM GENERAL FUND 100,000.00 50,000.00 .00 .00 50,000.00 50,000.00 50,000.00

2020 011-376-000 INDIGENT DEFENSE EXTROD.REIM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 31.40 .00 5.00

2020 011-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 5,499.00

2020 011-390-002 COURT COST PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-399-999 TOTAL RECEIPTS JURY FUND 530,281.40 455,118.08 385,118.08 84.62 481,715.12 476,185.31 524,242.20

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 011-435-011 SALARY & TRAVEL EXTRA EMPL. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-020 SALARY BAILIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-101 SALARY COURT REPORTER 17,946.33 18,788.18 18,788.18 100.00 17,032.68 16,996.68 16,493.56

2020 011-435-102 COURT COORDINATOR 37,508.48 34,508.52 34,508.52 100.00 33,503.40 31,584.24 30,664.32

2020 011-435-112 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-113 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-131 JUVENILE BOARD FOR DIST.JUDG 1,200.00 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2020 011-435-150 SOCIAL SECURITY 4,242.29 3,973.08 3,973.08 100.00 3,855.00 3,705.60 3,571.80

2020 011-435-151 RETIREMENT 6,515.94 6,087.66 6,087.66 100.00 5,809.08 5,584.35 5,415.06

2020 011-435-152 HOSPITALIZATION 12,732.00 12,858.38 12,858.38 100.00 7,376.17 6,436.30 6,576.78

2020 011-435-153 WORKERS COMPENSATION 149.73 175.92 175.92 100.00 245.68 395.68 427.84

2020 011-435-154 UNEMPLOYMENT 110.89 93.75 93.75 100.00 114.93 145.80 187.35

2016 011-435-160 CHANGE OF VENUE 06-00129 .00 .00 .00 .00 .00 .00

2016 011-435-161 2008-F-00339 -MOULTON .00 .00 .00 .00 .00 .00

2016 011-435-162 G.BOWLING MURDER TRIAL .00 .00 .00 .00 .00 .00

2020 011-435-165 CHANGE OF VENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-166 CAPITAL MURDER TRIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-170 JURY COMMISSIONERS .00 .00 .00 .00 .00 .00

2020 011-435-180 GRAND JURORS 3,500.00 3,592.00 3,592.00 100.00 2,798.00 2,460.00 2,702.00

2020 011-435-190 ATTORNEY FEES 300,000.00 247,800.31 247,800.31 100.00 287,705.97 260,175.75 271,348.32

2020 011-435-191 CHILD PROTECTIVE SERVICE 80,000.00 41,490.00 41,490.00 100.00 48,838.00 67,800.00 97,342.50

2020 011-435-192 TIDC INVESTIGATION EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 4,227.91 .00

2020 011-435-200 PETIT JURORS 15,000.00 6,358.00 6,358.00 100.00 26,323.00 15,922.00 11,234.00

2020 011-435-205 COUNTY COURT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-210 JUSTICE COURT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-250 EQUIPMENT & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-300 SUPPLIES 500.00 529.88 529.88 100.00 525.14 199.14 407.71

2020 011-435-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-331 JURY POSTAGE 5,000.00 5,553.94 5,553.94 100.00 5,569.90 .00 .00

2020 011-435-340 COMPUTER PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-350 PHYS EVALUATIONS (MENTAL) 15,000.00 7,205.00 7,205.00 100.00 12,849.00 21,510.00 9,527.50

2020 011-435-351 COPY MACHINE EXPENSE 2,020.00 1,808.59 1,808.59 100.00 1,897.63 1,736.59 .00

2020 011-435-400 MISCELLANEOUS 4,000.00 6,801.75 6,801.75 100.00 1,867.24 568.22 4,600.05

2020 011-435-401 TRAVEL EXPENSE - COURT REPOR 3,500.00 3,500.00 .00 .00 1,090.54 4,217.40 2,417.81

2020 011-435-402 TRAVEL & CONFERENCE-BAILIFF 1,500.00 1,500.00 .00 .00 .00 .00 .00

2020 011-435-403 TRAVEL -COURT COORDINATOR 1,500.00 1,500.00 .00 .00 1,777.15 1,001.50 .00

2020 011-435-410 JURY WHEEL PREPARATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-411 JURY SUMMONS 3,500.00 1,578.10 1,578.10 100.00 3,924.90 .00 .00

2020 011-435-420 REPORTERS RECORD 5,000.00 3,462.82 3,462.82 100.00 12,502.39 12,475.05 4,323.00

2020 011-435-440 JUDICIAL PRO RATA EXP. 3,355.74 2,950.65 2,950.65 100.00 .00 .00 2,149.92

2020 011-435-450 VISITING JUDGE EXPENSE 1,500.00 1,311.92 1,311.92 100.00 1,299.42 637.73 856.73

2020 011-435-455 VISITING COURT REPORTER 5,000.00 730.68 730.68 100.00 2,217.32 19,065.00 5,480.00

2020 011-435-456 TRANSF FR MAIN TO DIST.COURT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-460 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 011-435-998 EXPENDITURES JURY 530,281.40 415,359.13 408,859.13 98.44 480,322.54 478,044.94 476,926.25

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 011-499-902 FUND OUT OF BALANCE \*NOT FOUND\*\* 34.99 34.99 100.00 .00 .00 .00

2020 011-999-999 TOTAL EXPENDITURES JURY 530,281.40 415,394.12 408,894.12 98.44 480,322.54 478,044.94 476,926.25

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 012-310-000 CURRENT M&0 TAXES 200,000.00 211,193.07 211,193.07 100.00 204,623.39 198,808.85 203,068.96

2020 012-311-000 DELINQUENT TAXES 6,300.00 7,415.34 7,415.34 100.00 6,341.00 6,297.90 6,842.97

2020 012-314-000 30[ SPECIAL - CURRENT TAXES 1151,364.12 1137,575.88 1137,575.88 100.00 1131,950.52 1125,791.04 1118,335.19

2020 012-315-000 30[ SPECIAL - DELINQUENT TAX 35,000.00 43,256.98 43,256.98 100.00 36,726.14 35,124.97 37,860.21

2020 012-317-000 AUTO REGISTRATION 690,000.00 715,965.14 715,965.14 100.00 716,126.72 690,836.93 664,402.77

2020 012-320-000 INTEREST ON INVESTMENTS 6,500.00 8,490.45 8,490.45 100.00 7,872.39 2,728.88 1,944.88

2020 012-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-355-000 FINES & FORFEITURES 180,000.00 102,915.35 102,915.35 100.00 161,676.47 196,580.70 237,277.16

2020 012-356-000 WORTHLESS CHECK INC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-360-000 STATE OF TEXAS R&B MAIN 125,000.00 123,624.96 123,624.96 100.00 79,098.70 113,600.23 115,398.19

2020 012-370-000 U.S.TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-371-000 GRANT RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-380-000 FEMA RECEIPTS & DISBURSMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-391-000 DONATIONS FOR MAPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-399-000 TRANSFER- GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-399-001 TRANSF FR MAIN FND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-399-002 TAX NOTE, SERIES 2016 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1000,627.00

2020 012-399-999 TOTAL RECEIPTS MAIN R & B 2394,164.12 2350,437.17 2350,437.17 100.00 2344,415.33 2369,769.50 3385,757.33

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 012-610-101 WAGES & LABOR (COMMISSIONERS 214,227.12 212,477.04 212,477.04 100.00 201,524.28 195,154.44 190,777.20

2020 012-610-103 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-107 WAGES & LABOR (TRASH OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-110 UNIFORM (DEPUTY) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-120 CAR EXPENSE (DEPUTY) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-125 MECHANIC TRUCK EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-130 SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-150 SOCIAL SECURITY 16,388.37 15,529.91 15,529.91 100.00 15,058.11 14,554.79 14,225.82

2020 012-610-151 RETIREMENT 24,802.14 24,340.06 24,340.06 100.00 23,234.14 22,502.04 22,111.03

2020 012-610-152 HOSPITALIZATION 25,464.00 24,661.96 24,661.96 100.00 20,564.62 19,351.95 19,773.42

2020 012-610-153 WORKER COMPENSATION 771.22 763.00 763.00 100.00 892.00 1,104.00 1,074.00

2020 012-610-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-170 TRANSFER TO R&B #1 676,003.61 676,378.73 676,378.73 100.00 681,884.19 687,957.66 636,772.44

2020 012-610-180 TRANSFER TO R&B #2 644,315.94 644,673.47 644,673.47 100.00 649,920.86 646,263.26 598,180.20

2020 012-610-190 TRANSFER TO R&B #3 369,689.47 369,894.61 369,894.61 100.00 372,905.41 354,402.43 328,034.28

2020 012-610-200 TRANSFER TO R&B #4 422,502.25 422,736.70 422,736.70 100.00 426,177.62 396,096.84 366,626.52

2020 012-610-201 CURRENT TAX TRANSF TO R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 50,000.00

2020 012-610-202 CURRENT TAX RESERVE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-203 PROJECT CDBG 713069-LOCAL EX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 13,734.44

2020 012-610-204 TRANSFER-TAX NOTE EQUIP.R&B \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 246,736.22

2020 012-610-205 TRANSFER-TAX NOTE EQUIP.R&B \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 250,000.00

2020 012-610-206 TRANSFER-TAX NOTE EQUIP R&B \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 31,281.22 218,718.78

2020 012-610-207 TRANSFER-TAX NOTE EQUIP R&B \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 9,007.25 240,992.75

2020 012-610-220 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-270 GRANT EXPENSES FOR R&B #1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-280 GRANT EXPENSES FOR R&B #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-290 GRANT EXPENSES FOR R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-300 GRANT EXPENSES FOR R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-310 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-320 COMM. ON LICENSE STICKERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-330 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-391 COUNTY RD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-401 MONTHLY EXPENSE ACCOUNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-405 RE-DISTRICTING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-410 COMMUNICATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-425 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-450 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-451 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 012-610-998 EXPENDITURES MAIN R & B 2394,164.12 2391,455.48 2391,455.48 100.00 2392,161.23 2377,675.88 3197,757.10

2020 012-999-999 TOTAL EXPENDITURES MAIN R & 2394,164.12 2391,455.48 2391,455.48 100.00 2392,161.23 2377,675.88 3197,757.10

DATE 04/03/2024 CASS COUNTY BUDGET - H.A.V.A. PERIOD: SEPTEMBER BUD105 PAGE 64

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 013-300-000 H.A.V.A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 013-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 94.07 94.07 100.00 72.61 35.31 20.02

2020 013-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 013-360-000 H.A.V.A REIMB. FROM STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 013-360-001 RENT ON EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 013-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 013-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ 94.07 94.07 100.00 72.61 35.31 20.02

2020 013-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 94.07 94.07 100.00 72.61 35.31 20.02

DATE 04/03/2024 CASS COUNTY BUDGET - H.A.V.A. PERIOD: SEPTEMBER BUD105 PAGE 65

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 013-400-340 VOTING SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 013-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TOBACCO SETTLEMENT PERIOD: SEPTEMBER BUD105 PAGE 66

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 014-300-000 STATE COMPTROLLER 14,500.00 12,700.21 12,700.21 100.00 14,511.27 6,096.80 6,081.43

2020 014-320-000 INTEREST ON INVESTMENTS 18,000.00 22,428.19 22,428.19 100.00 12,077.19 11,098.04 9,875.78

2020 014-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 014-360-000 STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 014-370-000 U.S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 014-390-000 MISC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 014-399-999 TOTAL RECEIPTS TOBACCO STLMN 32,500.00 35,128.40 35,128.40 100.00 26,588.46 17,194.84 15,957.21

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 014-400-000 TOBACCO SETTLEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 014-400-260 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 014-400-270 REIMB JAIL HEALTH CARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 014-400-280 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 014-400-290 MISC. 32,500.00 24,500.00 .00 .00 .00 .00 .00

2020 014-400-295 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 014-400-998 EXPENDITURES TOBACCO STLMNT 32,500.00 24,500.00 .00 .00 .00 .00 .00

2020 014-400-999 TOTAL EXPENDITURE TOBACCO ST 32,500.00 24,500.00 .00 .00 .00 .00 .00

2020 014-999-999 TOTAL EXPENDITURES TOBACCO S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - BEAR CK DISASTER DONATION PERIOD: SEPTEMBER BUD105 PAGE 68

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 015-310-001 DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 015-310-002 DONATIONS FOR CARE OF ANIMAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - BEAR CK DISASTER DONATION PERIOD: SEPTEMBER BUD105 PAGE 69

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 015-400-001 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 015-435-998 EXPENDITURES-BEAR CREEK DONA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 015-999-999 TOTAL EXPENDITURES BEAR CREE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 70

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 016-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 505.88 .00 4,930.44 2,272.09 1,390.95

2020 016-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-350-001 STTX F -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-350-002 STTX G -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-350-003 STTX - C GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-000 STATE AID GRANT A -BPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 141,381.00 146,302.00 191,081.00

2020 016-360-001 STATE Y -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-002 STATE RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-003 STATE K-99-034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-004 TJPC-Z-2005 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-005 INTENS.COMMUN.COUNSELING X \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-006 DIVERSIONARY PLACMT. H \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-007 COMMITMENT REDUCTION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-020 STATE - ARK TEX COG#9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-025 ATCOG-LOCAL MATCH #9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-030 JB 00 J20 13343 03 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-035 98JO713343-LOCAL MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-040 COG- REIMB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,200.00 10,648.27 .00

2020 016-360-045 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-050 JB-99-J20-13343-02-CJAD AWAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-055 JB-99-J20-13343-02-LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-060 TJPC-E- 034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-360-065 TJJD GRANT R PSYCH TESTING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,350.00 1,928.00 .00

2020 016-360-070 TJJD GRANT R COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,462.00 7,000.00 .00

2020 016-360-075 NOBEL TJJD GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 016-360-101 PROBATION FEES/STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 206.32 .00

2020 016-360-403 DB-02-J20-16467-01 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-361-000 PROBATION FEES - CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-361-001 STATE AID-GRANT A -CD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 12,044.00 15,947.00 10,631.00

2020 016-361-002 STATE AID GRANT A-CP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 90,523.00 83,098.00 56,906.00

2020 016-361-003 STATE AID GRANT A-MHS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 9,651.00 13,274.00 8,849.00

2020 016-361-004 STATE AID GRANT A-PPA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7,332.00 10,085.00 6,723.00

2020 016-390-000 SCHOOL FEES FY 05 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-390-001 MISC. INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-390-002 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 253.77 .00

2020 016-391-000 SCHOOL FEES/CARRYOVER 2000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-392-000 NON-RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-399-101 COUNTY AND SCHOOL LOCAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 55,000.00 55,000.00 55,000.00

2020 016-399-102 TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 18,141.94 .00 .00

2020 016-399-999 TOTAL RECEIPTS A 94-034 PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 505.88 .00 351,015.38 346,014.45 330,580.95

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 016-580-101 ST. AID GRANT A-BPS/CI-SALAR \_\_\_\_\_\_\_\_\_\_\_\_ 99,396.00 8,283.00 8.33 96,501.00 87,610.52 88,272.58

2020 016-580-102 ST. AID GRANT A-BPS/DS-SALAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-105 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-108 SALARY - SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 7,603.46 651.30 8.57 7,521.25 7,596.27 6,924.44

2020 016-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 11,619.40 982.72 8.46 11,322.72 11,532.12 10,504.00

2020 016-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 6,430.32 544.26 8.46 6,916.08 15,237.96 13,186.32

2020 016-580-153 WORKERS COMP. \_\_\_\_\_\_\_\_\_\_\_\_ 785.91 240.14 30.56 882.79 545.99 579.37

2020 016-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 178.91 52.79 29.51 237.26 349.14 483.10

2020 016-580-155 PART TIME SALARY TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2018 016-580-160 TITLE IV-E FRINGE ADJUSTMENT .00 .00 .00 6.00 .00 .00

2020 016-580-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-250 OPERATING EXPENSES/TITLE IV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-251 OPERATING EXP-SCHOOL LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 8,000.00 288.60 3.61 4,827.05 8,000.00 8,000.00

2020 016-580-252 OPERATING EXPENSE LOCAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ 1,216.41 .00 .00 10,518.32 8,700.00 7,073.85

2020 016-580-253 LOCAL OPERATING EXPENSE PHON \_\_\_\_\_\_\_\_\_\_\_\_ 3,060.00 255.00 8.33 .00 .00 .00

2020 016-580-254 OPERATING EXPENSE TITLE IV-E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,214.89 .00 .00

2020 016-580-260 JUV. ALCOHOLISM SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-270 JUVENILE FOSTER HOMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-340 COMPUTER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-361 PROBATION FEE & CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-400 ANNUAL TRAVEL LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 10,085.09 .00 .00 10,101.00 8,400.00 8,400.00

2020 016-580-401 TRAVEL OFFICERS TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ 12,200.00 .00 .00 9,605.42 7,547.86 10,903.99

2020 016-580-402 TRAVEL-CONT#S90034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-403 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-404 TRAVEL/TRAINING EXPENSE GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-405 CP YOUTH SVS OPERAT EXPGRNT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 016-580-450 PSY/MED/DRUG MONITOR/IV E \_\_\_\_\_\_\_\_\_\_\_\_ 5,000.00 .00 .00 579.04 1,873.18 1,844.99

2020 016-580-451 TJJD GR A RESIDENTIAL SECURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-452 PSYCH/MED/DRUG TEST/EM/GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-453 PSYCH TESTING/COUNS ATCOG \_\_\_\_\_\_\_\_\_\_\_\_ 4,200.00 .00 .00 6,250.75 4,397.52 4,545.00

2020 016-580-454 MENTAL HEALTH GRANT N \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 9,651.00 13,274.00 13,274.00

2020 016-580-455 DRUG TESTING LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 300.00 190.30

2020 016-580-600 PURCHASE OF SERICE ATCOG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-810 INDIRECT COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-815 TJPC REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-580-998 EXPENDITURES JUV PROB TJPC-A \_\_\_\_\_\_\_\_\_\_\_\_ 169,775.50 11,297.81 6.65 177,134.57 175,364.56 174,181.94

2020 016-580-999 TOTAL EXP A 94-034 PROB \_\_\_\_\_\_\_\_\_\_\_\_ 169,775.50 11,297.81 6.65 177,134.57 175,364.56 174,181.94

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 016-581-101 ST.AID GRANT A-BPS/DS-SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 14,396.02 1,285.48 8.93 13,616.28 19,993.04 24,817.27

2020 016-581-105 SALARY-ARK-TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-581-106 SALARY-PT TIME CONT#S90034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-581-150 SOCIAL SECURITY-GRANT A-BPS/ \_\_\_\_\_\_\_\_\_\_\_\_ 1,596.42 94.24 5.90 1,028.96 1,300.20 1,706.27

2020 016-581-151 RETIREMENT-GRANT A-BPS/DS \_\_\_\_\_\_\_\_\_\_\_\_ 2,399.82 147.95 6.17 1,564.52 1,966.44 2,556.40

2020 016-581-152 HOSP-GRANT A-BPS/DS \_\_\_\_\_\_\_\_\_\_\_\_ 2,279.56 .00 .00 1,616.97 .00 .00

2020 016-581-153 WORKERS COMP-GRANT A-BPS/DS \_\_\_\_\_\_\_\_\_\_\_\_ 148.18 33.88 22.86 132.19 122.20 22.97

2020 016-581-154 UNEMPLOYMENT-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ 48.00 7.46 15.54 34.98 48.12 78.09

2020 016-581-251 OPERATING EXP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-581-255 PURCHASE OF SERVICE #9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-581-400 SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-581-402 TRAVEL-BPS/DS GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 318.00-

2020 016-581-403 VAN LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-581-404 TRAINING #? \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-581-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 20,868.00 1,569.01 7.52 17,993.90 23,430.00 28,863.00

2020 016-581-999 TOTAL EXPENDITURES A94-034 P \_\_\_\_\_\_\_\_\_\_\_\_ 20,868.00 1,569.01 7.52 17,993.90 23,430.00 28,863.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 016-582-101 STATE AID GRANT A-CP/YS-SALA \_\_\_\_\_\_\_\_\_\_\_\_ 63,175.24 5,639.16 8.93 66,451.92 60,961.44 56,053.45

2020 016-582-108 COUNTY-ADM. ASSISSTANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-150 SOCIAL SECURITY GRANT A-CP/Y \_\_\_\_\_\_\_\_\_\_\_\_ 7,000.16 411.95 5.88 5,023.54 4,617.78 4,750.75

2020 016-582-151 RETIREMENT GRANT A -CP/YS \_\_\_\_\_\_\_\_\_\_\_\_ 10,522.29 649.06 6.17 7,469.25 6,980.04 7,116.20

2020 016-582-152 HOSPITALIZATION GRANT A-CP/Y \_\_\_\_\_\_\_\_\_\_\_\_ 9,943.19 1,080.12 10.86 10,727.36 9,934.26 13,186.32

2020 016-582-153 WC- GRANT A-CP/YS \_\_\_\_\_\_\_\_\_\_\_\_ 649.66 165.36 25.45 642.72 433.84 63.91

2020 016-582-154 UNEMPLOYMENT GRANT A -CP/YS \_\_\_\_\_\_\_\_\_\_\_\_ 210.46 35.12 16.69 208.21 170.64 217.39

2020 016-582-160 TITLE IV-E FRINGE ADJUST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 695.52 .00 .00

2020 016-582-200 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-250 CO-OPERATING EXPENSES(SUBURB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-340 COMPUTER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-401 CO TRAVEL GR A-CP/YS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 882.00-

2020 016-582-402 JB-01-J20-13381-5 -TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-403 DB-02-J20-16467-01 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-404 DIVERSION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-405 TRANSPORT. CS VEHICLE/IV E \_\_\_\_\_\_\_\_\_\_\_\_ 4,000.00 7.50 .19 6,120.03 1,376.75 1,757.51

2020 016-582-406 MEALS FOR KIDS/OFFC.EXP IV E \_\_\_\_\_\_\_\_\_\_\_\_ 700.00 .00 .00 27.81 .00 145.98

2020 016-582-407 TRAVEL/TRAINING /LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 8,665.00 1,065.32 12.29 11,058.13 9,600.00 9,600.00

2020 016-582-408 KIDS/OFFICE MEALS - LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-409 TRANSPORTATION/C-S/VEH GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-410 LOCAL MONTHLY TRAVEL/ALL EMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,200.00

2020 016-582-411 TITLE IV-E SALARY & FRINGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 016-582-447 DETENTION TITLE 4E \*NOT FOUND\*\* 5,000.00 .00 .00 .00 .00 .00

2020 016-582-448 TRAVEL/TRAINING GRANT A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,023.37

2020 016-582-449 DETENTION PRE ADJ GRANT A \_\_\_\_\_\_\_\_\_\_\_\_ 8,817.00 .00 .00 7,332.00 10,085.00 10,255.00

2020 016-582-450 DETENTION-SECURE PLACE/LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 7,555.80 .00 .00 7,423.00 7,000.00 10,145.00

2020 016-582-451 DIVERSIONARY PLACEMENT LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 22,433.70 .00 .00 16,374.00 18,300.00 20,414.08

2020 016-582-452 NON SECURE RESIDENTIAL IV E \_\_\_\_\_\_\_\_\_\_\_\_ 30,000.00 .00 .00 .00 45,245.64 .00

2020 016-582-453 OPER. EXP NOBLE GRT A-CP/CI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,000.00

2020 016-582-454 OPERATING EXPENSE NOBLE LOCA \_\_\_\_\_\_\_\_\_\_\_\_ 3,000.00 .00 .00 3,000.00 3,000.00 .00

2020 016-582-455 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-456 PSYCHOLOGICAL TESTING GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 1,928.00 .00 .00 1,350.00 1,928.00 .00

2020 016-582-457 COUNSELING GRANT R \_\_\_\_\_\_\_\_\_\_\_\_ 6,462.00 .00 .00 6,462.00 6,999.96 .00

2020 016-582-500 JB-00-J20-13343 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-582-998 EXPENDITURES JUV PROB LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 190,062.50 9,053.59 4.76 150,365.49 186,633.35 138,046.96

2020 016-582-999 EXPENDITURES JUV PROB LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 190,062.50 9,053.59 4.76 150,365.49 186,633.35 138,046.96

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 016-583-105 SALARY GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ 3,835.46 342.95 8.94 4,603.80 5,728.04 .00

2020 016-583-106 PT TIME SALARY GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-583-150 SOCIAL SECURITY GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ 428.25 25.91 6.05 347.53 367.20 .00

2020 016-583-151 RETIREMENT GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ 643.77 39.47 6.13 528.74 549.36 .00

2020 016-583-152 HOSPITAL GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ 637.89 .00 .00 780.45 .00 .00

2020 016-583-153 WORKERS COMP GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ 39.75 11.46 28.83 43.06 34.72 .00

2020 016-583-154 UNEMPLOYMENT GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ 12.88 2.34 18.17 11.42 13.68 .00

2020 016-583-251 OPERATING EXP GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-583-402 TRAVEL GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-583-450 RESIDENTIAL GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-583-451 NON-RESIDENTIAL GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-583-452 SURPLUS REFUND GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-583-998 EXPENDITURES GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ 5,598.00 422.13 7.54 6,315.00 6,693.00 .00

2020 016-583-999 EXPENDITURES GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ 5,598.00 422.13 7.54 6,315.00 6,693.00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 016-584-101 LOCAL TRAVEL ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 700.00 .00 .00 .00 .00

2020 016-584-102 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-584-150 SOCIAL SECURITY LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 52.23 .00 .00 .00 .00

2020 016-584-151 RETIREMENT LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 80.57 .00 .00 .00 .00

2020 016-584-152 HOSPITALIZATION LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-584-153 WORKERS COMP LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 20.90 .00 .00 .00 .00

2020 016-584-154 UNEMPLOYMENT LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 4.41 .00 .00 .00 .00

2020 016-584-450 DIVERSIONARY PLACE LOCAL TRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-584-998 EXPENDITURES LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 858.11 .00 .00 .00 .00

2020 016-584-999 TOTAL EXPENDITURES LOCAL TRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 858.11 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 016-585-101 TJPC-Z-2008 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-585-450 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-585-452 REFUND SURPLUS FY07Z \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-585-998 EXPENDITURES JUV PROB TJPC-Z \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 016-586-100 INTENSIVE COMMN.COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-586-450 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 016-587-450 DIVERSIONARY PLACEMENT LOCA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 016-587-451 COMMITMENT REDUCTION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ 10,947.00 .00 .00 5,279.00 9,254.00 16,112.78

2020 016-587-998 EXPENDITURES DIVERSION PLACM \_\_\_\_\_\_\_\_\_\_\_\_ 10,947.00 .00 .00 5,279.00 9,254.00 16,112.78

2020 016-999-999 TOTAL EXPENDITURES JUV PROB \_\_\_\_\_\_\_\_\_\_\_\_ 10,947.00 .00 .00 5,279.00 9,254.00 16,112.78

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 017-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 8,282.00 622.20 7.51 6,537.28 3,360.15 1,631.54

2020 017-360-000 TDCJ-CJAD FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 149,919.00 32,642.00 21.77 142,444.00 174,520.00 163,975.00

2020 017-360-001 PAYMENTS BY PROG PARTICIPANT \_\_\_\_\_\_\_\_\_\_\_\_ 64,500.00 3,212.00 4.98 49,886.68 67,413.70 41,527.83

2020 017-360-002 S.A.F.P.F. \_\_\_\_\_\_\_\_\_\_\_\_ 10,455.00 .00 .00 4,252.50 11,637.06 10,724.08

2020 017-360-003 TRANSFER FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 200.00 .00 1,578.00 2,232.00 1,628.00

2020 017-360-004 DISBS. OF TRANSATION FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 842.00 .00 10,660.00 14,431.00 12,914.68

2020 017-361-000 COMMUNITY SUPV.FEES COLLECTE \_\_\_\_\_\_\_\_\_\_\_\_ 277,045.00 20,047.10 7.24 306,724.56 367,573.18 394,356.74

2020 017-361-002 CARRY OVER FROM PREVIOUS YEA \_\_\_\_\_\_\_\_\_\_\_\_ 284,649.00 .00 .00 .00 .00 .00

2020 017-361-003 A.I.P PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 017-361-004 SATT RIDER 78 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 017-361-005 RIDER 80 STATE AID \_\_\_\_\_\_\_\_\_\_\_\_ .00 4,838.00 .00 19,351.00 19,351.00 19,351.00

2020 017-361-006 SUPERV.FEE/CIVIL CHILD SUPPO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 017-363-000 A.I.P ELECT.MONTOR COST REIM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 017-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 651.57 12,416.03

2020 017-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 306.66 .00

2020 017-390-036 PRIOR PERID ADJUSTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 017-395-000 B.SUPERV.INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 621.18- .00

2020 017-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 33,088.00- .00 .00 11,519.58- 15,086.50- .00

2020 017-398-998 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ 761,762.00 62,403.30 8.19 529,914.44 645,768.64 658,524.90

2020 017-399-998 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 017-399-999 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ 761,762.00 62,403.30 8.19 529,914.44 645,768.64 658,524.90

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 017-560-350 UTILITIES SATT PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 017-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 450,407.00 23,923.19 5.31 355,793.27 373,433.93 387,407.59

2020 017-580-107 CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 017-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,265.40 .00 29,727.25 32,687.23 32,561.84

2020 017-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 3,657.60 .00 47,397.27 52,648.96 52,876.93

2020 017-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 017-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 206.34 .00 1,028.71 1,473.55 1,993.48

2020 017-580-199 TOTAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 017-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 25,950.00 .00 .00 3,554.45 35,688.49 20,158.75

2020 017-580-240 LIABILITY INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7,571.00 7,673.00

2020 017-580-300 SUPPLIES & OPERATING & EXPEN \_\_\_\_\_\_\_\_\_\_\_\_ 51,051.00 876.17 1.72 14,090.96 18,682.12 26,889.16

2020 017-580-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 33,300.00 444.14 1.33 32,594.18 15,266.07 13,262.27

2020 017-580-401 TRAVEL & FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ 101,000.00 595.50 .59 27,959.50 47,898.98 23,367.67

2020 017-580-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 35,000.00 42.00- .12 15,280.00 16,579.02 13,797.69

2020 017-580-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 26,239.00 32.95 .13 20,675.80 13,177.00 38,305.92

2020 017-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,277.38 29.50 19,680.76

2020 017-580-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ 77,215.00 10,322.97 13.37 31,284.26 29,138.81 19,965.05

2020 017-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,351.00 1,351.00 2,643.41

2020 017-580-813 TRANSFER TO CSR RIDER 80 SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 017-580-998 EXPENDITURES ADULT PROBATION \_\_\_\_\_\_\_\_\_\_\_\_ 800,162.00 42,282.26 5.28 586,014.03 645,625.66 660,583.52

2020 017-580-999 TOTAL EXPENDITURES ADULT PRO \_\_\_\_\_\_\_\_\_\_\_\_ 800,162.00 42,282.26 5.28 586,014.03 645,625.66 660,583.52

2020 017-584-999 TOTAL EXPENSES FOR AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 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 82

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-360-000 STATE OF TEXAS -DTP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-360-001 INTERVT-SAFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-361-005 TRANSF FR BASIC RIDER 80 SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-365-000 RESIDENT FEES/PYMT BY PROG.P \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-370-000 VENDING MACHINE, ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-375-000 NON RESIDENT MEAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-380-000 DRUG SCREENS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-385-000 PRIOR YEAR CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-395-000 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-395-001 OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-399-999 TOTAL RECEIPTS RESTITUTION C \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 83

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-500-101 SALARIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-500-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-500-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-500-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-500-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-500-155 MILITARY RETIREMENT BUY BACK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-500-156 OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-500-157 RIDER 80 REFUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-500-998 EXPENDITURES NTRCRC SAL & FR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-510-401 TRAVEL/FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-510-402 PER DIEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-510-403 MILEAGE/AIR(TRAINING) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-510-998 EXPENDITURES NTRCRC TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-520-351 INSURANCE & OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-352 FUEL & OIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-354 MAINT-WHITE VAN 88 CLUB WAGO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-355 MAINT-85 F/B TRUCK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-356 MAINT-WHITE VAN 86 CARGO VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-357 MAINT-WHITE VAN-87-AEROSTAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-358 MAINT-1990 CLUB VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-359 MAINT. 91 CLUB VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-360 VAN VEHICLE PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-361 1992 #1 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-362 1992 #2 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-363 1993 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-364 1994 #1 VAN MAINT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-365 1994 #2 VAN MAINT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-366 VEHICLE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-367 MOBILE PHONE/RADIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-520-998 EXPENDITURES - FURNISHED TRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-530-500 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-530-501 DRUG SCREENS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-530-502 COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-530-503 MEDICAL EXAMINATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-530-504 VOC ASSESSMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-530-505 CSR INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-530-998 EXPENDITURES NTRCRC CONTR SV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-540-600 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-601 HOUSEHOLD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-602 KITCHEN-FOOD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-603 KITCHEN-NON FOOD RELATED SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-604 SURVEILLANCE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-609 INS. HONESTY BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-700 INS-LIAB-HONESTY-COMM-ADM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-701 PEST CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-702 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-703 TRAINING REGISTRATION FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-704 LIFE SKILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-705 GAS/OIL MOWERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-706 LONG DISTANCE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-707 COMPUTER SOFTWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-708 WASTE CHARGES REST CENTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-709 MIS RES EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-800 RECREATIONAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-801 ORGANIZATIONAL MEMBERSHIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-540-998 EXPENDITURES NTRCRC SUP & OP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-550-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-550-701 LAND - LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-550-702 TAXES - OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-550-703 PROPERTY INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-550-800 FLOOR MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-550-801 FIRE SYSTEM MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-550-803 MISC.FACILITY MAINT(BLDG REP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-550-804 LIABILITY INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-550-998 EXPENDITURES NTRCRC FACILITI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 89

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-560-200 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-560-250 ELECTRICITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-560-260 DUMPSTER SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-560-270 CELLULAR PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-560-271 NATURAL GAS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-560-272 WATER/SEWER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-560-273 CABLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-560-280 TELEPHONE-LONG DISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-560-800 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-560-998 EXPENDITURES NTRCRC UTILITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 90

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-570-700 PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-570-701 FISCAL SERVICE FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-570-702 HONESTY BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-570-703 EMPLOYEE-MEDICAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-570-704 TRAINING &REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-570-705 ORGANIZATION MEMBERSHIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-570-998 EXPENDITURES NTRCRC PROF FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-580-700 CONTENT INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-580-701 LEASE - PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-580-702 EQUIP.MAINT. CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-580-703 EQUIP. PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-580-704 EQUIP PURCHASE -OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-580-705 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-580-706 SUSPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-580-998 EXPENDITURES NTRCRC EQUIPMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-583-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 018-590-800 NETRCRC-SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-590-998 EXPENDITURES NTRCRC SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 018-999-999 TOTAL EXPENDITURES RESTIT CT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 019-360-000 TDJ-CJAD STAP FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 117,000.00- 29,250.00 25.00 117,000.00 117,202.00 117,202.00

2020 019-361-002 CARRY OVER FROM PREVIOUS FY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 019-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 13,799.00- .00 .00 6,369.79 640.00 1,292.41

2020 019-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 130,799.00- 29,250.00 22.36 123,369.79 117,842.00 118,494.41

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 019-581-105 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 89,691.91 7,734.78 8.62 86,878.32 86,128.70 53,661.35

2020 019-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 5,918.97 507.03 8.57 5,536.95 5,698.33 3,732.77

2020 019-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 10,305.26 890.26 8.64 9,775.48 9,911.10 6,201.13

2020 019-581-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 019-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 169.90 46.00 27.07 208.22 258.08 190.59

2020 019-581-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 522.00 .00 .00 1,206.28 471.50 1,775.05

2020 019-581-998 \_\_\_\_\_\_\_\_\_\_\_\_ 106,608.04 9,178.07 8.61 103,605.25 102,467.71 65,560.89

2020 019-581-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 106,608.04 9,178.07 8.61 103,605.25 102,467.71 65,560.89

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 019-582-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 105.13 10.00 9.51 109.56 .00 .00

2020 019-582-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 180.71 17.25 9.55 189.48 .00 .00

2020 019-582-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 3.12 .94 30.13 3.12 .00 .00

2020 019-582-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 1,028.00 .00 .00 79.43 .00 1,321.88

2020 019-582-300 SUPPLIES & OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 1,400.00 54.99 3.93 1,424.96 880.07 1,934.88

2020 019-582-301 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 19,837.00 .00 .00 16,411.00 18,220.25 18,134.75

2020 019-582-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 150.00 .00 .00 1,749.61 1,250.00

2020 019-582-800 REFUNDS TO CJAD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2,508.37 20,000.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 019-582-811 PROFESSIONAL FEE \_\_\_\_\_\_\_\_\_\_\_\_ 1,637.00 .00 .00 1,546.99 1,169.00 1,139.00

2020 020-320-000 TDJC-CJAD FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-360-101 TDCJ-CJAD FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 43,789.00- 10,475.00 23.92 48,848.21 53,131.00 47,240.00

2020 020-360-102 CARRY OVER FROM PREVIOUS FY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-360-103 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 139.00 .00

2020 020-360-104 PROCEEDS FROM SALE OF EQUIPM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-360-105 RIDER 80 STATE AID-CSR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-360-400 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-361-005 TRANSF FR BASIC CCP -CSR \_\_\_\_\_\_\_\_\_\_\_\_ 9,031.00- .00 .00 .00 .00 .00

2020 020-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,596.98 16,213.45 .00

2020 020-398-998 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ 28,629.04- 10,708.18 37.40 74,209.73 94,010.75 91,020.51

2020 020-399-998 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-399-999 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ 28,629.04- 10,708.18 37.40 74,209.73 94,010.75 91,020.51

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 020-581-105 SALARY SERVICE COORD GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 36,071.04 3,005.92 8.33 35,619.96 33,999.96 28,875.00

2020 020-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 2,797.20 233.10 8.33 2,713.21 2,594.64 2,167.65

2020 020-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 4,220.76 351.73 8.33 4,086.85 3,913.44 3,339.64

2020 020-581-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 75.52 18.88 25.00 86.34 108.18 127.33

2020 020-581-199 TOTAL SALARY & FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-581-201 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 50.00 .00 .00 600.00 600.00

2020 020-581-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 49.99 11,136.89 3,910.99

2020 020-581-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ 2,000.00 .00 .00 4,862.84 2,325.87 3,381.79

2020 020-581-303 PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ 1,100.00 .00 .00 328.00 523.00 600.00

2020 020-581-350 CONTRACT SERVICE OFFENDERS \_\_\_\_\_\_\_\_\_\_\_\_ 1,200.00 .00 .00 1,128.00 1,179.50 1,127.00

2020 020-581-401 TRAVEL/FURNISHED TRANSPORTAT \_\_\_\_\_\_\_\_\_\_\_\_ 6,000.00 125.00 2.08 5,570.00 16,146.05 5,562.15

2020 020-581-800 CJAD SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-581-812 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 5,495.63-

2020 020-581-998 EXPENDITURES COMM SVS RESTIT \_\_\_\_\_\_\_\_\_\_\_\_ 53,464.52 3,784.63 7.08 54,445.19 72,527.53 44,195.92

2020 020-581-999 TOTAL EXPENDITURE COMM SVS R \_\_\_\_\_\_\_\_\_\_\_\_ 53,464.52 3,784.63 7.08 54,445.19 72,527.53 44,195.92

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 020-582-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-582-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-582-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-582-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 020-582-999 TOTAL RIDER 80 STATE AID \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 020-585-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ 630.00 630.00 100.00 1,544.30 12,532.10 22,107.10

2020 021-320-000 INTEREST ON INVESTMENTS 15,300.00 19,808.23 19,808.23 100.00 14,865.75 4,003.81 2,214.31

2020 021-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-360-000 LATERAL ROAD # 1 REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,682.00

2020 021-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-390-003 TX CD BLOCK GRANT 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-390-004 4029 WILDFIRE REIMB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-390-005 PUBLIC ASST.GRANT DR 4223 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 23,371.20

2020 021-390-006 FEMA 4266 SEVERE WEATHER PW8 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 116,205.49

2020 021-390-007 FEMA 4269 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 42,482.91 .00

2020 021-390-008 CDBG GRANT 7216247 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 78,750.00 .00 .00

2020 021-390-500 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-390-550 LITTER COLLECTION & DUMPING \_\_\_\_\_\_\_\_\_\_\_\_ 2,558.00 2,558.00 100.00 2,315.00 2,699.00 1,977.00

2020 021-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-399-000 R&B 1 TRANSFERS 676,003.61 676,378.73 676,378.73 100.00 681,884.19 687,957.66 636,772.44

2020 021-399-005 TRF FROM MAIN R & B EQUIP LO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 246,736.22

2020 021-399-950 OTHER FINANCING SOURCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-399-951 TRANSFER FROM SURPLUS 90,803.70 .00 .00 .00 .00 .00 .00

2020 021-399-999 TOTAL RECEIPTS R & B #1 782,107.31 699,374.96 699,374.96 100.00 779,359.24 749,675.48 1052,065.76

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 021-611-101 WAGES - LABOR 248,275.44 225,978.45 225,978.45 100.00 186,047.01 206,089.37 178,783.62

2020 021-611-150 SOCIAL SECURITY TAX EXPENSE 19,020.61 15,946.95 15,946.95 100.00 13,199.21 14,979.59 13,161.94

2020 021-611-151 RETIREMENT 20,838.97 20,968.52 20,968.52 100.00 18,249.98 20,195.86 18,475.88

2020 021-611-152 INSURANCE- GROUP 31,830.00 30,551.06 30,551.06 100.00 29,648.65 28,980.68 31,785.04

2020 021-611-153 WORKMANS COMP. 7,285.02 6,738.20 6,738.20 100.00 7,293.84 7,835.24 7,047.68

2020 021-611-154 UNEMPLOYMENT 497.27 395.20 395.20 100.00 418.54 613.29 719.85

2020 021-611-199 TOTAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-220 CELL PHONE 960.00 960.00 960.00 100.00 720.00 .00 .00

2020 021-611-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-241 INSURANCE - PROP.AUTO &GL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-250 UTILITIES 3,900.00 4,015.63 4,015.63 100.00 4,184.78 4,164.97 3,823.38

2020 021-611-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,794.23-

2020 021-611-301 TOOLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-320 CULVERTS, ETC. 10,000.00 8,527.52 8,527.52 100.00 8,457.88 565.22 33,932.28

2020 021-611-352 GAS AND OIL 50,000.00 42,292.11 42,292.11 100.00 36,367.78 46,676.55 22,734.25

2020 021-611-354 REPAIRS & MAINTENANCE 65,000.00 58,054.62 58,054.62 100.00 98,876.55 118,142.82 107,323.50

2020 021-611-360 ROAD OIL/COLD MIX 125,000.00 187,195.31 187,195.31 100.00 112,056.46 107,467.62 55,010.25

2020 021-611-370 ROW EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-380 SAND & GRAVEL 15,000.00 9,411.00 9,411.00 100.00 25,264.40 7,868.75 30,316.14

2020 021-611-385 TRASH COLLECTION 3,000.00 6,070.30 6,070.30 100.00 4,576.98 2,646.00 1,065.43

2020 021-611-390 LEASE-PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-392 CHEMICAL SPRAYING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 021-611-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,714.45-

2020 021-611-401 SEMINAR & TRAVEL 1,500.00 2,398.52 2,398.52 100.00 1,188.70 1,504.89 1,233.51

2020 021-611-404 AUTO ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-420 MEDICAL -EMPLOYEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-430 NOTE PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 7,922.43

2020 021-611-440 NOTE ON INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-450 CAPITAL OUTLAY 180,000.00 178,387.02 178,387.02 100.00 131,512.56 .00 537,275.54

2020 021-611-500 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-510 CONTRACT LABOR-TEMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-650 R&B # 1 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,375.12 1,052.71

2020 021-611-660 LATERAL ROAD #1-EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 021-611-998 EXPENDITURES R & B #1 782,107.31 797,890.41 797,890.41 100.00 678,063.32 569,105.97 1044,154.75

2020 021-999-999 TOTAL EXPENDITURES R & B #1 782,107.31 797,890.41 797,890.41 100.00 678,063.32 569,105.97 1044,154.75

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 102

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 022-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ 220.00 220.00 100.00 1,713.62 17,474.60 101.90

2020 022-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 10,192.67 10,192.67 100.00 6,783.60 2,441.77 1,259.07

2020 022-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-360-000 LATERAL ROAD #2 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-360-001 STATE OF TEXAS-OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-370-000 U S TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-390-000 MISCELLANEOUS INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,750.00

2020 022-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 260.47

2020 022-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 2,393.84 2,393.84 100.00 40,875.00 .00 .00

2020 022-390-003 CD BLOCK GRANT 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-390-005 PUBLIC ASST.GRANT DR4223 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 70,940.74

2020 022-390-008 CDBG 7216247 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,689.00 68,061.00 .00

2020 022-390-500 LANDFILLS #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-391-000 TRANSFER -FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 5,453.00

2020 022-399-000 ROAD & BRIDGE #2 - TRANSFER 644,315.94 644,673.47 644,673.47 100.00 649,920.86 646,263.26 598,180.20

2020 022-399-001 TRANSF FROM FUND BALANCE 64,143.64 .00 .00 .00 .00 .00 .00

2020 022-399-005 TRF FROM MAIN R & B EQUIP LO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 250,000.00

2016 022-399-950 OTHER FINANCING SOURCES .00 .00 .00 .00 .00 .00

2020 022-399-999 TOTAL RECEIPTS R & B #2 708,459.58 657,479.98 657,479.98 100.00 709,982.08 734,240.63 929,945.38

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 103

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2016 022-611-391 CO. ROAD MAP EXPENSE .00 .00 .00 .00 .00 .00

2020 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 104

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 022-612-101 WAGES & LABOR 255,989.35 229,172.03 229,172.03 100.00 209,387.86 206,994.52 195,554.94

2020 022-612-150 SOCIAL SECURITY 19,610.72 17,062.76 17,062.76 100.00 15,967.18 15,769.42 14,799.92

2020 022-612-151 RETIREMENT 28,173.77 25,888.56 25,888.56 100.00 22,988.20 23,836.08 22,141.39

2020 022-612-152 INSURANCE - GROUP 44,562.00 39,672.22 39,672.22 100.00 42,220.05 37,512.03 39,460.68

2020 022-612-153 WORKERS COMPENSATION 7,511.04 6,276.44 6,276.44 100.00 6,960.12 7,409.32 7,277.72

2020 022-612-154 UNEMPLOYMENT 512.70 403.63 403.63 100.00 478.76 620.82 781.46

2020 022-612-199 TOTAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-220 CELL PHONE 600.00 810.00 810.00 100.00 270.00 .00 .00

2020 022-612-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-241 INSURANCE - PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-250 UTILITIES 4,500.00 5,605.50 5,605.50 100.00 4,937.72 4,469.07 4,227.53

2020 022-612-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 265.90 265.90 100.00 3,362.45 3,432.62 4,039.32

2020 022-612-301 TOOLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,367.05 3,759.69 3,310.81

2020 022-612-320 CULVERTS 15,000.00 4,280.19 4,280.19 100.00 19,058.14 11,519.34 36,398.14

2020 022-612-352 GAS AND OIL 60,000.00 39,158.16 39,158.16 100.00 55,277.82 47,393.18 39,878.49

2020 022-612-354 REPAIRS & MAINTENANCE 90,000.00 93,412.80 93,412.80 100.00 97,469.02 107,819.84 70,217.82

2020 022-612-360 ROAD OIL/COLD MIX 105,000.00 28,485.50 28,485.50 100.00 71,961.25 131,105.75 71,251.25

2020 022-612-370 ROW EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 022-612-380 SAND AND GRAVEL 25,000.00 13,016.80 13,016.80 100.00 23,004.13 45,212.00 42,104.00

2020 022-612-385 TRASH COLLECTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 218.05 .00 158.88

2020 022-612-390 EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8,403.03 .00

2020 022-612-391 COUNTY ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-392 CHEMICAL SPRAYING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 786.45 8,770.53 .00

2020 022-612-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 372.61 372.61 100.00 .00 .00 .00

2020 022-612-401 SEMINAR & TRAVEL EXPENSE 2,000.00 1,326.68 1,326.68 100.00 40.00 1,344.63 804.00

2020 022-612-404 AUTO ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-420 EMPLOYEE DRUG TEST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 022-612-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-435 LEASE PURCHASE PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-450 CAPITAL OUTLAY 50,000.00 188,072.48 188,072.48 100.00 51,019.13 60,485.95 322,761.41

2020 022-612-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-503 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-507 CONTRACT LABOR-ROADWORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-600 PARKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-650 SOLID WASTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-660 LATERAL ROAD #2 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 022-612-998 EXPENDITURES R & B #2 708,459.58 693,282.26 693,282.26 100.00 627,773.38 725,857.82 875,167.76

2020 022-999-999 TOTAL EXPENDITURES R & B #2 708,459.58 693,282.26 693,282.26 100.00 627,773.38 725,857.82 875,167.76

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 105

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 023-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-319-000 SALE ETC 3,000.00 2,519.80 2,519.80 100.00 548.20 20,094.08 36,798.30

2020 023-320-000 INTEREST ON INVESTMENTS 4,500.00 6,674.59 6,674.59 100.00 5,585.69 1,819.34 769.65

2020 023-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-360-000 LATERAL ROAD #3 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-360-001 STATE OF TEXAS-OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 4,819.87 4,819.87 100.00 500.00 3,520.00 1,326.36

2020 023-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 207.64

2020 023-390-002 ATCOG -LITTER ROUNDUP 3,500.00 .00 .00 .00 .00 .00 .00

2020 023-390-003 TX CDBG 710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-390-004 CDBG GRANT 7216247 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 78,750.00 .00 .00

2020 023-390-005 PUBLIC ASST.GRANT DR 4223 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 98,113.96

2020 023-390-006 FEMA 4266 SEVERE WEATHER PW1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 206.78- .00

2020 023-390-007 FEMA 4266 SEVERE WEATHER PW1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 27,129.11 .00

2020 023-390-008 FEMA 4269 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 46,634.57 .00

2020 023-390-500 LANDFILLS #3 3,500.00 2,503.62 2,503.62 100.00 3,392.00 960.00 1,091.00

2020 023-390-600 CASS COUNTY PARK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-391-001 TRANSF. FR CONSTRUCTION PROJ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-395-001 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 023-399-000 RB#3 TRANSFERS 369,689.47 369,894.61 369,894.61 100.00 372,905.41 354,402.43 328,034.28

2020 023-399-001 BUDGETED FUND BALANCE 172,212.90 .00 .00 .00 .00 .00 .00

2020 023-399-002 CTIF-01-034 GRANT AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 181,349.70 .00

2020 023-399-003 TRANSF.FROM MAIN R&B \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 50,000.00

2020 023-399-004 TDPS 4255 GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 10,917.62

2020 023-399-005 TRF FROM MAIN R & B EQUIP LO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 31,281.22 218,718.78

2020 023-399-091 TRANSFER FROM R&B # 1 & 2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,800.00

2020 023-399-950 OTHER FINANCING SOURCES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-399-999 TOTAL RECEIPTS R&B #3 556,402.37 386,412.49 386,412.49 100.00 461,681.30 666,983.67 748,777.59

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 106

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 023-613-101 WAGES - LABOR 191,873.89 183,316.74 183,316.74 100.00 153,693.25 124,051.88 120,769.98

2020 023-613-150 SOCIAL SECURITY-PR EXPENSE 14,705.89 13,592.57 13,592.57 100.00 11,694.03 8,906.85 8,640.26

2020 023-613-151 RETIREMENT 18,041.67 18,345.45 18,345.45 100.00 16,467.14 12,813.94 13,260.74

2020 023-613-152 INSURANCE - GROUP 25,464.00 25,733.68 25,733.68 100.00 26,215.74 19,308.90 19,730.34

2020 023-613-153 WORKERS COMP 5,632.45 5,353.28 5,353.28 100.00 5,634.20 5,011.60 4,794.56

2020 023-613-154 UNEMPLOYMENT 384.47 321.94 321.94 100.00 346.16 371.33 484.62

2020 023-613-199 TOTAL SALARY AND FRINGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 023-613-220 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 960.00 960.00 100.00 720.00 .00 .00

2020 023-613-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-241 INSURANCE - PROPERTY & GEN L \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-250 UTILITIES 2,800.00 1,824.86 1,824.86 100.00 1,496.66 2,758.75 3,883.23

2020 023-613-300 SUPPLIES 3,000.00 2,217.02 2,217.02 100.00 1,983.43 1,345.31 3,884.26

2020 023-613-301 TOOLS 2,000.00 4,641.29 4,641.29 100.00 1,804.84 872.09 890.64

2020 023-613-320 CULVERTS, ECT. 15,000.00 5,922.48 5,922.48 100.00 6,708.04 14,092.15 4,274.72

2020 023-613-352 GAS AND OIL 30,000.00 35,376.44 35,376.44 100.00 38,906.12 27,599.85 23,463.20

2020 023-613-354 REPAIRS & MAINTENANCE 42,000.00 40,419.18 40,419.18 100.00 46,247.91 43,428.71 42,781.02

2020 023-613-360 ROAD OIL/COLD MIX 90,000.00 45,192.70 45,192.70 100.00 22,899.91 117,402.90 82,200.56

2020 023-613-370 ROW EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 023-613-380 SAND AND GRAVEL 40,000.00 11,075.40 11,075.40 100.00 46,919.00 9,458.00 8,847.18

2020 023-613-385 TRASH COLLECTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-390 EQUIPMENT RENTAL 16,000.00 389.14 389.14 100.00 130.95 129.00 4,794.57

2020 023-613-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-392 CHEMICAL SPRAYING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 023-613-400 MISCELLANEOUS 2,000.00 789.42 789.42 100.00 250.00 2,044.55 1,084.19

2020 023-613-401 TRAVEL & SEMINAR EXPENSE 2,500.00 2,297.30 2,297.30 100.00 2,090.55 3,028.06 2,221.94

2020 023-613-404 AUTO ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-405 ANNUAL LITTER ROUNDUP EXPENS 3,500.00 6,147.78 6,147.78 100.00 2,800.24 .00 .00

2020 023-613-420 EMPLOYEE DRUG TEST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 023-613-430 REPAYMENT TO FORESTRY FUND 24,000.00 24,000.00 .00 .00 .00 .00 9,259.74

2020 023-613-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-450 CAPITAL OUTLAY 25,000.00 6,805.84 6,805.84 100.00 13,665.00 114,094.10 311,369.30

2020 023-613-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-501 CTIF-01-034 GRANT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 176,309.15

2020 023-613-502 CTIF-01-034 COUNTY MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 19,589.91

2020 023-613-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-510 CONTRACT LABOR-TEMP.HELP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-600 CASS COUNTY PARK-EXPENDITURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-603 TRANS FROM GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-650 LANDFILLS RB#3 2,500.00 2,498.57 2,498.57 100.00 2,796.23 4,247.38 2,358.09

2020 023-613-660 LATERAL ROAD #3 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-690 TRANSFER TO ROAD &BRIDGE #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-613-998 EXPENDITURES R & B #3 556,402.37 437,221.08 413,221.08 94.51 403,469.40 510,965.35 864,892.20

2020 023-999-999 TOTAL EXPENDITURES R&B #3 556,402.37 437,221.08 413,221.08 94.51 403,469.40 510,965.35 864,892.20

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 107

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 024-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ 3,294.00 3,294.00 100.00 35,608.20 4,559.10 360.00

2020 024-320-000 INTEREST ON INVESTMENTS 6,000.00 7,862.14 7,862.14 100.00 5,817.94 2,081.58 967.63

2020 024-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-360-000 LATERAL ROAD#4 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-390-000 MISCELLANEOUS INCOME \_\_\_\_\_\_\_\_\_\_\_\_ 5,411.54 5,411.54 100.00 9,343.57 .00 .00

2020 024-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-390-003 TX CDBG 710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-390-004 PURCHASE OF EQUIP FR CO. FUN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-390-005 CDBG 7216247 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 78,750.00 .00 .00

2020 024-390-006 FEMA 4266 SEVERE WEATHER PW1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 28,946.03 .00

2020 024-390-007 FEMA 4269 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5,918.48 .00

2020 024-390-500 LANDFILL TRANSFER 10,000.00 12,857.00 12,857.00 100.00 10,853.00 11,508.86 10,621.00

2020 024-390-550 LITTER COLLECTION & DUMPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-399-000 TRANSFER FROM MAIN R&B 422,502.25 422,736.70 422,736.70 100.00 426,177.62 396,096.84 366,626.52

2020 024-399-001 TRANSF. FROM FUND BALANCE 234,604.12 .00 .00 .00 .00 .00 .00

2020 024-399-002 CTIF-01-034 GRANT AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 43,296.30 .00

2020 024-399-004 TDPS 4255 GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 23,880.08

2020 024-399-005 TRF FROM MAIN R & B EQUIP LO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 9,007.25 240,992.75

2020 024-399-950 OTH FINANCING SOURCES R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-399-999 TOTAL RECEIPTS R&B #4 673,106.37 452,161.38 452,161.38 100.00 566,550.33 501,414.44 643,447.98

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 108

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 024-614-101 WAGES - LABOR 195,683.91 164,598.14 164,598.14 100.00 152,905.79 143,765.97 136,116.83

2020 024-614-150 SOCIAL SECURITY 14,997.36 12,357.48 12,357.48 100.00 11,674.24 11,045.55 10,485.85

2020 024-614-151 RETIREMENT 21,492.92 14,685.53 14,685.53 100.00 16,497.31 15,069.33 14,957.19

2020 024-614-152 INSURANCE- GROUP 38,196.00 12,868.94 12,868.94 100.00 24,000.96 18,224.55 16,508.76

2020 024-614-153 WORKMAN COMP. 5,744.09 5,067.08 5,067.08 100.00 4,796.16 5,640.84 5,546.04

2020 024-614-154 UNEMPLOYMENT 392.09 287.83 287.83 100.00 349.83 433.60 545.00

2020 024-614-199 TOTAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-220 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 960.00 960.00 100.00 720.00 .00 .00

2020 024-614-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-241 INSURANCE- PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-250 UTILITIES 4,000.00 2,725.74 2,725.74 100.00 2,918.94 3,410.33 3,898.34

2020 024-614-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 156.01 874.21 2,065.53

2020 024-614-301 TOOLS 1,500.00 103.98 103.98 100.00 .00 .00 .00

2020 024-614-320 CULVERTS 18,000.00 42,009.19 42,009.19 100.00 15,958.15 551.26 .00

2020 024-614-352 GAS & OIL 32,000.00 25,380.06 25,380.06 100.00 22,354.67 33,202.78 11,311.56

2020 024-614-354 REPAIRS & MAINTENANCE 35,800.00 47,640.50 47,640.50 100.00 48,999.96 48,691.62 46,758.67

2020 024-614-360 ROAD OIL/COLD MIX 85,000.00 32,065.33 32,065.33 100.00 44,574.00 101,642.75 57,174.25

2020 024-614-370 ROW EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 024-614-380 SAND & GRAVEL 25,000.00 15,942.50 15,942.50 100.00 2,120.00 14,657.50 2,025.00

2020 024-614-385 TRASH COLLECTION 7,100.00 18,016.21 18,016.21 100.00 6,916.48 6,257.71 8,174.23

2020 024-614-390 EQUIPMENT RENTAL 6,000.00 5,592.00 5,592.00 100.00 .00 .00 .00

2020 024-614-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-392 CHEMICAL SPRAYING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 024-614-400 MISCELLANEOUS 1,000.00 356.00 356.00 100.00 86.59 107.95 366.77

2020 024-614-401 SEMINAR & TRAVEL EXPENSE 1,200.00 377.50 377.50 100.00 704.77 538.70 831.02

2020 024-614-404 AUTO ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-405 RENT FOR JP#4 BUILDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-420 EMPLOYEE DRUG TEST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 024-614-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-450 CAPITAL OUTLAY 180,000.00 84,374.47 84,374.47 100.00 85,300.31 66,210.00 259,735.77

2020 024-614-451 EQUIPMENT FINANCE FR CO. FUN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 1,000.00 .00 .00 .00 .00 .00

2020 024-614-501 CTIF-01-034 GRANT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 43,296.61

2020 024-614-502 CTIF-01-034 COUNTY MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 4,810.74

2020 024-614-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-650 R&B#4 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-660 LATERAL ROAD #4 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-690 TRANSFER TO ROAD & BRIDGE # \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 024-614-998 EXPENDITURES R & B #4 673,106.37 486,408.48 485,408.48 99.79 441,034.17 470,324.65 624,608.16

2020 024-999-999 TOTAL EXPENDITURES R&B #4 673,106.37 486,408.48 485,408.48 99.79 441,034.17 470,324.65 624,608.16

DATE 04/03/2024 CASS COUNTY BUDGET - AIP PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 109

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 025-361-002 TRANSF FROM COUNTY FUNDS-AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-361-003 AIP PROGRAM COLLECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-399-998 AIP PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - AIP PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 110

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 025-615-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-153 WORKER'S COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-200 LONG DISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 765.85 1,247.04

2020 025-615-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-401 TRAVEL-AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-460 CONTRACT SERVICE FOR OFFENDE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 693.00 2,996.00

2020 025-615-811 PROFESSSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-615-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,458.85 4,243.04

2020 025-998-998 AIP PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-999-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 025-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,458.85 4,243.04

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY RESOURCE RECO PERIOD: SEPTEMBER BUD105 PAGE 111

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 026-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-330-000 TIPPING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-331-000 SALE OF FUEL CUBES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-332-000 SALE OF RECYCLABLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-333-000 RECYCLING CUBES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-385-000 ARK TX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-391-000 MONEY FR BALCONE'S RECYLING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-399-000 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-399-390 ACTUAL REVENUE RESOURCE RECV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 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 112

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 026-580-101 SALARIES ADMINSTRATIVE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-102 SALARIES/OTHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-110 UNIFORM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-240 ADVERTISING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-241 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-301 PERMITS & FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-302 LIMESTONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-305 JANITORIAL & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-340 COMPUTER MAINT. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-352 FUEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-354 MAINTENANCE ON MACHINERY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-390 SAFETY EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-401 TRAVEL & SEMINAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-405 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-407 MONEY FOR BALCONES WORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-410 LEASE PURCHASE ON EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-500 LANDFILL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-580-998 EXPENDITURES RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 026-999-999 TOTAL EXPENDITURES RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COUNTY CLERK ARCHIVE FUND PERIOD: SEPTEMBER BUD105 PAGE 113

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 027-300-000 TRANSF FROM 010 202 024 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 027-350-000 TRANSF FROM 010 202 024 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 027-398-000 TRANSF FROM 010 202 024 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 027-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COUNTY CLERK ARCHIVE FUND PERIOD: SEPTEMBER BUD105 PAGE 114

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 027-400-001 PRESERVATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 027-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 115

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 028-319-000 SALE, ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 159.00 159.00 100.00 .00 .00 647.00

2020 028-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 178.43

2020 028-390-600 PARKS \_\_\_\_\_\_\_\_\_\_\_\_ 16,504.00 16,504.00 100.00 14,986.20 6.00 13,540.00

2020 028-398-000 TRANSFERS 30,000.00 27,633.32 27,633.32 100.00 .00 .00 .00

2020 028-399-000 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-399-005 CO.PARK-TRANSFER FROM GF-ECO \_\_\_\_\_\_\_\_\_\_\_\_ 50,000.00 .00 .00 53,239.96 24,342.60 17,962.43

2020 028-399-999 TOTAL RECEIPTS CASS CO PARK 30,000.00 94,296.32 44,296.32 46.98 68,226.16 24,348.60 32,327.86

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 116

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 028-618-101 WAGES & LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-618-102 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ 13,200.00 13,200.00 100.00 16,349.76 .00 4,500.00

2020 028-618-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-618-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-618-152 INSURANCE - GROUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-618-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-618-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-618-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-618-241 INSURANCE PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 028-618-250 UTILITIES 15,000.00 15,066.39 15,066.39 100.00 20,371.04 9,741.77 12,371.74

2020 028-618-251 CREDIT CARD FEES \_\_\_\_\_\_\_\_\_\_\_\_ 469.32 469.32 100.00 391.48 167.75 566.41

2020 028-618-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 685.32 685.32 100.00 2,039.51 72.60 1,082.31

2020 028-618-350 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ 2,500.00 .00 .00 .00 .00 .00

2020 028-618-352 GAS & OIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 48.98 .00 252.07

2020 028-618-354 REPAIRS & MAINTENANCE 10,000.00 1,644.03 1,644.03 100.00 15,722.78 16,849.18 832.22

2020 028-618-355 MOWING EXPENSE 5,000.00 5,920.00 5,920.00 100.00 14,060.00 .00 .00

2020 028-618-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 740.00 740.00 100.00 947.89 200.00 .00

2020 028-618-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 399.75 399.75 100.00 772.10 .00 .00

2020 028-618-998 EXPENDITURES CASS CO PARK 30,000.00 40,624.81 38,124.81 93.85 70,703.54 27,031.30 19,604.75

2020 028-999-999 TOTAL EXPENDITURE CASS CO PA 30,000.00 40,624.81 38,124.81 93.85 70,703.54 27,031.30 19,604.75

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL-ROAD IMPROVMT 071 PERIOD: SEPTEMBER BUD105 PAGE 117

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 029-300-000 ROAD IMPROVEMENT 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 029-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 32.09 32.09 100.00 24.77 12.03 6.34

2020 029-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 029-360-000 25% MATCH TDRA ROAD IMPROVMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 029-360-001 TDRA FUNDING 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 029-390-000 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 029-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ 32.09 32.09 100.00 24.77 12.03 6.34

2020 029-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 32.09 32.09 100.00 24.77 12.03 6.34

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL-ROAD IMPROVMT 071 PERIOD: SEPTEMBER BUD105 PAGE 118

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 029-400-001 STREET IMPROVEMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 029-400-002 GENERAL ADMINISTRATION EXPEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 029-400-003 25% MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 029-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LINDEN ENTERPRISE FUND PERIOD: SEPTEMBER BUD105 PAGE 119

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 030-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 14.74 14.74 100.00 35.53 68.44 35.35

2020 030-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 14.74 14.74 100.00 35.53 68.44 35.35

DATE 04/03/2024 CASS COUNTY BUDGET - LINDEN ENTERPRISE FUND PERIOD: SEPTEMBER BUD105 PAGE 120

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 030-400-600 TRANSF TO GF DISOLVING LOAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,152.79 .00 .00

2020 030-990-999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,152.79 .00 .00

2020 030-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - EMG WATERSHED AG-7442-C-1 PERIOD: SEPTEMBER BUD105 PAGE 121

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 031-300-000 ROAD IMPROVEMENT AG7442C1100 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 031-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 031-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 031-360-000 TDRA MATCH OF 25% \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 031-360-001 TDRA FUNDING AG774C110010 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 031-390-000 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 031-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - EMG WATERSHED AG-7442-C-1 PERIOD: SEPTEMBER BUD105 PAGE 122

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 031-400-001 ROAD IMPROVEMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 031-400-002 GENERAL ADM. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 031-400-003 TDRA 25% MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 031-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL IMPROVEMENT 07110 PERIOD: SEPTEMBER BUD105 PAGE 123

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 032-300-000 ADDIT.FUNDING/FORCE ACCT/CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 032-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .47

2020 032-321-000 TXPOOL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 032-360-000 25% MATCH NRCS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 032-360-001 CDBG CONTRACT 711037 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 032-360-002 ROAD AND BRIDGE 1,2,3,4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 032-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 032-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .47

2020 032-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .47

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL IMPROVEMENT 07110 PERIOD: SEPTEMBER BUD105 PAGE 124

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 032-400-002 GENERAL ADMINSTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 032-400-101 25% MATCH NRCS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 032-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SATT PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 125

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 033-361-001 STATE AID SATT RIDER 78 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-395-001 BASIC SUPERV. INTERFUND TRAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-395-002 CARRY OVER FROM PREVIOUS FY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SATT PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 126

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 033-560-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-560-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-560-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-560-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-560-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-560-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-560-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-560-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-560-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-560-810 PROFESSIONAL SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-560-811 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 033-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH INITIATIVE PERIOD: SEPTEMBER BUD105 PAGE 127

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 034-320-000 INTEREST IN INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 034-361-001 STATE FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 85,205.00- 21,301.00 25.00 85,205.00 77,459.00 77,459.00

2020 034-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,351.00 1,351.00 1,351.00

2020 034-399-999 \_\_\_\_\_\_\_\_\_\_\_\_ 85,205.00- 21,301.00 25.00 86,556.00 78,810.00 78,810.00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH INITIATIVE PERIOD: SEPTEMBER BUD105 PAGE 128

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 034-560-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 65,071.08 4,394.95 6.75 62,959.39 56,671.42 58,667.92

2020 034-560-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 3,715.08 309.59 8.33 4,572.59 4,181.31 4,342.64

2020 034-560-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 6,139.20 511.60 8.33 7,227.63 6,521.64 6,776.20

2020 034-560-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 124.64 31.16 25.00 154.59 181.63 245.50

2020 034-560-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 3,000.00 .00 .00 .00 754.99 .00

2020 034-560-300 SUPPLIES AND OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ 9,009.00 .00 .00 .00 44.00 13.00

2020 034-560-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 50.00 .00 .00 546.10 546.88

2020 034-560-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 1,686.00 .00 .00 313.26 771.58 1,787.16

2020 034-560-810 PROFESSIONAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 2,364.00 .00 .00 854.99 660.00 1,278.50

2020 034-560-811 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 2,655.00 .00 .00 1,914.50 4,377.75 1,523.75

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH INITIATIVE PERIOD: SEPTEMBER BUD105 PAGE 129

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 034-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7,728.03 .00

2020 034-999-999 \_\_\_\_\_\_\_\_\_\_\_\_ 93,764.00 5,297.30 5.65 77,996.95 82,438.45 75,181.55

DATE 04/03/2024 CASS COUNTY BUDGET - CIVIL CHILD SUPPORT PROGR PERIOD: SEPTEMBER BUD105 PAGE 130

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 035-361-001 CIVIL PROGRAM PARTICIPANTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-361-400 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 732.00 .00 15,541.00 16,271.00 20,329.00

2020 035-395-001 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 20,000.00- .00 .00

2020 035-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 732.00 .00 4,459.00- 16,271.00 20,329.00

DATE 04/03/2024 CASS COUNTY BUDGET - CIVIL CHILD SUPPORT PROGR PERIOD: SEPTEMBER BUD105 PAGE 131

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 035-560-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-300 SUPPLIES AND OPERATING EXP. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-560-813 TRANSFER TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 035-999-999 TOTAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA DR-1999-TX 2011 WILD PERIOD: SEPTEMBER BUD105 PAGE 132

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 036-300-000 ADDIT. FUNDING/FORCE ACCT/C0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .09 .09 100.00 .08 .00 .00

2020 036-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-360-000 MATCHING FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-360-001 CONTRACT FEMA 1999 WILDFIRES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-360-002 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-390-001 TRANSF. INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .09 .09 100.00 .08 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA DR-1999-TX 2011 WILD PERIOD: SEPTEMBER BUD105 PAGE 133

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 036-400-002 GENERAL ADM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-400-101 MATCHING FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-400-102 PAYMENTS TO OTHER VFD'S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-400-103 TRANSF. TO COUNTY DEPT.REIMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-400-999 TOTAL EXPENSE FOR DR 1999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA DR-1999-TX 2011 WILD PERIOD: SEPTEMBER BUD105 PAGE 134

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 036-401-102 DR 4029 PAYMENTES TO VFD'S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-401-999 TOTAL EXPENSE FOR DR 4029 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-499-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 036-999-999 FEMA 1999 WILDFIRE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HIGH RISK TREATMENT PROGR PERIOD: SEPTEMBER BUD105 PAGE 135

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 037-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 037-360-000 TDCJ FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 118,462.00- 29,616.00 25.00 118,462.00 107,693.00 107,693.00

2020 037-361-002 CARRY OVER FROM PREVIOUS FY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 037-395-001 BASIC SUPERV. INTERFUND TRAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 037-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 118,462.00- 29,616.00 25.00 118,462.00 107,693.00 107,693.00

DATE 04/03/2024 CASS COUNTY BUDGET - HIGH RISK TREATMENT PROGR PERIOD: SEPTEMBER BUD105 PAGE 136

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 037-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 87,330.72 7,173.42 8.21 84,774.00 75,921.36 67,393.52

2020 037-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 5,936.76 494.73 8.33 5,753.44 5,206.88 4,639.30

2020 037-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 10,045.80 837.15 8.33 9,728.92 8,732.28 7,766.70

2020 037-580-152 HOSPITALIZATON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 037-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 179.72 44.93 25.00 205.68 229.94 296.97

2020 037-580-200 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 100.00 .00 .00 1,200.00 1,200.00

2020 037-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,453.90

2020 037-580-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ 366.00 .00 .00 73.96 .00 362.88

2020 037-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 1,975.00 .00 .00 2,590.59 2,243.57 4,251.59

2020 037-580-460 PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ 887.00 .00 .00 902.00 1,442.00 1,467.00

2020 037-580-800 REFUNDS TO CJAD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 10,707.11 .00

2020 037-580-811 CONTRACT SERVICE FOR OFFENDE \_\_\_\_\_\_\_\_\_\_\_\_ 12,857.00 .00 .00 13,317.45 15,085.00 5,786.00

2020 037-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 119,578.00 8,650.23 7.23 117,346.04 120,768.14 94,617.86

DATE 04/03/2024 CASS COUNTY BUDGET - BEAR CREEK FMAG 2965-2011 PERIOD: SEPTEMBER BUD105 PAGE 137

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 038-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 122.75 122.75 100.00 215.97 250.71 130.74

2020 038-321-000 INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 038-360-001 2965 2011 BEAR CREEK FMAG RE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 038-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 038-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 122.75 122.75 100.00 215.97 250.71 130.74

DATE 04/03/2024 CASS COUNTY BUDGET - BEAR CREEK FMAG 2965-2011 PERIOD: SEPTEMBER BUD105 PAGE 138

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 038-400-001 PAYMENTS TO VFD'S FMAG BEAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 038-400-002 PAYMENTS TO OTHER FMAG 2965 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 038-400-003 EQUIPT -FR BC DONAT-LAW ENFO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 33,099.50 .00 .00

2020 038-999-999 2965-2011 BEAR CREEK FMAG TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 33,099.50 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS CDBG CONTRACT 71306 PERIOD: SEPTEMBER BUD105 PAGE 139

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 039-300-000 ADDT. FUNDING/FORCE ACCT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 039-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .09 .09 100.00 .08 .00 7.22

2020 039-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 039-360-000 25% MATCHING FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 039-360-001 CDBG CONTRACT 713069 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 183,722.01

2020 039-360-002 TRANSFER TO R&B 1,2,3,&4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 039-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 039-399-998 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .09 .09 100.00 .08 .00 183,729.23

2020 039-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .09 .09 100.00 .08 .00 183,729.23

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS CDBG CONTRACT 71306 PERIOD: SEPTEMBER BUD105 PAGE 140

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 039-400-002 ADMINSTRATIVE FEES-GRANTWRKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 8,925.00

2020 039-400-003 TRANSF. INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 039-400-101 25% MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 039-400-102 STREET IMPROV-ENGINEERING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 8,625.62

2020 039-400-103 STREET IMPROV- CONSTRUCTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 166,171.39

2020 039-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 183,722.01

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS CDBG CONTRACT 72162 PERIOD: SEPTEMBER BUD105 PAGE 141

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 040-300-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,500.00 .00 .00

2020 040-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 8.50 8.50 100.00 417.58 65.19 .00

2020 040-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-360-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-360-001 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-360-002 GENERAL ADM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 14,000.00 17,500.00 .00

2020 040-360-003 CDBG FUNDING R&&B # 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-360-004 CDBG FUNDING R&B # 2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-360-005 CDBG FUNDING R&B # 3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-360-006 CDBG FUNDING R&B # 4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-399-998 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 8.50 8.50 100.00 17,917.58 17,565.19 .00

2020 040-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 8.50 8.50 100.00 17,917.58 17,565.19 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS CDBG CONTRACT 72162 PERIOD: SEPTEMBER BUD105 PAGE 142

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 040-400-002 ADMINSTRATIVE FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 17,500.00 17,500.00 .00

2020 040-400-101 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-400-102 TRANSF. INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-400-103 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-400-104 CDBG R&B # 1 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-400-105 CDBG R&B # 2 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-400-106 CDBG R&B # 3 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-400-107 CDBG R&B # 4 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 040-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 17,500.00 17,500.00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 143

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 041-300-000 COST AND DEPOSITS-DIST.CLERK 12,000.00 9,433.00 9,433.00 100.00 12,501.00 11,638.00 13,160.00

2020 041-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 041-320-001 TRANSF. FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 041-320-002 TRANSFER FROM GENERAL FUND \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 041-399-999 TOTAL RECEIPTS LAW LIBRARY 12,000.00 9,433.00 9,433.00 100.00 12,501.00 11,638.00 13,160.00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 144

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 041-900-000 BOOKS FOR LIBRARY 12,000.00 16,127.54 16,127.54 100.00 16,453.22 15,311.14 16,256.39

2020 041-900-200 TELEPHONE - LIBRARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 041-900-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 041-900-998 TOTAL EXPENDITURES LAW LIBRA 12,000.00 16,127.54 16,127.54 100.00 16,453.22 15,311.14 16,256.39

2020 041-999-999 TOTAL EXPENDITURES LAW LIBRA 12,000.00 16,127.54 16,127.54 100.00 16,453.22 15,311.14 16,256.39

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 145

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 042-320-000 INTEREST ON INVESTMENTS 650.00 529.63 529.63 100.00 783.48 482.48 293.35

2020 042-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 042-370-325 INDIGENT DEFENSE GRANT (SB7) 23,105.73 27,501.50 27,501.50 100.00 36,347.50 23,495.25 32,310.00

2020 042-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 042-390-001 TRANSF FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 042-399-999 TOTAL RECEIPTS INDIGENT DEF 23,755.73 28,031.13 28,031.13 100.00 37,130.98 23,977.73 32,603.35

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 146

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 042-402-101 SALARY-IND.DEFENSE GRANT (SB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 042-402-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 042-402-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 042-402-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 042-402-455 RETURN OF UNEXPENDED FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 042-402-600 TRANSF TO DIST COURT APP.ATT 20,000.00 20,000.00 .00 .00 50,000.00 50,000.00 50,000.00

2020 042-402-601 TRANSF TO GFUND MAGIST.EXP 3,755.13 3,857.72 3,857.72 100.00 3,849.30 3,755.13 3,801.40

2020 042-402-998 EXPENDITURES IND DEF GRANT 23,755.13 23,857.72 3,857.72 16.17 53,849.30 53,755.13 53,801.40

2020 042-999-999 TOTAL EXPENDITURE INDIGENT D 23,755.13 23,857.72 3,857.72 16.17 53,849.30 53,755.13 53,801.40

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 147

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 043-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 5.51 5.51 100.00 4.26 2.05 1.15

2020 043-349-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-350-000 SEIZURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-390-001 WELFARE CASES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-399-999 TOTAL RECEIPTS DA ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ 5.51 5.51 100.00 4.26 2.05 1.15

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 148

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 043-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-580-251 FORFEITURES TO DPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-580-252 FORFEITURES TO SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-580-300 D.A.SUPPLIES & CRIM INV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-580-998 EXPENDITURES D A ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 043-999-999 TOTAL EXPENDITURES DA ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 149

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 044-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 931.11 931.11 100.00 959.05 457.91 183.55

2020 044-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-349-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ 653.05 653.05 100.00 30,549.70 12,136.28 11,000.00

2020 044-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-349-002 FORFEITURES TO OTHER AGENCIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-354-000 FORFEITURE/NON-CASH GIFT CAR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 044-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-399-999 TOTAL RECEIPTS CDA FORFEITUR \_\_\_\_\_\_\_\_\_\_\_\_ 1,584.16 1,584.16 100.00 31,508.75 12,594.19 11,183.55

DATE 04/03/2024 CASS COUNTY BUDGET - C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 150

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 044-580-101 SALARY SUPPLEMENT ASST. DA. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-580-250 FORF.DISBURSED TO OTHER AGEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-580-300 DA INVESTIGATIVE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-580-301 TRANSFER TO SEIZED PENDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 10,101.21

2020 044-580-302 TRANS TO DA ST/FOR S&F \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 13,738.64 .00 .00

2020 044-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 11,879.29 11,879.29 100.00 6,763.69 2,336.98 3,870.90

2020 044-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 044-580-998 EXPENDITURES D A FORT ACCT \_\_\_\_\_\_\_\_\_\_\_\_ 11,879.29 11,879.29 100.00 20,502.33 2,336.98 13,972.11

2020 044-999-999 TOTAL EXPENDITURES CDA FORF \_\_\_\_\_\_\_\_\_\_\_\_ 11,879.29 11,879.29 100.00 20,502.33 2,336.98 13,972.11

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 151

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 045-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 15.67 15.67 100.00 10.23 3.94 .00

2020 045-360-000 STATE FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-370-000 U.S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-390-000 FUNDS FROM OTHER COUNTIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-390-001 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-390-002 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 870.00 .00

2020 045-390-003 DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-391-000 REIMBURSEMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-392-000 MATCH TF ATTY GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-399-000 TRANSFERS FROM GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-399-001 TRANSFER - PROGRAM INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-399-999 TOTAL RECEIPTS TASK FORCE \_\_\_\_\_\_\_\_\_\_\_\_ 15.67 15.67 100.00 10.23 873.94 .00

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 152

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 045-580-101 SALARY - INVESTIGATORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-105 COMMANDER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-106 SALARY-ASST. COMMANDER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-108 SALARY - CLERKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-109 FED/OCDETF/#SWTXE093/O/T \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-110 FED/OCDETF/SWTXEO93/OTHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-115 DPS INVESTIGATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-116 PROJECT COORD. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-130 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-152 HOSP. INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-155 SALARY & FRNG. ATLANTA OFFIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-220 CONFIDENTIAL FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-230 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-235 LEASED VEHICLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-250 AUDIT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-260 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-301 FIRE ARMS TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-310 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-315 BUILDING LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-320 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-340 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-350 FILM & TAPES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-354 VEHICLE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-360 DRUG DOG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-370 EVIDENCE CONTAINERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-380 BATTERIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-385 COMMUNICATION/PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-400 VEHICLE INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-401 MISC. LIEN PAYOFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-405 EQUIPMENT REPAIRS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-420 MEDICAL& DRUGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-430 INSURANCE-BONDS & GEN LIAB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-440 T.N.I.S. LINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-445 BONDING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-450 SURPLUS FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-455 INTERNET EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-500 SECURITY/ALARM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-550 UNIFORMS (INTRD.DARE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-600 D.A.R.E. SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-580-998 EXPENDITURES REGIONAL TASK F \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 153

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 045-581-101 PROSECUTING ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-581-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-581-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 045-999-999 TOTAL EXPENDITURES TASK FORC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCEE PROGRAM INCOM PERIOD: SEPTEMBER BUD105 PAGE 154

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 046-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 754.32 754.32 100.00 493.15 184.77 152.25

2020 046-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-325-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-326-000 FORFEITURES/CASH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-327-000 RESTITUTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-390-000 FUNDS FROM OTHER COUNTIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-390-001 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-399-999 TOTAL RECEIPTS TASK FORCE PI \_\_\_\_\_\_\_\_\_\_\_\_ 754.32 754.32 100.00 493.15 184.77 152.25

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCEE PROGRAM INCOM PERIOD: SEPTEMBER BUD105 PAGE 155

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 046-580-130 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-580-250 TO OTHER ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-580-300 OPERATING EXPENSES & SUPPLIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-580-400 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 046-580-401 MISCELLANEOUS EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 046-999-999 TOTAL EXPENDITURES TSK FRCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 156

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 047-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 90.81 90.81 100.00 40.22 21.15 48.45

2020 047-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 047-360-001 STATE FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ 27,499.99 27,499.99 100.00 36,666.66 27,500.00 27,500.00

2020 047-390-000 MISCELANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 047-390-001 VINE PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 047-390-002 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 047-390-003 TRANSF FROM CDA FORFEITURE A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 047-399-999 TOTAL RECEIPTS CDA STATE FUN \_\_\_\_\_\_\_\_\_\_\_\_ 27,590.80 27,590.80 100.00 36,706.88 27,521.15 27,548.45

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 157

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 047-580-101 SUPPLEMENT SALARIES 14,550.00 17,274.82 17,274.82 100.00 29,416.80 28,839.96 20,999.97

2020 047-580-150 SOCIAL SECURITY 1,113.08 1,082.10 1,082.10 100.00 1,298.05 1,310.35 996.87

2020 047-580-151 RETIREMENT 1,684.53 2,011.62 2,011.62 100.00 3,381.51 3,315.15 2,442.33

2020 047-580-152 HEALTH INS. \_\_\_\_\_\_\_\_\_\_\_\_ 1,783.59 1,783.59 100.00 6,840.31 6,436.30 4,379.06

2020 047-580-153 WORKERS COMPENSATION 147.29 .00 .00 .00 104.00 105.40 .00

2020 047-580-154 UNEMPLOYMENT 29.10 32.30 32.30 100.00 66.93 86.52 75.60

2020 047-580-200 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 047-580-201 BENEFIT REIMBS. FOR PROSEC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 047-580-250 FOREITURES OTHER ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 047-580-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 616.67 616.67 100.00 .00 .00 .00

2020 047-580-400 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ 3,700.00 3,700.00 100.00 .00 .00 .00

2020 047-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 047-580-402 VINE PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 047-580-998 EXPENDITURES D A STATE FUND 17,524.00 26,501.10 26,501.10 100.00 41,107.60 40,093.68 28,893.83

2020 047-999-999 TOTAL EXPENDITURE CDA STATE 17,524.00 26,501.10 26,501.10 100.00 41,107.60 40,093.68 28,893.83

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 158

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 048-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 483.43 483.43 100.00 386.26 187.86 103.61

2020 048-325-000 THC REIMBURSEMENT FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-326-000 CASS CO CONSERVANCY MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-390-001 DEPOSITS ON DEPOSIT DRAWINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-399-000 TRANSFER FROM OTHER FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-399-001 SURPLUS FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-399-002 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ 20,000.00 .00 .00 .00 .00 .00

2020 048-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 20,483.43 483.43 2.36 386.26 187.86 103.61

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 159

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 048-400-400 ADMINSTRATIVE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-402 NON-ELIGIBLE EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-403 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-404 CONSTRUCTION CONTRACTOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-405 ASBESTOS ABATEMENT MANAGEMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-406 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-407 COMMUNICATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-408 INSPECTION OF WALKWAYS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-409 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ 20,000.00 .00 .00 .00 .00 150.00

2020 048-400-410 CONSTRUCTION RBR CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-411 PANIC HARDWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-412 ADDITIONAL A/E FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-413 ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 048-400-998 EXPENDITURES TX HIST GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 20,000.00 .00 .00 .00 .00 150.00

2020 048-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 20,000.00 .00 .00 .00 .00 150.00

2020 049-320-000 INTEREST ON VSO GRANT FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 049-365-000 VFW GRANT PROCEEDES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 049-390-000 MISCELLANEOUS REVENUE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 049-390-001 BUDGETED FUND BALANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 049-399-999 TOTAL RECEIPTS VSO GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 160

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 049-580-300 SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 049-580-340 COMPUTER EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 049-580-400 MISCELLANEOUS EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 049-580-998 TOTAL EXPENDITURES VSO GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 049-999-999 TOTAL EXPENDITURE VSO GRANTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ARK LA TEX SEIZ/FORFT.FUN PERIOD: SEPTEMBER BUD105 PAGE 161

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 050-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-349-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ARK LA TEX SEIZ/FORFT.FUN PERIOD: SEPTEMBER BUD105 PAGE 162

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 050-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-580-154 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-580-300 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-580-401 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-580-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 050-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA FORFEITURE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 163

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 051-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 454.75 454.75 100.00 300.74 144.43 78.41

2020 051-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-349-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 454.75 454.75 100.00 300.74 144.43 78.41

DATE 04/03/2024 CASS COUNTY BUDGET - CDA FORFEITURE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 164

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 051-580-153 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-580-154 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-580-300 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-580-401 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-580-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 051-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF FEDERAL FORFEITUR PERIOD: SEPTEMBER BUD105 PAGE 165

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 052-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 78.07 78.07 100.00 60.21 29.21 16.54

2020 052-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 052-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 052-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 052-390-001 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 052-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 78.07 78.07 100.00 60.21 29.21 16.54

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF FEDERAL FORFEITUR PERIOD: SEPTEMBER BUD105 PAGE 166

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 052-580-250 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 052-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 053-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 053-365-000 SO MISC DONATE-EMP USE-CC11/ \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 053-390-000 MISCELLANEOUS REVENUE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 053-390-001 BUDGETED FUND BALANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 053-399-999 TOTAL RECEIPTS SO DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF FEDERAL FORFEITUR PERIOD: SEPTEMBER BUD105 PAGE 167

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 053-580-300 SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 053-580-400 MISCELLANEOUS EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 053-580-998 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 053-999-999 TOTAL EXPENSES SO DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 054-320-000 INTEREST ON INVESTED FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 054-330-031 ELECTION EQUIP RENTAL REIMB \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 054-377-311 ELECTIONS REIMB FROM OTHER E \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 054-390-000 MISCELLANEOUS REVENUE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 054-390-001 BUDGETED FUND BALANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 054-399-999 TOTAL RECEIPTS ELECT REIMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF FEDERAL FORFEITUR PERIOD: SEPTEMBER BUD105 PAGE 168

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 054-580-300 SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 054-580-390 EQUIPMENT RENTAL EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 054-580-400 MISCELLANEOUS EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 054-580-401 POLL WORKERS TIME & TRAVEL E \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 054-580-450 CAPITAL OUTLAY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 054-580-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 054-999-999 TOTAL EXPENSES ELECT REIMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 169

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 187.38 187.38 100.00 91.23 .00 .00

2020 055-325-000 THC REIMBURSEMENT \_\_\_\_\_\_\_\_\_\_\_\_ 930,195.74 930,195.74 100.00 592,096.00 .00 .00

2020 055-326-000 MISC CERT CHECK/UNREIMB FEES \_\_\_\_\_\_\_\_\_\_\_\_ 10.92 10.92 100.00 112.50 .00 .00

2020 055-360-000 GRANT FEES \_\_\_\_\_\_\_\_\_\_\_\_ 54,654.92 54,654.92 100.00 9,096.09- .00 .00

2020 055-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 985,048.96 985,048.96 100.00 583,203.64 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 170

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-400-001 APPRAISAL COSTS - M.J. NEAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 .00

2020 055-400-002 ADMIN SOFT COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 20,900.00 .00 .00

2020 055-400-003 SURVEYING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 76,500.00 .00 .00

2020 055-400-004 CLOSING COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 784.50 .00 .00

2020 055-400-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-400-404 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-400-998 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 98,184.50 500.00 .00

2020 055-400-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 98,184.50 500.00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 171

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-401-001 APPRAISAL COST - J. MCKINNIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 .00

2020 055-401-002 ADM. SOFT COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 12,400.00 783.00 .00

2020 055-401-003 CONSTRUCTION COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 85,000.00 .00 .00

2020 055-401-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-401-501 APPRAISAL COST- J. MCKINNIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-401-502 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-401-503 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-401-504 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-401-998 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 97,400.00 1,283.00 .00

2020 055-401-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 97,400.00 1,283.00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 172

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-402-001 APPRAISAL COST -E. MAXIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 932.00 .00

2020 055-402-002 ADM. SOFT COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 12,400.00 783.00 .00

2020 055-402-003 CONSTUCTION COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 85,000.00 .00 .00

2020 055-402-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-402-601 APPRAISAL COST- E. MAXIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-402-602 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-402-603 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-402-604 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-402-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 97,400.00 1,715.00 .00

2020 055-402-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 97,400.00 1,715.00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 173

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-403-001 APPRAISAL COST-M.MITCHELL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 .00

2020 055-403-002 AMD. SOFT-COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 12,400.00 783.00 .00

2020 055-403-003 CONSTRUCTION COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 85,000.00 .00 .00

2020 055-403-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-403-701 APPRAISAL COST- M. MITCHELL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-403-702 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-403-703 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-403-704 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-403-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 97,400.00 1,283.00 .00

2020 055-403-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 97,400.00 1,283.00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-404-001 APPRAISAL COST - J WEST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,283.00 .00

2020 055-404-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 20,900.00 .00 .00

2020 055-404-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 76,500.00 .00 .00

2020 055-404-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-404-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 97,400.00 1,283.00 .00

2020 055-404-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 97,400.00 1,283.00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-405-001 APPRAISAL COST C.DOWDEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 .00

2020 055-405-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-405-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-405-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-405-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 .00

2020 055-405-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-406-001 APPRAISAL COST - R. FALLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,290.58 .00

2020 055-406-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 20,900.00 .00 .00

2020 055-406-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 76,500.00 .00 .00

2020 055-406-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-406-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 97,400.00 1,290.58 .00

2020 055-406-999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 97,400.00 1,290.58 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-407-001 APPRAISAL COST -V. FALLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 .00

2020 055-407-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-407-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-407-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-407-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 .00

2020 055-407-999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-408-001 APPRAISAL COST--A. KING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,265.00 .00 .00

2020 055-408-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ 12,400.00 12,400.00 100.00 .00 .00 .00

2020 055-408-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ 85,000.00 85,000.00 100.00 .00 .00 .00

2020 055-408-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,612.50 .00 .00

2020 055-408-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 97,400.00 97,400.00 100.00 3,877.50 .00 .00

2020 055-408-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 97,400.00 97,400.00 100.00 3,877.50 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-409-001 APPRAISAL COST--S. WOODRUFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 615.00 .00 .00

2020 055-409-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-409-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-409-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-409-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 615.00 .00 .00

2020 055-409-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 615.00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-410-001 APPRAISAL COST - D. WALKER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,775.00 .00 .00

2020 055-410-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ 12,400.00 12,400.00 100.00 .00 .00 .00

2020 055-410-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ 85,000.00 85,000.00 100.00 .00 .00 .00

2020 055-410-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 826.50 .00 .00

2020 055-410-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 97,400.00 97,400.00 100.00 2,601.50 .00 .00

2020 055-410-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 97,400.00 97,400.00 100.00 2,601.50 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-411-001 APPRAISAL COST-CINDER BURTON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-411-002 CLOSING COST FEES-C. BURTON \_\_\_\_\_\_\_\_\_\_\_\_ 12,400.00 12,400.00 100.00 .00 .00 .00

2020 055-411-003 CONSTRUCTION COST-C. BURTON \_\_\_\_\_\_\_\_\_\_\_\_ 85,000.00 85,000.00 100.00 .00 .00 .00

2020 055-411-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 802.50 .00 .00

2020 055-411-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 97,400.00 97,400.00 100.00 1,302.50 .00 .00

2020 055-411-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 97,400.00 97,400.00 100.00 1,302.50 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-412-001 APPRAISAL COST -DAVID EATON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-412-002 CLOSING COST FEES DAVID EATO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-412-003 CONSTRUCTION COST-DAVID EATO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-412-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-412-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-412-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-413-001 APPRAISAL COST-C.SMITH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,425.00 .00 .00

2020 055-413-002 ADMIN. SOFT COST-C. SMITH \_\_\_\_\_\_\_\_\_\_\_\_ 12,393.07 12,393.07 100.00 .00 .00 .00

2020 055-413-003 CONSTRUCTION COST-C. SMITH \_\_\_\_\_\_\_\_\_\_\_\_ 76,500.00 76,500.00 100.00 .00 .00 .00

2020 055-413-004 CLOSING COST FEES-C. SMITH \_\_\_\_\_\_\_\_\_\_\_\_ 814.50 814.50 100.00 .00 .00 .00

2020 055-413-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 89,707.57 89,707.57 100.00 1,425.00 .00 .00

2020 055-413-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 89,707.57 89,707.57 100.00 1,425.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-414-001 APPRAISAL COST - C.R. LOVELY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-414-002 ADMIN SOFT COST - C.R. LOVEL \_\_\_\_\_\_\_\_\_\_\_\_ 12,393.06 12,393.06 100.00 .00 .00 .00

2020 055-414-003 CONSTRUCTION COST-C.R.LOVELY \_\_\_\_\_\_\_\_\_\_\_\_ 85,000.00 85,000.00 100.00 .00 .00 .00

2020 055-414-004 CLOSING COST FEES-C.R. LOVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-414-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 97,393.06 97,393.06 100.00 500.00 .00 .00

2020 055-414-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 97,393.06 97,393.06 100.00 500.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-415-001 APPRAISAL COST-JOLYNN JOHNSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-415-002 ADMIN SOFT COST-JOLYNN JOHNS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-415-003 CONSTRUCTION COSTS-JOLYNN JO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-415-004 CLOSING COST - JOLYNN JOHNSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-415-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-415-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-416-001 APPRAISAL COST-WILLIAM ALLEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-416-002 ADMIN SOFT COST-WILLIAM ALLE \_\_\_\_\_\_\_\_\_\_\_\_ 12,400.00 12,400.00 100.00 .00 .00 .00

2020 055-416-003 CONSTRUCTION COST-WM. ALLEN \_\_\_\_\_\_\_\_\_\_\_\_ 85,000.00 85,000.00 100.00 .00 .00 .00

2020 055-416-004 CLOSING COST FEE-WILLIAM ALL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-416-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 97,400.00 97,400.00 100.00 500.00 .00 .00

2020 055-416-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 97,400.00 97,400.00 100.00 500.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-417-001 APPRAISAL COST-A.MCCREERY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-417-002 ADMIN SOFT COST-A.MCCREERY \_\_\_\_\_\_\_\_\_\_\_\_ 12,393.07 12,393.07 100.00 .00 .00 .00

2020 055-417-003 CONSTRUCTION COST-A.MCCREERY \_\_\_\_\_\_\_\_\_\_\_\_ 76,500.00 76,500.00 100.00 .00 .00 .00

2020 055-417-004 CLOSING COST-A.MCCREERY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 784.50 .00 .00

2020 055-417-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 88,893.07 88,893.07 100.00 1,284.50 .00 .00

2020 055-417-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 88,893.07 88,893.07 100.00 1,284.50 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-418-001 APPRAISAL COST-S. ALCORN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-418-002 ADMIN SOFT COST-S.ALCORN \_\_\_\_\_\_\_\_\_\_\_\_ 12,400.00 12,400.00 100.00 .00 .00 .00

2020 055-418-003 CONSTRUCTION COST-S. ALCORN \_\_\_\_\_\_\_\_\_\_\_\_ 85,000.00 85,000.00 100.00 .00 .00 .00

2020 055-418-004 CLOSING COST FEES-S. ALCORN \_\_\_\_\_\_\_\_\_\_\_\_ 1,619.42 1,619.42 100.00 .00 .00 .00

2020 055-418-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 99,019.42 99,019.42 100.00 500.00 .00 .00

2020 055-418-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 99,019.42 99,019.42 100.00 500.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-419-001 APPRAISAL COST - EMMA RAINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-419-002 ADMIN SOFT COST - EMMA RAING \_\_\_\_\_\_\_\_\_\_\_\_ 12,393.06 12,393.06 100.00 .00 .00 .00

2020 055-419-003 CONSTRUCTION COST-EMMA RAING \_\_\_\_\_\_\_\_\_\_\_\_ 76,500.00 76,500.00 100.00 .00 .00 .00

2020 055-419-004 CLOSING COST FEES-EMMA RAING \_\_\_\_\_\_\_\_\_\_\_\_ 790.50 790.50 100.00 .00 741.51 .00

2020 055-419-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 89,683.56 89,683.56 100.00 500.00 741.51 .00

2020 055-419-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 89,683.56 89,683.56 100.00 500.00 741.51 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-420-001 APPRAISAL COST-ARTMIS JAMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2020 055-420-002 ADMIN SOFTCOST-ARTMIS JAMES \_\_\_\_\_\_\_\_\_\_\_\_ 12,393.06 12,393.06 100.00 .00 .00 .00

2020 055-420-003 CONSTRUCTIONCOST-ARTMIS JAME \_\_\_\_\_\_\_\_\_\_\_\_ 76,500.00 76,500.00 100.00 .00 .00 .00

2020 055-420-004 CLOSINGCOST FEES-ARTMIS JAME \_\_\_\_\_\_\_\_\_\_\_\_ 784.50 784.50 100.00 .00 .00 .00

2020 055-420-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 89,677.56 89,677.56 100.00 500.00 .00 .00

2020 055-420-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 89,677.56 89,677.56 100.00 500.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-421-001 APPRAISAL COST QUEEN DICKERS \*NOT FOUND\*\* 2,025.00 2,025.00 100.00 .00 .00 .00

2020 055-421-002 ADMIN SOFTCOST-QUEEN DICKRSO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-421-003 CONSTRUCTION COST-Q.DICKERSO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-421-004 CLOSING COSTS-QUEEN DICKERSO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-421-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 2,025.00 2,025.00 100.00 .00 .00 .00

2020 055-421-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 2,025.00 2,025.00 100.00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-422-001 APPRAISAL COST - EDWEND KING \*NOT FOUND\*\* 1,225.00 1,225.00 100.00 .00 .00 .00

2020 055-422-002 ADMIN SOFT COSTS-EDWEND KING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-422-003 CONSTRUCTION COST-EDWEND KIN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-422-004 CLOSING COSTS - EDWEND KING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-422-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 1,225.00 1,225.00 100.00 .00 .00 .00

2020 055-422-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 1,225.00 1,225.00 100.00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-423-001 APPRAISAL COST - BETTY SHIRK \*NOT FOUND\*\* 1,600.00 1,600.00 100.00 .00 .00 .00

2020 055-423-002 ADMIN SOFTCOST- BETTY SHIRKE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-423-003 CONSTRUCTION COST-B. SHIRKEY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-423-004 CLOSING COSTS-BETTY SHIRKEY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-423-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 1,600.00 1,600.00 100.00 .00 .00 .00

2020 055-423-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 1,600.00 1,600.00 100.00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-424-001 APPRAISAL COST - MARIA ROBLE \*NOT FOUND\*\* 2,375.00 2,375.00 100.00 .00 .00 .00

2020 055-424-002 ADMIN SOFT COST-MARIA ROBLES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-424-003 CONSTRUCTION COST-M. ROBLES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-424-004 CLOSING COSTS - MARIA ROBLE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-424-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 2,375.00 2,375.00 100.00 .00 .00 .00

2020 055-424-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 2,375.00 2,375.00 100.00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-425-001 APPRAISAL COST-TOSHA STANLEY \*NOT FOUND\*\* 1,375.00 1,375.00 100.00 .00 .00 .00

2020 055-425-002 ADMIN SOFT COST-TOSHA STANLE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-425-003 CONSTRUCTION COST-T. STANLEY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-425-004 CLOSING COSTS - TOSHA STANLE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-425-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 1,375.00 1,375.00 100.00 .00 .00 .00

2020 055-425-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 1,375.00 1,375.00 100.00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-426-001 APPRAISAL COST-DANIEL MITCHE \*NOT FOUND\*\* 500.00 500.00 100.00 .00 .00 .00

2020 055-426-002 ADMIN SOFTCOST-DANIEL MITCHE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-426-003 CONSTRUCTIONCOST-D.MITCHELL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-426-004 CLOSINGCOST-DANIEL MITCHELL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-426-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 500.00 500.00 100.00 .00 .00 .00

2020 055-426-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 500.00 500.00 100.00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 197

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-427-001 APPRAISAL COST-SHIRLEY HODGE \*NOT FOUND\*\* 2,850.00 2,850.00 100.00 .00 .00 .00

2020 055-427-002 ADMIN SOFTCOST-SHIRLEY HODGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-427-003 CONSTRUCTIONCOST-S. HODGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-427-004 CLOSING COST-SHIRLEY HODGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-427-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 2,850.00 2,850.00 100.00 .00 .00 .00

2020 055-427-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ 2,850.00 2,850.00 100.00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 198

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-428-001 APPRAISAL COST - LENORA LITT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-428-002 ADMIN SOFT COST-LENORA LITTL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-428-003 CONSTRUCTIONCOST-LENORA LITT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-428-004 CLOSINGCOST-LENORA LITTLE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-428-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-428-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 199

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-429-001 APPRAISAL COST - JERRY GOODS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-429-002 ADMIN SOFT COST-JERRY GOODSO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-429-003 CONSTRUCTION COST-J GOODSON \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-429-004 CLOSING COSTS-JERRY GOODSON \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-429-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-429-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-430-001 APPRAISAL COST-TROY FINNEY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-430-002 ADMIN SOFT COST-TROY FINNEY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-430-003 CONSTRUCTION COST-TROY FINNE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-430-004 CLOSING COSTS-TROY FINNEY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-430-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-430-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 201

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-431-001 APPRAISAL COST-LASHAWN DRAYT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-431-002 ADM SOFT COST-LASHAWN DRAYTO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-431-003 CONSTR COSTS-LASHAWN DRAYTON \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-431-004 CLOSING COSTS-LASHAWN DRAYTO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 055-431-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-431-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 202

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-432-001 APPRAISAL COST-P EVERETT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 055-500-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 055-500-002 APPLICATION FEE \_\_\_\_\_\_\_\_\_\_\_\_ 30.00 30.00 100.00 .00 .00 .00

2020 056-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-365-000 FERAL HOG ABATE GRANT TX A&M \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-365-001 PROPERTY DAMAGE ASSESSMENT F \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-365-002 B BUSTER TRAP LEASE FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-365-003 LIVE HOG SALES REVENUES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-390-000 MISCELLANEOUS REVENUE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-390-001 BUDGETED FUND BALANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-399-999 TOTAL RECEIPTS FERAL HOG ABA \_\_\_\_\_\_\_\_\_\_\_\_ 30.00 30.00 100.00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 204

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 056-580-220 CELL PHONE SERVICE CHARGES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-580-300 SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-580-354 REPAIR & MAINT HOG BUSTER TR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-580-355 BAIT EXP FERAL HOG TRAP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-580-356 TRANSPORTATION EXP FERAL HOG \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-580-357 BOUNTY FEES FERAL HOG PROGRA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-580-358 HOG TRAP--BOAR BUSTER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-580-400 MISCELLANEOUS EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 056-999-999 TOTAL EXP FERAL HOG ABATE PG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 057-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-014 JP # 1 TRANSACTION FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-015 JP # 2 TRANSACTION FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-017 JP # 3 TRANSACTION FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-018 JP # 1 TECHNOLOGY FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-019 JP # 2 TECHNOLOGY FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-020 JP # 3 TECHNOLOGY FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-021 JP # 4 TECHNOLOGY FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-026 JP # 4 TRANSACTION FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-028 JP # 2 COURTROOM SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-029 JP # 3 COURTROOM SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-345-030 JP # 4 COURTROOM SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-395-000 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-399-999 TOTAL RECEIPTS JP TECH/TRANS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 205

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 057-486-001 JP # 1 TECHNOLOGY EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-486-002 JP # 2 TECHNOLOGY EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-486-003 JP # 3 TECHNOLOGY EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-486-004 JP # 4 TECHNOLOGY EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-486-150 SOC SEC/MED-JP CELL PHONE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-486-151 RETIREMENT-JP CELL PHONE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-486-153 WORKERS COMP-JP CELL PHONE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 057-487-001 JP # 1 TRANSACTION EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-487-002 JP # 2 TRANSACTION EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-487-003 JP # 3 TRANSACTION EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-487-004 JP # 4 TRANSACTION EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 207

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 057-488-046 JP #2 COURTROOM SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-488-047 JP #3 COURTROOM SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-488-048 JP #4 COURTROOM SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 057-999-999 TOTAL EXPEND JP TECH/TRANS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 058-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 058-395-000 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 058-399-242 TRAIN & ED CH 1701.157 CDA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 058-399-243 TRAIN & ED CH 1701.157 CONST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 058-399-244 TRAIN & ED CH 1701.157 SHERI \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 058-399-999 TOTAL RECEIPTS T/E CH 1701.1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 208

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 058-449-001 TRAIN & ED CH 1701.157 SHERI \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 058-462-001 TRAIN & ED CH 1701.157 CDA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 058-475-001 TRAIN & ED CH 1701.157 CONST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 058-475-002 TRAIN & ED CH 1701.157 CONST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 058-475-003 TRAIN & ED CH 1701.157 CONST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 058-475-004 TRAIN & ED CH 1701.157 CONST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 058-999-999 TOTAL EXPENDITURES CH 1701.1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 059-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 059-370-000 TEOAF TASK FORCE GRANT REIMB \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 059-399-999 TOTAL RECEIPTS TEOAF TASK FO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 059-400-101 SALARY-TEOAF INVESTIGATOR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 059-400-103 SALARY-OVERTIME TEOAF INVEST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 059-400-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 059-400-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 059-400-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 059-400-250 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 059-400-300 OFFICE SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 059-400-313 OFFICE EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 059-999-999 TOTAL EXPENSES TEOAF TASK FO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 212

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 060-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-361-000 STATE FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 16,756.00

2020 060-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 16,756.00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 213

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 060-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 9,155.31

2020 060-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 636.56

2020 060-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,055.41

2020 060-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 35.59

2020 060-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-580-240 LIABILITY INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-580-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-580-401 TRAVEL & FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 294.50

2020 060-580-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-580-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-580-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 83.00

2020 060-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 5,495.63

2020 060-580-813 TRANSF TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 060-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 16,756.00

DATE 04/03/2024 CASS COUNTY BUDGET - AGGRESSIVE BEHAVIOR PROGR PERIOD: SEPTEMBER BUD105 PAGE 214

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 061-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-361-000 STATE FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 10,324.00- 10,323.00 99.99 18,050.79 13,153.00 .00

2020 061-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 818.00 818.30-100.04 447.19- 1,145.77- .00

2020 061-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 9,506.00- 9,504.70 99.99 17,603.60 12,007.23 .00

DATE 04/03/2024 CASS COUNTY BUDGET - AGGRESSIVE BEHAVIOR PROGR PERIOD: SEPTEMBER BUD105 PAGE 215

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 061-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 10,353.53 10,395.29 100.40 12,192.04 9,579.28 .00

2020 061-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 817.00 787.16 96.35 839.22 657.85 .00

2020 061-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 1,240.47 1,213.30 97.81 1,400.94 1,102.70 .00

2020 061-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 5.00 19.01 380.20 32.34 25.40 .00

2020 061-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-580-240 LIABILITY INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-580-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 550.00 .00

2020 061-580-401 TRAVEL & FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-580-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-580-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-580-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ 77.00 77.00 100.00 152.00 92.00 .00

2020 061-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-580-813 TRANSFER TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 061-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 12,493.00 12,491.76 99.99 14,616.54 12,007.23 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CTIF-01-034 TXDOT GRANT PERIOD: SEPTEMBER BUD105 PAGE 216

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 062-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 13.21 13.21 100.00 10.09 726.11 .00

2020 062-390-003 R&B #3 AWARDED AMOUNT FR CTI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 181,349.70 .00

2020 062-390-004 R&B # 4 AWARD FR CTIF -0103 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 43,296.30 .00

2020 062-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 13.21 13.21 100.00 10.09 225,372.11 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CTIF-01-034 TXDOT GRANT PERIOD: SEPTEMBER BUD105 PAGE 217

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 062-613-101 R&B # 3 LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 062-613-102 R&B #3-USE OF EQUIP. ON PROJ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 062-613-380 R&B #3 MATERIALS USED ON PRO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 062-614-101 R&B #4 LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 062-614-103 R&B #4 USE OF EQUIP.ON PROJE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 181,349.70 .00

2020 062-614-104 TRANSF CTIF REVENUE TOR&B # \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 43,296.30 .00

2020 062-614-380 R&B #4 MATERIALS USED ON PRO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 062-614-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 224,646.00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CTIF-01-034 TXDOT GRANT PERIOD: SEPTEMBER BUD105 PAGE 219

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 062-615-101 TRANSF INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY DRUG COURT PERIOD: SEPTEMBER BUD105 PAGE 220

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 063-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 063-360-400 MISC OTHER REVENUE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 063-361-000 TDCJ STATE FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 75,000.00- 18,750.00 25.00 75,000.00 .00 .00

2020 063-361-001 CJD DRUG COURT GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 063-361-002 CARRY OVER FROM PRIOR FY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-390-001 R&B #1 AWARDED AMOUNT .00 .00 .00 .00 .00 9,555.23

2016 063-390-002 R&B # 2 AWARDED AMOUNT .00 .00 .00 .00 .00 .00

2016 063-390-003 R&B # 3 AWARDED AMOUNT .00 .00 .00 .00 .00 .00

2020 063-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 10,680.00- .00 .00 .00 .00 .00

2020 063-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 85,680.00- 18,750.00 21.88 75,000.00 .00 9,555.23

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY DRUG COURT PERIOD: SEPTEMBER BUD105 PAGE 221

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 063-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 51,285.50 2,231.04 4.35 38,539.52 .00 .00

2020 063-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 3,498.73 153.28 4.38 2,473.97 .00 .00

2020 063-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 5,928.18 262.54 4.43 4,244.35 .00 .00

2017 063-580-152 HOSPITALIZATION .00 .00 .00 .00 .00 .00

2020 063-580-153 WORKERS COMPANSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 063-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 85.59 17.74 20.73 73.20 .00 .00

2020 063-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 063-580-240 LIABILITY INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 063-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 860.00 .00 .00 .00 .00 .00

2020 063-580-350 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 50.00 .00 .00 .00 .00

2020 063-580-401 TRAVEL & FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ 14,271.00 .00 .00 1,858.50 .00 .00

2020 063-580-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 11,250.00 .00 .00 11,250.00 .00 .00

2020 063-580-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 063-580-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ 8,361.00 .00 .00 6,700.00 .00 .00

2020 063-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 063-580-813 TRANSFER TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY DRUG COURT PERIOD: SEPTEMBER BUD105 PAGE 222

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2016 063-611-101 R&B # 1 LABOR .00 .00 .00 .00 .00 2,031.55

2016 063-611-300 MATERIALS-SUPPLIES .00 .00 .00 .00 .00 3,794.23

2016 063-611-400 EQUIPMENT .00 .00 .00 .00 .00 3,729.45

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY DRUG COURT PERIOD: SEPTEMBER BUD105 PAGE 223

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2016 063-612-101 R&B # 2 LABOR .00 .00 .00 .00 .00 .00

2016 063-612-300 R&B 3 2 MATERIALS - SUPPLIES .00 .00 .00 .00 .00 .00

2016 063-612-400 R&B # 2 EQUIPMENT .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY DRUG COURT PERIOD: SEPTEMBER BUD105 PAGE 224

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2016 063-613-300 R&B # 2 MATERIAL- SUPPLIES .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY DRUG COURT PERIOD: SEPTEMBER BUD105 PAGE 225

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2016 063-614-101 R&B # 3 LABOR .00 .00 .00 .00 .00 .00

2016 063-614-300 R&B # 3 MATERIAL- SUPPLIES .00 .00 .00 .00 .00 .00

2020 063-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 95,540.00 2,714.60 2.84 65,139.54 .00 9,555.23

DATE 04/03/2024 CASS COUNTY BUDGET - VETERANS PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 226

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 064-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-361-000 TDCJ STATE FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-361-001 LEASE FOR BUILDING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 064-395-001 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 20,000.00 .00 .00

2020 064-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 20,000.00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - VETERANS PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 227

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 064-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,921.81 .00 .00

2020 064-580-240 LIABILITY INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,293.46 .00 .00

2020 064-580-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,734.71 .00 .00

2020 064-580-401 TRAVEL & FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 862.40 .00 .00

2020 064-580-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-580-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-580-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-580-813 TRANSFER TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 064-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,812.38 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA 4269 PERIOD: SEPTEMBER BUD105 PAGE 228

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 065-320-000 INTEREST ON INVESTMENT \_\_\_\_\_\_\_\_\_\_\_\_ 9.30 9.30 100.00 7.16 519.71 .00

2020 065-390-001 R&B # 1 AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 065-390-003 R&B # 3 AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 065-390-004 R&B#4 AWARDED AMOUNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 065-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 9.30 9.30 100.00 7.16 519.71 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA 4269 PERIOD: SEPTEMBER BUD105 PAGE 229

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 065-613-101 R&B #3 LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 065-613-102 USE OF EQUIPMENT ON PROJECT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 065-613-380 R&B 3 MATERIALS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA 4269 PERIOD: SEPTEMBER BUD105 PAGE 230

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 065-614-101 R&B # 4 LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 065-614-103 R&B4 EQUIPMENT USED ON PROJE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 065-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FINANCIAL RESPONSIBILITY PERIOD: SEPTEMBER BUD105 PAGE 231

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 066-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-361-000 STATE FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 13,516.00- 3,379.00 25.00 .00 .00 .00

2020 066-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 620.00- .00 .00 .00 .00 .00

2020 066-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 14,136.00- 3,379.00 23.90 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FINANCIAL RESPONSIBILITY PERIOD: SEPTEMBER BUD105 PAGE 232

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 066-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 10,850.65 565.49 5.21 .00 .00 .00

2020 066-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 772.45 43.26 5.60 .00 .00 .00

2020 066-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 1,172.90 65.09 5.55 .00 .00 .00

2020 066-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 1.19 .00 .00 .00 .00

2020 066-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-580-240 LIABILITY INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-580-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-580-401 TRAVEL & FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-580-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-580-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-580-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 .00 .00 .00 .00 .00

2020 066-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-580-813 TRANSFER TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 066-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 12,896.00 675.03 5.23 .00 .00 .00

2020 067-320-000 TDCJ FUNDING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-360-001 PAYMENTS BY PROG PARTICIPANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-360-400 MISC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-361-000 COMMUNITY SUPV.FEES COLLECTE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-395-001 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FINANCIAL RESPONSIBILITY PERIOD: SEPTEMBER BUD105 PAGE 233

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 067-581-101 SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-230 EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-240 LIABILITY INS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-300 SUPPLIES & OPERATING EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-350 UTILITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-401 TRAVEL & FURNISHED TRANSPORT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-460 CONTRACT SERVICES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-700 FACILITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-800 REFUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-811 TRAINING/PROFESSIONAL FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-581-812 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 067-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 069-300-000 ADDT. FUNDING/FORCE ACCT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-321-000 TEXTPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-360-001 CDBG CONTRACT 7219070 AWARD \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-360-002 TRANSFER TO R & B # 1 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-390-000 MISCELLANEOUS REVENUE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-390-001 CDBG 7219070 MATCHING FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-399-998 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 069-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FINANCIAL RESPONSIBILITY PERIOD: SEPTEMBER BUD105 PAGE 234

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 069-400-002 ADMIN FEES---GRANTWORKS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-400-003 TRANSFER - INTEREST TO GF \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-400-101 25% MATCH \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-400-102 STREET IMPROV-ENGINEERING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-400-103 STREET IMPROV-CONSTRUCTION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-400-104 CDBG R & B #1 EXPENDITURES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 069-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 235

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 070-310-000 CURRENT TAXES 3,850.00 4,983.18 4,983.18 100.00 4,917.96 4,779.13 4,877.59

2020 070-311-000 DELINQUENT TAXES 150.00 142.93 142.93 100.00 152.18 150.94 164.11

2020 070-320-000 INTEREST ON INVESTMENTS 1,000.00 2,177.29 2,177.29 100.00 1,577.38 707.09 328.80

2020 070-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 070-370-000 U. S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 070-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 070-399-000 TRANSFER FROM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 070-399-999 TOTAL RECEIPTS RIGHT OF WAY 5,000.00 7,303.40 7,303.40 100.00 6,647.52 5,637.16 5,370.50

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 236

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 070-625-170 RECORDING FEES & LEGAL COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 070-625-180 RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 070-625-190 FENCING MATERIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 070-625-300 CURB & GUTTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 070-625-320 PURCHASE OF RIGHT OF WAY 5,000.00 5,000.00 .00 .00 .00 .00 .00

2020 070-625-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 070-625-690 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 070-625-998 EXPENDITURES R O W FUND 5,000.00 5,000.00 .00 .00 .00 .00 .00

2020 070-999-999 TOTAL EXPENDITURE RIGHT OF W 5,000.00 5,000.00 .00 .00 .00 .00 .00

2020 071-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-321-000 TEXTPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-360-001 CTIF FY 2020 CONTRACT AWARD \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-360-002 TRANSFER TO R & B # 2 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-390-000 MISCELLANEOUS REVENUE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-390-001 MATCHING FUNDS CTIF GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 237

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 071-400-002 ADMIN FEES-ALLISON/BASS/MAGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-400-003 TRANSFER - INTEREST TO GF \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-400-102 MATERIALS USED ON PROJECT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-400-103 LABOR USED ON PROJECT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-400-104 EQUIPMENT USED ON PROJECT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 071-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 238

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 072-320-000 INTEREST ON INVESTMENTS 9,500.00 13,354.15 13,354.15 100.00 6,148.46 2,692.16 2,247.67

2020 072-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 072-382-000 SALE OF TIMBER REVENUE 40,500.00 272,798.78 272,798.78 100.00 296,231.72 .00 .00

2020 072-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 7,000.00 7,000.00 100.00 .00 .00 .00

2020 072-390-001 BUDGETED FUND BALANCE 151,844.82 .00 .00 .00 .00 .00 .00

2020 072-395-001 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 072-399-999 TOTAL RECEIPTS FORESTRY FUND 201,844.82 293,152.93 293,152.93 100.00 302,380.18 2,692.16 2,247.67

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 239

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 072-580-381 SURVEYING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 072-580-382 FOREST MANAGEMENT SERVICES 50,000.00 19,252.96 19,252.96 100.00 20,221.40 .00 .00

2020 072-580-390 FORESTRY FUND TRANSFER 151,844.82 100,000.00 100,000.00 100.00 .00 .00 .00

2020 072-580-400 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 072-580-998 EXPENDITURES FORESTRY FUND 201,844.82 119,252.96 119,252.96 100.00 20,221.40 .00 .00

2020 072-999-999 TOTAL EXPENDITURES FORESTRY 201,844.82 119,252.96 119,252.96 100.00 20,221.40 .00 .00

2020 077-320-000 INVESTMENT ON INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 077-360-101 CARES ACT HAVA ELECTIONS FUN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 077-390-000 MISC REVENUE CARES HAVA ELEC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 077-390-001 CARES ACT HAVA MATCHING FUND \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 077-395-000 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 077-399-999 TOTAL RECEIPT CARES HAVA ELE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 240

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 077-400-300 SANITIZER SUPPLIES-HAVA ELEC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 077-400-301 PERSONAL PROTECTIVE EQUIP-HA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 077-999-999 TOTAL EXPEND CARES HAVA ELEC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 078-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 078-360-101 CARES ACT JUDICIAL FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 078-390-000 MISC REVENUE CARES JUDICIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 078-395-000 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 078-399-999 TOTAL RECEIPTS CARES JUDICI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 241

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 078-400-300 SANITIZER SUPPLIES-JUDICIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 078-400-301 PERSONAL PROTECTIVE EQUIP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 078-400-302 CLEANING COVID-19 EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 078-400-305 IMPROVE TELEWORK CAP PUB EMP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2020 078-999-999 TOTAL EXPEND CARES JUDICIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY JAIL CONSTRUC PERIOD: SEPTEMBER BUD105 PAGE 242

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 080-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 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 243

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 080-580-101 CONSTRUCTION MANAGER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-350 OPERATING EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-400 CLOSING COST-JAIL CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-425 TRANSF. TO DEBT SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-450 CAPITAL OUTLAY-JAIL CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 080-580-998 EXPENDITURES JAIL CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 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 244

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 081-310-000 CURRENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 081-311-000 DELINQUENT-TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 081-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 081-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 081-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 081-399-999 TOTAL RECEIPTS CC JAIL I&S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CC JAIL INT & SINKING PERIOD: SEPTEMBER BUD105 PAGE 245

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 081-580-205 PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 081-580-206 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 081-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 081-580-442 PRINCIPAL PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 081-580-998 EXPENDITURES JAIL I & S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 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 246

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 082-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-330-000 TIPPING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-331-000 SALE OF FUEL PELLETS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-332-000 SALE OF RECYCLABLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-360-020 ECO DEV GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 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 247

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 082-580-101 SALARIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-201 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-240 ADVERTISING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-301 PERMITS/FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-302 LIMESTONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-305 MAINT & JANITORIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-340 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-352 FUEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-354 MAINT OF MACHINERY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-390 SAFETY EQUIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-400 CLOSING COST-SW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-401 TRAVEL & SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-405 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-450 CAPITAL OUTLAY-SOLID WASTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-500 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-650 LANDFILL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 082-580-998 EXPENDITURES RES RECV I & S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 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 248

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 083-310-000 CURRENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 083-311-000 DELINQUENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 083-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 083-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 083-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 083-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 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 249

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 083-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 083-580-205 PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 083-580-206 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 083-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 083-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 083-580-998 EXPENDITURES RES RECV INT/SI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 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 250

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 084-310-000 CURRENT TAX 453,350.00 474,748.75 474,748.75 100.00 465,120.89 477,042.72 480,627.47

2020 084-311-000 DELINQUENT TAX 20,000.00 24,170.76 24,170.76 100.00 18,769.91 17,754.68 21,581.03

2020 084-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-320-000 INTEREST ON INVESTMENTS 7,000.00 7,730.13 7,730.13 100.00 5,676.32 2,470.08 1,108.49

2020 084-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-370-000 US TREASURY-IN LIEU OF TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-370-001 TRANSF. FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-390-425 TRANSF. FROM JAIL CONSTRUCTI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-399-999 TOTAL RECEIPTS COMBINED I&S 480,350.00 506,649.64 506,649.64 100.00 489,567.12 497,267.48 503,316.99

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 251

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 084-580-200 GENERAL ADMINSTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-580-203 PRINCIPAL 2006 SERIES 340,000.00 335,000.00 335,000.00 100.00 325,000.00 320,000.00 310,000.00

2020 084-580-204 INTEREST 2006 SERIES 113,350.00 120,100.00 120,100.00 100.00 126,700.00 133,150.00 139,450.00

2020 084-580-205 2016 TAX NOTE SERIES BOND PR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-580-206 2016 TAX NOTE SERIES BOND IN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-580-207 RINCIPAL SERIES 2006 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-580-208 INTEREST SERIES 2006 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-580-350 OPERATING EXPENSE 27,000.00 350.00 350.00 100.00 350.00 350.00 350.00

2020 084-580-355 DELIQUENT TAX REPAYMENT SR 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 084-580-998 EXPENDITURES COMBINED I & S 480,350.00 455,450.00 455,450.00 100.00 452,050.00 453,500.00 449,800.00

2020 084-999-999 TOTAL EXPENDITURE COMBINED I 480,350.00 455,450.00 455,450.00 100.00 452,050.00 453,500.00 449,800.00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW ENFORC.CONSTRUCTION F PERIOD: SEPTEMBER BUD105 PAGE 252

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 085-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-320-000 INTEREST ON INVESTMENTS 350.00 399.12 399.12 100.00 275.22 126.48 59.19

2020 085-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-322-001 TRANSF.FB FOR MOVING EXP.COU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-399-999 TOTAL RECEIPTS CONSTRUCTION 350.00 399.12 399.12 100.00 275.22 126.48 59.19

DATE 04/03/2024 CASS COUNTY BUDGET - LAW ENFORC.CONSTRUCTION F PERIOD: SEPTEMBER BUD105 PAGE 253

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 085-580-112 1.12800 CONTINGENCY ALLOWANC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-113 MOVING EXPENSE/CO.COURTHOUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-220 2.20100 DIRT WORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-221 2.20600 ASPHALT PAVING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-222 2.20700 SITE CONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-223 2.21000 PERMANENT FENCING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-224 2.21400 TERMITING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-225 2.21600 LANDSCAPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-226 2.21800 SOILS TESTING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-227 2.22400 PARKING STRIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-228 2.22600 DEMOLITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-330 3.30300 BUILDING CONCRETE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-332 3.32400 CONCRETE TESTING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-440 4.40100 MASONRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-550 5.50100 STEEL/METAL ROOF/STE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-660 6.60100 CABINETS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-661 6.60200 DOORS & FRAMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-662 6.60500 DRYWALL SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-663 6.60900 FINISH CARPENTRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-700 ARCHITECT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-701 LEGAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-702 OFFICE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-703 CONSTRUCTION MANAGER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-704 MISCELLANEOUS 350.00 .00 .00 .00 .00 .00 .00

2020 085-580-881 8.80800 ALUMINUM STOREFRONT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-991 9.90100 TAPE/FLOAT/PAINT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-992 9.92000 ACOUSTIC CEILING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-994 9.90400 CERAMIC/QUARRY TILE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-995 9.90500 RESILIENT FLOORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-580-996 9.90600 CARPET \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 085-581-110 10.10020 BULLETIN/CHALK/BOAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-111 10.10040 TOILIET COMPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-112 10.10050 FIRE EXTINGUISERS/C \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-113 10.10060 FLAGPOLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-114 10.10070 SIGNAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-115 10.10090 TOILET/BATH/ACCESSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-116 10.10110 HARDWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-142 14.24031 PUBLIC ELEVATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-151 15.15010 PLUMBING SUBCONTRAC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-152 15.15020 HVAC SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-153 15.15030 SPRINKLER SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-160 GENERATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-161 16.16010 ELECTRICAL SUBCONTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-162 16.16020 ALARM SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-163 16.16040 COMMUNICATION SYSTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-581-164 20.10001 CONST.MANAGERS FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 085-680-112 1.12800 CONTINGENCY ALLOWANC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-680-225 2.21600 LANDSCAPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-680-228 2.22600 DEMOLITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-680-440 4.40100 MASONRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-680-991 9.90100 TAPE/FLOAT/PAINT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW ENFORC.CONSTRUCTION F PERIOD: SEPTEMBER BUD105 PAGE 256

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 085-681-131 11.30001 DENTENTION EQUIPMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-681-151 15.15010 PLUMBING SUBCONTRAC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-681-152 15.15020 HVAC SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-681-153 15.15030 SPRINKLER SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-681-161 16.16010 ELECTRICAL SUBCONTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-681-162 16.16020 SECURITY/ALARM SYST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-681-163 16.16040 COMMUNICATION SYSTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-681-164 20.10001 CONST MANAGEMENT FE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-681-165 FURNITURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 085-999-999 TOTAL EXP.CONSTRUCTION &RENO 350.00 .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - INTEREST & SINKING SERIES PERIOD: SEPTEMBER BUD105 PAGE 257

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 086-310-000 CURRENT TAX 157,982.50 174,606.49 174,606.49 100.00 169,611.40 182,148.21 .00

2020 086-311-000 DELIQUENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 086-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,466.00

2020 086-320-000 INTEREST ON INVESTMENTS 2,000.00 2,179.70 2,179.70 100.00 1,795.81 710.21 .00

2020 086-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 086-370-000 US TREASURY-IN LIEU OF TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 086-370-001 TRANSF. FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 086-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 086-390-425 TRANSF. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 086-399-999 TOTAL REVENUE 159,982.50 176,786.19 176,786.19 100.00 171,407.21 182,858.42 2,466.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 086-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 503.40

2020 086-580-203 PRINCIPAL SERIES 2016 148,000.00 145,000.00 145,000.00 100.00 143,000.00 141,000.00 .00

2020 086-580-204 INTEREST SERIES 2016 9,982.50 12,375.01 12,375.01 100.00 14,734.50 16,350.14 .00

2020 086-580-350 OPERATION EXPENSE 2,000.00 .00 .00 .00 .00 .00 .00

2020 086-580-355 DELIQUENT TAX REPAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 086-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 086-580-998 EXPENDITURES I&S SERIES 2016 159,982.50 157,375.01 157,375.01 100.00 157,734.50 157,350.14 503.40

2020 086-999-999 TOTAL EXPENDITURES 159,982.50 157,375.01 157,375.01 100.00 157,734.50 157,350.14 503.40

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 259

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 089-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 124.53 124.53 100.00 105.91 53.68 17.83

2020 089-349-000 CDA DISCRETIONARY FUND \_\_\_\_\_\_\_\_\_\_\_\_ 1,896.91 1,896.91 100.00 2,153.47 2,859.01 5,123.32

2020 089-390-000 OTHER INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 089-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 228.00

2020 089-399-999 TOTAL RECEIPTS CDA DISCR FD \_\_\_\_\_\_\_\_\_\_\_\_ 2,021.44 2,021.44 100.00 2,259.38 2,912.69 5,369.15

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 089-440-000 EXPENSE CDA DISCRETIONARY FU \_\_\_\_\_\_\_\_\_\_\_\_ 792.06 792.06 100.00 3,482.07 2,100.96 1,962.21

2020 089-440-998 EXPENDITURES D A DISC FUND \_\_\_\_\_\_\_\_\_\_\_\_ 792.06 792.06 100.00 3,482.07 2,100.96 1,962.21

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 089-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 089-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 089-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 089-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 089-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 089-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 089-580-155 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 11.82

2020 089-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 089-999-999 TOTAL EXPENDITURES CDA DISC \_\_\_\_\_\_\_\_\_\_\_\_ 792.06 792.06 100.00 3,482.07 2,100.96 1,974.03

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FIXED ASSETS PERIOD: SEPTEMBER BUD105 PAGE 262

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 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 263

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 097-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 097-399-999 TOTAL RECEIPTS GEN LT DEBT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 097-999-999 TOTAL EXPENDITURES GEN LT DE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 501-390-000 JP 1 REVENUE ACCOUNT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL LONG TERM DEBT PERIOD: SEPTEMBER BUD105 PAGE 264

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 501-425-000 JP 1 EXPENSE ACCOUNT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL LONG TERM DEBT PERIOD: SEPTEMBER BUD105 PAGE 265

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2020 BUDGET 2019 BUDGET 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL