DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 1

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-310-000 CURRENT TAXES-GENERAL \*NOT FOUND\*\* 3292,749.55 3381,722.79 102.70 3281,130.73 3106,215.68 2707,581.44

2004 010-311-000 DELINQUENT TAXES-GENERAL \*NOT FOUND\*\* 130,000.00 138,059.44 106.20 147,704.49 153,049.48 132,379.22

2004 010-312-000 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-316-000 IHC-RESTITUTION & REIMBURSEM \*NOT FOUND\*\* 36,825.23 78,086.34 212.05 79,833.74 14,400.67 21,066.44

2004 010-319-000 SALES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 35,000.00 33,865.14 96.76 46,120.86 80,208.52 86,280.53

2004 010-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-330-000 COUNTY CLERK \*NOT FOUND\*\* 107,000.00 126,618.90 118.34 122,097.40 103,158.05 105,069.35

2004 010-331-000 PROBATE EDUCATION FUND \*NOT FOUND\*\* 300.00 390.00 130.00 390.00 399.00 351.00

2004 010-332-000 MARRIAGE LICENSE \*NOT FOUND\*\* 3,000.00 3,233.50 107.78 3,059.50 3,378.50 3,770.00

2004 010-333-000 VITAL RECORD PRESERVATION \*NOT FOUND\*\* .00 128.00 .00 .00 .00 .00

2004 010-334-000 FAMILY PROTECTION ACT \*NOT FOUND\*\* .00 141.00 .00 .00 .00 .00

2004 010-335-000 DISTRICT CLERK \*NOT FOUND\*\* 85,000.00 106,492.54 125.29 97,580.92 82,637.63 79,876.49

2004 010-336-000 COUNTY JUDGE \*NOT FOUND\*\* 500.00 520.00 104.00 520.00 532.00 468.00

2004 010-337-000 MENTAL PROB DISTRICT ATT FEE \*NOT FOUND\*\* 300.00 655.00 218.33 125.00 430.00 225.00

2004 010-338-000 MENTAL PROBATE JUDGES FEE \*NOT FOUND\*\* 500.00 965.00 193.00 300.00 600.00 550.00

2004 010-338-100 MENTAL PROB-JURY FEES \*NOT FOUND\*\* .00 .00 .00 .00 30.00 .00

2004 010-338-200 MENTAL PROB. SHERIFF FEES \*NOT FOUND\*\* .00 .00 .00 .00 50.00 .00

2004 010-339-000 M-ATTY-APPOINTED ATTRNY \*NOT FOUND\*\* .00 135.00 .00 .00 300.00 300.00

2004 010-340-000 SHERIFF \*NOT FOUND\*\* 50,000.00 46,148.46 92.30 47,516.76 51,057.42 43,005.54

2004 010-340-120 OTHER PRISONER HOUSING FEES \*NOT FOUND\*\* 1,000.00 1,533.00 153.30 1,008.00 1,526.00 1,085.00

2004 010-340-123 PRISONER- TRANSFER \*NOT FOUND\*\* 3,000.00 .00 .00 1,696.20 2,872.20 3,495.28

2004 010-340-124 PRISONER - MEDICAL REIMB \*NOT FOUND\*\* 1,000.00 703.80 70.38 366.03 537.42 .00

2004 010-340-200 BOND FORFEIT REVENUE \*NOT FOUND\*\* .00 .00 .00 11,700.00 .00 .00

2004 010-344-000 TRAFFIC FEES \*NOT FOUND\*\* 9,000.00 7,980.50 88.67 10,321.26 9,754.83 8,094.82

2004 010-344-002 COUNTY TRANS FEE \*NOT FOUND\*\* 2,500.00 224.00 8.96 2,492.10 425.92 209.91-

2004 010-344-003 JUDICIAL FUND \*NOT FOUND\*\* .00 .00 .00 360.00- .00 .00

2004 010-345-001 JUSTICE OF PEACE #1 \*NOT FOUND\*\* 150,000.00 146,304.48 97.54 155,341.51 148,042.54 110,111.83

2004 010-345-002 JUSTICE OF PEACE #2 \*NOT FOUND\*\* 15,000.00 19,112.71 127.42 16,931.94 15,049.72 14,022.78

2004 010-345-003 JUSTICE OF PEACE #3 \*NOT FOUND\*\* 67,500.00 81,216.15 120.32 83,150.28 70,193.01 102,923.69

2004 010-345-004 JUSTICE OF PEACE #4 \*NOT FOUND\*\* 53,000.00 67,280.09 126.94 52,987.07 53,688.38 33,485.51

2004 010-345-005 TRANSFER SEPTIC TANK SURPLUS \*NOT FOUND\*\* 1,100.00 1,445.00 131.36 875.00 740.00 910.00

2004 010-346-000 COUNTY PERCENTAGE OF STATE C \*NOT FOUND\*\* 50,000.00 71,598.74 143.20 76,556.08 58,572.13 55,577.85

2004 010-347-000 VIDEO FEES \*NOT FOUND\*\* 1,000.00 1,527.50 152.75 1,198.00 724.50 963.83

2004 010-347-001 TRAUMA FEE -CO.CLERK \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-348-000 DEF. & DISMISSAL FUND \*NOT FOUND\*\* 13,500.00 9,504.50 70.40 17,759.80 11,554.00 5,891.00

2004 010-349-000 CRIMINAL DISTRICT ATTORNEY \*NOT FOUND\*\* 5,000.00 5,813.94 116.28 5,493.25 4,745.58 5,305.00

2004 010-350-000 VOTER REGISTRATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-354-000 HEALTH DEPARTMENT \*NOT FOUND\*\* 6,000.00 6,240.00 104.00 5,940.00 5,705.00 5,520.00

2004 010-356-000 TAX COLLECTOR \*NOT FOUND\*\* 102,000.00 107,534.23 105.43 107,427.02 102,416.01 105,222.02

2004 010-358-000 TAX A/C COLLECTION RECEIPTS \*NOT FOUND\*\* 8,122.14 3,492.33 43.00 7,200.00 .00 .00

2004 010-360-000 STATE OF TEXAS/TRANSPORT REI \*NOT FOUND\*\* 12,500.00 12,175.68 97.41 14,689.61 10,469.33 10,073.60

2004 010-360-100 STATE OF TX TRAFFIC FEES/COC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-360-200 MIXED BEVERAGE TAX \*NOT FOUND\*\* 2,700.00 4,350.16 161.12 3,702.46 2,792.53 2,162.57

2004 010-360-401 DHS RECEIPTS CDA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-370-000 U S TREASURY \*NOT FOUND\*\* 15,500.00 .00 .00 33,312.00 21,862.00 .00

2004 010-370-100 MISC. REVENUES \*NOT FOUND\*\* .00 356.50- .00 .00 .00 .00

2004 010-370-300 LAKE PATROL GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-370-310 LITTER ABATEMENT GRANT \*NOT FOUND\*\* 12,500.00 17,952.42 143.62 18,720.58 43,882.72 11,024.28

2004 010-370-315 SHERIFF/COMPT.SOFTWARE CJD G \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-370-320 CRIME VICTIMS COORD GRANT \*NOT FOUND\*\* 30,000.00 38,728.00 129.09 29,046.15 27,500.00 5,000.00

2004 010-370-325 INDIGENT DEFENSE GRANT (SB7) \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-370-401 REVENUE SHARING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-380-000 LEASE-ROYALTY PAYMENTS \*NOT FOUND\*\* 1,500.00 2,362.24 157.48 973.08 4,025.56 1,599.52

2004 010-380-001 LEASE INCOME -(SUBLEASE) \*NOT FOUND\*\* 1,778.44 1,812.96 101.94 .00 .00 .00

2004 010-380-100 LEASE-RESOURCE REC.FACILITY \*NOT FOUND\*\* .00 18,000.00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 2

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-381-000 COKE MACHINE REVENUE \*NOT FOUND\*\* .00 .00 .00 16.15 4,482.78 4,241.20

2004 010-382-000 FORESTRY FUND-SALE OF TIMBER \*NOT FOUND\*\* 54,570.00 54,570.00 100.00 94,353.40 .00 120,661.80

2004 010-385-000 ARK-TEX COUNCIL OF GOVERNMEN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-390-000 MISC- OTHER REVENUE SOURCES \*NOT FOUND\*\* 35,000.00 60,803.61 173.72 51,037.47 57,295.43 67,417.24

2004 010-390-001 MISCELLANEOUS-GENERAL \*NOT FOUND\*\* .00 50.00 .00 2,716.23 559.68 10.00

2004 010-390-002 DONATIONS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-390-024 INSURANCE ADJUSTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-390-045 MISC. - TASK FORCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-390-075 ADM CHG FOR GRT 705472 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-390-170 FISCAL FEES BASIC,DP,CSR \*NOT FOUND\*\* 8,906.00 8,906.00 100.00 8,906.00 8,825.00 6,925.00

2004 010-390-225 FIRE ANT CONTROL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-390-900 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-390-950 TRANSFER FROM SURPLUS \*NOT FOUND\*\* 192,907.04 .00 .00 .00 .00 .00

2004 010-390-975 INDIGENT HEALTH FROM SURPLUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-399-000 TRANSFER - INDIRECT COST,ETC \*NOT FOUND\*\* .00 1,000.00 .00 1,000.00 1,000.00 2,739.85

2004 010-399-160 TRANSFER - JUVENILE PROBATIO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-399-170 TRANSFER - ADULT PROBATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-399-175 TRANSFER FROM TOBACCO STLMNT \*NOT FOUND\*\* 16,500.00 11,948.95 72.42 52,000.00 .00 .00

2004 010-399-180 TRANSF.FR COURTHOUSE SEC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-399-240 CRIMINAL DIST. ATTY. \*NOT FOUND\*\* 16,800.00 15,400.00 91.67 16,800.00 16,800.00 16,800.00

2004 010-399-241 CDA PROSECUTING ATTORNEY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-399-999 TOTAL REVENUE GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ 4631,058.40 4696,375.60 101.41 4711,736.07 4282,489.22 3881,976.77

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 3

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-400-101 SALARY COUNTY JUDGE \*NOT FOUND\*\* 36,896.99 36,896.88 100.00 36,173.52 35,119.92 35,119.92

2004 010-400-102 STATE SALARY SUPPLEMNET/CO J \*NOT FOUND\*\* 10,000.00 9,999.92 100.00 9,999.92 10,000.00 8,687.97

2004 010-400-108 SALARY - SECRETARY \*NOT FOUND\*\* 24,005.43 24,005.40 100.00 23,534.64 24,292.47 24,913.20

2004 010-400-130 TRAVEL - IHC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-400-131 JUVENILE BOARD COMP. \*NOT FOUND\*\* 1,200.00 1,200.00 100.00 1,200.00 .00 .00

2004 010-400-147 SOCIAL SECURITY/ST SUP/CO JU \*NOT FOUND\*\* 765.00 764.97 100.00 764.98 765.00 664.64

2004 010-400-148 RETIREMENT/CO JUDGE ST SUP \*NOT FOUND\*\* 815.00 810.74 99.48 811.29 847.99 760.08

2004 010-400-149 WORKERS COMP/ST CO JUD SAL S \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-400-150 SOCIAL SECURITY \*NOT FOUND\*\* 4,659.04 4,632.60 99.43 4,677.99 4,437.21 4,548.74

2004 010-400-151 RETIREMENT \*NOT FOUND\*\* 4,963.55 4,940.73 99.54 4,980.55 5,034.51 5,135.37

2004 010-400-152 HOSPITALIZATION \*NOT FOUND\*\* 8,609.28 8,741.06 101.53 7,640.62 7,190.78 5,381.68

2004 010-400-153 WORKERS COMPENSATION \*NOT FOUND\*\* 326.00 192.37 59.01 266.36 246.02 50.32

2004 010-400-154 UNEMPLOYMENT \*NOT FOUND\*\* 144.03 152.40 105.81 187.17 212.29 199.35

2004 010-400-200 TELEPHONE \*NOT FOUND\*\* 2,065.05 2,450.17 118.65 2,363.65 1,727.78 1,229.31

2004 010-400-250 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 356.31 455.13 319.42

2004 010-400-300 OFFICE SUPPLIES \*NOT FOUND\*\* 1,130.00 1,338.59 118.46 491.59 801.17 661.76

2004 010-400-310 OFFICE EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 147.50 .00 .00

2004 010-400-320 BOND PREMIUM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-400-330 POSTAGE \*NOT FOUND\*\* 200.00 188.94 94.47 300.39 267.98 151.08

2004 010-400-340 COMPUTER PROGRAMMING \*NOT FOUND\*\* .00 .00 .00 .00 .00 55.00

2004 010-400-345 INTERNET EXPENSE/CO.JUDGE \*NOT FOUND\*\* .00 .00 .00 205.98 154.51 .00

2004 010-400-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 115.19 116.60 56.98

2004 010-400-400 MISCELLANEOUS \*NOT FOUND\*\* 4,684.95 4,378.84 93.47 4,805.50 .00 97.89

2004 010-400-401 TRAVEL \*NOT FOUND\*\* 2,000.00 881.85 44.09 1,418.63 1,623.39 .00

2004 010-400-402 SEMINAR EXPENSE & OTHER TRAV \*NOT FOUND\*\* 3,000.00 2,947.09 98.24 115.00 1,169.80 3,619.02

2004 010-400-450 CAPITAL OUTLAY-CO JUDGE \*NOT FOUND\*\* .00 .00 .00 .00 395.00 .00

2004 010-400-998 EXPENDITURES COUNTY JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ 105,464.32 104,522.55 99.11 100,556.78 94,857.55 91,651.73

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 4

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-401-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-401-500 PHYSICIAN \*NOT FOUND\*\* 49,333.00 22,384.45 45.37 21,948.10 28,658.60 32,669.89

2004 010-401-501 PRESCRIPTION DRUGS \*NOT FOUND\*\* 36,635.00 20,534.01 56.05 30,088.72 33,347.48 28,947.74

2004 010-401-502 HOSPITAL, INPATIENT \*NOT FOUND\*\* 71,635.00 32,918.84 45.95 58,680.67 61,806.34 50,634.66

2004 010-401-503 HOSPITAL, OUTPATIENT \*NOT FOUND\*\* 46,635.00 33,804.46 72.49 39,430.87 40,827.77 30,928.01

2004 010-401-504 LABORATORY/X-RAY \*NOT FOUND\*\* 19,635.00 5,029.26 25.61 7,015.15 12,549.11 7,032.94

2004 010-401-505 SKILLED NURSING FACILITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-401-506 FAMILY PLANNING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-401-507 EMERGENCY PHYSICIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-401-508 EMERGENCY HOSPITAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-401-509 EMERGENCY LABORATORY/X-RAY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-401-510 MISCELLANEOUS \*NOT FOUND\*\* 48,762.16 4,641.30 9.52 7,109.12 7,375.61 8,811.56

2004 010-401-511 STATE HOSP CONTRACTS \*NOT FOUND\*\* 41,635.00 35,909.35 86.25 15,016.84 12,157.95 36,596.92

2004 010-401-512 RURAL HEALTH CLINIC SERVICES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-401-513 JAIL PHYSICIAN \*NOT FOUND\*\* 9,635.00 1,698.14 17.62 933.71 2,418.07 3,673.05

2004 010-401-514 JAIL PRESCRIPTIONS \*NOT FOUND\*\* 11,635.00 6,515.10 56.00 1,207.48 6,441.96 2,713.61

2004 010-401-515 JAIL HOSP. INPATIENT \*NOT FOUND\*\* 1,635.00 14,406.49 881.13 .00 .00 12,059.69

2004 010-401-516 JAIL HOSP. OUTPATIENT \*NOT FOUND\*\* 3,635.00 3,367.28 92.63 521.50 4,165.14 2,762.56

2004 010-401-517 JAIL LAB/X-RAY \*NOT FOUND\*\* 3,533.00 480.75 13.61 278.45 1,817.69 866.67

2004 010-401-518 JAIL MISCELLANEOUS \*NOT FOUND\*\* .00 1,250.00 .00 .00 .00 .00

2004 010-401-519 JAIL STATE CONTRACTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-401-520 JAIL RURAL CLINIC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-401-525 OPTIONAL SERVICES \*NOT FOUND\*\* 10,000.00 1,369.42 13.69 304.00 .00 .00

2004 010-401-998 EXPENDITURES INDIGENT HEALTH \_\_\_\_\_\_\_\_\_\_\_\_ 354,343.16 184,308.85 52.01 182,534.61 211,565.72 217,697.30

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 5

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-402-101 SALARY IHC ADM \*NOT FOUND\*\* 24,005.43 24,005.40 100.00 23,534.64 22,849.20 9,521.51

2004 010-402-130 TRAVEL-IHC \*NOT FOUND\*\* .00 .00 .00 .00 .00 285.85

2004 010-402-150 SOCIAL SECURITY \*NOT FOUND\*\* 1,836.42 1,836.48 100.00 1,911.79 1,747.92 728.41

2004 010-402-151 RETIREMENT \*NOT FOUND\*\* 1,956.44 1,947.48 99.54 2,027.08 1,936.44 834.10

2004 010-402-152 HOSPITALIZATION \*NOT FOUND\*\* 4,304.64 4,370.53 101.53 3,840.25 3,522.49 1,382.60

2004 010-402-153 WORKERS COMP \*NOT FOUND\*\* 100.00 72.43 72.43 102.99 33.08 .00

2004 010-402-154 UNEMPLOYMENT \*NOT FOUND\*\* 144.03 152.40 105.81 195.17 202.76 86.63

2004 010-402-200 TELEPHONE \*NOT FOUND\*\* 1,400.00 1,451.44 103.67 1,304.27 703.09 571.57

2004 010-402-250 COMP SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 36.40

2004 010-402-300 OFFICE SUPPLIES \*NOT FOUND\*\* 560.00 578.45 103.29 442.69 498.31 404.45

2004 010-402-330 POSTAGE \*NOT FOUND\*\* 590.00 644.23 109.19 489.44 414.05 401.24

2004 010-402-340 COMP PROGRAMMING \*NOT FOUND\*\* 800.00 800.00 100.00 800.00 800.00 800.00

2004 010-402-350 COPY MACHINE \*NOT FOUND\*\* .00 .00 .00 .00 .00 25.38

2004 010-402-400 MISCELLANEOUS \*NOT FOUND\*\* 400.00 413.28 103.32 358.27 2,911.32 .00

2004 010-402-401 TRAVEL \*NOT FOUND\*\* 1,550.00 1,585.59 102.30 568.61 832.26 .00

2004 010-402-405 RENT \*NOT FOUND\*\* 4,865.00 5,133.93 105.53 .00 .00 .00

2004 010-402-450 CAPITAL OUTLAY \*NOT FOUND\*\* .00 .00 .00 .00 1,837.99 .00

2004 010-402-998 EXPENDITURES IHC-OFFICE \_\_\_\_\_\_\_\_\_\_\_\_ 42,511.96 42,991.64 101.13 35,575.20 38,288.91 15,078.14

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-403-101 SALARY COUNTY CLERK \*NOT FOUND\*\* 36,896.99 36,896.88 100.00 36,173.52 35,119.92 35,119.92

2004 010-403-107 SALARY DEPUTIES \*NOT FOUND\*\* 104,324.44 105,265.91 100.90 101,933.89 91,323.20 88,437.69

2004 010-403-150 SOCIAL SECURITY \*NOT FOUND\*\* 10,803.44 10,312.53 95.46 10,324.70 9,100.06 8,263.76

2004 010-403-151 RETIREMENT \*NOT FOUND\*\* 11,509.55 11,533.61 100.21 11,391.38 10,714.79 10,811.58

2004 010-403-152 HOSPITALIZATION \*NOT FOUND\*\* 25,827.84 26,223.18 101.53 22,607.17 19,551.89 14,695.00

2004 010-403-153 WORKERS COMPENSATION \*NOT FOUND\*\* 600.00 427.00 71.17 591.93 515.00 174.44

2004 010-403-154 UNEMPLOYMENT \*NOT FOUND\*\* 625.95 667.82 106.69 813.95 810.29 772.61

2004 010-403-200 TELEPHONE \*NOT FOUND\*\* 2,160.00 1,908.64 88.36 1,623.78 1,552.77 1,222.96

2004 010-403-250 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 306.96 317.45 27.50

2004 010-403-300 OFFICE SUPPLIES \*NOT FOUND\*\* 6,400.00 5,674.19 88.66 6,377.97 5,303.31 4,838.37

2004 010-403-310 MICRO-FILMING \*NOT FOUND\*\* 40,000.00 40,000.00 100.00 44,636.12 45,271.98 34,675.67

2004 010-403-311 MICRO-FILMING OLD RECORDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 5,864.99

2004 010-403-312 REBINDING BOOKS (OLD) CO CLK \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-403-313 OFFICE EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 1,287.97 .00 .00

2004 010-403-320 BOND PREMIUM \*NOT FOUND\*\* 500.00 387.50 77.50 .00 210.00 210.00

2004 010-403-330 POSTAGE \*NOT FOUND\*\* 3,000.00 2,914.19 97.14 2,278.58 2,453.30 2,143.15

2004 010-403-331 PROBATE TRAVEL \*NOT FOUND\*\* 1,500.00 663.64 44.24 1,186.37 1,190.43 606.17

2004 010-403-345 INTERNET EXPENSE/COUNTY CLER \*NOT FOUND\*\* .00 .00 .00 205.64 154.33 .00

2004 010-403-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* 300.00 298.39 99.46 300.00 342.29 299.73

2004 010-403-360 COUNTY COURT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-403-400 MISCELLANEOUS \*NOT FOUND\*\* 300.00 210.20 70.07 222.99 220.00 80.00

2004 010-403-401 TRAVEL & SEMINAR EXPENSE \*NOT FOUND\*\* 3,500.00 3,457.72 98.79 2,425.45 2,140.91 1,746.85

2004 010-403-450 CAPITAL OUTLAY-CO.CLK \*NOT FOUND\*\* .00 .00 .00 .00 1,190.00 .00

2004 010-403-998 EXPENDITURES COUNTY CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 248,248.21 246,841.40 99.43 244,688.37 227,481.92 209,990.39

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 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-404-101 REC MANAG SAL CO CLK \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-404-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-404-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-404-153 WORKERS COMP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-404-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-404-998 EXPENDITURES CO CLK REC MGMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-430-101 SALARY DISTRICT CLERK \*NOT FOUND\*\* 36,896.99 36,896.88 100.00 36,173.52 35,119.92 35,119.92

2004 010-430-107 SALARY- DEPUTIES \*NOT FOUND\*\* 87,013.39 86,677.90 99.61 82,563.15 78,183.60 70,012.94

2004 010-430-150 SOCIAL SECURITY \*NOT FOUND\*\* 9,479.14 9,012.44 95.08 8,847.07 8,387.19 7,683.25

2004 010-430-151 RETIREMENT \*NOT FOUND\*\* 10,098.70 10,043.16 99.45 9,614.40 9,449.34 9,199.44

2004 010-430-152 HOSPITALIZATION \*NOT FOUND\*\* 21,523.20 21,852.65 101.53 17,532.40 14,414.45 11,999.76

2004 010-430-153 WORKERS COMPENSATION \*NOT FOUND\*\* 503.00 373.96 74.35 517.98 401.25 106.46

2004 010-430-154 UNEMPLOYMENT \*NOT FOUND\*\* 522.08 570.26 109.23 660.84 686.75 605.61

2004 010-430-200 TELEPHONE \*NOT FOUND\*\* 2,600.00 2,831.21 108.89 2,527.04 2,813.04 2,710.14

2004 010-430-250 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 710.94 1,158.45 161.23

2004 010-430-300 OFFICE SUPPLIES \*NOT FOUND\*\* 8,450.00 8,628.80 102.12 5,691.40 4,833.46 6,260.30

2004 010-430-310 MICROFILMING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-430-313 OFFICE EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 108.24 .00 .00

2004 010-430-320 BOND PREMIUM \*NOT FOUND\*\* 550.00 524.00 95.27 140.00 264.00 176.00

2004 010-430-330 POSTAGE \*NOT FOUND\*\* 11,200.00 10,878.05 97.13 13,556.54 13,555.13 12,902.65

2004 010-430-340 COMPUTER PROGRAMMING . \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-430-345 INTERNET EXPENSE/DIST. CLERK \*NOT FOUND\*\* .00 .00 .00 205.65 189.23 .00

2004 010-430-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 400.00 434.79 370.11

2004 010-430-400 MISCELLANEOUS \*NOT FOUND\*\* 370.00 332.89 89.97 150.00 214.79 60.58

2004 010-430-401 TRAVEL & SEMINAR EXPENSE \*NOT FOUND\*\* 3,530.00 3,616.27 102.44 2,830.83 3,070.05 1,044.32

2004 010-430-450 CAPITAL OUTLAY-DIST CLK \*NOT FOUND\*\* .00 .00 .00 5,113.50 1,949.80 .00

2004 010-430-998 EXPENDITURES DISTRICT CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 192,736.50 192,238.47 99.74 187,343.50 175,125.24 158,412.71

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-431-101 SALARY RECORD MANAGEMENT DC \*NOT FOUND\*\* .00 .00 .00 .00 .00 4,283.46

2004 010-431-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 327.70

2004 010-431-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-431-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-431-153 WORKERS COMP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-431-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 37.76

2004 010-431-998 EXPENDITURES DIST CLK REC MG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 4,648.92

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-440-101 SALARY- ASSESSOR-COLLECTOR \*NOT FOUND\*\* 36,896.99 36,896.88 100.00 36,173.52 35,119.92 35,119.92

2004 010-440-107 SALARY - DEPUTIES \*NOT FOUND\*\* 106,385.22 105,463.35 99.13 103,305.05 99,092.41 100,256.73

2004 010-440-108 TAX OFF EXTRA HELP \*NOT FOUND\*\* 6,722.83 4,912.50 73.07 6,261.80 5,200.00 5,393.28

2004 010-440-109 CONTRACT LABOR \*NOT FOUND\*\* 90.00 90.00 100.00 2,758.90 .00 .00

2004 010-440-150 SOCIAL SECURITY \*NOT FOUND\*\* 11,482.27 10,987.44 95.69 11,237.60 10,343.98 10,320.02

2004 010-440-151 RETIREMENT \*NOT FOUND\*\* 11,677.50 11,548.71 98.90 11,603.86 11,238.99 11,822.17

2004 010-440-152 HOSPITALIZATION \*NOT FOUND\*\* 25,827.84 25,473.09 98.63 22,901.16 20,545.42 16,129.20

2004 010-440-153 WORKERS COMPENSATION \*NOT FOUND\*\* 727.00 453.50 62.38 634.29 561.96 153.81

2004 010-440-154 UNEMPLOYMENT \*NOT FOUND\*\* 679.19 703.65 103.60 891.46 933.25 918.69

2004 010-440-200 TELEPHONE \*NOT FOUND\*\* 2,700.00 2,898.37 107.35 2,581.25 2,197.83 2,296.52

2004 010-440-210 STAMPED ENVELOPES \*NOT FOUND\*\* 400.00 343.10 85.78 1,114.81 498.16 2,489.63

2004 010-440-220 TAX RECEIPTS- MAILERS \*NOT FOUND\*\* 1,800.00 1,715.00 95.28 1,781.47 9,523.61 7,536.74

2004 010-440-225 TAX ROLL PREPARATION \*NOT FOUND\*\* 8,600.00 8,685.34 100.99 7,646.39 .00 .00

2004 010-440-230 TAX ROLL CONVERSION \*NOT FOUND\*\* .00 .00 .00 5,120.00 .00 .00

2004 010-440-250 COMPUTER SUPPLIES \*NOT FOUND\*\* 1,600.00 983.84 61.49 1,718.62 1,542.78 1,521.19

2004 010-440-255 COMPUTER SUPPLIES-MTR VEH \*NOT FOUND\*\* 1,000.00 791.92 79.19 395.96 .00 .00

2004 010-440-300 OFFICE SUPPLIES \*NOT FOUND\*\* 1,500.00 1,564.40 104.29 1,745.55 2,401.98 1,626.90

2004 010-440-305 MV SUPPLIES \*NOT FOUND\*\* 1,200.00 1,431.13 119.26 1,616.14 .00 .00

2004 010-440-320 BOND PREMIUM \*NOT FOUND\*\* .00 .00 .00 .00 2,101.00 1,775.00

2004 010-440-330 POSTAGE \*NOT FOUND\*\* 18,500.00 19,889.26 107.51 12,082.96 12,626.54 8,039.84

2004 010-440-335 POSTAGE SUPPLIES \*NOT FOUND\*\* 500.00 220.82 44.16 .00 .00 .00

2004 010-440-340 COMPUTER PROGRAMMING \*NOT FOUND\*\* .00 .00 .00 57.94 734.00 .00

2004 010-440-345 INTERNET EXPENSE/TAX ASSESSO \*NOT FOUND\*\* .00 .00 .00 205.61 154.32 .00

2004 010-440-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 225.00 158.25 118.36

2004 010-440-360 VOTER REGISTRATION \*NOT FOUND\*\* 100.00 9.99 9.99 1,564.66 .00 878.14

2004 010-440-370 TELEPRINTER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-440-400 MISCELLANEOUS \*NOT FOUND\*\* 300.00 438.40 146.13 489.35 1,126.75 207.46

2004 010-440-401 TRAVEL & SCHOOL EXPENSE \*NOT FOUND\*\* 3,600.00 3,507.22 97.42 4,390.96 3,367.41 2,986.56

2004 010-440-450 CAPITAL OUTLAY-TAX COLL \*NOT FOUND\*\* .00 .00 .00 1,415.00 2,129.00 .00

2004 010-440-998 EXPENDITURES TAX OFFICE \_\_\_\_\_\_\_\_\_\_\_\_ 242,288.84 239,007.91 98.65 239,919.31 221,597.56 209,590.16

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-450-101 SALARY-SHERIFF \*NOT FOUND\*\* 36,896.99 36,896.88 100.00 36,173.52 35,119.92 35,119.92

2004 010-450-105 SALARY-DISPATCHERS \*NOT FOUND\*\* 100,935.76 101,510.70 100.57 99,409.08 105,854.74 109,717.36

2004 010-450-106 SALARY -JAILERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-450-107 SALARY-DEPUTIES \*NOT FOUND\*\* 339,143.61 339,269.28 100.04 320,261.91 273,944.50 292,552.08

2004 010-450-108 SALARY - SECRETARY SHERIFF \*NOT FOUND\*\* 23,443.19 23,443.08 100.00 22,983.48 22,314.00 22,314.00

2004 010-450-109 SALARY - COOKS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-450-110 UNIFORM EXPENSE \*NOT FOUND\*\* 5,100.00 5,112.50 100.25 4,975.00 6,225.00 7,356.25

2004 010-450-150 SOCIAL SECURITY \*NOT FOUND\*\* 38,282.10 37,427.17 97.77 36,587.56 32,844.08 34,386.93

2004 010-450-151 RETIREMENT \*NOT FOUND\*\* 40,508.96 40,653.83 100.36 39,829.02 37,012.48 39,708.49

2004 010-450-152 HOSPITALIZATION \*NOT FOUND\*\* 81,788.16 82,672.15 101.08 70,700.85 59,031.08 49,618.88

2004 010-450-153 WORKERS COMPENSATION \*NOT FOUND\*\* 17,100.00 17,115.96 100.09 13,605.04 14,285.59 4,917.23

2004 010-450-154 UNEMPLOYMENT \*NOT FOUND\*\* 3,476.42 2,953.41 84.96 3,574.97 3,327.51 3,483.29

2004 010-450-200 TELEPHONE \*NOT FOUND\*\* 14,100.00 15,469.39 109.71 13,746.83 11,387.76 10,454.01

2004 010-450-220 PRISONER ACCOUNT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-450-230 DRUG DOG - SHERIFF \*NOT FOUND\*\* 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,100.00

2004 010-450-240 TELETYPE MAINTENANCE \*NOT FOUND\*\* 750.00 .00 .00 .00 551.12 527.50

2004 010-450-250 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 2,664.16 1,515.87 915.11

2004 010-450-300 OFFICE SUPPLIES \*NOT FOUND\*\* 8,000.00 8,669.41 108.37 4,418.05 4,550.81 3,286.53

2004 010-450-305 INVESTIGATION SUPPLIES \*NOT FOUND\*\* 5,000.00 4,331.08 86.62 3,913.79 4,341.77 2,591.07

2004 010-450-310 FIREARMS, BADGES, ETC. \*NOT FOUND\*\* 2,000.00 1,562.01 78.10 1,978.07 2,285.06 2,486.45

2004 010-450-330 POSTAGE \*NOT FOUND\*\* 1,100.00 1,266.89 115.17 1,172.62 900.11 855.55

2004 010-450-340 COMPUTER PROGRAMMING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-450-345 INTERNET EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-450-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 1,603.54 1,128.88 1,517.21

2004 010-450-380 RESERVES FUND EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-450-400 MISCELLANEOUS \*NOT FOUND\*\* 2,148.08 2,205.20 102.66 1,991.15 1,966.87 2,103.69

2004 010-450-401 TRAVEL&AUTO ALLOWANCE \*NOT FOUND\*\* 4,500.00 4,340.60 96.46 6,548.70 3,160.94 4,494.62

2004 010-450-402 REGISTRATION & TRAINING \*NOT FOUND\*\* 2,500.00 356.00 14.24 1,065.00 2,484.35 2,875.02

2004 010-450-410 COMMUNICATIONS & TRANSMITTER \*NOT FOUND\*\* 3,800.00 2,259.95 59.47 4,112.42 2,738.94 5,390.04

2004 010-450-420 MEDICAL-EMPLOYEES \*NOT FOUND\*\* 3,000.00 849.12 28.30 1,983.00 2,624.11 2,444.00

2004 010-450-450 CAPITAL OUTLAY-SHERIFF \*NOT FOUND\*\* .00 .00 .00 46,169.14 48,533.90 750.00

2004 010-450-500 INSURANCE (EQUIPMENT &VECHIC \*NOT FOUND\*\* 8,298.00 8,298.00 100.00 5,568.00 5,568.00 4,868.00

2004 010-450-520 FUEL (CARS) \*NOT FOUND\*\* 30,000.00 32,957.67 109.86 31,031.62 30,328.26 25,692.37

2004 010-450-540 REPAIRS & MAINT. ON CARS \*NOT FOUND\*\* 17,453.92 16,802.47 96.27 20,550.75 20,583.65 26,922.25

2004 010-450-550 PRISN.TRANSP. BOND FORFEITUR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-450-560 COURT ORDERED PRISN. TRANSP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-450-998 EXPENDITURES SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ 790,525.19 787,622.75 99.63 797,817.27 735,809.30 698,447.85

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-455-106 JAILERS SALARY \*NOT FOUND\*\* 356,074.82 352,983.03 99.13 347,328.33 318,160.84 334,448.17

2004 010-455-108 JAIL SECRETARY \*NOT FOUND\*\* .00 .00 .00 .00 2,378.79 8,666.25

2004 010-455-110 UNIFORM \*NOT FOUND\*\* 10,200.00 9,525.00 93.38 9,600.00 3,187.50 2,850.00

2004 010-455-150 SOCIAL SECURITY \*NOT FOUND\*\* 27,239.72 26,699.57 98.02 27,409.44 24,265.36 25,866.23

2004 010-455-151 RETIREMENT \*NOT FOUND\*\* 29,008.23 28,652.44 98.77 29,256.23 27,168.49 27,221.84

2004 010-455-152 HOSPITALIZATION \*NOT FOUND\*\* 68,874.24 68,493.60 99.45 61,121.95 52,272.33 42,699.76

2004 010-455-153 WORKERS COMPENSATION \*NOT FOUND\*\* 18,000.00 14,955.27 83.08 12,762.15 13,929.20 4,197.23

2004 010-455-154 UNEMPLOYMENT \*NOT FOUND\*\* 2,136.43 2,329.83 109.05 2,894.35 3,066.72 3,212.72

2004 010-455-220 PRISONER ACCOUNT \*NOT FOUND\*\* 40,500.00 41,103.81 101.49 41,187.72 51,548.29 75,053.04

2004 010-455-300 JAIL-SUPPLIES \*NOT FOUND\*\* 26,700.00 24,972.44 93.53 28,504.24 26,635.66 32,978.30

2004 010-455-305 OFFICE SUPPLIES \*NOT FOUND\*\* 3,000.00 1,806.70 60.22 2,745.71 1,640.22 1,986.19

2004 010-455-330 POSTAGE - JAIL \*NOT FOUND\*\* 800.00 800.00 100.00 815.72 750.29 714.00

2004 010-455-400 JAIL-MISCELLANEOUS \*NOT FOUND\*\* 961.65 260.40 27.08 792.64 827.76 3,973.15

2004 010-455-410 JAIL-COMMUNICATIONS &TRANSMI \*NOT FOUND\*\* 1,200.00 1,019.48 84.96 1,200.00 476.89 1,717.54

2004 010-455-420 JAIL-MEDICAL \*NOT FOUND\*\* 25,938.35 32,366.68 124.78 29,677.03 23,551.98 33,777.06

2004 010-455-421 JAIL-MEDICAL-HARRIS COUNTY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-455-422 JAIL MEDICAL - CPT \*NOT FOUND\*\* 6,000.00 5,812.88 96.88 5,525.93 .00 .00

2004 010-455-440 NOTE INT/PRISONERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-455-510 JAIL-REPAIRS & MAINTENANCE \*NOT FOUND\*\* 26,000.00 24,510.36 94.27 17,772.11 15,390.39 10,773.82

2004 010-455-600 JAIL-UTILITIES \*NOT FOUND\*\* 50,900.00 44,215.15 86.87 47,853.07 55,990.89 45,475.86

2004 010-455-998 EXPENDITURES JAIL \_\_\_\_\_\_\_\_\_\_\_\_ 693,533.44 680,506.64 98.12 666,446.62 621,241.60 655,611.16

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-460-101 SALARY - ASSISSTANT D.A. \*NOT FOUND\*\* 44,370.00 44,370.00 100.00 42,739.92 39,030.48 39,030.48

2004 010-460-106 SALARY PROS.ATTORNEY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-460-107 SALARY-CRIMINAL INVESTIGATOR \*NOT FOUND\*\* 30,211.32 30,825.16 102.03 29,805.36 29,607.24 28,203.24

2004 010-460-108 SALARY-SECRETARIES \*NOT FOUND\*\* 66,397.70 61,140.58 92.08 63,071.64 55,854.18 66,968.77

2004 010-460-109 VICTIM ASST COORD SALARY \*NOT FOUND\*\* 31,968.00 31,518.00 98.59 30,900.00 30,000.00 .00

2004 010-460-130 CONTINGENT INV. EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-460-131 COMPENSATION EQUAL-DISTR JUD \*NOT FOUND\*\* 1,200.00 1,200.00 100.00 1,200.00 .00 .00

2004 010-460-150 SOCIAL SECURITY \*NOT FOUND\*\* 13,230.45 12,611.32 95.32 12,971.60 12,134.34 9,725.25

2004 010-460-151 RETIREMENT \*NOT FOUND\*\* 14,095.18 13,548.15 96.12 13,849.77 13,384.65 11,531.12

2004 010-460-152 HOSPITALIZATION \*NOT FOUND\*\* 26,890.20 29,431.11 109.45 26,737.57 22,895.03 16,136.24

2004 010-460-153 WORKERS COMPENSATION \*NOT FOUND\*\* 1,366.23 532.14 38.95 723.94 1,117.93 487.61

2004 010-460-154 UNEMPLOYMENT \*NOT FOUND\*\* 1,037.68 1,088.22 104.87 1,371.05 1,430.08 1,197.21

2004 010-460-200 TELEPHONE \*NOT FOUND\*\* 3,500.00 3,120.34 89.15 3,351.09 3,432.46 3,375.57

2004 010-460-250 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 630.70 323.85 .00

2004 010-460-300 OFFICE SUPPLIES \*NOT FOUND\*\* 4,300.00 2,885.81 67.11 2,627.75 2,639.84 1,969.37

2004 010-460-305 INVESTIGATION SUPPLIES \*NOT FOUND\*\* 4,000.00 2,825.10 70.63 180.00 2,715.43 2,016.36

2004 010-460-330 POSTAGE \*NOT FOUND\*\* 4,500.00 3,256.76 72.37 4,206.36 3,030.53 2,208.06

2004 010-460-340 COMPUTER PROGRAMMING \*NOT FOUND\*\* .00 .00 .00 .00 3,643.79 2,441.30

2004 010-460-345 INTERNET EXPENSE/DIST.ATTORN \*NOT FOUND\*\* .00 .00 .00 205.61 154.31 .00

2004 010-460-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 300.00 425.98 333.27

2004 010-460-400 MISCELLANEOUS \*NOT FOUND\*\* 893.22 893.22 100.00 179.64 447.70 1,048.10

2004 010-460-401 TRAVEL-CRIMINAL INV. \*NOT FOUND\*\* 2,100.00 2,100.00 100.00 2,100.00 2,146.76 2,100.00

2004 010-460-402 TRAVEL FOR ASST DA \*NOT FOUND\*\* 1,200.00 1,200.00 100.00 1,200.00 1,200.00 2,800.00

2004 010-460-405 STAFF EDUCATION \*NOT FOUND\*\* 1,126.80 1,126.80 100.00 923.40 755.00 1,283.80

2004 010-460-410 LAW BOOKS \*NOT FOUND\*\* 10,551.39 12,692.81 120.30 9,708.00 11,868.92 8,854.60

2004 010-460-450 CAPITAL OUTLAY-C.D.A. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-460-998 EXPENDITURES CRIMINAL D.A. \_\_\_\_\_\_\_\_\_\_\_\_ 262,938.17 256,365.52 97.50 248,983.40 238,238.50 201,710.35

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-471-000 CONSTABLE # 1 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-471-101 SALARY-CONST #1 \*NOT FOUND\*\* 7,416.12 7,416.12 100.00 7,270.68 7,058.88 7,058.88

2004 010-471-150 SOCIAL SECURITY \*NOT FOUND\*\* 567.33 567.36 100.01 663.57 540.00 540.00

2004 010-471-151 RETIREMENT \*NOT FOUND\*\* 604.41 601.65 99.54 706.03 598.20 615.96

2004 010-471-152 HOSPITALIZATION \*NOT FOUND\*\* 4,304.64 4,370.53 101.53 3,820.31 3,522.49 2,690.84

2004 010-471-153 WORKERS COMP. \*NOT FOUND\*\* 413.00 404.51 97.94 406.29 373.08 123.14

2004 010-471-400 MISCELLANEOUS \*NOT FOUND\*\* 200.00 35.52 17.76 3.00 197.50 36.00

2004 010-471-401 TRAVEL \*NOT FOUND\*\* 7,200.00 7,200.00 100.00 7,200.00 7,200.00 7,200.00

2004 010-471-998 EXPENDITURES CONSTABLE #1 \_\_\_\_\_\_\_\_\_\_\_\_ 20,705.50 20,595.69 99.47 20,069.88 19,490.15 18,264.82

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-472-000 CONSTABLE #2 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-472-101 CONST #2 SALARY \*NOT FOUND\*\* 7,416.12 7,416.12 100.00 7,270.68 7,058.88 7,058.88

2004 010-472-150 SOCIAL SECURITY \*NOT FOUND\*\* 567.33 567.36 100.01 671.07 540.00 540.00

2004 010-472-151 RETIREMENT \*NOT FOUND\*\* 604.41 601.65 99.54 714.24 598.20 617.64

2004 010-472-152 HOSPITALIZATION \*NOT FOUND\*\* 4,304.64 4,370.53 101.53 3,820.31 3,522.49 2,690.84

2004 010-472-153 WORKERS COMP \*NOT FOUND\*\* 413.00 404.51 97.94 407.06 252.24 123.06

2004 010-472-200 PHONE SERVICE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-472-400 MISCELLANEOUS \*NOT FOUND\*\* 200.00 .00 .00 .00 178.00 14.90

2004 010-472-401 TRAVEL \*NOT FOUND\*\* 7,200.00 7,200.00 100.00 7,200.00 7,200.00 7,200.00

2004 010-472-998 EXPENDITURES CONSTABLE #2 \_\_\_\_\_\_\_\_\_\_\_\_ 20,705.50 20,560.17 99.30 20,083.36 19,349.81 18,245.32

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-473-000 CONSTABLE #3 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-473-101 CONST.#3 SALARY \*NOT FOUND\*\* 7,416.12 7,416.12 100.00 7,270.68 7,058.88 7,058.88

2004 010-473-150 SOCIAL SECURITY \*NOT FOUND\*\* 567.33 515.88 90.93 620.52 491.04 491.99

2004 010-473-151 RETIREMENT \*NOT FOUND\*\* 604.41 601.65 99.54 714.24 598.20 617.64

2004 010-473-152 HOSPITALIZATION \*NOT FOUND\*\* 4,304.64 4,370.53 101.53 3,820.31 3,522.49 2,690.84

2004 010-473-153 WORKERS COMPENSATION \*NOT FOUND\*\* 413.00 404.51 97.94 407.07 373.08 123.06

2004 010-473-400 MISCELLANEOUS \*NOT FOUND\*\* 379.00 .00 .00 .00 246.00 33.00

2004 010-473-401 TRAVEL \*NOT FOUND\*\* 7,200.00 7,200.00 100.00 7,200.00 7,200.00 7,200.00

2004 010-473-998 EXPENDITURES CONTSABLE #3 \_\_\_\_\_\_\_\_\_\_\_\_ 20,884.50 20,508.69 98.20 20,032.82 19,489.69 18,215.41

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-474-000 CONSTABLE #4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-474-101 CONST#4 SALARY \*NOT FOUND\*\* 7,416.12 7,416.12 100.00 7,270.68 7,058.88 6,606.24

2004 010-474-150 SOCIAL SECURITY \*NOT FOUND\*\* 567.33 567.36 100.01 671.07 540.00 505.38

2004 010-474-151 RETIREMENT \*NOT FOUND\*\* 604.41 601.65 99.54 714.24 598.20 322.74

2004 010-474-152 HOSPITALIZATION \*NOT FOUND\*\* 4,304.64 4,370.53 101.53 3,820.31 3,522.49 2,248.16

2004 010-474-153 WORKERS COMPENSATION \*NOT FOUND\*\* 413.00 404.50 97.94 407.06 374.08 123.05

2004 010-474-200 PHONE SERVICE \*NOT FOUND\*\* 420.00 327.14 77.89 417.92 .00 .00

2004 010-474-300 SUPPLIES \*NOT FOUND\*\* 100.00 14.66 14.66 355.05 .00 .00

2004 010-474-310 OFFICE EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 451.00 .00 .00

2004 010-474-330 POSTAGE \*NOT FOUND\*\* 100.00 98.00 98.00 81.50 .00 .00

2004 010-474-400 MISCELLANEOUS \*NOT FOUND\*\* 250.00 341.22 136.49 77.00 222.50 144.10

2004 010-474-401 TRAVEL \*NOT FOUND\*\* 7,200.00 7,200.00 100.00 7,200.00 7,200.00 6,750.00

2004 010-474-998 EXPENDITURES CONSTABLE #4 \_\_\_\_\_\_\_\_\_\_\_\_ 21,375.50 21,341.18 99.84 21,465.83 19,516.15 16,699.67

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-481-000 JUSTICE OF PEACE #1 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-481-101 JP #1 SALARY \*NOT FOUND\*\* 21,012.00 21,012.00 100.00 20,599.92 19,999.92 19,999.92

2004 010-481-108 SALARY - J P #1 SECRETARIES \*NOT FOUND\*\* 28,394.37 28,520.08 100.44 23,383.44 19,124.16 20,034.42

2004 010-481-150 SOCIAL SECURITY \*NOT FOUND\*\* 3,779.59 3,771.92 99.80 3,450.35 2,940.24 3,021.76

2004 010-481-151 RETIREMENT \*NOT FOUND\*\* 3,471.44 3,455.49 99.54 3,429.21 3,315.81 3,502.76

2004 010-481-152 HOSPITALIZATION \*NOT FOUND\*\* 8,609.28 8,741.06 101.53 7,640.62 7,044.98 5,484.10

2004 010-481-153 WORKERS COMPENSATION \*NOT FOUND\*\* 180.00 149.74 83.19 179.07 128.16 23.67

2004 010-481-154 UNEMPLOYMENT \*NOT FOUND\*\* 170.37 180.92 106.19 180.07 169.71 173.76

2004 010-481-200 TELEPHONE \*NOT FOUND\*\* 1,000.00 1,013.95 101.40 1,015.70 942.83 604.67

2004 010-481-300 OFFICE SUPPLIES \*NOT FOUND\*\* 1,400.00 1,670.21 119.30 1,246.42 1,037.99 1,486.41

2004 010-481-310 OFFICE EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 1,465.00 .00 .00

2004 010-481-320 BOND PREMIUM J.P. \*NOT FOUND\*\* 275.00 227.50 82.73 185.00 .00 92.50

2004 010-481-330 POSTAGE \*NOT FOUND\*\* 550.00 621.01 112.91 463.56 837.00 548.00

2004 010-481-340 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 34.00 24.33 61.49

2004 010-481-345 INTERNET EXPENSE/JP#1 \*NOT FOUND\*\* .00 .00 .00 205.62 154.32 .00

2004 010-481-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 62.04 59.53 43.19

2004 010-481-354 COMPUTER \*NOT FOUND\*\* .00 .00 .00 .00 55.00 125.00

2004 010-481-360 CELL PHONE \*NOT FOUND\*\* 500.00 516.68 103.34 388.41 452.15 199.37

2004 010-481-400 MISCELLANEOUS \*NOT FOUND\*\* 200.00 199.20 99.60 10.85 .00 165.00

2004 010-481-401 TRAVEL \*NOT FOUND\*\* 2,700.00 2,700.00 100.00 2,700.00 2,100.00 2,100.00

2004 010-481-402 TRAINING \*NOT FOUND\*\* 1,150.00 1,150.00 100.00 715.50 691.97 894.85

2004 010-481-450 CAPITAL OUTLAY-JP#1 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-481-998 EXPENDITURES J P #1 \_\_\_\_\_\_\_\_\_\_\_\_ 73,392.05 73,929.76 100.73 67,354.78 59,078.10 58,560.87

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-482-101 SALARY J P #2 \*NOT FOUND\*\* 21,012.00 21,012.00 100.00 14,132.88 13,721.16 13,721.16

2004 010-482-108 SALARY - SECRETARY \*NOT FOUND\*\* .00 502.32 .00 .00 .00 .00

2004 010-482-150 SOCIAL SECURITY-JP#2 \*NOT FOUND\*\* 1,607.42 1,619.12 100.73 928.44 834.56 640.05

2004 010-482-151 RETIREMENT-JP2 \*NOT FOUND\*\* 1,712.48 1,704.63 99.54 1,144.05 1,162.86 1,200.57

2004 010-482-152 HOSPITALIZATION-JP #2 \*NOT FOUND\*\* 4,304.64 4,342.94 100.89 3,795.47 3,506.17 2,675.00

2004 010-482-153 WORKERS COMPENSATION JP#2 \*NOT FOUND\*\* 80.00 63.36 79.20 60.20 172.05 23.67

2004 010-482-154 UNEMPLOYMENT - JP#2 \*NOT FOUND\*\* .00 3.01 .00 .00 .00 .00

2004 010-482-200 TELEPHONE & UTILITIES \*NOT FOUND\*\* 985.00 1,151.09 116.86 937.41 489.75 561.85

2004 010-482-300 OFFICE SUPPLIES JP #2 \*NOT FOUND\*\* 425.00 342.75 80.65 191.11 347.51 217.54

2004 010-482-320 BOND PREMIUM \*NOT FOUND\*\* 250.00 177.50 71.00 .00 .00 .00

2004 010-482-330 POSTAGE - JP #2 \*NOT FOUND\*\* 180.00 152.42 84.68 139.25 168.00 127.92

2004 010-482-350 COPY MACHINES EXPENSE \*NOT FOUND\*\* .00 .00 .00 60.00 60.00 120.00

2004 010-482-360 PAGERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-482-400 MISCELLANEOUS \*NOT FOUND\*\* 125.00 112.83 90.26 33.70 .00 50.00

2004 010-482-401 TRAVEL - JP #2 \*NOT FOUND\*\* 2,700.00 2,700.00 100.00 1,888.26 1,824.00 1,674.29

2004 010-482-402 TRAINING \*NOT FOUND\*\* 115.00 112.50 97.83 .00 .00 .00

2004 010-482-405 OFFICE RENT \*NOT FOUND\*\* 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,100.00

2004 010-482-450 CAPITAL OUTLAY-JP#2 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-482-702 TRAINING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-482-998 EXPENDITURES J P #2 \_\_\_\_\_\_\_\_\_\_\_\_ 34,696.54 35,196.47 101.44 24,510.77 23,486.06 22,112.05

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-483-101 SALARY JP #3 \*NOT FOUND\*\* 21,012.00 21,012.00 100.00 20,599.92 19,999.92 19,999.92

2004 010-483-108 SALARY -JP #3 SECRETARY \*NOT FOUND\*\* 20,091.84 20,091.84 100.00 18,712.52 18,005.35 19,074.68

2004 010-483-150 SOCIAL SECURITY JP #3 \*NOT FOUND\*\* 3,144.44 3,109.16 98.88 2,970.46 2,873.90 2,953.35

2004 010-483-151 RETIREMENT JP #3 \*NOT FOUND\*\* 3,349.96 3,334.62 99.54 3,183.44 3,220.83 3,356.87

2004 010-483-152 HOSPITALIZATION -JP #3 \*NOT FOUND\*\* 8,609.28 8,357.50 97.08 7,624.06 7,024.64 5,377.28

2004 010-483-153 WORKERS COMP - JP #3 \*NOT FOUND\*\* 131.00 124.90 95.34 175.21 121.27 23.67

2004 010-483-154 UNEMPLOYMENT - JP #3 \*NOT FOUND\*\* 120.55 127.55 105.81 145.19 159.76 166.38

2004 010-483-200 TELEPHONE \*NOT FOUND\*\* 1,450.00 1,459.58 100.66 538.26 795.21 721.36

2004 010-483-250 UTILITIES \*NOT FOUND\*\* 1,000.00 929.16 92.92 820.01 1,005.95 919.00

2004 010-483-300 OFFICE SUPPLIES \*NOT FOUND\*\* 1,500.00 1,643.06 109.54 1,111.34 675.38 1,208.08

2004 010-483-310 OFFICE EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 1,161.00 .00 .00

2004 010-483-320 BOND PREMIUM \*NOT FOUND\*\* 250.00 200.00 80.00 50.00 50.00 50.00

2004 010-483-330 POSTAGE \*NOT FOUND\*\* 600.00 593.30 98.88 318.00 417.68 525.74

2004 010-483-340 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 173.96 212.84

2004 010-483-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 58.50 97.93 56.52

2004 010-483-360 PAGERS \*NOT FOUND\*\* .00 .00 .00 204.58 73.47 200.33

2004 010-483-400 MISCELLANEOUS \*NOT FOUND\*\* 300.00 300.00 100.00 13.07 161.27 228.98

2004 010-483-401 TRAVEL \*NOT FOUND\*\* 2,700.00 2,700.30 100.01 2,400.00 2,100.00 2,100.00

2004 010-483-402 TRAINING EXPENSE \*NOT FOUND\*\* 1,500.00 1,500.00 100.00 928.72 262.79 513.30

2004 010-483-450 CAPITAL OUTLAY-JP#3 \*NOT FOUND\*\* .00 .00 .00 .00 5,390.00 .00

2004 010-483-998 EXPENDITURES J P #3 \_\_\_\_\_\_\_\_\_\_\_\_ 65,759.07 65,482.97 99.58 61,014.28 62,609.31 57,688.30

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-484-101 SALARY JP #4 \*NOT FOUND\*\* 21,012.00 21,011.63 100.00 14,132.88 13,721.16 13,721.16

2004 010-484-108 SALARY -JP #4 SECRETARIES \*NOT FOUND\*\* 8,515.00 8,095.80 95.08 3,360.15 .00 .00

2004 010-484-150 SOCIAL SECURITY JP #4 \*NOT FOUND\*\* 2,258.82 2,226.69 98.58 1,398.15 1,049.64 1,049.64

2004 010-484-151 RETIREMENT JP #4 \*NOT FOUND\*\* 1,712.48 1,704.60 99.54 1,209.67 1,162.86 1,200.57

2004 010-484-152 HOSPITALIZATION -JP #4 \*NOT FOUND\*\* 4,304.64 4,724.65 109.76 3,820.31 3,192.86 2,675.00

2004 010-484-153 WORKERS COMPENSATION \*NOT FOUND\*\* 125.00 83.27 66.62 62.24 51.21 23.67

2004 010-484-154 UNEMPLOYMENT - JP #4 \*NOT FOUND\*\* 177.16 50.75 28.65 24.85 .00 .00

2004 010-484-200 TELEPHONE & UTILITIES \*NOT FOUND\*\* 1,700.15 2,080.16 122.35 1,608.65 611.48 182.17

2004 010-484-300 OFFICE SUPPLIES JP #4 \*NOT FOUND\*\* 1,100.00 1,050.79 95.53 967.17 735.41 1,529.95

2004 010-484-320 BOND PREMIUM \*NOT FOUND\*\* 177.50 70.00 39.44 142.50 .00 .00

2004 010-484-330 POSTAGE \*NOT FOUND\*\* 550.00 544.41 98.98 444.38 457.40 509.16

2004 010-484-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 89.97 .00 .00

2004 010-484-360 CELL PHONE \*NOT FOUND\*\* .00 .00 .00 .00 47.08 200.99

2004 010-484-400 MISCELLANEOUS \*NOT FOUND\*\* 75.00 69.77 93.03 110.95 .00 50.00-

2004 010-484-401 TRAVEL \*NOT FOUND\*\* 2,700.00 2,700.33 100.01 1,749.96 1,500.00 1,743.00

2004 010-484-402 TRAINING \*NOT FOUND\*\* 1,200.00 1,200.00 100.00 1,635.23 433.32 .00

2004 010-484-405 RENT ON BUILDING \*NOT FOUND\*\* 800.00 800.00 100.00 4,550.00 3,300.00 3,000.00

2004 010-484-450 CAPITAL OUTLAY-JP#4 \*NOT FOUND\*\* .00 .00 .00 249.99 .00 .00

2004 010-484-998 EXPENDITURES J P #4 \_\_\_\_\_\_\_\_\_\_\_\_ 46,407.75 46,412.85 100.01 35,557.05 26,262.42 25,785.31

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-490-101 SALARY-TREASURER \*NOT FOUND\*\* 36,896.99 36,896.88 100.00 36,173.52 35,119.92 35,119.92

2004 010-490-105 ASSISTANT \*NOT FOUND\*\* 20,613.74 20,613.72 100.00 19,697.88 18,600.00 18,024.00

2004 010-490-150 SOCIAL SECURITY \*NOT FOUND\*\* 4,399.57 4,359.84 99.10 4,341.20 4,069.86 4,031.52

2004 010-490-151 RETIREMENT \*NOT FOUND\*\* 4,687.12 4,665.51 99.54 4,639.65 4,552.62 4,650.15

2004 010-490-152 HOSPITALIZATION \*NOT FOUND\*\* 8,609.28 8,713.47 101.21 7,613.02 7,021.30 5,579.58

2004 010-490-153 WORKERS COMPENSATION \*NOT FOUND\*\* 240.00 173.54 72.31 241.65 188.93 47.35

2004 010-490-154 UNEMPLOYMENT \*NOT FOUND\*\* 123.68 130.89 105.83 164.92 165.04 157.30

2004 010-490-200 TELEPHONE \*NOT FOUND\*\* 650.00 569.97 87.69 563.66 571.74 633.77

2004 010-490-250 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 739.99 1,213.00 599.95

2004 010-490-300 OFFICE SUPPLIES \*NOT FOUND\*\* 1,979.89 2,157.71 108.98 460.01 799.32 668.38

2004 010-490-320 BOND PREMIUM \*NOT FOUND\*\* 277.50 227.50 81.98 50.00 50.00 50.00

2004 010-490-330 POSTAGE \*NOT FOUND\*\* 2,900.00 2,532.74 87.34 1,309.67 388.39 2,708.83

2004 010-490-340 COMPUTER PROGRAMMING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-490-345 INTERNET EXPENSE/CO.TREAS. \*NOT FOUND\*\* .00 .00 .00 205.64 119.42 .00

2004 010-490-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 165.89 202.23 181.22

2004 010-490-400 MISCELLANEOUS & DUES \*NOT FOUND\*\* 100.00 100.00 100.00 55.00 55.00 55.00

2004 010-490-401 TRAVEL & SEMINAR EXPENSE \*NOT FOUND\*\* 1,500.00 1,438.11 95.87 1,721.86 1,355.02 555.51

2004 010-490-450 CAPITAL OUTLAY-TREASURER \*NOT FOUND\*\* .00 .00 .00 1,316.00 2,799.00 .00

2004 010-490-998 EXPENDITURES COUNTY TREASURE \_\_\_\_\_\_\_\_\_\_\_\_ 82,977.77 82,579.88 99.52 79,459.56 77,270.79 73,062.48

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-510-150 BOOKS FOR COURT \*NOT FOUND\*\* 400.00 .00 .00 78.50 305.00 .00

2004 010-510-200 COUNTY COURT - TELEPHONE \*NOT FOUND\*\* .00 .00 .00 .00 529.82 579.31

2004 010-510-300 SUPPLIES \*NOT FOUND\*\* 2,000.00 1,643.45 82.17 910.97 61.18 502.63

2004 010-510-330 POSTAGE \*NOT FOUND\*\* .00 .00 .00 .00 33.00 .00

2004 010-510-400 MISCELLANEOUS & DUES \*NOT FOUND\*\* 500.00 .00 .00 .00 6,050.59 4,528.00

2004 010-510-500 COUNTY COURT \*NOT FOUND\*\* .00 .00 .00 .00 34.00 1,735.65

2004 010-510-750 COMMUNITY COUNCIL EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-510-760 LEGAL EXPENSE \*NOT FOUND\*\* 1,000.00 .00 .00 .00 615.22 .00

2004 010-510-998 EXPENDITURES COUNTY COURT \_\_\_\_\_\_\_\_\_\_\_\_ 3,900.00 1,643.45 42.14 989.47 7,628.81 7,345.59

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-520-101 SALARY-AUDITOR \*NOT FOUND\*\* 41,200.00 27,466.64 66.67 39,999.96 35,119.92 29,941.80

2004 010-520-107 SALARY-ASSISSTANTS \*NOT FOUND\*\* 70,081.56 59,975.13 85.58 56,292.15 44,109.00 44,070.00

2004 010-520-150 SOCIAL SECURITY \*NOT FOUND\*\* 8,513.04 6,518.88 76.58 7,399.46 5,865.01 5,352.22

2004 010-520-151 RETIREMENT \*NOT FOUND\*\* 9,069.45 7,086.51 78.14 7,976.74 6,714.63 6,475.51

2004 010-520-152 HOSPITALIZATION \*NOT FOUND\*\* 17,218.56 13,470.31 78.23 13,393.10 10,567.47 7,419.10

2004 010-520-153 WORKERS COMPENSATION \*NOT FOUND\*\* 500.00 335.00 67.00 405.84 293.30 94.62

2004 010-520-154 UNEMPLOYMENT \*NOT FOUND\*\* 667.69 561.85 84.15 763.60 696.73 637.85

2004 010-520-200 TELEPHONE \*NOT FOUND\*\* 1,900.00 1,669.93 87.89 1,590.27 1,348.16 1,206.92

2004 010-520-250 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 600.00 387.21 1,020.28

2004 010-520-300 OFFICE SUPPLIES \*NOT FOUND\*\* 1,800.00 1,770.42 98.36 1,394.86 1,243.07 2,164.55

2004 010-520-313 OFFICE EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 965.90 .00 .00

2004 010-520-330 POSTAGE \*NOT FOUND\*\* 300.00 216.34 72.11 220.81 299.56 300.37

2004 010-520-340 COMPUTER PROGRAM. \*NOT FOUND\*\* 50.00 .00 .00 29.99 .00 .00

2004 010-520-345 INTERNET EXPENSE/CO.AUDITOR \*NOT FOUND\*\* .00 .00 .00 205.65 209.32 .00

2004 010-520-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 45.84 199.06

2004 010-520-400 MISCELLANEOUS & BOND \*NOT FOUND\*\* 889.00 651.00 73.23 1,022.31 796.00 635.00

2004 010-520-401 TRAVEL & SEMINAR EXPENSE \*NOT FOUND\*\* 3,500.00 824.90 23.57 3,797.90 3,556.22 2,829.65

2004 010-520-410 LAW BOOKS \*NOT FOUND\*\* 261.00 260.57 99.84 204.90 .00 .00

2004 010-520-450 CAPITAL OUTLAY-AUDITOR \*NOT FOUND\*\* .00 .00 .00 2,590.00 2,550.00 .00

2004 010-520-998 EXPENDITURES COUNTY AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ 155,950.30 120,807.48 77.47 138,853.44 113,801.44 102,346.93

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-530-101 SALARY-MAINTENANCE SUPERVISO \*NOT FOUND\*\* 29,391.42 29,391.36 100.00 28,833.00 29,558.80 29,073.84

2004 010-530-107 SALARY-ASSISTANTS \*NOT FOUND\*\* 35,201.54 35,201.52 100.00 32,883.76 42,122.24 17,729.52

2004 010-530-150 SOCIAL SECURITY \*NOT FOUND\*\* 4,941.36 4,739.45 95.91 4,743.14 5,293.42 3,448.42

2004 010-530-151 RETIREMENT \*NOT FOUND\*\* 5,264.33 5,240.16 99.54 5,119.59 6,072.88 4,095.33

2004 010-530-152 HOSPITALIZATION \*NOT FOUND\*\* 12,913.92 13,111.59 101.53 10,831.55 10,252.78 5,381.68

2004 010-530-153 WORKERS COMPENSATION \*NOT FOUND\*\* 5,450.00 2,168.00 39.78 3,560.18 3,167.00 1,212.03

2004 010-530-154 UNEMPLOYMENT \*NOT FOUND\*\* 387.56 410.10 105.82 502.20 625.27 398.11

2004 010-530-200 TELEPHONE \*NOT FOUND\*\* 800.00 936.28 117.04 968.62 524.31 562.92

2004 010-530-300 JANITORIAL SUPPLIES \*NOT FOUND\*\* 6,000.00 7,707.76 128.46 8,380.77 4,452.60 3,985.01

2004 010-530-325 OFFICE SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-530-400 MISCELLANEOUS \*NOT FOUND\*\* 1,500.00 1,148.71 76.58 1,107.45 1,165.31 128.20

2004 010-530-450 CAPITAL OUTLAY-MAINTENANCE \*NOT FOUND\*\* .00 .00 .00 .00 6,980.00 .00

2004 010-530-500 REPAIR & REPLACEMENTS-BUILD. \*NOT FOUND\*\* 134,861.51 30,036.75 22.27 32,415.15 8,671.37 5,867.90

2004 010-530-505 RESTORATION-THC MATCHING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-530-510 REPAIR-EQUIPMENT \*NOT FOUND\*\* 3,500.00 1,052.34 30.07 2,767.10 2,272.28 1,860.55

2004 010-530-520 LANDSCAPING \*NOT FOUND\*\* 800.00 273.32 34.17 287.16 508.35 416.44

2004 010-530-530 TOOLS \*NOT FOUND\*\* 2,000.00 1,425.92 71.30 2,074.35 .00 .00

2004 010-530-600 UTILITIES \*NOT FOUND\*\* 42,500.00 35,028.04 82.42 32,999.38 38,833.32 29,111.08

2004 010-530-998 EXPENDITURES MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ 285,511.64 167,871.30 58.80 167,473.40 160,499.93 103,271.03

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 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-540-101 SALARY-HEALTH OFFICER \*NOT FOUND\*\* .00 .00 .00 3,307.44 3,307.44 3,031.82

2004 010-540-108 SALARY-SECRETARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-540-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-540-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-540-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-540-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-540-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 6.28

2004 010-540-200 TELEPHONE \*NOT FOUND\*\* 1,000.00 1,145.25 114.53 1,034.87 1,003.98 1,020.01

2004 010-540-300 OFFICE SUPPLIES \*NOT FOUND\*\* 100.00 46.46 46.46 99.98 10.00 39.07

2004 010-540-310 MEDICAL SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-540-330 POSTAGE \*NOT FOUND\*\* 150.00 179.00 119.33 157.00 185.00 176.00

2004 010-540-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 9.40 139.23 7.15

2004 010-540-354 ANTI DRUG & ALCOHOL ABUSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-540-400 MISCELLANEOUS \*NOT FOUND\*\* 200.00 70.00 35.00 28.95 160.00 50.00

2004 010-540-401 TRAVEL \*NOT FOUND\*\* 1,100.00 1,444.49 131.32 1,228.00 891.52 949.48

2004 010-540-450 CAPITAL OUTLAY-HEALTH DEPT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-540-998 EXPENDITURES HEALTH DEPT. \_\_\_\_\_\_\_\_\_\_\_\_ 2,550.00 2,885.20 113.15 5,865.64 5,697.17 5,279.81

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-550-101 SALARY-EXTENSION AGENT(AG) \*NOT FOUND\*\* 8,000.00 .00 .00 7,333.26 7,999.92 7,999.92

2004 010-550-107 SALARY - EXTENSION AGENT (HE \*NOT FOUND\*\* 8,000.00 7,999.92 100.00 7,999.92 7,999.92 7,999.92

2004 010-550-108 SALARY-SECRETARY \*NOT FOUND\*\* 22,302.37 22,302.36 100.00 21,879.12 21,250.80 21,211.80

2004 010-550-150 SOCIAL SECURITY \*NOT FOUND\*\* 2,930.13 1,588.47 54.21 2,126.19 2,140.45 2,148.39

2004 010-550-151 RETIREMENT \*NOT FOUND\*\* 1,817.64 1,809.27 99.54 1,784.10 1,801.02 1,856.07

2004 010-550-152 HOSPITALIZATION \*NOT FOUND\*\* 4,304.64 4,370.53 101.53 3,820.31 3,522.49 2,690.84

2004 010-550-153 WORKERS COMPENSATION \*NOT FOUND\*\* 115.00 68.42 59.50 102.18 92.56 23.68

2004 010-550-154 UNEMPLOYMENT \*NOT FOUND\*\* 133.81 141.60 105.82 170.90 182.30 282.38

2004 010-550-200 TELEPHONE \*NOT FOUND\*\* 1,500.00 1,502.25 100.15 1,370.86 1,344.76 1,380.18

2004 010-550-250 COMPUTER SUPPLIES & PROGRAMS \*NOT FOUND\*\* 600.00 635.09 105.85 607.29 549.54 652.55

2004 010-550-300 OFFICE SUPPLIES \*NOT FOUND\*\* 350.00 417.39 119.25 331.72 261.46 309.55

2004 010-550-310 DEMONSTRATION SUPPLIES (AG) \*NOT FOUND\*\* 250.00 .00 .00 242.72 243.53 156.99

2004 010-550-313 OFFICE EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 800.00 .00 .00

2004 010-550-320 DEMONSTRATION SUPPLIES (HE) \*NOT FOUND\*\* 250.00 147.61 59.04 250.00 237.59 100.58

2004 010-550-325 DEMONSTRATION SUPPL-EACP \*NOT FOUND\*\* 100.00 100.25 100.25 100.00 93.37 .00

2004 010-550-330 POSTAGE \*NOT FOUND\*\* 100.00 56.65 56.65 99.51 93.10 138.09

2004 010-550-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* 300.00 .00 .00 310.90 362.90 161.86

2004 010-550-400 MISCELLANEOUS EXPENSE \*NOT FOUND\*\* 60.00 .00 .00 102.17 30.48 10.29

2004 010-550-401 TRAVEL \*NOT FOUND\*\* 4,800.00 2,400.00 50.00 4,600.00 4,800.00 4,800.00

2004 010-550-405 PROF IMP (AG) \*NOT FOUND\*\* 600.00 431.31 71.89 555.75 588.94 750.83

2004 010-550-406 PROF IMP(HE) \*NOT FOUND\*\* 600.00 512.03 85.34 1,453.10 604.89 745.45

2004 010-550-407 PROF IMPROV-SECRETARY \*NOT FOUND\*\* 100.00 68.33 68.33 186.72 83.96 .00

2004 010-550-408 PROF IMPROVEMENT-EACP \*NOT FOUND\*\* 300.00 211.72 70.57 307.00 280.00 .00

2004 010-550-450 CAPITAL OUTLAY-EXT. AGT. \*NOT FOUND\*\* .00 .00 .00 .00 405.00 248.88

2004 010-550-998 EXPENDITURES EXTENSION OFFIC \_\_\_\_\_\_\_\_\_\_\_\_ 57,513.59 44,763.20 77.83 56,533.72 54,968.98 53,668.25

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-560-101 SALARY-VETERAN SVS OFFICER \*NOT FOUND\*\* 11,408.79 11,408.76 100.00 11,185.08 10,859.28 10,859.28

2004 010-560-150 SOCIAL SECURITY \*NOT FOUND\*\* 855.66 872.88 102.01 855.72 830.76 830.76

2004 010-560-151 RETIREMENT \*NOT FOUND\*\* 929.82 925.50 99.54 905.46 920.28 950.16

2004 010-560-152 HOSPITALIZATION \*NOT FOUND\*\* 4,304.64 383.88 8.92 3,792.71 3,495.29 2,664.44

2004 010-560-153 WORKERS COMPENSATION \*NOT FOUND\*\* 65.00 35.11 54.02 48.62 45.36 11.84

2004 010-560-154 UNEMPLOYMENT \*NOT FOUND\*\* 68.45 72.43 105.81 86.67 96.37 70.03

2004 010-560-200 TELEPHONE \*NOT FOUND\*\* 500.00 490.30 98.06 482.95 458.60 413.71

2004 010-560-300 OFFICE SUPPLIES \*NOT FOUND\*\* 100.00 59.05 59.05 72.63 67.12 74.16

2004 010-560-330 POSTAGE \*NOT FOUND\*\* 300.00 159.76 53.25 118.25 238.00 278.00

2004 010-560-350 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 5.16 106.02

2004 010-560-400 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-560-401 TRAVEL \*NOT FOUND\*\* 650.00 .00 .00 424.92 392.18 622.00

2004 010-560-450 CAPITAL OUTLAY-VETERAN SERV \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-560-998 EXPENDITURES VETERANS SERVIC \_\_\_\_\_\_\_\_\_\_\_\_ 19,182.36 14,407.67 75.11 17,973.01 17,408.40 16,880.40

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-570-101 SALARY \*NOT FOUND\*\* 5,612.72 5,612.64 100.00 5,502.60 5,342.40 5,342.40

2004 010-570-150 SOCIAL SECURITY \*NOT FOUND\*\* 420.95 429.36 102.00 420.96 408.72 408.72

2004 010-570-153 WORKERS COMPENSATION \*NOT FOUND\*\* 35.50 24.49 68.99 25.39 20.19 11.84

2004 010-570-154 UNEMPLOYMENT \*NOT FOUND\*\* 33.68 50.85 150.98 61.21 47.40 46.60

2004 010-570-250 UTILITIES \*NOT FOUND\*\* 150.00 116.93 77.95 116.40 135.02 124.50

2004 010-570-300 OFFICE SUPPLIES \*NOT FOUND\*\* 50.00 .00 .00 31.35 .00 .00

2004 010-570-313 OFFICE EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 430.00 .00 .00

2004 010-570-330 BOX RENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-570-340 COMPUTER PROGRAM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-570-401 TRAVEL \*NOT FOUND\*\* 2,400.00 2,400.00 100.00 2,400.00 2,400.00 2,400.00

2004 010-570-450 CAPITAL OUTLAY-EMER MANG \*NOT FOUND\*\* .00 .00 .00 .00 1,658.95 .00

2004 010-570-500 BUILDING-METER LOOP-ETC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-570-501 EQUIPMENT REPAIR \*NOT FOUND\*\* .00 .00 .00 22.05 .00 .00

2004 010-570-502 SAFETY EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-570-510 EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-570-998 EXPENDITURES EMERGENCY MGMT \_\_\_\_\_\_\_\_\_\_\_\_ 8,702.85 8,634.27 99.21 9,009.96 10,012.68 8,334.06

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-571-001 SALARY \*NOT FOUND\*\* 10,400.00 17,797.70 171.13 8,102.20 8,286.30 5,931.30

2004 010-571-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-571-300 SUPPLIES \*NOT FOUND\*\* 7,898.75 7,898.75 100.00 8,458.49 5,335.16 9,540.79

2004 010-571-400 OPERATING EXPENSE \*NOT FOUND\*\* 2,101.25 3,631.46 172.82 1,799.28 463.00 355.00

2004 010-571-401 TRAVEL \*NOT FOUND\*\* 1,200.00 1,275.25 106.27 365.93 633.96 1,246.09

2004 010-571-998 EXPENDITURES ELECTION EXPENS \_\_\_\_\_\_\_\_\_\_\_\_ 21,600.00 30,603.16 141.68 18,725.90 14,718.42 17,073.18

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-575-000 HIGHWAY PATROL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-575-101 SECRETARIES SALARY \*NOT FOUND\*\* 20,613.75 20,613.72 100.00 20,209.44 19,007.04 18,527.04

2004 010-575-150 SOCIAL SECURITY \*NOT FOUND\*\* 1,576.95 1,557.06 98.74 1,544.43 1,439.80 1,403.10

2004 010-575-151 RETIREMENT \*NOT FOUND\*\* 1,680.02 1,672.26 99.54 1,649.67 1,610.73 1,621.16

2004 010-575-152 HOSPITALIZATION \*NOT FOUND\*\* 4,304.64 4,370.53 101.53 3,820.31 3,522.49 2,690.84

2004 010-575-153 WORKERS COMPENSATION \*NOT FOUND\*\* 104.00 61.80 59.42 87.55 73.54 23.67

2004 010-575-154 UNEMPLOYMENT \*NOT FOUND\*\* 123.68 130.89 105.83 158.04 168.67 161.72

2004 010-575-200 HWY PATROL-TELE. & SUPPLIES \*NOT FOUND\*\* 4,401.49 5,050.89 114.75 5,811.28 4,945.33 3,809.99

2004 010-575-285 HWY PATROL - RENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-575-290 HWY PATROL-MISC. & REPAIRS \*NOT FOUND\*\* 2,598.51 2,598.51 100.00 2,052.85 2,344.00 2,457.96

2004 010-575-450 CAPITAL OUTLAY-HWY PATROL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-575-998 EXPENDITURES HIGHWAY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ 35,403.04 36,055.66 101.84 35,333.57 33,111.60 30,695.48

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

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-576-000 WEIGHTS AND LICENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-576-200 WEIGHT PATROL-TELE & SUPPLIE \*NOT FOUND\*\* 2,251.77 2,664.48 118.33 2,479.43 1,520.82 1,798.09

2004 010-576-285 RENT ETC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-576-290 MISC & REPAIR \*NOT FOUND\*\* 248.23 .00 .00 500.00 .00 445.00

2004 010-576-998 EXPENDITURES WEIGHTS & LICEN \_\_\_\_\_\_\_\_\_\_\_\_ 2,500.00 2,664.48 106.58 2,979.43 1,520.82 2,243.09

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 33

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-577-000 OFFICE EQUIPMENT & COMPUTERS \*NOT FOUND\*\* 100,100.00 92,874.37 92.78 75,003.41 60,336.61 53,890.60

2004 010-577-100 MAINTENANCE ON IMAGING SYSTE \*NOT FOUND\*\* 8,500.00 8,500.00 100.00 .00 .00 .00

2004 010-577-250 YEARLY MAINT TELEPHONE \*NOT FOUND\*\* 4,089.21 4,089.21 100.00 984.00 3,463.39 3,071.40

2004 010-577-300 OFFICE MACHINE REPAIR \*NOT FOUND\*\* 3,000.00 .00 .00 97.68 40.00 120.00

2004 010-577-310 MAINT/AGREE COPIERS&LEASES \*NOT FOUND\*\* 16,500.00 20,612.16 124.92 16,895.75 13,285.99 12,393.83

2004 010-577-320 MAINT/AGREEMENTS TYPEWRITERS \*NOT FOUND\*\* 2,500.00 2,073.50 82.94 2,091.12 2,096.00 2,124.00

2004 010-577-325 SIGHT MANAGEMENT COMP. EXP. \*NOT FOUND\*\* 12,500.00 11,458.37 91.67 12,500.04 .00 .00

2004 010-577-330 MAINT/AGREEMENTS COMPUTERS \*NOT FOUND\*\* 9,410.79 7,473.82 79.42 2,791.81 4,123.45 8,464.19

2004 010-577-345 INTERNET EXPENSE \*NOT FOUND\*\* 3,750.00 2,319.46 61.85 .00 .00 .00

2004 010-577-350 LEASE PURCHASE-GOV'T CAP'L \*NOT FOUND\*\* .00 .00 .00 46,668.00 .00 .00

2004 010-577-400 COMPUTER CONSULTANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-577-998 EXPENDITURES OFF EQUIP \_\_\_\_\_\_\_\_\_\_\_\_ 160,350.00 149,400.89 93.17 157,031.81 83,345.44 80,064.02

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 34

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-579-000 AID TO OTHER GOVERNMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-579-269 RURAL FIRE COMMUNICATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-579-270 FIRE PROTECTION & DONATION \*NOT FOUND\*\* 61,732.00 61,736.00 100.01 60,400.00 60,400.00 60,400.00

2004 010-579-271 AMBULANCE SERVICE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-579-272 MENTAL HEALTH - MR \*NOT FOUND\*\* 9,000.00 9,000.00 100.00 9,000.00 9,000.00 9,000.00

2004 010-579-273 MARION-CASS SOIL CONSERVATIO \*NOT FOUND\*\* 2,500.00 2,500.00 100.00 2,500.00 2,500.00 2,500.00

2004 010-579-274 A. A'S \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-579-275 CHILD WELFARE \*NOT FOUND\*\* 5,000.00 5,000.00 100.00 5,000.00 5,000.00 5,000.00

2004 010-579-276 HISTORICAL COMMISSION \*NOT FOUND\*\* .00 .00 .00 2,000.00 2,000.00 2,000.00

2004 010-579-277 GREEN THUMB \*NOT FOUND\*\* .00 .00 .00 250.00 250.00 250.00

2004 010-579-278 TEXAS FOREST TRAILS \*NOT FOUND\*\* 500.00 500.00 100.00 .00 .00 .00

2004 010-579-998 EXPENDITURES AID TO OTHER GO \_\_\_\_\_\_\_\_\_\_\_\_ 78,732.00 78,736.00 100.01 79,150.00 79,150.00 79,150.00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 35

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-580-101 SALARY-LITTER ABATEMENT OFFC \*NOT FOUND\*\* 27,571.95 27,571.92 100.00 27,031.32 26,244.00 13,122.00

2004 010-580-110 UNIFORM EXPENSE \*NOT FOUND\*\* 300.00 300.00 100.00 300.00 300.00 150.00

2004 010-580-150 SOCIAL SECURITY \*NOT FOUND\*\* 2,109.25 2,092.05 99.18 2,091.89 2,007.61 1,003.80

2004 010-580-151 RETIREMENT \*NOT FOUND\*\* 2,247.11 2,236.77 99.54 2,214.54 2,224.17 957.90

2004 010-580-152 HEALTH INSURANCE \*NOT FOUND\*\* 4,304.64 4,370.53 101.53 3,820.31 3,522.49 1,383.08

2004 010-580-153 WORKERS COMPENSATION \*NOT FOUND\*\* 990.00 1,153.03 116.47 1,264.32 429.76 .00

2004 010-580-154 UNEMPLOYMENT \*NOT FOUND\*\* 165.43 176.96 106.97 214.57 222.94 119.40

2004 010-580-200 TELEPHONE \*NOT FOUND\*\* 500.00 500.00 100.00 294.10 314.24 .00

2004 010-580-300 OFFICE SUPPLIES \*NOT FOUND\*\* 100.00 87.66 87.66 44.62 8.94 .00

2004 010-580-330 POSTAGE \*NOT FOUND\*\* 50.00 14.76 29.52 10.51 .00 .00

2004 010-580-354 VEHICLE EXPENSE \*NOT FOUND\*\* 4,000.00 2,278.07 56.95 2,576.79 3,104.76 .00

2004 010-580-400 OPERATING EXPENSE \*NOT FOUND\*\* 400.00 216.97 54.24 648.02 6,807.16 1,366.77

2004 010-580-401 TRAVEL & SEMINAR \*NOT FOUND\*\* 100.00 .00 .00 9.47 84.58 .00

2004 010-580-998 EXPENDITURES LITTER ABATEMEN \_\_\_\_\_\_\_\_\_\_\_\_ 42,838.38 40,998.72 95.71 40,520.46 45,270.65 18,102.95

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 36

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 010-610-024 GENERAL LIABILITY \*NOT FOUND\*\* 30,099.00 30,099.00 100.00 8,991.00 7,672.00 7,306.00

2004 010-610-030 INSURANCE-PROPERTY-GEN LIB-O \*NOT FOUND\*\* 25,694.75 23,873.00 92.91 47,252.00 56,335.14 45,480.91

2004 010-610-035 CONSULTING SERVICES \*NOT FOUND\*\* .00 .00 .00 5,943.02 .00 .00

2004 010-610-060 AUTOPSIES \*NOT FOUND\*\* 20,000.00 28,282.25 141.41 23,505.39 17,552.70 17,868.00

2004 010-610-070 VITAL STATISTICS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-075 ADMINISTRATIVE HEARINGS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-100 ADMINISTRATIVE SUPPLIES \*NOT FOUND\*\* 1,500.00 1,559.62 103.97 170.84- 218.58- 517.42-

2004 010-610-105 PHYS. SERVICES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-107 MENTAL COMMITMENT EXPENSE \*NOT FOUND\*\* 5,000.00 3,601.00 72.02 4,285.53 5,798.00 4,236.00

2004 010-610-108 INDIGENT HEALTH CARE COST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-120 JUVENILE PROBATION EXPENSE \*NOT FOUND\*\* 40,941.00 40,267.75 98.36 41,181.25 40,000.00 37,448.15

2004 010-610-140 LEGAL NOTICES \*NOT FOUND\*\* 1,300.00 3,103.59 238.74 1,267.02 3,040.54 851.47

2004 010-610-141 GUARDIANSHIP \*NOT FOUND\*\* 100.00 100.00 100.00 300.00 .00 .00

2004 010-610-150 ELECTION EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 135.53

2004 010-610-170 COMPUTER & COPY MACH-A.PROB \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-180 MISCELLANEOUS \*NOT FOUND\*\* 3,432.10 2,727.30 79.46 5,153.31 3,241.42 565.70

2004 010-610-181 COKE MACHINE EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 3,282.97 5,076.00

2004 010-610-190 PROBATION RESTITUTION PAYMEN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-200 AUDIT FEES \*NOT FOUND\*\* 9,000.00 8,925.00 99.17 8,190.00 7,800.00 7,600.00

2004 010-610-201 UTILITIES FOR CHURCH BUILDIN \*NOT FOUND\*\* 100.00 22.64- 22.64 60.68- 101.60- 15.25

2004 010-610-205 TRAVEL FOR JAIL RES.COMM. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-210 EMERGENCY FUNDING \*NOT FOUND\*\* 19,686.96 2,970.28 15.09 17,763.18 3,313.81 3,000.00

2004 010-610-220 MAJOR IMPROVEMENTS \*NOT FOUND\*\* 25,000.00 3,588.02 14.35 786.00 10,992.37 29,097.66

2004 010-610-222 TX HIST. PRESV. PROS. (THCPP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-223 ARCHITECTURAL SERVICES \*NOT FOUND\*\* 5,000.00 1,596.00 31.92 5,349.87 .00 .00

2004 010-610-225 FIRE ANT CONTROL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-230 CAP OUTLAY \*NOT FOUND\*\* 25,083.68 4,864.00 19.39 133,552.69 101,997.15 176,380.32

2004 010-610-231 FISCAL FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-240 ELEVATOR EXPENSE \*NOT FOUND\*\* 4,920.00 5,956.96 121.08 5,801.48 9,210.99 .00

2004 010-610-250 APPRAISAL COST \*NOT FOUND\*\* 117,157.12 113,635.53 96.99 101,692.73 92,589.73 81,044.11

2004 010-610-260 UNUSED REVENUE SHARING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-270 LAKE PATROL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-300 MAINT ON TOWER \*NOT FOUND\*\* 1,135.90 1,135.90 100.00 51,267.25 3,533.00 .00

2004 010-610-335 RENTALS ON OTHER BUILDINGS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-340 TELEPHONE -BASE A. PROB \*NOT FOUND\*\* 1,500.00 1,948.74 129.92 2,107.70 1,745.41 1,434.34

2004 010-610-360 COMM. ON LICENSE STICKERS \*NOT FOUND\*\* 3,000.00 4,876.25 162.54 2,868.50 2,972.00 3,168.50

2004 010-610-400 TRAPPER EXPENSE \*NOT FOUND\*\* 11,700.00 10,800.00 92.31 11,700.00 12,735.00 10,800.00

2004 010-610-450 85-86 ADJ (SHERIFF-CR WATCH) \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-641 TRANSF.TO LOCAL LAW ENF BLOC \*NOT FOUND\*\* 900.00 882.00 98.00 1,281.00 894.00 .00

2004 010-610-642 TRANS DWI \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 010-610-645 TRANS TASK FORCE \*NOT FOUND\*\* 43,992.00 43,992.00 100.00 43,992.00 43,992.00 4,295.04

2004 010-610-650 TRANS SOLID WASTE \*NOT FOUND\*\* .00 .00 .00 .00 41,515.16 66,426.91

2004 010-610-670 TRANS TO SIDEWALK PROJECT \*NOT FOUND\*\* 20,000.00 .00 .00 .00 .00 .00

2004 010-610-690 TRANSFERS CASS CO PARK \*NOT FOUND\*\* 20,578.68 10,093.19 49.05 13,375.00 17,071.64 8,742.58

2004 010-610-695 TRANSF. ECON.DEV.FUNDS TO CO \*NOT FOUND\*\* .00 .00 .00 2,664.31 .00 .00

2004 010-610-998 EXPENDITURES OTHER GF \_\_\_\_\_\_\_\_\_\_\_\_ 436,821.19 348,854.74 79.86 540,038.71 486,964.85 510,455.05

2004 010-999-999 TOTAL EXPENDITURES GEN FUND \_\_\_\_\_\_\_\_\_\_\_\_ 4631,049.32 4169,339.61 90.03 4323,891.91 4004,857.97 3806,382.78

DATE 04/03/2024 CASS COUNTY BUDGET - JURY FUND PERIOD: SEPTEMBER BUD105 PAGE 37

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 011-310-000 CURRENT TAXES \*NOT FOUND\*\* 133,027.13 136,625.76 102.71 135,187.55 97,364.00 93,901.73

2004 011-311-000 DELINQUENT TAXES \*NOT FOUND\*\* 5,100.00 5,606.79 109.94 6,085.71 4,781.82 4,594.27

2004 011-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 1,000.00 749.46 74.95 1,232.20 2,783.92 4,222.96

2004 011-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 011-351-000 JURY FEES \*NOT FOUND\*\* 1,250.00 1,704.00 136.32 1,406.00 1,700.00 1,954.00

2004 011-352-000 ATTORNEY FEES \*NOT FOUND\*\* 6,300.00 10,892.98 172.90 7,587.72 6,111.25 4,987.25

2004 011-370-000 U.S. TREASURY DEPARTMENT \*NOT FOUND\*\* .00 .00 .00 1,373.00 683.00 .00

2004 011-375-000 TRANSFER FROM INDIGENT DEFEN \*NOT FOUND\*\* 14,644.84 14,644.84 100.00 8,303.34 .00 .00

2004 011-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 011-399-999 TOTAL RECEIPTS JURY FUND \_\_\_\_\_\_\_\_\_\_\_\_ 161,321.97 170,223.83 105.52 161,175.52 113,423.99 109,660.21

DATE 04/03/2024 CASS COUNTY BUDGET - JURY FUND PERIOD: SEPTEMBER BUD105 PAGE 38

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 011-435-011 SALARY & TRAVEL EXTRA EMPL. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 011-435-020 SALARY BAILIFF \*NOT FOUND\*\* .00 .00 .00 .00 .00 7,388.24

2004 011-435-101 SALARY COURT REPORTER \*NOT FOUND\*\* 11,977.14 10,211.41 85.26 11,977.08 12,651.00 12,282.48

2004 011-435-131 TRAVEL - DISTRICT JUDGE \*NOT FOUND\*\* 1,200.00 1,000.00 83.33 1,200.00 1,200.00 1,200.00

2004 011-435-150 SOCIAL SECURITY \*NOT FOUND\*\* 1,758.94 781.13 44.41 916.20 967.81 1,492.54

2004 011-435-151 RETIREMENT \*NOT FOUND\*\* 1,873.90 827.72 44.17 969.57 1,072.20 1,706.83

2004 011-435-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 011-435-153 WORKERS COMPENSATION \*NOT FOUND\*\* 96.00 36.24 37.75 52.68 87.77 23.67

2004 011-435-154 UNEMPLOYMENT \*NOT FOUND\*\* 137.96 65.44 47.43 92.79 122.22 168.99

2004 011-435-170 JURY COMMISSIONERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 011-435-180 GRAND JURORS \*NOT FOUND\*\* 2,500.00 1,694.00 67.76 2,051.00 1,247.00 564.00

2004 011-435-190 ATTORNEY FEES \*NOT FOUND\*\* 91,545.04 187,076.66 204.35 98,318.82 77,000.00 74,770.00

2004 011-435-200 PETIT JURORS \*NOT FOUND\*\* 15,000.00 16,605.00 110.70 10,588.00 10,335.00 4,528.76

2004 011-435-205 COUNTY COURT JURORS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 011-435-210 JUSTICE COURT JURORS \*NOT FOUND\*\* 250.00 684.00 273.60 5.00- .00 60.00

2004 011-435-240 GENERAL LIABILITY \*NOT FOUND\*\* 345.00 264.00 76.52 244.00 248.00 236.00

2004 011-435-250 EQUIPMENT & MAINTENANCE \*NOT FOUND\*\* 2,500.00 703.30 28.13 3,167.73 1,603.19 1,060.31

2004 011-435-300 SUPPLIES \*NOT FOUND\*\* 200.00 10.03 5.02 93.53 281.26 20.72

2004 011-435-330 POSTAGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 011-435-340 COMPUTER PROGRAM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 011-435-350 PHYS EVALUATIONS (MENTAL) \*NOT FOUND\*\* 5,000.00 6,635.00 132.70 2,890.00 6,450.00 6,940.00

2004 011-435-400 MISCELLANEOUS \*NOT FOUND\*\* 500.00 267.17- 53.43 779.99 1,653.21 1,409.36

2004 011-435-401 TRAVEL EXPENSE - COURT REPOR \*NOT FOUND\*\* 1,800.00 2,871.51 159.53 .00 .00 .00

2004 011-435-402 TRAVEL-BAILIFF \*NOT FOUND\*\* 1,027.00 661.20 64.38 .00 983.84 .00

2004 011-435-410 JURY WHEEL PREPARATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 011-435-411 JUROR NOTICE & RETURN \*NOT FOUND\*\* 2,000.00 1,885.20 94.26 748.15 2,589.61 .00

2004 011-435-420 STATEMENT OF FACT \*NOT FOUND\*\* 2,200.00 3,600.00 163.64 275.00 1,359.80 3,524.80

2004 011-435-440 JUDICIAL PRO RATA EXP. \*NOT FOUND\*\* 2,000.00 .00 .00 3,365.73 2,053.59 1,846.35

2004 011-435-450 VISITING JUDGE EXPENSE \*NOT FOUND\*\* 6,500.00 6,428.50 98.90 6,707.55 4,106.15 3,254.60

2004 011-435-998 EXPENDITURES JURY \_\_\_\_\_\_\_\_\_\_\_\_ 150,410.98 241,773.17 160.74 144,432.82 126,011.65 122,477.65

2004 011-999-999 TOTAL EXPENDITURES JURY \_\_\_\_\_\_\_\_\_\_\_\_ 150,410.98 241,773.17 160.74 144,432.82 126,011.65 122,477.65

DATE 04/03/2024 CASS COUNTY BUDGET - MAIN ROAD & BRIDGE PERIOD: SEPTEMBER BUD105 PAGE 39

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 012-310-000 CURRENT TAXES \*NOT FOUND\*\* 426,878.11 438,412.79 102.70 433,867.19 412,944.14 399,519.86

2004 012-311-000 DELINQUENT TAXES \*NOT FOUND\*\* 20,000.00 17,991.35 89.96 19,531.13 20,348.17 19,548.58

2004 012-314-000 30[ SPECIAL - CURRENT TAXES \*NOT FOUND\*\* 621,882.12 639,041.35 102.76 632,469.03 605,994.02 585,582.80

2004 012-315-000 30[ SPECIAL - DELINQUENT TAX \*NOT FOUND\*\* 25,000.00 27,165.62 108.66 29,897.66 32,541.33 28,646.97

2004 012-317-000 AUTO REGISTRATION \*NOT FOUND\*\* 475,000.00 478,149.63 100.66 488,920.64 473,026.48 472,344.52

2004 012-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 2,700.00 4,068.80 150.70 4,766.19 10,191.57 20,866.67

2004 012-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-355-000 FINES & FORFEITURES \*NOT FOUND\*\* 95,000.00 165,495.00 174.21 126,144.53 94,719.09 89,156.21

2004 012-356-000 WORTHLESS CHECK INC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-360-000 STATE OF TEXAS R&B MAIN \*NOT FOUND\*\* 18,000.00 21,281.01 118.23 30,844.22 16,701.67 18,009.12

2004 012-370-000 U.S.TREASURY \*NOT FOUND\*\* .00 .00 .00 10,927.00 7,240.00 .00

2004 012-371-000 GRANT RECEIPTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-380-000 FEMA RECEIPTS & DISBURSMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 16,126.92

2004 012-391-000 DONATIONS FOR MAPS \*NOT FOUND\*\* .00 .00 .00 .00 750.00 50.00

2004 012-399-000 TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-399-999 TOTAL RECEIPTS MAIN R & B \_\_\_\_\_\_\_\_\_\_\_\_ 1684,460.23 1791,605.55 106.36 1777,367.59 1674,456.47 1649,851.65

DATE 04/03/2024 CASS COUNTY BUDGET - MAIN ROAD & BRIDGE PERIOD: SEPTEMBER BUD105 PAGE 40

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 012-610-101 WAGES & LABOR (COMMISSIONERS \*NOT FOUND\*\* 147,587.96 147,587.52 100.00 143,689.03 140,479.68 140,479.68

2004 012-610-103 WAGES & LABOR (MECHANIC) \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-107 WAGES & LABOR (TRASH OFFICER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-110 UNIFORM (DEPUTY) \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-120 CAR EXPENSE (DEPUTY) \*NOT FOUND\*\* .00 .00 .00 .00 .00 13.09

2004 012-610-125 MECHANIC TRUCK EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-130 SEMINAR EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-150 SOCIAL SECURITY \*NOT FOUND\*\* 11,290.48 11,185.45 99.07 11,128.45 10,687.06 10,489.92

2004 012-610-151 RETIREMENT \*NOT FOUND\*\* 12,028.42 11,973.00 99.54 11,810.75 11,905.56 12,292.08

2004 012-610-152 HOSPITALIZATION \*NOT FOUND\*\* 17,218.56 17,118.80 99.42 14,938.95 13,497.32 10,722.88

2004 012-610-153 WORKER COMPENSATION \*NOT FOUND\*\* 3,049.00 2,677.00 87.80 3,424.00 3,529.00 1,210.00

2004 012-610-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-170 TRANSFER TO R&B #1 \*NOT FOUND\*\* 492,502.22 492,502.20 100.00 447,520.68 514,500.00 544,332.00

2004 012-610-180 TRANSFER TO R&B #2 \*NOT FOUND\*\* 434,560.78 434,560.80 100.00 392,183.76 456,500.04 487,999.92

2004 012-610-190 TRANSFER TO R&B #3 \*NOT FOUND\*\* 246,251.11 246,251.16 100.00 282,592.80 250,749.96 288,300.96

2004 012-610-200 TRANSFER TO R&B #4 \*NOT FOUND\*\* 275,221.83 275,221.80 100.00 322,902.84 293,000.04 329,356.68

2004 012-610-220 BOND PREMIUM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-240 GENERAL LIABILITY \*NOT FOUND\*\* 2,901.00 2,901.00 100.00 .00 .00 .00

2004 012-610-270 GRANT EXPENSES FOR R&B #1 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-280 GRANT EXPENSES FOR R&B #2 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-290 GRANT EXPENSES FOR R&B #3 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-300 GRANT EXPENSES FOR R&B #4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-310 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-320 COMM. ON LICENSE STICKERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-330 CAPITAL OUTLAY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-391 COUNTY RD MAP EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 8,429.70

2004 012-610-401 MONTHLY EXPENSE ACCOUNT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-405 RE-DISTRICTING EXPENSE \*NOT FOUND\*\* .00 .00 .00 10,000.00 15,000.00 .00

2004 012-610-410 COMMUNICATIONS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-425 TRAPPER EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 12,735.00 .00

2004 012-610-450 TRAPPER EXPENSE \*NOT FOUND\*\* 11,700.00 10,800.00 92.31 9,900.00 .00 9,000.00

2004 012-610-451 CAPITAL OUTLAY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 012-610-998 EXPENDITURES MAIN R & B \_\_\_\_\_\_\_\_\_\_\_\_ 1654,311.36 1652,778.73 99.91 1650,091.26 1722,583.66 1842,626.91

2004 012-999-999 TOTAL EXPENDITURES MAIN R & \_\_\_\_\_\_\_\_\_\_\_\_ 1654,311.36 1652,778.73 99.91 1650,091.26 1722,583.66 1842,626.91

DATE 04/03/2024 CASS COUNTY BUDGET - TOBACCO SETTLEMENT PERIOD: SEPTEMBER BUD105 PAGE 41

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 014-300-000 TOBACCO SETTLEMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 014-320-000 INTEREST \*NOT FOUND\*\* 13,000.00 8,356.72 64.28 13,317.43 32,071.78 34,152.87

2004 014-321-000 TEXPOOL INT. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 014-360-000 STATE \*NOT FOUND\*\* 3,500.00 3,592.23 102.64 3,195.16 17,011.08 33,499.15

2004 014-370-000 U.S. TREASURY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 014-390-000 MISC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 014-399-999 TOTAL RECEIPTS TOBACCO STLMN \_\_\_\_\_\_\_\_\_\_\_\_ 16,500.00 11,948.95 72.42 16,512.59 49,082.86 67,652.02

DATE 04/03/2024 CASS COUNTY BUDGET - TOBACCO SETTLEMENT PERIOD: SEPTEMBER BUD105 PAGE 42

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 014-400-000 TOBACCO SETTLEMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 014-400-260 INDIGENT HEALTH CARE SERVICE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 014-400-270 REIMB JAIL HEALTH CARE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 014-400-280 ADD'L FOR PERSONEL HEALTH CA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 014-400-290 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 5,008.96

2004 014-400-295 TRANSFER TO GENERAL FUND \*NOT FOUND\*\* 16,500.00 11,948.95 72.42 52,000.00 .00 .00

2004 014-400-998 EXPENDITURES TOBACCO STLMNT \_\_\_\_\_\_\_\_\_\_\_\_ 16,500.00 11,948.95 72.42 52,000.00 .00 5,008.96

2004 014-400-999 TOTAL EXPENDITURE TOBACCO ST \_\_\_\_\_\_\_\_\_\_\_\_ 16,500.00 11,948.95 72.42 52,000.00 .00 5,008.96

2004 014-999-999 TOTAL EXPENDITURES TOBACCO S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 43

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 016-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 1,900.00 243.45 12.81 2,202.56 2,526.58 1,527.78

2004 016-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-360-000 STATE TX A-99-034 \*NOT FOUND\*\* 159,078.00 .00 .00 144,828.00 144,828.00 144,828.00

2004 016-360-001 STATE Y-99-034 \*NOT FOUND\*\* 66,169.00 .00 .00 66,169.00 66,169.00 66,169.00

2004 016-360-002 STATE RESIDENTIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-360-003 STATE K-99-034 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-360-004 TJPC-Z-2002 \*NOT FOUND\*\* .00 .00 .00 14,250.00 .00 .00

2004 016-360-020 STATE - ARK TEX COG#9910 \*NOT FOUND\*\* .00 .00 .00 4,280.98 10,089.10 .00

2004 016-360-025 ATCOG-LOCAL MATCH #9910 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-360-030 JB 00 J20 13343 03 \*NOT FOUND\*\* 8,469.00 .00 .00 6,378.75 .00 .00

2004 016-360-035 98JO713343-LOCAL MATCH \*NOT FOUND\*\* 941.00 .00 .00 1,181.25 .00 .00

2004 016-360-040 ATCOG -PURCHASE OF SERVICE \*NOT FOUND\*\* 1,517.00 .00 .00 .00 .00 755.35

2004 016-360-045 LOCAL TRAVEL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-360-050 JB-99-J20-13343-02-CJAD AWAR \*NOT FOUND\*\* .00 .00 .00 .00 4,252.50 .00

2004 016-360-055 JB-99-J20-13343-02-LOCAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-360-060 TJPC-E-2001-034 \*NOT FOUND\*\* 45,006.00 .00 .00 .00 .00 .00

2004 016-360-101 PROBATION FEES/STATE \*NOT FOUND\*\* 1,712.00 .00 .00 7,511.50 25,617.50 45,195.32

2004 016-360-403 DB-02-J20-16467-01 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-361-000 PROBATION FEES - CARRYOVER \*NOT FOUND\*\* .00 .00 .00 1,295.00 2,217.52 3,784.00

2004 016-390-000 SCHOOL FEES FY 99 \*NOT FOUND\*\* 9,500.00 2,500.00 26.32 2,500.00 10,500.00 9,750.00

2004 016-390-001 MISC. INCOME \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-391-000 SCHOOL FEES/CARRYOVER 2000 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-392-000 NON-RESIDENTIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-399-101 TRANSFER FROM GENERAL FUND \*NOT FOUND\*\* 40,000.00 .00 .00 40,000.00 40,000.00 37,448.15

2004 016-399-999 TOTAL RECEIPTS A 94-034 PROB \_\_\_\_\_\_\_\_\_\_\_\_ 334,292.00 2,743.45 .82 290,597.04 306,200.20 309,457.60

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 44

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 016-580-101 SALARY - PROBATION OFFICER \*NOT FOUND\*\* 159,078.00 14,550.50 9.15 144,828.00 126,119.88 123,150.70

2004 016-580-105 SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-108 SALARY - SECRETARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 4,816.62

2004 016-580-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 10,804.96

2004 016-580-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 5,232.96

2004 016-580-153 WORKERS COMP. \*NOT FOUND\*\* 1,049.00 281.00 26.79 .00 741.88 .00

2004 016-580-154 UNEMPLOYMENT \*NOT FOUND\*\* 169.00 .00 .00 .00 1,337.32 822.76

2004 016-580-240 GENERAL LIABILITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-250 OPERATING EXPENSES/LOCAL FUN \*NOT FOUND\*\* 31,400.00 727.43 2.32 20,663.60 16,503.19 13,023.49

2004 016-580-251 OPERATING EXP-S91034 TJPC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-252 TJPC OPERATING EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-260 JUV. ALCOHOLISM SERVICES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-270 JUVENILE FOSTER HOMES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-340 COMPUTER EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-361 PROBATION FEE & CARRYOVER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-401 TRAVEL - PROBATION OFFICERS \*NOT FOUND\*\* 15,553.00 2,143.93 13.78 3,672.13 17,397.76 346.64

2004 016-580-402 TRAVEL-CONT#S90034 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-403 LOCAL TRAVEL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-450 NON RESIDENTIAL-COUNTY \*NOT FOUND\*\* 4,500.00 .00 .00 3,574.36 2,198.79 3,956.61

2004 016-580-451 TJPC RESIDENTIAL \*NOT FOUND\*\* .00 .00 .00 .00 6,068.00 22,138.00

2000 016-580-452 RESIDENTAIL/LOCAL FUNDS .00 .00 .00 .00 .00 .00

2004 016-580-600 COG EXPENSE \*NOT FOUND\*\* 1,517.00 .00 .00 .00 .00 .00

2004 016-580-810 INDIRECT COST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-580-998 EXPENDITURES JUV PROB TJPC-A \_\_\_\_\_\_\_\_\_\_\_\_ 213,266.00 17,702.86 8.30 172,738.09 170,366.82 184,292.74

2004 016-580-999 TOTAL EXP A 94-034 PROB \_\_\_\_\_\_\_\_\_\_\_\_ 213,266.00 17,702.86 8.30 172,738.09 170,366.82 184,292.74

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 45

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 016-581-105 SALARY-ARK-TEX COG \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-106 SALARY-PT TIME CONT#S90034 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-151 RETIREMENT-ARK TEX COG \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-152 HOSP-ARK TEX COG \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-153 WORKERS COMP-ARK TEX COG \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-154 UNEMPLOYMENT-ARK TEX COG \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-251 OPERATING EXP-ARK TEX COG \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-255 PURCHASE OF SERVICE #9910 \*NOT FOUND\*\* .00 .00 .00 .00 .00 640.00

2004 016-581-400 SURPLUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-402 TRAVEL-ARK TEX COG \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-403 VAN LEASE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-404 TRAINING #? \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-581-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 640.00

2004 016-581-999 TOTAL EXPENDITURES A94-034 P \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 640.00

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 46

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 016-582-108 COUNTY-ADM. ASSISSTANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-582-150 CO-SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-582-151 CO-RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-582-152 CO-HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-582-153 CO-WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-582-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-582-200 OPERATING EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-582-250 CO-OPERATING EXPENSES(SUBURB \*NOT FOUND\*\* .00 .00 .00 .00 .00 138.69-

2004 016-582-340 COMPUTER EXPENSE \*NOT FOUND\*\* 10,000.00 .00 .00 .00 .00 .00

2004 016-582-401 CO TRAVEL(OFFICERS & SUB/VAN \*NOT FOUND\*\* 1,500.00 9.75 .65 559.07 913.67 312.51

2004 016-582-402 JB-01-J20-13381-4 -TRAINING \*NOT FOUND\*\* 5,447.00 .00 .00 .00 .00 .00

2004 016-582-403 DB-02-J20-16467-01 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-582-450 DETENTION \*NOT FOUND\*\* 28,500.00 .00 .00 22,327.00 43,831.20 13,160.00

2004 016-582-452 TJPC-E-2001-034 \*NOT FOUND\*\* .00 .00 .00 .00 6,100.98 .00

2004 016-582-455 CAPITAL OUTLAY \*NOT FOUND\*\* .00 .00 .00 .00 .00 24,114.33

2004 016-582-500 JB-00-J20-13343 \*NOT FOUND\*\* 9,410.00 .00 .00 7,087.50 4,725.00 .00

2004 016-582-998 EXPENDITURES JUV PROB LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 54,857.00 9.75 .02 29,973.57 55,570.85 37,448.15

2004 016-582-999 EXPENDITURES JUV PROB LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 54,857.00 9.75 .02 29,973.57 55,570.85 37,448.15

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 47

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 016-583-105 Y02-034 SALARY ISP OFFICER \*NOT FOUND\*\* 15,528.00 .00 .00 8,471.88 23,940.00 31,594.74

2004 016-583-106 Y96-034 PT TIME SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-583-150 Y02-034 SOCIAL SECURITY \*NOT FOUND\*\* 13,357.00 1,081.05 8.09 12,716.88 10,920.48 6,180.85

2004 016-583-151 Y02-034 RETIREMENT \*NOT FOUND\*\* 14,632.00 1,164.04 7.96 13,924.73 12,765.00 2,727.86

2004 016-583-152 Y02-034 HOSPITAL \*NOT FOUND\*\* 21,250.00 1,793.60 8.44 18,881.40 17,501.00 8,503.56

2004 016-583-153 Y02-034 WORKERS COMP \*NOT FOUND\*\* .00 .00 .00 1,606.70 .00 126.77

2004 016-583-154 Y02-034 UNEMPLOYMENT \*NOT FOUND\*\* 1,402.00 314.29 22.42 1,363.81 .00 496.98

2004 016-583-251 Y98-034 OPERATING EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 137.77

2004 016-583-402 Y99-034 TRAVEL \*NOT FOUND\*\* .00 .00 .00 12,335.00 509.50 15,516.90

2004 016-583-450 RESIDENTIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-583-451 NON-RESIDENTIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-583-452 Y-98-034 SURPLUS REFUND \*NOT FOUND\*\* .00 .00 .00 .00 .00 1,021.34

2004 016-583-998 EXPENDITURES JUV PROB TJPC- \_\_\_\_\_\_\_\_\_\_\_\_ 66,169.00 4,352.98 6.58 69,300.40 65,635.98 66,306.77

2004 016-583-999 EXPENDITURES JUV PROB TJPC-Y \_\_\_\_\_\_\_\_\_\_\_\_ 66,169.00 4,352.98 6.58 69,300.40 65,635.98 66,306.77

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 48

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 016-584-101 SALARY - PROBATION OFF.K-990 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-584-102 COMMUNITY SERVICE OFFICER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-584-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-584-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-584-152 HOSPITALIZATION/LOCAL FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-584-153 WORKERS COMPENSATION-LOCAL F \*NOT FOUND\*\* .00 .00 .00 .00 .00 97.33

2004 016-584-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-584-450 TJPC-K-99 -034 RESIDENTIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 016-584-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 97.33

2004 016-584-999 TOTAL EXPENDITURES JUV PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 97.33

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 49

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 016-585-101 TJPC-Z-2002 \*NOT FOUND\*\* .00 .00 .00 14,250.00 .00 .00

2004 016-585-998 EXPENDITURES JUV PROB TJPC-Z \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 14,250.00 .00 .00

2004 016-999-999 TOTAL EXPENDITURES JUV PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 14,250.00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 50

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 017-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 5,000.00 617.80 12.36 6,272.96 15,533.98 11,709.05

2004 017-321-000 INTEREST/NTRCRC CONSTRUCTION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2000 017-325-000 OTHER REVENUE .00 .00 .00 .00 .00 .00

2004 017-360-000 TDCJ-CJAD FUNDING \*NOT FOUND\*\* 208,969.00 52,242.00 25.00 192,372.00 195,298.00 181,987.00

2004 017-360-002 S.A.F.P.F. \*NOT FOUND\*\* .00 .00 .00 3,814.32 .00 .00

2004 017-360-020 TDHS REST 10% FEE \*NOT FOUND\*\* .00 .00 .00 413.70 211.60 206.35

2004 017-360-101 STATE - GRANT (CSR) \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-360-102 COMPUTER TRACKING FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-361-000 COMMUNITY SUPV.FEES COLLECTE \*NOT FOUND\*\* 217,000.00 19,372.60 8.93 232,888.52 215,402.75 222,650.72

2004 017-361-001 COMMUNITY SERVICE FEE - GRAN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-361-002 CARRY OVER FROM PREVIOUS YEA \*NOT FOUND\*\* 96,358.00 .00 .00 .00 .00 .00

2004 017-362-000 ARTO REVENUE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 1,551.64 87.00 .00

2004 017-390-036 PRIOR PERID ADJUSTMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-395-000 B.SUPERV.INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 9,268.00-

2004 017-398-998 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ 527,327.00 72,232.40 13.70 437,313.14 426,533.33 407,285.12

2004 017-399-998 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2004 017-399-999 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ 527,327.00 72,232.40 13.70 437,313.14 426,533.33 407,285.12

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 51

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 017-580-101 SALARY \*NOT FOUND\*\* 281,768.00 22,555.03 8.00 298,201.70 303,891.51 248,504.67

2004 017-580-108 \*NOT FOUND\*\* .00 .00 .00 .00 .00 55,729.92

2004 017-580-109 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-580-110 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-580-150 SOCIAL SECURITY \*NOT FOUND\*\* 21,556.00 1,700.83 7.89 22,542.92 22,749.97 22,631.35

2004 017-580-151 RETIREMENT \*NOT FOUND\*\* 23,613.00 1,804.41 7.64 24,582.19 25,844.07 26,585.86

2004 017-580-152 HOSPITALIZATION \*NOT FOUND\*\* 30,158.00 2,152.32 7.14 29,266.17 27,709.20 20,931.84

2004 017-580-154 UNEMPLOYMENT \*NOT FOUND\*\* 2,086.00 520.66 24.96 2,480.55 2,661.98 2,532.10

2004 017-580-200 LONG DISTANCE PHONE SER \*NOT FOUND\*\* .00 .00 .00 .00 .00 403.06

2004 017-580-230 EQUIPMENT \*NOT FOUND\*\* 8,971.00 155.97 1.74 4,947.53 8,592.05 7,662.36

2004 017-580-240 LIABILITY INS. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-580-300 SUPPLIES & OPERATING & EXPEN \*NOT FOUND\*\* 90,433.00 368.71 .41 5,392.62 5,131.63 10,267.26

2004 017-580-320 URINALYSIS SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-580-350 UTILITIES \*NOT FOUND\*\* 4,360.00 392.16 8.99 4,061.63 4,098.17 2,481.17

2004 017-580-365 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-580-366 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-580-370 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-580-401 TRAVEL & FURNISHED TRANSPORT \*NOT FOUND\*\* 46,450.00 532.44 1.15 14,261.18 14,297.62 37,073.38

2004 017-580-460 CONTRACT SERVICES \*NOT FOUND\*\* 1,500.00 .00 .00 200.00 3,000.00 .00

2004 017-580-500 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-580-800 REFUNDS CCP/FY 2002 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-580-810 FISCAL SERVICE FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-580-811 TRAINING/PROFESSIONAL FEES \*NOT FOUND\*\* 16,432.00 233.00 1.42 12,540.00 17,973.64 15,273.55

2004 017-580-812 INTERFUND TRANSFERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 39,317.63

2004 017-580-998 EXPENDITURES ADULT PROBATION \_\_\_\_\_\_\_\_\_\_\_\_ 527,327.00 30,415.53 5.77 418,476.49 435,949.84 489,394.15

2004 017-580-999 TOTAL EXPENDITURES ADULT PRO \_\_\_\_\_\_\_\_\_\_\_\_ 527,327.00 30,415.53 5.77 418,476.49 435,949.84 489,394.15

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 52

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 017-581-105 \*SEE FUND 020 CSR GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-150 SOCIAL SECURITY-GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-151 RETIREMENT-GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-152 HOSPITALIZATION -GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-154 UNEMPLOYMENT-GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-200 LONG DISTANCE PHONE-GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-201 CELLULAR PHONE BILL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-230 EQUIPMENT - GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-300 SUPPLIES&OPERATING-GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-301 COPIES - GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-302 CRS SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-303 TRAINING FEES-GRANT & PROFF \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-304 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-330 POSTAGE-GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-350 CONTRACT SERV. OFFENDERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-351 FURNISHED TRANSPORTATION-GRA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-352 FUEL - COMMUNITY SERVICE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-354 MAINTENANCE-COMMUNITY SERVIC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-355 INS(VEHICLE)-COMMUNITY SERVI \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-401 TRAVEL-COM.SERV./MILES-PERDI \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-800 CJAD SURPLUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-810 FISCAL SERVICE FEE COMN.SERV \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-581-999 COMMUNITY SERVICE RESTITUTIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 53

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 017-582-000 COMMUNITY SUPERV. TRACKING S \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-582-200 MONTHLY PHONE LINE CHARGES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-582-230 CORRECTIONS SOFTWARE -CJIS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-582-300 CSTS-OFFICE SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-582-999 COMMUNITY SUPERV.TRACKING SY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 54

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 017-583-000 DIVISION TARGET PROGRAM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-583-230 EQUIPMENT-DIVERSION TARGET \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-583-300 COMPUTER PROGRAMING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-583-350 UTILITIES - DIVISION TARGET \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-583-355 COMPUTER SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 017-583-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2004 017-583-999 TOTAL EXPENDITURES-DIV TARGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2004 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 55

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2000 018-340-000 CCP INTERFUND TRANSF.DP/TAIP .00 .00 .00 .00 .00 13,500.00

2004 018-360-000 STATE OF TEXAS -DTP \*NOT FOUND\*\* 953,224.00 245,674.00 25.77 982,699.00 965,281.00 921,408.00

2004 018-365-000 RESIDENT FEES/PYMT BY PROG.P \*NOT FOUND\*\* 291,408.00 24,128.93 8.28 323,134.44 303,960.45 321,480.32

2004 018-370-000 VENDING MACHINE, ETC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-375-000 NON RESIDENT MEAL FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-380-000 DRUG SCREENS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-385-000 PRIOR YEAR CARRYOVER \*NOT FOUND\*\* 82,760.00 .00 .00 .00 .00 .00

2004 018-390-000 MISCELLANEOUS \*NOT FOUND\*\* 15,000.00 873.00 5.82 17,280.64 22,697.62 40,133.22

2004 018-395-000 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 9,268.00

2004 018-399-999 TOTAL RECEIPTS RESTITUTION C \_\_\_\_\_\_\_\_\_\_\_\_ 1342,392.00 270,675.93 20.16 1323,114.08 1291,939.07 1305,789.54

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 56

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-500-101 SALARIES \*NOT FOUND\*\* 711,696.00 58,238.42 8.18 692,918.76 667,214.89 637,782.57

2004 018-500-150 SOCIAL SECURITY \*NOT FOUND\*\* 55,373.00 4,324.90 7.81 52,786.14 50,113.36 47,221.66

2004 018-500-151 RETIREMENT \*NOT FOUND\*\* 63,267.00 4,659.04 7.36 56,883.99 54,099.81 53,585.30

2004 018-500-152 HOSPITALIZATION \*NOT FOUND\*\* 84,211.00 6,828.10 8.11 105,813.31 80,238.57 63,578.46

2004 018-500-154 UNEMPLOYMENT \*NOT FOUND\*\* 10,213.00 414.71 4.06 4,148.53 1,587.61 3,481.47

2004 018-500-155 MILITARY RETIREMENT BUY BACK \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-500-998 EXPENDITURES NTRCRC SAL & FR \_\_\_\_\_\_\_\_\_\_\_\_ 924,760.00 74,465.17 8.05 912,550.73 853,254.24 805,649.46

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 57

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-510-401 TRAVEL/FURNISHED TRANSPORT \*NOT FOUND\*\* 58,389.00 9,139.36 15.65 46,264.09 99,952.38 77,020.10

2004 018-510-402 PER DIEM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-510-403 MILEAGE/AIR(TRAINING) \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-510-998 EXPENDITURES NTRCRC TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 58,389.00 9,139.36 15.65 46,264.09 99,952.38 77,020.10

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 58

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-520-351 INSURANCE & OTHER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-352 FUEL & OIL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-354 MAINT-WHITE VAN 88 CLUB WAGO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-355 MAINT-85 F/B TRUCK \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-356 MAINT-WHITE VAN 86 CARGO VAN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-357 MAINT-WHITE VAN-87-AEROSTAR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-358 MAINT-1990 CLUB VAN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-359 MAINT. 91 CLUB VAN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-360 VAN VEHICLE PURCHASE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-361 1992 #1 VAN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-362 1992 #2 VAN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-363 1993 VAN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-364 1994 #1 VAN MAINT. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-365 1994 #2 VAN MAINT. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-366 VEHICLE MAINTENANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-367 MOBILE PHONE/RADIO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-520-998 EXPENDITURES - FURNISHED TRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 59

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-530-500 CONTRACT SERVICES \*NOT FOUND\*\* 6,160.00 .00 .00 7,269.67 6,460.42 21,730.24

2004 018-530-501 DRUG SCREENS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-530-502 COUNSELING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-530-503 MEDICAL EXAMINATIONS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-530-504 VOC ASSESSMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-530-505 CSR INSURANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-530-998 EXPENDITURES NTRCRC CONTR SV \_\_\_\_\_\_\_\_\_\_\_\_ 6,160.00 .00 .00 7,269.67 6,460.42 21,730.24

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 60

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-540-600 SUPPLIES & OPERATING \*NOT FOUND\*\* 175,500.00 12,360.96 7.04 139,221.42 168,418.84 130,624.83

2004 018-540-601 HOUSEHOLD \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-602 KITCHEN-FOOD \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-603 KITCHEN-NON FOOD RELATED SUP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-604 SURVEILLANCE SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-609 INS. HONESTY BOND \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-700 INS-LIAB-HONESTY-COMM-ADM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-701 PEST CONTRACTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-702 POSTAGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-703 TRAINING REGISTRATION FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-704 LIFE SKILLS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-705 GAS/OIL MOWERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-706 LONG DISTANCE SERVICE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-707 COMPUTER SOFTWARE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-708 WASTE CHARGES REST CENTER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-709 MIS RES EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-800 RECREATIONAL SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-801 ORGANIZATIONAL MEMBERSHIPS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-540-998 EXPENDITURES NTRCRC SUP & OP \_\_\_\_\_\_\_\_\_\_\_\_ 175,500.00 12,360.96 7.04 139,221.42 168,418.84 130,624.83

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 61

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-550-700 FACILITIES \*NOT FOUND\*\* 58,238.00 12,664.99 21.75 33,734.54 67,061.87 38,272.58

2004 018-550-701 LAND - LEASE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-550-702 TAXES - OTHER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-550-703 PROPERTY INSURANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-550-800 FLOOR MAINTENANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-550-801 FIRE SYSTEM MAINTENANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-550-803 MISC.FACILITY MAINT(BLDG REP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-550-804 LIABILITY INS. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-550-998 EXPENDITURES NTRCRC FACILITI \_\_\_\_\_\_\_\_\_\_\_\_ 58,238.00 12,664.99 21.75 33,734.54 67,061.87 38,272.58

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 62

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-560-200 UTILITIES \*NOT FOUND\*\* .00 .00 .00 .00 4,686.13 .00

2004 018-560-250 ELECTRICITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-560-260 DUMPSTER SERVICE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-560-270 CELLULAR PHONE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-560-271 NATURAL GAS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-560-272 WATER/SEWER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-560-273 CABLE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-560-280 TELEPHONE-LONG DISTANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-560-800 UTILITIES \*NOT FOUND\*\* 62,600.00 2,014.95 3.22 56,304.78 55,172.84 58,526.30

2004 018-560-998 EXPENDITURES NTRCRC UTILITIE \_\_\_\_\_\_\_\_\_\_\_\_ 62,600.00 2,014.95 3.22 56,304.78 59,858.97 58,526.30

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 63

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-570-700 PROFESSIONAL FEES \*NOT FOUND\*\* 25,335.00 15,851.00 62.57 24,328.00 42,808.38 69,111.33

2004 018-570-701 FISCAL SERVICE FEE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-570-702 HONESTY BOND \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-570-703 EMPLOYEE-MEDICAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-570-704 TRAINING &REGISTRATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-570-705 ORGANIZATION MEMBERSHIPS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-570-998 EXPENDITURES NTRCRC PROF FEE \_\_\_\_\_\_\_\_\_\_\_\_ 25,335.00 15,851.00 62.57 24,328.00 42,808.38 69,111.33

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 64

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-580-700 CONTENT INSURANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-580-701 LEASE - PAGERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-580-702 EQUIP.MAINT. CONTRACTS \*NOT FOUND\*\* 31,410.00 7,495.43 23.86 20,681.02 44,492.39 6,692.31

2004 018-580-703 EQUIP. PURCHASE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-580-704 EQUIP PURCHASE -OTHER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-580-705 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-580-706 SUSPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 018-580-800 REFUND FY 2001 \*NOT FOUND\*\* .00 .00 .00 49,863.00 .00 .00

2004 018-580-998 EXPENDITURES NTRCRC EQUIPMEN \_\_\_\_\_\_\_\_\_\_\_\_ 31,410.00 7,495.43 23.86 70,544.02 44,492.39 6,692.31

2004 018-583-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 65

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 018-590-800 NETRCRC-SURPLUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 6,712.24

2004 018-590-998 EXPENDITURES NTRCRC SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 6,712.24

2004 018-999-999 TOTAL EXPENDITURES RESTIT CT \_\_\_\_\_\_\_\_\_\_\_\_ 1342,392.00 133,991.86 9.98 1290,217.25 1342,307.49 1214,339.39

DATE 04/03/2024 CASS COUNTY BUDGET - EXPENDITURES NTRCRC CONST PERIOD: SEPTEMBER BUD105 PAGE 66

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2003 019-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2003 019-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2003 019-360-000 STATE OF TEXAS .00 .00 .00 .00 .00 .00

2003 019-390-000 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2003 019-395-000 INTERFUND TRANSFER .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - EXPENDITURES NTRCRC CONST PERIOD: SEPTEMBER BUD105 PAGE 67

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2003 019-581-350 RC CONSTRUCTION .00 .00 .00 .00 .00 .00

2003 019-581-351 PROFESSIONAL FEES .00 .00 .00 .00 .00 .00

2003 019-581-400 MISCELLANEOUS .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 68

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 020-320-000 TDJC-CJAD FUNDING \*NOT FOUND\*\* .00 .00 .00 .00 .00 2.08

2004 020-360-101 TDCJ-CJAD FUNDING \*NOT FOUND\*\* 74,852.00 19,677.00 26.29 80,485.00 79,709.00 81,240.00

2004 020-360-102 CARRY OVER FROM PREVIOUS FY \*NOT FOUND\*\* 28,821.00 .00 .00 .00 .00 13,500.00-

2004 020-398-998 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ 103,673.00 19,677.00 18.98 80,485.00 79,709.00 67,742.08

2004 020-399-998 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2004 020-399-999 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ 103,673.00 19,677.00 18.98 80,485.00 79,709.00 67,742.08

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 69

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 020-581-105 SALARY SERVICE COORD GRANT \*NOT FOUND\*\* 27,200.00 2,266.66 8.33 25,754.01 25,333.28 24,229.92

2004 020-581-150 SOCIAL SECURITY \*NOT FOUND\*\* 2,080.00 167.39 8.05 1,909.46 1,799.80 1,788.64

2004 020-581-151 RETIREMENT \*NOT FOUND\*\* 2,280.00 181.33 7.95 2,105.19 2,154.60 2,119.32

2004 020-581-152 HOSPITALIZATION \*NOT FOUND\*\* 4,308.00 358.72 8.33 3,776.28 3,500.20 2,616.48

2004 020-581-154 UNEMPLOYMENT \*NOT FOUND\*\* 202.00 48.83 24.17 210.01 224.02 201.04

2004 020-581-201 UTILITIES \*NOT FOUND\*\* 520.00 .00 .00 313.81 304.78 289.90

2004 020-581-230 EQUIPMENT \*NOT FOUND\*\* 12,560.00 174.79 1.39 524.07 674.17 1,218.62

2004 020-581-300 SUPPLIES & OPERATING \*NOT FOUND\*\* 32,284.00 .00 .00 612.07 667.61 7,505.67

2004 020-581-303 PROFESSIONAL FEES \*NOT FOUND\*\* 14,479.00 3,348.00 23.12 13,979.00 13,990.00 7,741.00

2004 020-581-350 CONTRACT SERVICE OFFENDERS \*NOT FOUND\*\* 580.00 .00 .00 510.00 475.00 475.00

2004 020-581-401 TRAVEL/FURNISHED TRANSPORTAT \*NOT FOUND\*\* 7,180.00 36.21 .50 1,972.33 1,986.65 4,988.81

2004 020-581-800 CJAD SURPLUS \*NOT FOUND\*\* .00 .00 .00 43,261.00 .00 39,220.71

2004 020-581-812 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 96.92-

2004 020-581-998 EXPENDITURES COMM SVS RESTIT \_\_\_\_\_\_\_\_\_\_\_\_ 103,673.00 6,581.93 6.35 94,927.23 51,110.11 92,298.19

2004 020-581-999 TOTAL EXPENDITURE COMM SVS R \_\_\_\_\_\_\_\_\_\_\_\_ 103,673.00 6,581.93 6.35 94,927.23 51,110.11 92,298.19

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #1 PERIOD: SEPTEMBER BUD105 PAGE 70

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 021-311-000 DELINQUENT TAXES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 021-317-000 AUTO REGISTRATION \*NOT FOUND\*\* 62,000.00 67,116.70 108.25 66,791.74 65,351.32 67,335.01

2004 021-319-000 SALE ETC. \*NOT FOUND\*\* .00 .00 .00 361.20 14,875.50 .00

2004 021-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 5,000.00 2,868.15 57.36 5,469.43 16,985.35 15,538.43

2004 021-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 021-360-000 LATERAL ROAD # 1 REVENUE \*NOT FOUND\*\* 16,750.00 17,437.77 104.11 16,758.34 16,107.75 16,150.97

2004 021-390-000 MISCELLANEOUS \*NOT FOUND\*\* 500.00 .00 .00 .00 17,787.78 4,523.33

2004 021-390-500 LANDFILLS \*NOT FOUND\*\* .00 450.00- .00 .00 .00 .00

2004 021-390-550 LITTER COLLECTION & DUMPING \*NOT FOUND\*\* .00 1,053.30 .00 .00 .00 .00

2004 021-391-000 TRANSFER-FEMA ADM FEES \*NOT FOUND\*\* .00 .00 .00 999.24 7,500.00 .00

2004 021-399-000 R&B 1 TRANSFERS \*NOT FOUND\*\* 492,502.22 492,502.20 100.00 447,520.68 514,500.00 544,332.00

2004 021-399-950 OTHER FINANCING SOURCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 021-399-999 TOTAL RECEIPTS R & B #1 \_\_\_\_\_\_\_\_\_\_\_\_ 576,752.22 580,528.12 100.65 537,900.63 653,107.70 647,879.74

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #1 PERIOD: SEPTEMBER BUD105 PAGE 71

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 021-611-101 WAGES - LABOR \*NOT FOUND\*\* 204,140.99 198,428.39 97.20 222,862.19 207,145.17 195,686.40

2004 021-611-150 SOCIAL SECURITY TAX EXPENSE \*NOT FOUND\*\* 15,616.79 15,089.14 96.62 17,133.62 15,486.03 14,399.15

2004 021-611-151 RETIREMENT \*NOT FOUND\*\* 16,637.49 15,206.85 91.40 18,206.78 16,967.29 16,897.45

2004 021-611-152 INSURANCE- GROUP \*NOT FOUND\*\* 34,437.12 34,596.32 100.46 33,394.54 28,179.92 21,313.08

2004 021-611-153 WORKMANS COMP. \*NOT FOUND\*\* 26,950.00 12,550.55 46.57 20,939.46 20,658.08 6,537.30

2004 021-611-154 UNEMPLOYMENT \*NOT FOUND\*\* 1,224.85 1,259.25 102.81 1,795.77 1,817.25 1,687.59

2004 021-611-240 GENERAL LIABILITY \*NOT FOUND\*\* 5,972.92 5,972.00 99.98 5,346.00 5,399.00 4,664.00

2004 021-611-241 INSURANCE - PROPERTY \*NOT FOUND\*\* 521.99 248.00 47.51 84.00 445.00 80.00

2004 021-611-250 UTILITIES \*NOT FOUND\*\* 3,500.00 3,172.95 90.66 2,767.59 2,844.66 1,398.80

2004 021-611-300 SUPPLIES \*NOT FOUND\*\* 500.00 63.18 12.64 1,111.36 375.68 510.13

2004 021-611-301 TOOLS \*NOT FOUND\*\* 500.00 380.91 76.18 126.87 518.79 307.77

2004 021-611-320 CULVERTS, ETC. \*NOT FOUND\*\* 15,500.00 15,461.35 99.75 10,997.17 25,894.41 3,208.13

2004 021-611-352 GAS AND OIL \*NOT FOUND\*\* 27,500.00 28,750.80 104.55 26,340.48 27,004.74 12,059.06

2004 021-611-354 REPAIRS & MAINTENANCE \*NOT FOUND\*\* 45,000.00 51,061.84 113.47 76,379.62 50,750.33 46,022.17

2004 021-611-360 ROAD OIL \*NOT FOUND\*\* 99,929.43 168,329.00 168.45 93,600.00 107,509.17 80,055.50

2004 021-611-370 ROW EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 021-611-380 SAND & GRAVEL \*NOT FOUND\*\* 18,150.00 27,690.00 152.56 26,727.00 10,185.00 4,480.00

2004 021-611-390 LEASE-PURCHASE \*NOT FOUND\*\* 39,481.68 39,481.68 100.00 39,547.68 .00 .00

2004 021-611-391 CO. ROAD MAP EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 3,625.00 .00

2004 021-611-400 MISCELLANEOUS \*NOT FOUND\*\* 500.00 259.24 51.85 1,699.23 3,913.90 756.79

2004 021-611-401 SEMINAR & TRAVEL \*NOT FOUND\*\* 1,450.57 1,450.57 100.00 732.48 774.60 416.96

2004 021-611-420 MEDICAL -EMPLOYEES \*NOT FOUND\*\* 1,000.00 335.00 33.50 .00 .00 .00

2004 021-611-430 NOTE PAYMENT \*NOT FOUND\*\* .00 .00 .00 .00 3,290.14 .00

2004 021-611-440 NOTE ON INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 021-611-450 CAPTIAL OUTLAY \*NOT FOUND\*\* 20,300.00 20,300.00 100.00 48,898.40 135,060.56 54,317.75

2004 021-611-500 CONTRACT LABOR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 021-611-505 CONTRACT LABOR-FEMA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 021-611-510 CONTRACT LABOR-TEMP \*NOT FOUND\*\* 300.00 .00 .00 .00 .00 .00

2004 021-611-650 R&B # 1 LANDFILLS \*NOT FOUND\*\* .00 .00 .00 .00 2,028.00 .00

2004 021-611-660 LATERAL ROAD #1-EXPENDITURES \*NOT FOUND\*\* 16,750.00 16,750.00 100.00 16,200.00 16,107.75 16,150.97

2004 021-611-690 TRANSFERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 021-611-998 EXPENDITURES R & B #1 \_\_\_\_\_\_\_\_\_\_\_\_ 595,863.83 656,837.02 110.23 664,890.24 685,980.47 480,949.00

2004 021-999-999 TOTAL EXPENDITURES R & B #1 \_\_\_\_\_\_\_\_\_\_\_\_ 595,863.83 656,837.02 110.23 664,890.24 685,980.47 480,949.00

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 72

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 022-311-000 DELINQUENT TAXES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-317-000 AUTO REGISTRATION \*NOT FOUND\*\* 62,000.00 67,116.70 108.25 66,791.74 65,351.32 67,335.01

2004 022-319-000 SALE ETC. \*NOT FOUND\*\* .00 .00 .00 3,500.00 750.00 3,000.00

2004 022-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 4,500.00 2,592.36 57.61 4,377.68 16,689.34 14,467.61

2004 022-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 597.69

2004 022-360-000 LATERAL ROAD #2 - REVENUE \*NOT FOUND\*\* 14,000.00 15,143.32 108.17 13,997.02 11,603.58 11,634.72

2004 022-360-001 STATE OF TEXAS-OTHER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-370-000 U S TREASURY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-390-000 MISCELLANEOUS INCOME \*NOT FOUND\*\* .00 .00 .00 1,520.00 17,052.36 .00

2004 022-390-500 LANDFILLS #2 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-391-000 TRANSFER -FEMA ADM FEES \*NOT FOUND\*\* .00 .00 .00 999.23 7,500.00 .00

2004 022-399-000 ROAD & BRIDGE #2 - TRANSFER \*NOT FOUND\*\* 434,560.78 434,560.80 100.00 392,183.76 456,500.04 487,999.92

2004 022-399-950 OTHER FINANCING SOURCES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-399-999 TOTAL RECEIPTS R & B #2 \_\_\_\_\_\_\_\_\_\_\_\_ 515,060.78 519,413.18 100.85 483,369.43 575,446.64 585,034.95

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 73

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 022-611-391 CO. ROAD MAP EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-611-503 CONTRACT LABOR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 74

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 022-612-101 WAGES & LABOR \*NOT FOUND\*\* 225,754.54 184,827.27 81.87 231,882.35 221,333.32 219,601.92

2004 022-612-150 SOCIAL SECURITY \*NOT FOUND\*\* 17,270.22 13,441.77 77.83 17,407.80 16,304.20 15,693.50

2004 022-612-151 RETIREMENT \*NOT FOUND\*\* 17,635.10 13,991.21 79.34 18,211.95 16,858.72 18,049.72

2004 022-612-152 INSURANCE - GROUP \*NOT FOUND\*\* 42,991.20 29,506.51 68.63 34,366.38 27,885.16 22,580.84

2004 022-612-153 WORKERS COMPENSATION \*NOT FOUND\*\* 27,900.00 11,510.18 41.26 22,658.83 21,525.54 6,537.30

2004 022-612-154 UNEMPLOYMENT \*NOT FOUND\*\* 1,354.53 1,183.85 87.40 1,844.19 1,959.95 1,912.73

2004 022-612-240 GENERAL LIABILITY \*NOT FOUND\*\* 9,568.62 6,013.00 62.84 9,381.00 8,098.00 7,418.00

2004 022-612-241 INSURANCE - PROPERTY \*NOT FOUND\*\* 67.00 67.00 100.00 60.00 64.00 54.00

2004 022-612-250 UTILITIES \*NOT FOUND\*\* 4,500.00 2,870.41 63.79 2,649.23 3,017.83 2,320.44

2004 022-612-300 SUPPLIES \*NOT FOUND\*\* 750.00 154.33 20.58 353.62 50.12 533.16

2004 022-612-301 TOOLS \*NOT FOUND\*\* 500.00 7.15 1.43 290.37 3,374.25 611.72

2004 022-612-320 CULVERTS \*NOT FOUND\*\* 15,000.00 10,269.96 68.47 11,948.50 20,879.65 4,586.28

2004 022-612-352 GAS AND OIL \*NOT FOUND\*\* 35,000.00 29,502.36 84.29 31,131.73 37,821.47 17,488.72

2004 022-612-354 REPAIRS & MAINTENANCE \*NOT FOUND\*\* 62,408.46 69,478.37 111.33 74,382.70 54,454.03 37,875.00

2004 022-612-360 ROAD OIL \*NOT FOUND\*\* 80,000.00 35,847.46 44.81 39,189.81 .00 44,929.00

2004 022-612-380 SAND AND GRAVEL \*NOT FOUND\*\* 11,850.00 3,027.00 25.54 8,660.20 12,691.53 2,700.00

2004 022-612-390 EQUIPMENT RENTAL \*NOT FOUND\*\* 825.00 228.00 27.64 287.98 266.07 217.25

2004 022-612-391 COUNTY ROAD MAP EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 3,625.00 .00

2004 022-612-400 MISCELLANEOUS \*NOT FOUND\*\* 1,994.20 487.33 24.44 42.71 536.02 523.63

2004 022-612-401 SEMINAR & TRAVEL EXPENSE \*NOT FOUND\*\* 1,000.00 713.11 71.31 1,273.64 262.96 365.10

2004 022-612-430 LOAN PRINCIPAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-612-435 LEASE PURCHASE PAYMENT \*NOT FOUND\*\* 24,398.04 24,398.04 100.00 16,265.36 .00 .00

2004 022-612-440 NOTE INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-612-450 CAPITAL OUTLAY \*NOT FOUND\*\* 18,150.00 18,150.00 100.00 122,992.24 20,492.24 56,242.24

2004 022-612-500 TRAPPER EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-612-503 CONTRACT LABOR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-612-505 CONTRACT LABOR-FEMA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-612-507 CONTRACT LABOR-ROADWORK \*NOT FOUND\*\* 157.54 .00 .00 .00 91,740.00 .00

2004 022-612-600 PARKS \*NOT FOUND\*\* .00 .00 .00 .00 574.98 2,299.92

2004 022-612-650 SOLID WASTE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-612-660 LATERAL ROAD #2 EXPENDITURES \*NOT FOUND\*\* 14,000.00 14,000.00 100.00 12,000.00 11,603.58 11,634.72

2004 022-612-690 TRANSFERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 022-612-998 EXPENDITURES R & B #2 \_\_\_\_\_\_\_\_\_\_\_\_ 613,074.45 469,674.31 76.61 657,280.59 575,418.62 474,175.19

2004 022-999-999 TOTAL EXPENDITURES R & B #2 \_\_\_\_\_\_\_\_\_\_\_\_ 613,074.45 469,674.31 76.61 657,280.59 575,418.62 474,175.19

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 75

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 023-311-000 DELINQUENT TAXES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-317-000 AUTO REGISTRATION \*NOT FOUND\*\* 62,000.00 67,116.75 108.25 66,791.81 65,456.22 67,334.94

2004 023-319-000 SALE ETC \*NOT FOUND\*\* .00 25.00 .00 5,820.45 30,073.00 1,400.00

2004 023-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 1,000.00 1,735.65 173.57 1,806.50 2,136.91 1,277.83

2004 023-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-360-000 LATERAL ROAD #3 - REVENUE \*NOT FOUND\*\* 6,000.00 5,047.77 84.13 6,474.81 9,444.59 9,469.92

2004 023-360-001 STATE OF TEXAS-OTHER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 375.00 8,704.53 .00

2004 023-390-500 LANDFILLS #3 \*NOT FOUND\*\* .00 114.00 .00 .00 .00 .00

2004 023-390-600 CASS COUNTY PARK \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-391-000 TRANSFER-FEMA ADM FEES \*NOT FOUND\*\* .00 .00 .00 999.24 7,500.00 .00

2004 023-399-000 RB#3 TRANSFERS \*NOT FOUND\*\* 246,251.11 246,251.16 100.00 282,592.80 250,749.96 288,300.96

2004 023-399-950 OTHER FINANCING SOURCES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-399-999 TOTAL RECEIPTS R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ 315,251.11 320,290.33 101.60 364,860.61 374,065.21 367,783.65

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 76

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 023-613-101 WAGES - LABOR \*NOT FOUND\*\* 131,766.37 130,540.65 99.07 119,496.90 143,345.38 151,963.80

2004 023-613-150 SOCIAL SECURITY-PR EXPENSE \*NOT FOUND\*\* 10,080.13 9,902.77 98.24 9,520.23 10,721.75 11,096.15

2004 023-613-151 RETIREMENT \*NOT FOUND\*\* 10,042.13 9,955.93 99.14 8,986.04 11,459.92 12,869.04

2004 023-613-152 INSURANCE - GROUP \*NOT FOUND\*\* 17,273.76 17,539.47 101.54 11,835.57 17,881.16 16,145.04

2004 023-613-153 WORKERS COMP \*NOT FOUND\*\* 17,350.00 7,938.33 45.75 12,060.02 13,901.37 3,922.34

2004 023-613-154 UNEMPLOYMENT \*NOT FOUND\*\* 790.60 829.95 104.98 982.68 1,272.87 1,322.85

2004 023-613-240 GENERAL LIABILITY \*NOT FOUND\*\* 5,677.32 3,170.00 55.84 5,566.00 5,434.00 4,846.00

2004 023-613-241 INSURANCE - PROPERTY & GEN L \*NOT FOUND\*\* 128.52 112.00 87.15 126.00 128.00 90.00

2004 023-613-250 UTILITIES \*NOT FOUND\*\* 3,500.00 3,073.65 87.82 3,087.04 3,416.10 2,657.75

2004 023-613-300 SUPPLIES \*NOT FOUND\*\* 2,000.00 1,091.75 54.59 687.21 1,134.08 1,214.29

2004 023-613-301 TOOLS \*NOT FOUND\*\* 1,079.69 1,074.04 99.48 1,149.95 613.91 .00

2004 023-613-320 CULVERTS, ECT. \*NOT FOUND\*\* 2,920.31 2,920.31 100.00 3,619.90 2,867.20 4,173.00

2004 023-613-352 GAS AND OIL \*NOT FOUND\*\* 20,000.00 14,416.97 72.08 15,880.55 12,307.53 4,405.12

2004 023-613-354 REPAIRS & MAINTENANCE \*NOT FOUND\*\* 24,901.27 25,963.33 104.27 35,368.74 20,812.73 20,180.55

2004 023-613-360 ROAD OIL \*NOT FOUND\*\* 50,000.00 55,777.00 111.55 36,305.41 22,949.83 40,908.41

2004 023-613-380 SAND AND GRAVEL \*NOT FOUND\*\* 10,000.00 9,668.75 96.69 2,638.25 5,960.50 12,881.41

2004 023-613-390 EQUIPMENT RENTAL \*NOT FOUND\*\* 1,850.00 221.50 11.97 100.00 1,092.00 354.19

2004 023-613-391 CO. ROAD MAP EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 3,625.00 .00

2004 023-613-400 MISCELLANEOUS \*NOT FOUND\*\* 2,150.00 2,219.92 103.25 2,773.13 3,616.28 2,586.77

2004 023-613-401 TRAVEL & SEMINAR EXPENSE \*NOT FOUND\*\* 1,541.75 1,541.75 100.00 1,318.38 1,387.01 308.34

2004 023-613-430 LOAN PRINCIPAL \*NOT FOUND\*\* 12,343.59 12,343.59 100.00 16,458.12 2,743.02 5,242.28

2004 023-613-440 NOTE INTEREST \*NOT FOUND\*\* 1,371.51 1,371.51 100.00 .00 .00 116.12

2004 023-613-450 CAPITAL OUTLAY \*NOT FOUND\*\* .00 24,000.00 .00 9,390.29 31,298.50 50,454.45

2004 023-613-500 TRAPPER EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-613-505 CONTRACT LABOR-FEMA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-613-510 CONTRACT LABOR-TEMP.HELP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-613-600 CASS COUNTY PARK-EXPENDITURE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-613-603 TRANS FROM GENERAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-613-650 LANDFILLS RB#3 \*NOT FOUND\*\* 1,000.00 552.77 55.28 .00 3,239.10 .00

2004 023-613-660 LATERAL ROAD #3 EXPENDITURES \*NOT FOUND\*\* 6,000.00 6,000.00 100.00 9,444.59 9,444.59 9,469.92

2004 023-613-690 TRANSFERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 023-613-998 EXPENDITURES R & B #3 \_\_\_\_\_\_\_\_\_\_\_\_ 333,766.95 342,225.94 102.53 306,795.00 330,651.83 357,207.82

2004 023-999-999 TOTAL EXPENDITURES R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ 333,766.95 342,225.94 102.53 306,795.00 330,651.83 357,207.82

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 77

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 024-311-000 DELINQUENT TAXES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 024-317-000 AUTO REGISTRATION \*NOT FOUND\*\* 62,000.00 67,116.75 108.25 66,791.81 65,351.33 67,334.94

2004 024-319-000 SALE ETC. \*NOT FOUND\*\* .00 .00 .00 41.35 26,901.00 .00

2004 024-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 1,200.00 1,550.73 129.23 1,747.31 5,282.82 4,772.36

2004 024-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 024-360-000 LATERAL ROAD#4 - REVENUE \*NOT FOUND\*\* 8,500.00 8,260.00 97.18 8,664.83 8,838.83 9,217.55

2004 024-390-000 MISCELLANEOUS INCOME \*NOT FOUND\*\* 500.00 .00 .00 1,106.82 20,808.46 4,250.00

2004 024-390-500 LANDFILL TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 024-390-550 LITTER COLLECTION & DUMPING \*NOT FOUND\*\* .00 100.00- .00 .00 7,717.15 .00

2004 024-391-000 TRANSFER-FEMA ADM FEES \*NOT FOUND\*\* .00 .00 .00 999.23 7,500.00 .00

2004 024-399-000 TRANSFER FROM MAIN R&B \*NOT FOUND\*\* 275,221.83 275,221.80 100.00 322,902.84 293,000.04 329,356.68

2004 024-399-950 OTH FINANCING SOURCES R&B #4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 024-399-999 TOTAL RECEIPTS R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ 347,421.83 352,049.28 101.33 402,254.19 435,399.63 414,931.53

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 78

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 024-614-101 WAGES - LABOR \*NOT FOUND\*\* 175,610.85 185,724.52 105.76 171,594.98 173,109.95 163,710.10

2004 024-614-150 SOCIAL SECURITY \*NOT FOUND\*\* 13,434.23 14,079.37 104.80 13,525.52 12,983.98 12,188.20

2004 024-614-151 RETIREMENT \*NOT FOUND\*\* 14,312.28 13,659.27 95.44 14,374.77 13,459.30 12,698.34

2004 024-614-152 INSURANCE- GROUP \*NOT FOUND\*\* 30,132.48 21,077.65 69.95 18,547.61 24,608.63 14,014.36

2004 024-614-153 WORKMAN COMP. \*NOT FOUND\*\* 22,500.00 11,760.94 52.27 16,608.81 16,185.01 4,794.01

2004 024-614-154 UNEMPLOYMENT \*NOT FOUND\*\* 1,053.67 1,175.93 111.60 1,393.44 1,527.23 1,424.54

2004 024-614-240 GENERAL LIABILITY \*NOT FOUND\*\* 5,920.08 4,627.00 78.16 5,804.00 6,106.00 5,404.00

2004 024-614-241 INSURANCE- PROPERTY \*NOT FOUND\*\* 91.00 91.00 100.00 86.00 90.00 80.00

2004 024-614-250 UTILITIES \*NOT FOUND\*\* 2,750.00 3,206.43 116.60 2,082.32 2,186.42 1,859.87

2004 024-614-300 SUPPLIES \*NOT FOUND\*\* 800.00 1,077.57 134.70 1,254.56 147.05 1,110.36

2004 024-614-301 TOOLS \*NOT FOUND\*\* 500.00 .00 .00 373.50 1,433.90 152.98

2004 024-614-320 CULVERTS \*NOT FOUND\*\* 14,000.00 16,664.73 119.03 30,003.20 17,034.68 8,957.60

2004 024-614-352 GAS & OIL \*NOT FOUND\*\* 20,000.00 22,613.43 113.07 17,341.33 22,389.07 9,438.43

2004 024-614-354 REPAIRS & MAINTENANCE \*NOT FOUND\*\* 30,000.00 15,274.51 50.92 33,036.16 33,315.61 38,686.95

2004 024-614-360 ROAD OIL \*NOT FOUND\*\* 22,500.00 28,541.00 126.85 29,046.48 40,558.09 23,595.00

2004 024-614-380 SAND & GRAVEL \*NOT FOUND\*\* 8,000.00 8,254.74 103.18 9,359.20 7,716.00 8,955.50

2004 024-614-390 EQUIPMENT RENTAL \*NOT FOUND\*\* 150.00 110.00 73.33 65.00 1,400.00 .00

2004 024-614-391 CO. ROAD MAP EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 3,625.00 .00

2004 024-614-400 MISCELLANEOUS \*NOT FOUND\*\* 667.72 679.57 101.77 451.33 1,119.91 467.20

2004 024-614-401 SEMINAR & TRAVEL EXPENSE \*NOT FOUND\*\* 2,579.00 2,227.58 86.37 713.33 892.54 451.42

2004 024-614-405 RENT FOR JP#4 BUILDING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 024-614-430 LOAN PRINCIPAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 024-614-440 NOTE INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 024-614-450 CAPITAL OUTLAY \*NOT FOUND\*\* 3,500.00 650.00 18.57 765.00 54,756.00 120,200.00

2004 024-614-500 TRAPPER EXPENSE \*NOT FOUND\*\* 500.00 .00 .00 .00 729.94 .00

2004 024-614-505 CONTRACT LABOR-FEMA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 024-614-650 R&B#4 LANDFILLS \*NOT FOUND\*\* .00 .00 .00 .00 1,012.20 1,050.00

2004 024-614-660 LATERAL ROAD #4 EXPENDITURES \*NOT FOUND\*\* 8,500.00 8,500.00 100.00 9,000.00 8,838.83 9,217.55

2004 024-614-690 TRANSFERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 024-614-998 EXPENDITURES R & B #4 \_\_\_\_\_\_\_\_\_\_\_\_ 377,501.31 359,995.24 95.36 375,426.54 445,225.34 438,456.41

2004 024-999-999 TOTAL EXPENDITURES R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ 377,501.31 359,995.24 95.36 375,426.54 445,225.34 438,456.41

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY RESOURCE RECO PERIOD: SEPTEMBER BUD105 PAGE 79

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 026-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 83.58 88.67

2004 026-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-330-000 TIPPING FEES \*NOT FOUND\*\* .00 .00 .00 .00 58,702.60 65,643.70

2004 026-331-000 SALE OF FUEL CUBES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-332-000 SALE OF RECYCLABLES \*NOT FOUND\*\* .00 .00 .00 .00 .00 146.10

2004 026-333-000 RECYCLING CUBES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-385-000 ARK TX COG \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 1,521.98 68.86

2004 026-391-000 MONEY FR BALCONE'S RECYLING \*NOT FOUND\*\* .00 .00 .00 .00 .00 12,500.00

2004 026-399-000 TRANSFERS \*NOT FOUND\*\* .00 .00 .00 .00 41,515.16 66,426.91

2004 026-399-390 ACTUAL REVENUE RESOURCE RECV \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-399-999 TOTAL RECEIPTS RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 101,823.32 144,874.24

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY RESOURCE RECO PERIOD: SEPTEMBER BUD105 PAGE 80

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 026-580-101 SALARIES ADMINSTRATIVE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-580-102 SALARIES/OTHERS \*NOT FOUND\*\* .00 .00 .00 .00 26,768.98 41,588.63

2004 026-580-110 UNIFORM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-580-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 2,034.09 3,176.81

2004 026-580-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 2,277.15 3,400.27

2004 026-580-152 HEALTH INSURANCE \*NOT FOUND\*\* .00 .00 .00 .00 4,666.00 6,685.52

2004 026-580-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 3,373.36 1,507.70

2004 026-580-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 238.21 359.42

2004 026-580-200 TELEPHONE \*NOT FOUND\*\* .00 .00 .00 .00 482.14 535.58

2004 026-580-240 ADVERTISING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-580-241 INSURANCE \*NOT FOUND\*\* .00 .00 .00 .00 6,378.00 5,887.00

2004 026-580-250 UTILITIES \*NOT FOUND\*\* .00 .00 .00 .00 3,389.71 4,614.70

2004 026-580-300 OFFICE SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 4.62 52.08

2004 026-580-301 PERMITS & FEES \*NOT FOUND\*\* .00 .00 .00 .00 50.00 100.00

2004 026-580-302 LIMESTONE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-580-305 JANITORIAL & MAINTENANCE \*NOT FOUND\*\* .00 .00 .00 .00 426.20 222.22

2004 026-580-330 POSTAGE \*NOT FOUND\*\* .00 .00 .00 .00 .25 33.00

2004 026-580-340 COMPUTER MAINT. EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-580-352 FUEL \*NOT FOUND\*\* .00 .00 .00 .00 6,314.06 7,646.26

2004 026-580-354 MAINTENANCE ON MACHINERY \*NOT FOUND\*\* .00 .00 .00 .00 6,703.70 9,263.94

2004 026-580-390 SAFETY EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-580-401 TRAVEL & SEMINAR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-580-405 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 3,037.13 2,522.49

2004 026-580-407 MONEY FOR BALCONES WORK \*NOT FOUND\*\* .00 .00 .00 .00 .00 3,771.26

2004 026-580-410 LEASE PURCHASE ON EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-580-450 CAPITAL OUTLAY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 026-580-500 LANDFILL EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 41,642.75 49,535.56

2004 026-580-998 EXPENDITURES RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 107,786.35 140,902.44

2004 026-999-999 TOTAL EXPENDITURES RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 107,786.35 140,902.44

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 81

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 028-319-000 SALE, ETC \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 028-320-000 INTEREST \*NOT FOUND\*\* .00 7.28 .00 8.92 .00 .00

2004 028-390-000 MISCELLANEOUS \*NOT FOUND\*\* 500.00 2,544.96 508.99 1,895.00 293.62 2,308.50

2004 028-390-600 PARKS \*NOT FOUND\*\* 15,000.00 21,381.00 142.54 19,000.07 4,173.65 19,817.25

2004 028-398-000 TRANSFERS \*NOT FOUND\*\* .00 .00 .00 12,000.00 .00 .00

2004 028-399-000 TRANSFER \*NOT FOUND\*\* 20,587.68 10,093.19 49.03 13,375.00 17,071.64 8,742.58

2004 028-399-005 CO.PARK-TRANSFER FROM GF-ECO \*NOT FOUND\*\* .00 2,700.00 .00 2,664.31 .00 .00

2004 028-399-999 TOTAL RECEIPTS CASS CO PARK \_\_\_\_\_\_\_\_\_\_\_\_ 36,087.68 36,726.43 101.77 48,943.30 21,538.91 30,868.33

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 82

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 028-618-101 WAGES & LABOR \*NOT FOUND\*\* .00 .00 .00 .00 7,833.30 13,999.92

2004 028-618-102 CONTRACT LABOR \*NOT FOUND\*\* 15,000.00 15,000.00 100.00 12,000.00 .00 .00

2004 028-618-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 028-618-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 028-618-152 INSURANCE - GROUP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 028-618-153 WORKERS COMP \*NOT FOUND\*\* 900.00 .00 .00 560.00- 403.00 207.03

2004 028-618-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2003 028-618-230 CAPITAL OUTLAY .00 2,700.00 .00 .00 .00 .00

2004 028-618-240 GENERAL LIABILITY \*NOT FOUND\*\* 140.76 63.00 44.76 138.00 124.00 118.00

2004 028-618-241 INSURANCE PROPERTY \*NOT FOUND\*\* 280.00 280.00 100.00 46.00 40.00 38.00

2004 028-618-250 UTILITIES \*NOT FOUND\*\* 8,000.00 9,662.19 120.78 9,443.51 4,166.47 8,595.14

2004 028-618-300 SUPPLIES \*NOT FOUND\*\* 1,500.00 1,941.31 129.42 2,003.78 288.86 1,762.65

2004 028-618-352 GAS & OIL \*NOT FOUND\*\* 500.00 747.82 149.56 296.80 .00 .00

2004 028-618-354 REPAIRS & MAINTENANCE \*NOT FOUND\*\* 8,000.00 9,457.64 118.22 14,874.86 8,252.78 3,431.71

2004 028-618-400 MISCELLANEOUS \*NOT FOUND\*\* 1,766.92 2,406.08 136.17 3,079.54 470.59 1,912.47

2004 028-618-401 TRAVEL EXPENSE \*NOT FOUND\*\* .00 .00 .00 2,088.98 .00 .00

2004 028-618-998 EXPENDITURES CASS CO PARK \_\_\_\_\_\_\_\_\_\_\_\_ 36,087.68 42,258.04 117.10 43,411.47 21,579.00 30,064.92

2004 028-999-999 TOTAL EXPENDITURE CASS CO PA \_\_\_\_\_\_\_\_\_\_\_\_ 36,087.68 42,258.04 117.10 43,411.47 21,579.00 30,064.92

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF-SEIZURES & FORFEI PERIOD: SEPTEMBER BUD105 PAGE 83

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2003 030-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2003 030-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2003 030-325-000 FORFEITURES .00 .00 .00 .00 .00 .00

2003 030-326-000 FORFEITURES/CASH .00 .00 .00 .00 .00 .00

2003 030-327-000 RESTITUTION .00 .00 .00 .00 .00 .00

2003 030-390-000 FUNDS FROM OTHER COUNTIES .00 .00 .00 .00 .00 .00

2003 030-390-001 MISCELLANEOUS .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF-SEIZURES & FORFEI PERIOD: SEPTEMBER BUD105 PAGE 84

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2003 030-580-130 TRAVEL .00 .00 .00 .00 .00 .00

2003 030-580-230 EQUIPMENT .00 .00 .00 .00 .00 .00

2003 030-580-250 TO OTHER ENTITIES .00 .00 .00 .00 .00 .00

2003 030-580-300 OPERATING EXPENSE &SUPPLIES .00 .00 .00 .00 .00 .00

2003 030-580-400 TRANSFER .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 85

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 041-300-000 COST AND DEPOSITS-DIST.CLERK \*NOT FOUND\*\* 7,900.00 8,320.00 105.32 8,259.00 8,124.00 8,756.00

2004 041-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 150.00 106.22 70.81 179.15 312.64 175.80

2004 041-399-999 TOTAL RECEIPTS LAW LIBRARY \_\_\_\_\_\_\_\_\_\_\_\_ 8,050.00 8,426.22 104.67 8,438.15 8,436.64 8,931.80

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 86

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 041-900-000 BOOKS FOR LIBRARY \*NOT FOUND\*\* 8,000.00 6,447.65 80.60 9,378.93 6,854.63 6,807.37

2004 041-900-200 TELEPHONE - LIBRARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 041-900-400 MISCELLANEOUS \*NOT FOUND\*\* 50.00 .00 .00 .00 .00 .00

2004 041-900-998 TOTAL EXPENDITURES LAW LIBRA \_\_\_\_\_\_\_\_\_\_\_\_ 8,050.00 6,447.65 80.10 9,378.93 6,854.63 6,807.37

2004 041-999-999 TOTAL EXPENDITURES LAW LIBRA \_\_\_\_\_\_\_\_\_\_\_\_ 8,050.00 6,447.65 80.10 9,378.93 6,854.63 6,807.37

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 87

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 042-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 21.33 .00 2.38 .00 .00

2004 042-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 042-370-325 INDIGENT DEFENSE GRANT (SB7) \*NOT FOUND\*\* 18,559.00 18,559.00 100.00 14,046.00 .00 .00

2004 042-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 042-399-999 TOTAL RECEIPTS INDIGENT DEF \_\_\_\_\_\_\_\_\_\_\_\_ 18,559.00 18,580.33 100.11 14,048.38 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 88

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 042-402-101 SALARY-IND.DEFENSE GRANT (SB \*NOT FOUND\*\* 3,232.00 .00 .00 3,232.00 .00 .00

2004 042-402-150 SOCIAL SECURITY \*NOT FOUND\*\* 247.25 .00 .00 247.24 .00 .00

2004 042-402-151 RETIREMENT \*NOT FOUND\*\* 263.41 .00 .00 258.56 .00 .00

2004 042-402-450 CAPITAL OUTLAY \*NOT FOUND\*\* 171.50 171.50 100.00 1,733.00 .00 .00

2004 042-402-600 TRANSF.TO JURY FND APPOINT.A \*NOT FOUND\*\* 14,644.84 14,644.84 100.00 8,303.34 .00 .00

2004 042-999-999 TOTAL EXPENDITURE INDIGENT D \_\_\_\_\_\_\_\_\_\_\_\_ 18,559.00 14,816.34 79.83 13,774.14 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 89

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 043-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 88.75 .00 148.35 321.79 55.27

2004 043-349-000 FORFEITURES \*NOT FOUND\*\* .00 .00 .00 1,000.00 .00 .00

2004 043-350-000 SEIZURES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 043-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 30.52

2004 043-399-999 TOTAL RECEIPTS DA ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 88.75 .00 1,148.35 321.79 85.79

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 90

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 043-580-250 FORFEITURES TO OTHER ENTITIE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 043-580-251 FORFEITURES TO DPS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 043-580-252 FORFEITURES TO SHERIFF \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 043-580-300 D.A.SUPPLIES & CRIM INV \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 043-580-400 MISCELLANEOUS \*NOT FOUND\*\* .00 806.23 .00 .00 6,849.60- 1,000.00

2004 043-580-401 TRAVEL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 043-999-999 TOTAL EXPENDITURES DA ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 806.23 .00 .00 6,849.60- 1,000.00

DATE 04/03/2024 CASS COUNTY BUDGET - C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 91

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 044-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 478.24 .00 .00 .01 .61

2004 044-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 044-349-000 FORFEITURES \*NOT FOUND\*\* .00 2,940.00 .00 .00 .00 .00

2004 044-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 044-399-999 TOTAL RECEIPTS CDA FORFEITUR \_\_\_\_\_\_\_\_\_\_\_\_ .00 3,418.24 .00 .00 .01 .61

DATE 04/03/2024 CASS COUNTY BUDGET - C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 92

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 044-580-250 FORFEITURES TO OTHER ENTITIE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 044-580-300 DA INVESTIGATIVE SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 63.05

2004 044-580-400 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 30.52

2004 044-580-401 TRAVEL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 044-999-999 TOTAL EXPENDITURES CDA FORF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 93.57

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 93

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 045-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 56.50

2004 045-360-000 STATE FUNDS \*NOT FOUND\*\* 490,648.00 451,631.99 92.05 456,168.88 520,035.82 452,512.15

2004 045-370-000 U.S. TREASURY \*NOT FOUND\*\* .00 11,169.78 .00 .00 .00 .00

2004 045-390-000 FUNDS FROM OTHER COUNTIES \*NOT FOUND\*\* 50,000.00 49,125.00 98.25 37,270.00 63,540.00 66,163.21

2004 045-390-001 MISCELLANEOUS \*NOT FOUND\*\* .00 6,000.00 .00 4,000.00 .00 .00

2004 045-391-000 REIMBURSEMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 045-392-000 MATCH TF ATTY GRANT \*NOT FOUND\*\* 10,000.00 10,000.00 100.00 .00 20,178.06 15,868.81

2004 045-399-000 TRANSFERS FROM GENERAL \*NOT FOUND\*\* 43,992.00 43,992.00 100.00 43,992.00 43,992.00 34,676.96

2004 045-399-001 TRANSFER - PROGRAM INCOME \*NOT FOUND\*\* 49,005.00 93,370.96 190.53 105,786.36 57,874.36 45,552.90

2004 045-399-999 TOTAL RECEIPTS TASK FORCE \_\_\_\_\_\_\_\_\_\_\_\_ 643,645.00 665,289.73 103.36 647,217.24 705,620.24 614,830.53

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 94

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 045-580-101 SALARY - INVESTIGATORS \*NOT FOUND\*\* 252,611.47 252,611.47 100.00 253,146.29 245,634.79 235,003.66

2004 045-580-105 COMMANDER \*NOT FOUND\*\* 44,591.70 44,591.40 100.00 40,733.52 39,909.36 38,894.24

2004 045-580-106 SALARY-ASST. COMMANDER \*NOT FOUND\*\* 38,712.57 38,712.57 100.00 35,387.76 34,693.92 33,837.28

2004 045-580-108 SALARY - CLERKS \*NOT FOUND\*\* 25,495.08 25,495.08 100.00 23,305.44 22,848.48 22,284.32

2004 045-580-109 FED/OCDETF/#SWTXE093/O/T \*NOT FOUND\*\* .00 11,029.00 .00 .00 .00 .00

2004 045-580-110 FED/OCDETF/SWTXEO93/OTHERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 045-580-115 DPS INVESTIGATOR \*NOT FOUND\*\* 30,725.10 .00 .00 .00 .00 .00

2004 045-580-116 PROJECT COORD. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 045-580-130 TRAVEL \*NOT FOUND\*\* 9,000.00 8,192.01 91.02 10,996.01 14,263.61 12,218.81

2004 045-580-150 SOCIAL SECURITY \*NOT FOUND\*\* 27,405.62 27,405.62 100.00 27,029.70 25,580.65 24,711.13

2004 045-580-151 RETIREMENT \*NOT FOUND\*\* 29,164.09 29,164.09 100.00 29,623.06 29,093.44 27,491.04

2004 045-580-152 HOSP. INS. \*NOT FOUND\*\* 45,310.00 44,953.83 99.21 38,304.88 34,763.84 26,144.24

2004 045-580-153 WORKERS COMP \*NOT FOUND\*\* 17,092.39 15,077.35 88.21 11,235.65 7,624.53 4,841.69

2004 045-580-154 UNEMPLOYMENT \*NOT FOUND\*\* 2,952.65 2,952.65 100.00 2,999.08 3,083.20 2,448.90

2004 045-580-155 SALARY & FRNG. ATLANTA OFFIC \*NOT FOUND\*\* 33,441.00 36,225.83 108.33 33,953.21 28,827.78 .00

2004 045-580-220 CONFIDENTIAL FUNDS \*NOT FOUND\*\* 30,000.00 11,932.40 39.77 15,948.49 18,734.84 19,777.50

2004 045-580-230 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 045-580-235 LEASED VEHICLES \*NOT FOUND\*\* 14,400.00 14,400.00 100.00 35,611.75 35,350.79 34,078.94

2004 045-580-250 AUDIT FEES \*NOT FOUND\*\* 1,000.00 1,000.00 100.00 1,000.00 1,000.00 1,000.00

2004 045-580-260 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 045-580-300 OFFICE SUPPLIES \*NOT FOUND\*\* 2,500.00 2,509.79 100.39 2,338.69 3,498.27 2,565.26

2004 045-580-301 FIRE ARMS TRAINING \*NOT FOUND\*\* 250.00 225.00 90.00 225.00 96.00 335.00

2004 045-580-310 UTILITIES \*NOT FOUND\*\* 6,852.26 7,378.53 107.68 6,282.70 6,320.87 6,126.01

2004 045-580-315 BUILDING LEASE \*NOT FOUND\*\* 9,750.00 9,750.00 100.00 9,000.00 9,750.00 6,762.17

2004 045-580-320 TELEPHONE \*NOT FOUND\*\* 13,273.39 13,938.96 105.01 12,788.82 14,191.46 14,865.73

2004 045-580-330 POSTAGE \*NOT FOUND\*\* 750.00 146.50 19.53 322.55 767.99 795.29

2004 045-580-340 EQUIPMENT \*NOT FOUND\*\* 11,660.00 10,862.10 93.16 5,695.89 29,758.81 1,500.00

2004 045-580-350 FILM & TAPES \*NOT FOUND\*\* 1,500.00 571.25 38.08 828.48 1,035.23 529.63

2004 045-580-354 VEHICLE MAINTENANCE \*NOT FOUND\*\* 36,721.52 36,964.10 100.66 26,781.30 33,899.40 32,805.03

2004 045-580-360 DRUG DOG \*NOT FOUND\*\* 1,000.00 417.99 41.80 1,065.59 287.00 538.70

2004 045-580-370 EVIDENCE CONTAINERS \*NOT FOUND\*\* 279.09 279.09 100.00 277.02 163.83 .00

2004 045-580-380 BATTERIES \*NOT FOUND\*\* 1,000.00 818.34 81.83 455.48 525.78 402.98

2004 045-580-385 COMMUNICATION/PAGERS \*NOT FOUND\*\* 3,911.37 3,911.37 100.00 4,161.80 3,892.20 4,114.12

2004 045-580-400 VEHICLE INSURANCE \*NOT FOUND\*\* 3,368.00 3,323.00 98.66 3,915.00 3,930.00 7,518.00

2004 045-580-401 MISC. LIEN PAYOFF \*NOT FOUND\*\* 100.00 .00 .00 288.00 954.80 3,305.76

2004 045-580-405 EQUIPMENT REPAIRS \*NOT FOUND\*\* 2,500.00 292.65 11.71 1,784.93 932.84 1,858.24

2004 045-580-420 MEDICAL& DRUGS \*NOT FOUND\*\* 1,200.00 270.34 22.53 1,041.94 469.68 558.32

2004 045-580-430 INSURANCE-BONDS & GEN LIAB. \*NOT FOUND\*\* 5,600.00 5,510.00 98.39 5,584.00 4,708.00 87.50

2004 045-580-440 T.N.I.S. LINE \*NOT FOUND\*\* 3,540.00 3,052.47 86.23 4,700.31 2,448.67 2,115.87

2004 045-580-445 BONDING EXPENSE \*NOT FOUND\*\* 420.00 175.50 41.79 175.50 175.50 88.00

2004 045-580-450 SURPLUS FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 045-580-455 INTERNET EXPENSE \*NOT FOUND\*\* 231.00 219.45 95.00 229.40 234.04 266.80

2004 045-580-500 SECURITY/ALARM \*NOT FOUND\*\* 975.00 .00 .00 .00 .00 .00

2004 045-580-550 UNIFORMS (INTRD.DARE) \*NOT FOUND\*\* 750.00 526.18 70.16 .00 .00 .00

2004 045-580-600 D.A.R.E. SUPPLIES \*NOT FOUND\*\* 750.00 403.82 53.84 .00 .00 .00

2004 045-580-998 EXPENDITURES REGIONAL TASK F \_\_\_\_\_\_\_\_\_\_\_\_ 710,783.30 665,289.73 93.60 647,217.24 659,449.60 569,870.16

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 95

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 045-581-101 PROSECUTING ATTORNEY \*NOT FOUND\*\* .00 .00 .00 .00 36,138.96 36,138.96

2004 045-581-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 2,751.08 2,764.67

2004 045-581-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 3,108.52 3,157.32

2004 045-581-152 HEALTH INSURANCE \*NOT FOUND\*\* .00 .00 .00 .00 3,279.52 2,616.48

2004 045-581-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 045-581-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 326.14 282.94

2004 045-999-999 TOTAL EXPENDITURES TASK FORC \_\_\_\_\_\_\_\_\_\_\_\_ 710,783.30 665,289.73 93.60 647,217.24 705,053.82 614,830.53

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCE PROGRAM INCOME PERIOD: SEPTEMBER BUD105 PAGE 96

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 046-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 5,000.00 1,808.57 36.17 5,056.66 7,879.84 5,134.92

2004 046-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 046-325-000 FORFEITURES \*NOT FOUND\*\* 20,000.00 41,307.83 206.54 22,277.04 7,542.12 44,079.50

2004 046-326-000 FORFEITURES/CASH \*NOT FOUND\*\* 30,000.00 10,489.98 34.97 30,474.07 46,536.58 59,076.46

2004 046-327-000 RESTITUTION \*NOT FOUND\*\* 2,682.47 1,898.51 70.77 2,682.47 3,237.09 988.69-

2004 046-390-000 FUNDS FROM OTHER COUNTIES \*NOT FOUND\*\* .00 .00 .00 .00 1,036.00 .00

2004 046-390-001 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 046-399-999 TOTAL RECEIPTS TASK FORCE PI \_\_\_\_\_\_\_\_\_\_\_\_ 57,682.47 55,504.89 96.22 60,490.24 66,231.63 107,302.19

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCE PROGRAM INCOME PERIOD: SEPTEMBER BUD105 PAGE 97

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 046-580-130 TRAVEL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 046-580-230 EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 046-580-250 TO OTHER ENTITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 046-580-300 OPERATING EXPENSES & SUPPLIE \*NOT FOUND\*\* .00 .00 .00 .00 .00 1,000.00

2004 046-580-400 TRANSFER \*NOT FOUND\*\* .00 93,370.96 .00 105,786.36 57,874.36 50,394.52

2004 046-999-999 TOTAL EXPENDITURES TSK FRCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 93,370.96 .00 105,786.36 57,874.36 51,394.52

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 98

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 047-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 220.04 .00 231.86 22.92 .00

2004 047-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 047-360-001 STATE FUNDS \*NOT FOUND\*\* .00 45,659.99 .00 34,449.99 11,483.34 .00

2004 047-390-000 MISCELANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 047-399-999 TOTAL RECEIPTS CDA STATE FUN \_\_\_\_\_\_\_\_\_\_\_\_ .00 45,880.03 .00 34,681.85 11,506.26 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 99

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 047-580-200 PROSC. ATT. SALARY & FRINGE \*NOT FOUND\*\* .00 15,400.00 .00 16,800.00 12,053.66 .00

2004 047-580-250 FOREITURES OTHER ENTITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 047-580-300 SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 047-580-400 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 047-580-401 TRAVEL \*NOT FOUND\*\* .00 .00 .00 160.74 664.16 .00

2004 047-999-999 TOTAL EXPENDITURE CDA STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 15,400.00 .00 16,960.74 12,717.82 .00

2004 048-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 048-325-000 THC REIMBURSMENT FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 048-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 048-399-000 TRANSF.FROM OTHER FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 048-399-999 TOTAL REVENUES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 100

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 048-400-400 ADMINISTRATION EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 048-400-401 TRAVEL EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 048-400-402 NON-ELIGIBLE EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 048-400-403 CONTRACT SERVICES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 048-999-998 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2004 048-999-999 TOTAL TEXAS HISTORICAL EXPEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 101

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 070-310-000 CURRENT TAXES \*NOT FOUND\*\* 5,672.80 5,818.86 102.57 5,737.43 6,287.98 6,080.60

2004 070-311-000 DELINQUENT TAXES \*NOT FOUND\*\* 200.00 238.86 119.43 258.70 310.56 298.64

2004 070-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 2,100.00 106.62 5.08 2,295.20 194.24 571.57

2004 070-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 070-370-000 U. S. TREASURY \*NOT FOUND\*\* .00 .00 .00 58.00 44.00 .00

2004 070-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 070-399-000 TRANSFER FROM \*NOT FOUND\*\* .00 .00 .00 .00 104,262.32 .00

2004 070-399-999 TOTAL RECEIPTS RIGHT OF WAY \_\_\_\_\_\_\_\_\_\_\_\_ 7,972.80 6,164.34 77.32 8,349.33 111,099.10 6,950.81

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 102

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 070-625-170 RECORDING FEES & LEGAL COST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 070-625-180 RENTAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 070-625-190 FENCING MATERIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 070-625-300 CURB & GUTTER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 070-625-320 PURCHASE OF RIGHT OF WAY \*NOT FOUND\*\* 123,525.00 108,625.00 87.94 .00 20,091.00 .00

2004 070-625-400 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 070-625-690 TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 070-999-999 TOTAL EXPENDITURE RIGHT OF W \_\_\_\_\_\_\_\_\_\_\_\_ 123,525.00 108,625.00 87.94 .00 20,091.00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 103

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 072-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 1,000.00 666.57 66.66 1,190.99 7,109.34 6,731.06

2004 072-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 072-382-000 SALE OF TIMBER REVENUE \*NOT FOUND\*\* 70,000.00 31,636.00 45.19 129,000.00 .00 80,441.20

2004 072-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 2,550.00

2004 072-399-999 TOTAL RECEIPTS FORESTRY FUND \_\_\_\_\_\_\_\_\_\_\_\_ 71,000.00 32,302.57 45.50 130,190.99 7,109.34 89,722.26

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 104

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 072-580-381 SURVEYING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 072-580-382 FOREST MANAGEMENT SERVICES \*NOT FOUND\*\* 16,430.00 6,852.52 41.71 21,336.40 9,287.00 11,290.00

2004 072-580-390 FORESTRY FUND TRANSFER \*NOT FOUND\*\* 54,570.00 .00 .00 94,353.40 104,262.32 .00

2004 072-580-400 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 11,513.28

2004 072-999-999 TOTAL EXPENDITURES FORESTRY \_\_\_\_\_\_\_\_\_\_\_\_ 71,000.00 6,852.52 9.65 115,689.80 113,549.32 22,803.28

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY JAIL CONSTRUC PERIOD: SEPTEMBER BUD105 PAGE 105

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 080-312-000 BOND PROCEEDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2000 080-313-000 TAX NOTE PROCEEDS .00 .00 .00 .00 .00 700,000.00

2004 080-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 6.90 7,589.57 4,235.83

2004 080-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 080-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 675.00

2004 080-399-999 TOTAL RECEIPTS JAIL CONSTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6.90 7,589.57 704,910.83

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY JAIL CONSTRUC PERIOD: SEPTEMBER BUD105 PAGE 106

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 080-580-101 CONSTRUCTION MANAGER \*NOT FOUND\*\* .00 .00 .00 .00 16,317.37 24,970.44

2004 080-580-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 1,248.30 1,910.25

2004 080-580-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 1,411.59 1,947.32

2004 080-580-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 1,161.32 1,378.66

2004 080-580-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 730.00 .00

2004 080-580-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 147.07 227.22

2004 080-580-200 GENERAL ADMINISTRATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 080-580-350 OPERATING EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 471,450.94 232,045.88

2004 080-580-400 CLOSING COST-JAIL CONST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 080-580-425 TRANSF. TO DEBT SERVICE \*NOT FOUND\*\* .00 .00 .00 31,982.28 .00 .00

2004 080-580-450 CAPITAL OUTLAY-JAIL CO. \*NOT FOUND\*\* .00 .00 .00 .00 23,352.96 .00

2004 080-999-999 TOTAL EXPENDITURES JAIL CONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 31,982.28 515,819.55 262,479.77

DATE 04/03/2024 CASS COUNTY BUDGET - CC JAIL INT & SINKING PERIOD: SEPTEMBER BUD105 PAGE 107

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 081-310-000 CURRENT TAX \*NOT FOUND\*\* .00 .00 .00 .00 .00 262,493.89

2004 081-311-000 DELINQUENT-TAX \*NOT FOUND\*\* .00 .00 .00 .00 .00 12,509.85

2004 081-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 971.22 6,577.48

2004 081-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 081-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 081-399-999 TOTAL RECEIPTS CC JAIL I&S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 971.22 281,581.22

DATE 04/03/2024 CASS COUNTY BUDGET - CC JAIL INT & SINKING PERIOD: SEPTEMBER BUD105 PAGE 108

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 081-580-205 PRINCIPAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 200,000.00

2004 081-580-206 INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 61,865.00

2004 081-580-400 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 57,090.09 19,700.00

2004 081-580-442 PRINCIPAL PAYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 081-999-999 TOTAL EXPENDITURES CC JAIL I \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 57,090.09 281,565.00

DATE 04/03/2024 CASS COUNTY BUDGET - RESOURCE RECOVERY I&S PERIOD: SEPTEMBER BUD105 PAGE 109

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 082-312-000 BOND PROCEEDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-330-000 TIPPING FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-331-000 SALE OF FUEL PELLETS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-332-000 SALE OF RECYCLABLES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-360-020 ECO DEV GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 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 110

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 082-580-101 SALARIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-200 GENERAL ADMINISTRATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-201 TELEPHONE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-240 ADVERTISING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-250 UTILITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-300 OFFICE SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-301 PERMITS/FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-302 LIMESTONE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-305 MAINT & JANITORIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-330 POSTAGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-340 COPY MACHINE EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-350 OPERATING EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-352 FUEL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-354 MAINT OF MACHINERY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-390 SAFETY EQUIP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-400 CLOSING COST-SW \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-401 TRAVEL & SEMINAR EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-405 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-450 CAPITAL OUTLAY-SOLID WASTE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-500 INSURANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 082-580-650 LANDFILL EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 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 111

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 083-310-000 CURRENT TAX \*NOT FOUND\*\* .00 .00 .00 .00 .00 319,297.94

2004 083-311-000 DELINQUENT TAX \*NOT FOUND\*\* .00 .00 .00 .00 .00 16,943.55

2004 083-312-000 BOND PROCEEDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 083-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 1,087.55 8,752.82

2004 083-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 083-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 083-399-999 TOTAL RECEIPTS RES REC I&S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,087.55 344,994.31

DATE 04/03/2024 CASS COUNTY BUDGET - RESOURCE RECOVERY INT&SIN PERIOD: SEPTEMBER BUD105 PAGE 112

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 083-580-200 GENERAL ADMINISTRATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 083-580-205 PRINCIPAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 220,000.00

2004 083-580-206 INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 143,102.50

2004 083-580-350 OPERATING EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 083-580-400 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 63,773.50 10,300.00

2004 083-999-999 TOTAL EXPENDITURES RES REC I \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 63,773.50 373,402.50

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 113

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 084-310-000 CURRENT TAX \*NOT FOUND\*\* 490,175.00 478,212.99 97.56 459,514.66 509,839.08 3,594.00

2004 084-311-000 DELINQUENT TAX \*NOT FOUND\*\* 30,000.00 23,002.54 76.68 27,587.04 31,392.06 .00

2004 084-312-000 BOND PROCEEDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 084-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* 1,200.00 1,816.52 151.38 3,179.33 5,305.61 .00

2004 084-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 084-370-000 US TREASURY-IN LIEU OF TAXES \*NOT FOUND\*\* .00 .00 .00 4,666.00 .00 .00

2004 084-390-000 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 124,457.59 .00

2004 084-390-425 TRANSF. FROM JAIL CONSTRUCTI \*NOT FOUND\*\* .00 .00 .00 31,982.28 .00 .00

2004 084-399-999 TOTAL RECEIPTS COMBINED I&S \_\_\_\_\_\_\_\_\_\_\_\_ 521,375.00 503,032.05 96.48 526,929.31 670,994.34 3,594.00

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 114

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 084-580-200 GENERAL ADMINSTRATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 084-580-205 PRINCIPAL \*NOT FOUND\*\* 415,000.00 415,000.00 100.00 395,000.00 390,000.00 .00

2004 084-580-206 INTEREST \*NOT FOUND\*\* 111,693.75 111,633.24 99.95 132,956.28 138,035.62 .00

2004 084-580-350 OPERATING EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 084-580-400 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 084-999-999 TOTAL EXPENDITURE COMBINED I \_\_\_\_\_\_\_\_\_\_\_\_ 526,693.75 526,633.24 99.99 527,956.28 528,035.62 .00

DATE 04/03/2024 CASS COUNTY BUDGET - AVAILABLE SCHOOL FUND PERIOD: SEPTEMBER BUD105 PAGE 115

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2003 088-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - AVAILABLE SCHOOL FUND PERIOD: SEPTEMBER BUD105 PAGE 116

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2003 088-600-000 AVAILABLE INTEREST ON INVEST .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 117

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 089-320-000 INTEREST \*NOT FOUND\*\* .00 213.86 .00 296.65 258.58 162.68

2004 089-349-000 CDA DISCRETIONARY FUND \*NOT FOUND\*\* .00 26,079.58 .00 23,237.89 21,290.47 15,377.96

2004 089-390-000 OTHER INCOME \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 089-399-999 TOTAL RECEIPTS CDA DISCR FD \_\_\_\_\_\_\_\_\_\_\_\_ .00 26,293.44 .00 23,534.54 21,549.05 15,540.64

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 118

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 089-440-000 EXPENSE CDA DISCRETIONARY FU \*NOT FOUND\*\* .00 29,537.60 .00 12,795.99 12,114.02 13,961.56

2004 089-999-999 TOTAL EXPENDITURES CDA DISC \_\_\_\_\_\_\_\_\_\_\_\_ .00 29,537.60 .00 12,795.99 12,114.02 13,961.56

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FIXED ASSETS PERIOD: SEPTEMBER BUD105 PAGE 119

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 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 120

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL

2004 097-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2004 097-399-999 TOTAL RECEIPTS GEN LT DEBT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2004 097-999-999 TOTAL EXPENDITURES GEN LT DE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL LONG TERM DEBT PERIOD: SEPTEMBER BUD105 PAGE 121

 WORK BUDGET VERSION: 0002

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

 ACCOUNT # ACCOUNT NAME 2004 BUDGET 2003 BUDGET 2003 Y-T-D PERCENT 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL