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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-310-000 CURRENT TAXES-GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ 5189,171.48 5189,171.48 100.00 4981,119.76 4586,155.59 4080,670.72

2012 010-311-000 DELINQUENT TAXES-GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ 223,668.32 223,668.32 100.00 215,433.09 211,317.43 141,874.94

2012 010-312-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-313-000 REFUNDS TO TAXING ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ 25,963.40 25,963.40 100.00 .00 .00 .00

2012 010-316-000 IHC-RESTITUTION & REIMBURSEM \_\_\_\_\_\_\_\_\_\_\_\_ 7,079.33 7,079.33 100.00 33,675.41 24,905.16 27,053.78

2012 010-316-002 STATE COMPTROLLER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-319-000 SALES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-319-001 REIMBURSMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 2,434.02 2,434.02 100.00 2,562.24 10,526.15 72,337.70

2012 010-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2011 010-322-000 GUARANTY BANK -MARKET INVEST .00 .00 .00 .00 .00 .00

2012 010-330-000 COUNTY CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 187,856.83 187,856.83 100.00 180,393.38 167,673.40 207,326.63

2012 010-330-001 ELECTION EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-330-002 ELECTION REIMB HB 556 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-330-003 INDIGENT DEFENSE FEE CO.CLER \_\_\_\_\_\_\_\_\_\_\_\_ 146.00 146.00 100.00 80.00 110.00 90.00

2012 010-331-000 PROBATE EDUCATION FUND \_\_\_\_\_\_\_\_\_\_\_\_ 495.00 495.00 100.00 735.00 640.00 560.00

2012 010-331-002 C.I.G.F. PROBATE FEE \_\_\_\_\_\_\_\_\_\_\_\_ 2,180.00 2,180.00 100.00 2,995.00 2,550.00 1,740.00

2012 010-332-000 MARRIAGE LICENSE \_\_\_\_\_\_\_\_\_\_\_\_ 5,040.00 5,040.00 100.00 4,470.00 4,380.00 2,907.00

2012 010-333-000 VITAL RECORD PRESERVATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 284.38

2011 010-333-001 RECORDS MANAGMENT - CO CLERK 35,810.23 35,810.23 100.00 30,352.86 138,799.02 33,433.91

2012 010-334-000 FAMILY PROTECTION ACT \_\_\_\_\_\_\_\_\_\_\_\_ 165.00 165.00 100.00 45.00 75.00- 165.00

2012 010-334-004 CO.COURT@LAW CIVIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-335-000 DISTRICT CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 102,082.31 102,082.31 100.00 97,440.43 98,771.88 119,395.62

2012 010-335-001 E-FILE DISTRICT CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 206.00 206.00 100.00 206.00 186.00 106.00

2012 010-335-002 APPELLANTE FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-335-003 DNA TESTING -DISTRICT CLK \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-336-000 COUNTY JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ 640.00 640.00 100.00 734.00 662.00 636.00

2012 010-336-001 CO.COURT@LAW JUDGE PROB.FEES \_\_\_\_\_\_\_\_\_\_\_\_ 12.00 12.00 100.00 18.00 42.00 2.00

2012 010-336-005 PROBATE EDUCATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-336-006 COUNTY COURT AT LAW GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 75,000.00 75,000.00 100.00 75,000.00 75,000.00 68,750.00

2012 010-336-007 BOND ADM.FEE COUNTY COURT \_\_\_\_\_\_\_\_\_\_\_\_ 360.00 360.00 100.00 275.00 400.00 264.15

2012 010-337-000 MENTAL PROB DISTRICT ATT FEE \_\_\_\_\_\_\_\_\_\_\_\_ 645.00 645.00 100.00 1,043.00 617.53 925.00

2012 010-337-006 CO.COURT L.I.N. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-337-007 CO.COURT @ LAW FILING FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-337-008 CRIMINAL ADM.FEE DIST CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-337-009 JUDICIARY SUPPORT FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-337-010 DRUG COURT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 91.50 45.00

2012 010-338-000 MENTAL PROBATE JUDGES FEE \_\_\_\_\_\_\_\_\_\_\_\_ 600.00 600.00 100.00 485.00 389.00 536.00

2012 010-338-100 MENTAL PROB-JURY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-338-200 MENTAL PROB. SHERIFF FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-339-000 M-ATTY-APPOINTED ATTRNY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-340-000 SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ 83,805.75 83,805.75 100.00 72,461.35 65,566.80 71,881.40

2012 010-340-001 REFUND ON INMATE HOUSING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 11,140.55 .00

2012 010-340-002 JAIL INMT. SSA/INCENTIVE PRO \_\_\_\_\_\_\_\_\_\_\_\_ 3,800.00 3,800.00 100.00 4,800.00 2,800.00 10,000.00

2012 010-340-003 JAIL INMATE PHONE COMMISSION \_\_\_\_\_\_\_\_\_\_\_\_ 14,810.81 14,810.81 100.00 .00 1,450.85 97,049.28

2009 010-340-004 COURTROOM SECURITY .00 .00 .00 .00 55,550.98 .00

2012 010-340-005 SHERIFFS PROCEEDS & FORFT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 13,995.00 37,174.49 .00

2009 010-340-009 CONSTABLE # 4 CHAPTER 415 .00 .00 .00 .00 950.36 .00

2012 010-340-120 OTHER PRISONER HOUSING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-340-123 PRISONER- TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 1,250.60 1,250.60 100.00 .00 .00 .00

2012 010-340-124 PRISONER - MEDICAL REIMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-340-200 BOND FORFEIT REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-343-001 JP-MOVING VIOLATION HB3389 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-343-002 JP-CSS SENATE BILL 61 \_\_\_\_\_\_\_\_\_\_\_\_ 1.20- 1.20-100.00 1.65 .00 .00

2011 010-343-003 CHILD SAFTEY JUSTICE COURT 300.00 300.00 100.00 .00 .00 .00

2012 010-344-000 TRAFFIC FEES \_\_\_\_\_\_\_\_\_\_\_\_ 7,948.76 7,948.76 100.00 7,703.49 9,146.50 11,704.14

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-344-001 ST.JUROR FEE (SJF) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-344-002 COUNTY TRANS FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-344-003 JUDICIAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-344-004 JURY REIMB.FEE /DIST CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-344-005 CHILD ABUSE FEE DIST.CLK \_\_\_\_\_\_\_\_\_\_\_\_ 111.00 111.00 100.00 89.00 .00 .00

2012 010-344-006 ST.TRAFFIC FEE DIST CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-344-007 JUDICIARY SUPPORT FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-344-008 ADMINISTRATIVE FEE \_\_\_\_\_\_\_\_\_\_\_\_ 1,510.00 1,510.00 100.00 2,731.20 5,165.74 6,008.06

2012 010-345-001 JUSTICE OF PEACE #1 \_\_\_\_\_\_\_\_\_\_\_\_ 139,014.16 139,014.16 100.00 150,715.21 136,073.85 192,112.00

2012 010-345-002 JUSTICE OF PEACE #2 \_\_\_\_\_\_\_\_\_\_\_\_ 36,951.13 36,951.13 100.00 28,093.20 29,667.65 39,954.26

2012 010-345-003 JUSTICE OF PEACE #3 \_\_\_\_\_\_\_\_\_\_\_\_ 224,431.38 224,431.38 100.00 204,924.18 247,416.16 318,916.57

2012 010-345-004 JUSTICE OF PEACE #4 \_\_\_\_\_\_\_\_\_\_\_\_ 38,802.65 38,802.65 100.00 36,833.95 46,382.85 44,306.95

2012 010-345-005 TRANSFER SEPTIC TANK SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-345-006 JP #1 CHARGES FOR SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 36,876.48 36,876.48 100.00 33,616.35 35,227.92 38,152.63

2012 010-345-007 JP# 2 CHARGES FOR SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 4,946.54 4,946.54 100.00 2,385.60 3,457.40 4,916.25

2012 010-345-008 JP# 3 CHARGES FOR SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 53,773.32 53,773.32 100.00 31,898.05 37,263.45 40,250.05

2012 010-345-009 JP# 4 CHARGES FOR SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 5,552.02 5,552.02 100.00 4,834.90 6,363.25 5,085.60

2012 010-345-010 SCHOOL CROSSING ZONE JP # 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-345-011 SCHOOL CROSSING ZONE FEE JP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-345-012 SCHOOL CROSSING ZONE JP #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-345-013 SCHOOL CROSSING ZONE FEES JP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-345-014 JP # 1 TRANSACTION FEE TRANS \_\_\_\_\_\_\_\_\_\_\_\_ 3,338.77 3,338.77 100.00 9,164.07 14,928.85 8,111.33

2012 010-345-015 JP # 2 TRANSACTION FEE TRANS \_\_\_\_\_\_\_\_\_\_\_\_ 1,233.11 1,233.11 100.00 660.00 .00 .00

2012 010-345-016 JP # 3 TRANSACTION FEE TRANS \_\_\_\_\_\_\_\_\_\_\_\_ 4,184.50 4,184.50 100.00 16,206.64 2,835.98 4,921.57

2012 010-345-017 JP # 4 TRANSACTION FEE TRANS \_\_\_\_\_\_\_\_\_\_\_\_ 6,192.53 6,192.53 100.00 898.24 4,585.84 .00

2012 010-345-018 JP # 1 TECHNOLOGY FEE TRANSF \_\_\_\_\_\_\_\_\_\_\_\_ 4,169.50 4,169.50 100.00 1,949.61 6,825.26 1,976.25

2012 010-345-019 JP # 2 TECHNOLOGY FEE TRANSF \_\_\_\_\_\_\_\_\_\_\_\_ 3,610.00 3,610.00 100.00 2,827.96 .00 .00

2012 010-345-020 JP # 3 TECHNOLOGY FEE TRANSF \_\_\_\_\_\_\_\_\_\_\_\_ 6,505.00 6,505.00 100.00 117.43 9,503.48 .00

2012 010-345-021 JP # 4 TECHNOLOGY FEE TRANSF \_\_\_\_\_\_\_\_\_\_\_\_ 3,060.00 3,060.00 100.00 .00 .00 .00

2012 010-345-022 CITY OF LINDEN COMP.PROG.SUP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-345-023 INDIGENT DEFENSE MAGISTR JP# \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-346-000 COUNTY PERCENTAGE OF STATE C \_\_\_\_\_\_\_\_\_\_\_\_ 122,317.74 122,317.74 100.00 93,636.99 103,326.65 125,309.37

2012 010-346-001 INDIGENT DEFENSE FUND JP'S F \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-347-000 VIDEO FEES \_\_\_\_\_\_\_\_\_\_\_\_ 1,012.00 1,012.00 100.00 774.00 1,375.95 1,622.89

2012 010-347-001 TRAUMA FEE -CO.CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 200.00 200.00 100.00 .00 942.00 562.00

2012 010-347-002 ARCHIVAL FEE-CO.CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 42,085.00 31,745.89 30,982.00

2012 010-347-003 CO.CLERK IMAGING SYSTEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-347-004 JURY SERVICE FEE \_\_\_\_\_\_\_\_\_\_\_\_ 348.00 348.00 100.00 292.00 424.00 498.00

2012 010-347-005 PROBATE APPELATE FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,452.45 695.00

2012 010-347-006 FAMILY VIOLENCE \_\_\_\_\_\_\_\_\_\_\_\_ 31.00 31.00 100.00 .00 .00 .00

2012 010-348-000 DEF. & DISMISSAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ 2,621.00 2,621.00 100.00 2,813.40 4,491.00 6,324.00

2012 010-349-000 CRIMINAL DISTRICT ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ 6,151.00 6,151.00 100.00 5,995.00 7,492.00 10,427.50

2012 010-349-001 DRUG UNIT INTERLOCAL AGREEMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-350-000 VOTER REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2009 010-350-001 HISTORICAL COMMISSION .00 .00 .00 .00 1,770.11 .00

2012 010-354-000 HEALTH DEPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-356-000 TAX COLLECTOR \_\_\_\_\_\_\_\_\_\_\_\_ 109,373.23 109,373.23 100.00 112,899.14 113,327.23 112,758.31

2012 010-357-000 TAX OVER/SHORT ACCT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-358-000 TAX A/C COLLECTION RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 4,277.90 4,277.90 100.00 4,669.56 22,710.72 645.95

2012 010-358-001 LATE REDINTION PENALTY \_\_\_\_\_\_\_\_\_\_\_\_ 2,183.91 2,183.91 100.00 2,371.07 3,712.82 2,639.44

2012 010-358-002 SALES TAX COMMISSION \_\_\_\_\_\_\_\_\_\_\_\_ 42,989.82 42,989.82 100.00 31,492.96 40,842.14 38,256.94

2012 010-360-000 STATE OF TEXAS/TRANSPORT REI \_\_\_\_\_\_\_\_\_\_\_\_ 15,000.00 15,000.00 100.00 12,436.07 20,000.00 16,726.77

2012 010-360-100 STATE OF TX TRAFFIC FEES/COC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-360-200 MIXED BEVERAGE TAX \_\_\_\_\_\_\_\_\_\_\_\_ 6,466.78 6,466.78 100.00 8,510.23 10,325.59 8,030.12

2012 010-360-250 STATE COMPTROLLER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-360-401 DHS RECEIPTS CDA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2011 010-363-003 CHILD SAFETY -JUSTICE COURT .00 .00 .00 .00 .00 .00

2012 010-370-000 U S TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-370-100 MISC. REVENUES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-370-300 LAKE PATROL GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-370-310 LITTER ABATEMENT GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-370-311 EMERGENCY MANAGEMENT S&F REI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-370-320 CRIME VICTIMS COORD GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 37,241.00 37,241.00 100.00 37,240.92 35,880.00 35,880.00

2012 010-370-321 CRIMINAL INDIGENT DEFENSE FE \_\_\_\_\_\_\_\_\_\_\_\_ 246.00 246.00 100.00 88.00 14.00 .00

2012 010-370-322 CRIMINAL RESITUTION PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-370-325 INDIGENT DEFENSE GRANT (SB7) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-370-401 REVENUE SHARING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-380-000 LEASE-ROYALTY PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 2,224.39 2,224.39 100.00 1,334.21 1,317.99 3,515.38

2012 010-380-001 LEASE INCOME -(SUBLEASE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-380-002 OTHER SOURCES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-380-100 LEASE-RESOURCE REC.FACILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-381-000 COKE MACHINE REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-382-000 FORESTRY FUND-SALE OF TIMBER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-383-000 CHILD PROTECTIVE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,609.31-

2012 010-383-001 HOMELAND SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 39,404.59 39,404.59 100.00 357,654.92 .00 .00

2012 010-383-002 DISASTER RELIEF FEMA 3216 EM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-383-003 CHILD WELFARE CPS \_\_\_\_\_\_\_\_\_\_\_\_ 1,482.33 1,482.33 100.00 918.38 3,237.40 3,029.82

2012 010-385-000 ARK-TEX COUNCIL OF GOVERNMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 14,999.60 .00

2012 010-390-000 MISC-OTHER REVENUE SOURCES \_\_\_\_\_\_\_\_\_\_\_\_ 11,038.93 11,038.93 100.00 300,830.73 36,260.64 54,560.69

2012 010-390-001 MISCELLANEOUS-GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 30.00 6,268.75

2012 010-390-002 CASH CORRECTIONS/VOIDED CHEC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2.25- .00 .00

2012 010-390-003 RECYCLING CENTER PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-390-004 COURTHOUSE SIDEWALK PROJECT \_\_\_\_\_\_\_\_\_\_\_\_ 45,960.00 45,960.00 100.00 .00 .00 .00

2012 010-390-024 INSURANCE ADJUSTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 100,770.66 117,990.60 .00

2012 010-390-025 HEALTH INS. CREDITS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 9,923.17 .00

2012 010-390-045 LOCAL MATCH TASK FORCE 2005 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-390-046 TASK FRC S&F REIMB-OTHER AGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-390-075 ADM CHG FOR GRT 705472 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-390-170 RESTITUTION-ADULT PROBATION \_\_\_\_\_\_\_\_\_\_\_\_ 9,798.00 9,798.00 100.00 7,275.00 .00 .00

2012 010-390-225 FIRE ANT CONTROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-390-900 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-390-901 TRANSFER FROM MAIN R&B SURPL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 200,000.00 .00 .00

2012 010-390-950 TRANSFER FROM SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 125,792.06 .00 .00

2012 010-390-975 INDIGENT HEALTH FROM SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-399-000 TRANSFER - INDIRECT COST,ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-399-160 TRANSFER - JUVENILE PROBATIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-399-170 TRANSFER - ADULT PROBATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7,268.00 9,065.00

2012 010-399-175 TRANSFER FROM TOBACCO STLMNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-399-176 TRANSF IND DEF MAGISTRATE EX \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-399-180 TRANSF.FR COURTHOUSE SECURIT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 67,008.87 .00 .00

2012 010-399-240 CRIMINAL DIST. ATTY. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-399-241 CDA PROSECUTING ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ 2,880.00 2,880.00 100.00 2,700.00 2,460.00 2,220.00

2012 010-399-245 DISTRICT ATTORNEY GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-399-999 TOTAL REVENUE GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ 7008,979.35 7008,979.35 100.00 7773,557.17 6685,939.82 6122,858.79

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2012 010-400-101 SALARY COUNTY JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ 42,634.20 42,634.20 100.00 42,598.20 42,562.20 42,526.20

2012 010-400-102 STATE SALARY SUPPLEMNET/CO J \_\_\_\_\_\_\_\_\_\_\_\_ 14,999.92 14,999.92 100.00 15,102.20 14,897.64 14,999.92

2012 010-400-108 SALARY - SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ 29,036.16 29,036.16 100.00 29,000.16 28,964.16 28,928.16

2012 010-400-109 SECRETARY-PART TIME \_\_\_\_\_\_\_\_\_\_\_\_ 720.00 720.00 100.00 1,368.00 1,521.00 1,710.00

2012 010-400-130 TRAVEL - IHC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-131 JUVENILE BOARD COMP. \_\_\_\_\_\_\_\_\_\_\_\_ 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2012 010-400-147 SOCIAL SECURITY/ST SUP/CO JU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-148 RETIREMENT/CO JUDGE ST SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-149 WORKERS COMP/ST CO JUD SAL S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 6,528.26 6,528.26 100.00 6,579.53 6,572.79 6,594.07

2012 010-400-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 8,040.06 8,040.06 100.00 7,928.45 7,550.98 7,417.72

2012 010-400-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 11,538.22 11,538.22 100.00 10,731.92 10,134.12 10,117.24

2012 010-400-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 363.25 363.25 100.00 237.25 180.75 148.00

2012 010-400-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 109.69 109.69 100.00 91.51 113.85 125.66

2012 010-400-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 888.54 888.54 100.00 787.63 2,183.96 2,913.65

2012 010-400-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 747.07 747.07 100.00 300.21 597.02 598.27

2012 010-400-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 93.34 93.34 100.00 84.32 114.16 128.60

2012 010-400-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-345 INTERNET EXPENSE/CO.JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-400 MISC/DUES \_\_\_\_\_\_\_\_\_\_\_\_ 2,295.39 2,295.39 100.00 11,102.10 6,331.67 6,105.00

2012 010-400-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 679.24 679.24 100.00 571.37 808.46 1,207.79

2012 010-400-402 SEMINAR EXPENSE & OTHER TRAV \_\_\_\_\_\_\_\_\_\_\_\_ 293.48- 293.48-100.00 .00 835.62 351.37-

2012 010-400-450 CAPITAL OUTLAY-CO JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-400-998 EXPENDITURES COUNTY JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ 119,579.86 119,579.86 100.00 127,682.85 124,568.38 124,368.91

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-401-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-500 PHYSICIAN \_\_\_\_\_\_\_\_\_\_\_\_ 17,451.49 17,451.49 100.00 31,317.89 19,701.62 24,124.79

2012 010-401-501 PRESCRIPTION DRUGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-502 HOSPITAL, INPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ 18,699.83 18,699.83 100.00 99,437.80 43,315.99 67,027.54

2012 010-401-503 HOSPITAL, OUTPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ 24,978.04 24,978.04 100.00 41,199.52 54,291.70 31,315.40

2012 010-401-504 LABORATORY/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ 5,050.26 5,050.26 100.00 13,197.63 10,171.49 8,176.37

2012 010-401-505 SKILLED NURSING FACILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-506 NDC PRESCRIPTIONS \_\_\_\_\_\_\_\_\_\_\_\_ 42,982.91 42,982.91 100.00 30,610.19 14,894.29 13,215.75

2012 010-401-507 EMERGENCY PHYSICIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-508 EMERGENCY HOSPITAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-509 EMERGENCY LABORATORY/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-510 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-511 STATE HOSP CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ 2,071.39 2,071.39 100.00 61.32 36,263.10 2,488.43

2012 010-401-512 RURAL HEALTH CLINIC SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-513 JAIL CPT \_\_\_\_\_\_\_\_\_\_\_\_ 15,242.27 15,242.27 100.00 13,937.64 13,034.49 22,457.41

2012 010-401-514 JAIL NON-CPT \_\_\_\_\_\_\_\_\_\_\_\_ 85,259.21 85,259.21 100.00 82,066.62 93,302.21 121,198.90

2012 010-401-515 JAIL HOSP. INPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-516 JAIL HOSP. OUTPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-517 JAIL LAB/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-518 JAIL MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-519 JAIL NDC \_\_\_\_\_\_\_\_\_\_\_\_ 28,782.12 28,782.12 100.00 62,997.39 86,319.90 133,110.83

2012 010-401-520 JAIL RURAL CLINIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-401-525 OPTIONAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 692.21 33.95 1,866.25

2012 010-401-998 EXPENDITURES INDIGENT HEALTH \_\_\_\_\_\_\_\_\_\_\_\_ 240,517.52 240,517.52 100.00 375,518.21 371,328.74 424,981.67

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-402-101 SALARY IHC ADM \_\_\_\_\_\_\_\_\_\_\_\_ 27,260.78 27,260.78 100.00 28,799.16 28,763.16 28,713.21

2012 010-402-130 TRAVEL-IHC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-402-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 2,085.47 2,085.47 100.00 2,203.19 2,168.87 2,187.35

2012 010-402-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,494.40 2,494.40 100.00 2,597.68 2,478.65 2,430.59

2012 010-402-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 5,769.11 5,769.11 100.00 5,365.96 5,067.06 5,058.62

2012 010-402-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ 100.14 100.14 100.00 73.75 65.25 39.00

2012 010-402-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 100.39 100.39 100.00 86.41 107.17 117.69

2012 010-402-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 573.15 573.15 100.00 619.07 556.61 550.39

2012 010-402-250 COMP SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-402-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 431.08 431.08 100.00 689.69 527.36 519.40

2012 010-402-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 300.00 300.00 100.00 362.77 363.64 290.49

2012 010-402-340 COMP PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ 1,700.00 1,700.00 100.00 1,700.00 1,700.00 1,700.00

2012 010-402-350 COPY MACHINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-402-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-402-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 200.00 200.00 100.00 1,692.74 1,647.96 1,650.45

2012 010-402-405 RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-402-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-402-998 EXPENDITURES IHC-OFFICE \_\_\_\_\_\_\_\_\_\_\_\_ 41,014.52 41,014.52 100.00 44,190.42 43,445.73 43,257.19

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-403-101 SALARY COUNTY CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 43,120.20 43,120.20 100.00 43,084.20 43,048.20 43,012.20

2012 010-403-107 SALARY DEPUTIES \_\_\_\_\_\_\_\_\_\_\_\_ 101,330.88 101,330.88 100.00 125,307.36 124,144.38 124,548.36

2012 010-403-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 10,396.88 10,396.88 100.00 12,156.14 12,139.65 12,273.21

2012 010-403-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 13,217.15 13,217.15 100.00 15,189.03 14,407.81 14,184.03

2012 010-403-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 28,845.55 28,845.55 100.00 31,717.21 30,402.36 30,351.72

2012 010-403-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 676.99 676.99 100.00 434.00 381.00 227.00

2012 010-403-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 374.99 374.99 100.00 375.91 462.50 510.73

2012 010-403-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 898.13 898.13 100.00 1,067.90 2,020.87 2,165.86

2012 010-403-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-403-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 3,778.00 3,778.00 100.00 5,320.81 8,646.99 6,380.33

2011 010-403-301 RECORDS MANAGEMENT- CO. CLER 35,810.23 35,810.23 100.00 30,352.86 80,433.02 33,433.91

2009 010-403-302 PRESERVATION OF RECORDS .00 .00 .00 .00 1,452.45 .00

2012 010-403-309 IMAGING SYSTEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-403-310 MICRO-FILMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-403-311 MICRO-FILMING OLD RECORDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-403-312 REBINDING BOOKS (OLD) CO CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-403-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-403-314 SYSTEM NOTE/DEBT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-403-315 IMAGING SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 42,085.00 31,745.89 .00

2012 010-403-316 SERVER ANNUAL MAINT. SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ 37,016.49 37,016.49 100.00 .00 .00 .00

2012 010-403-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 1,674.44 1,674.44 100.00 210.00 200.00 200.00

2012 010-403-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 2,402.85 2,402.85 100.00 4,225.81 2,717.43 2,880.81

2012 010-403-331 PROBATE TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 669.99 669.99 100.00 1,099.50 960.35 732.51

2012 010-403-345 INTERNET EXPENSE/COUNTY CLER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-403-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-403-360 COUNTY COURT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-403-365 VITAL STATISTICS EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 519.81-

2012 010-403-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 500.00 103.00

2012 010-403-401 TRAVEL & SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 1,258.47 1,258.47 100.00 2,487.00 1,587.82 1,990.49

2012 010-403-450 CAPITAL OUTLAY-CO.CLK \_\_\_\_\_\_\_\_\_\_\_\_ 36,875.08 36,875.08 100.00 .00 654.00 .00

2012 010-403-699 EQUIPMENT NOTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 38,696.01

2012 010-403-998 EXPENDITURES COUNTY CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 318,346.32 318,346.32 100.00 315,112.73 355,904.72 311,170.36

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-404-101 REC MANAG SAL CO CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-404-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-404-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-404-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-404-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-404-998 EXPENDITURES CO CLK REC MGMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-430-101 SALARY DISTRICT CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 42,991.20 42,991.20 100.00 42,955.20 42,919.20 42,883.20

2012 010-430-107 SALARY- DEPUTIES \_\_\_\_\_\_\_\_\_\_\_\_ 110,607.18 110,607.18 100.00 118,172.94 118,633.28 113,097.74

2012 010-430-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 11,359.89 11,359.89 100.00 11,573.46 11,547.53 11,070.01

2012 010-430-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 12,908.09 12,908.09 100.00 14,532.56 13,922.11 13,161.57

2012 010-430-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 28,367.00 28,367.00 100.00 29,905.73 30,402.36 26,978.36

2012 010-430-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 409.95 409.95 100.00 425.25 372.75 225.00

2012 010-430-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 409.27 409.27 100.00 354.61 441.63 463.77

2012 010-430-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 1,184.34 1,184.34 100.00 1,197.65 2,623.56 2,913.45

2012 010-430-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-430-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 5,691.84 5,691.84 100.00 7,737.35 9,708.25 9,784.80

2009 010-430-301 RECORDS MANAGMENT SB1058 .00 .00 .00 .00 58,366.00 .00

2012 010-430-310 MICROFILMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-430-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-430-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 2,993.00 2,993.00 100.00 .00 175.00 350.00

2012 010-430-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 8,265.13 8,265.13 100.00 9,034.79 5,380.54 5,197.78

2012 010-430-340 COMPUTER PROGRAMMING . \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-430-345 INTERNET EXPENSE/DIST. CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-430-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-430-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 933.00 1,425.00 1,007.27

2012 010-430-401 TRAVEL & SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 1,933.42 1,933.42 100.00 2,184.32 2,378.57 2,900.15

2012 010-430-450 CAPITAL OUTLAY-DIST CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2,235.00 3,993.00

2012 010-430-998 EXPENDITURES DISTRICT CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 227,120.31 227,120.31 100.00 239,006.86 300,530.78 234,026.10

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-431-101 SALARY RECORD MANAGEMENT DC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-431-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-431-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-431-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-431-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-431-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-431-998 EXPENDITURES DIST CLK REC MG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-440-101 SALARY- ASSESSOR-COLLECTOR \_\_\_\_\_\_\_\_\_\_\_\_ 42,544.20 42,544.20 100.00 42,508.20 42,472.20 42,436.20

2012 010-440-107 SALARY - DEPUTIES \_\_\_\_\_\_\_\_\_\_\_\_ 140,705.41 140,705.41 100.00 140,546.82 139,070.49 140,503.86

2012 010-440-108 TAX OFF EXTRA HELP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 11,066.00 10,755.42 11,930.85

2012 010-440-109 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-440-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 13,349.05 13,349.05 100.00 14,244.22 14,288.78 14,495.53

2012 010-440-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 16,767.40 16,767.40 100.00 16,516.24 15,691.99 15,479.35

2012 010-440-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 33,199.18 33,199.18 100.00 32,237.28 30,815.89 35,356.22

2012 010-440-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 606.21 606.21 100.00 509.00 450.00 281.00

2012 010-440-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 520.37 520.37 100.00 455.60 559.59 625.02

2012 010-440-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 4,008.45 4,008.45 100.00 3,788.55 3,849.92 3,568.87

2012 010-440-210 STAMPED ENVELOPES \_\_\_\_\_\_\_\_\_\_\_\_ 1,293.12 1,293.12 100.00 715.75 615.39 614.70

2012 010-440-220 TAX RECEIPTS- MAILERS \_\_\_\_\_\_\_\_\_\_\_\_ 1,630.96 1,630.96 100.00 1,680.40 1,681.63 1,567.11

2012 010-440-225 TAX ROLL PREPARATION \_\_\_\_\_\_\_\_\_\_\_\_ 4,984.73 4,984.73 100.00 7,400.54 6,345.29 6,231.13

2012 010-440-230 TAX ROLL CONVERSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 16,000.00 .00

2012 010-440-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 1,575.18 1,575.18 100.00 1,702.42 2,105.40 1,368.07

2012 010-440-255 COMPUTER SUPPLIES-MTR VEH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-440-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 1,404.90 1,404.90 100.00 2,119.88 1,940.19 1,218.86

2012 010-440-305 MV SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 738.71 738.71 100.00 1,231.38 1,806.60 1,649.28

2012 010-440-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,695.00 .00

2012 010-440-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 24,180.17 24,180.17 100.00 28,671.50 28,022.04 28,350.90

2012 010-440-335 POSTAGE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 130.00 130.00 100.00 438.00 114.00 314.77

2012 010-440-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-440-345 INTERNET EXPENSE/TAX ASSESSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-440-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-440-360 VOTER REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ 20.91 20.91 100.00 1,643.68 69.80 1,517.71

2012 010-440-370 TELEPRINTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-440-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 125.00

2012 010-440-401 TRAVEL & SCHOOL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 2,737.38 2,737.38 100.00 2,467.89 4,818.32 3,938.27

2012 010-440-450 CAPITAL OUTLAY-TAX COLL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,689.00

2012 010-440-998 EXPENDITURES TAX OFFICE \_\_\_\_\_\_\_\_\_\_\_\_ 290,396.33 290,396.33 100.00 309,943.35 325,167.94 313,261.70

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-450-101 SALARY-SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ 46,610.40 46,610.40 100.00 46,574.40 46,475.40 46,259.40

2012 010-450-102 SECURITY OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ 61,802.66 61,802.66 100.00 15,795.36 .00 .00

2012 010-450-105 SALARY-DISPATCHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-106 SALARY -JAILERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-107 SALARY-DEPUTIES \_\_\_\_\_\_\_\_\_\_\_\_ 490,145.97 490,145.97 100.00 505,005.69 485,595.36 477,877.06

2012 010-450-108 SALARY - SECRETARY SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ 27,570.96 27,570.96 100.00 27,534.96 27,498.96 27,462.96

2012 010-450-109 SALARY - COOKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-110 UNIFORM EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 7,388.38 7,388.38 100.00 7,281.46 4,825.00 4,675.00

2012 010-450-115 PURCHASE OF UNIFORMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 75.00 749.80 1,749.36

2012 010-450-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 49,859.93 49,859.93 100.00 45,058.55 42,585.54 42,597.54

2012 010-450-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 60,426.66 60,426.66 100.00 53,667.62 48,160.24 47,130.45

2012 010-450-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 108,719.50 108,719.50 100.00 91,285.28 80,716.67 79,330.82

2012 010-450-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 31,298.36 31,298.36 100.00 21,541.93 17,199.75 9,722.00

2012 010-450-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,291.31 2,291.31 100.00 1,658.83 1,927.20 2,102.54

2012 010-450-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 21,494.98 21,494.98 100.00 22,868.33 21,600.97 18,517.53

2012 010-450-220 PRISONER ACCOUNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-230 TRACKING DOG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-235 ANIMAL CONTROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 833.75 265.00 63.22

2012 010-450-240 TELETYPE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 12,056.73 12,056.73 100.00 14,464.42 12,252.73 12,454.20

2012 010-450-305 INVESTIGATION SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 5,979.55 5,979.55 100.00 8,050.19 7,925.95 3,157.52

2012 010-450-310 FIREARMS, BADGES, ETC. \_\_\_\_\_\_\_\_\_\_\_\_ 457.84 457.84 100.00 1,871.14 3,146.08 4,343.28

2012 010-450-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 1,283.26 1,283.26 100.00 1,102.68 550.33 1,925.96

2012 010-450-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-345 INTERNET EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-380 RESERVES FUND EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 1,931.70 1,931.70 100.00 1,980.74 4,542.21 4,421.89

2012 010-450-401 TRAVEL&AUTO ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ 4,469.55 4,469.55 100.00 5,138.56 1,836.60 5,764.01

2012 010-450-402 REGISTRATION & TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ 608.60 608.60 100.00 470.00 2,881.45 .00

2012 010-450-410 COMMUNICATIONS & TRANSMITTER \_\_\_\_\_\_\_\_\_\_\_\_ 393.75 393.75 100.00 4,660.80 488.63 589.85

2011 010-450-415 COURTHOUSE SECURITY .00 .00 .00 23,629.83 55,550.98 .00

2012 010-450-420 MEDICAL-EMPLOYEES \_\_\_\_\_\_\_\_\_\_\_\_ 3,212.00 3,212.00 100.00 4,284.00 2,395.00 3,491.76

2012 010-450-450 CAPITAL OUTLAY-SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 39,722.39 57,174.49 60,000.00

2012 010-450-500 INSURANCE (EQUIPMENT &VECHIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-520 FUEL (CARS) \_\_\_\_\_\_\_\_\_\_\_\_ 107,012.16 107,012.16 100.00 77,363.71 64,722.76 114,849.41

2012 010-450-540 REPAIRS & MAINT. ON CARS \_\_\_\_\_\_\_\_\_\_\_\_ 31,121.16 31,121.16 100.00 24,753.21 45,942.66 25,568.51

2012 010-450-545 VEHICLE INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-450-550 PRISN.TRANSP. BOND FORFEITUR \_\_\_\_\_\_\_\_\_\_\_\_ 1,116.56 1,116.56 100.00 .00 .00 .00

2012 010-450-560 COURT ORDERED PRISN. TRANSP \_\_\_\_\_\_\_\_\_\_\_\_ 520.84 520.84 100.00 6,679.70 540.34 6,746.06-

2008 010-450-650 COURTHOUSE SECURITY .00 .00 .00 .00 .00 10,000.00

2008 010-450-651 SHERIFFS PROCEED & FORFEITUR .00 .00 .00 .00 .00 97,049.28

2012 010-450-998 EXPENDITURES SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ 1077,772.81 1077,772.81 100.00 1053,352.53 1037,550.10 1094,357.49

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-451-101 LAW ENFORCEMENT STAFF \_\_\_\_\_\_\_\_\_\_\_\_ 673.22 673.22 100.00 32,759.44 97,029.04 96,761.04

2012 010-451-110 CLOTHING ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ 75.00 75.00 100.00 650.00 1,052.00 950.00

2012 010-451-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 626.91 626.91 100.00 4,987.42 7,435.49 7,440.21

2012 010-451-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 756.18 756.18 100.00 5,859.08 8,356.69 8,191.01

2012 010-451-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 1,435.65 1,435.65 100.00 10,731.92 15,201.18 15,175.86

2012 010-451-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 34.06 34.06 100.00 2,421.82 2,854.50 1,696.00

2012 010-451-154 UNEMPLOYEMENT BENEFITS \_\_\_\_\_\_\_\_\_\_\_\_ 23.34 23.34 100.00 196.75 364.58 400.43

2012 010-451-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 60.49 85.48

2012 010-451-301 LAW ENFORCEMENT SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 671.54 671.54 100.00 565.86 543.89 770.31

2012 010-451-305 INVESTIGATIVE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 194.05 243.98

2012 010-451-400 OTHER PURCHASED SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2,116.41 1,951.35

2012 010-451-401 TRAVEL/CONFERENCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,022.53 1,182.32

2012 010-451-420 EMPLOYEES MEDICAL/EXAMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-451-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 13,288.00

2012 010-451-520 FUEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 50.75 2,298.58

2012 010-451-540 VEHICLE REPAIR & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 912.76 1,591.29

2012 010-451-998 EXPENDITURES DRUG ENFORCEMEN \_\_\_\_\_\_\_\_\_\_\_\_ 4,295.90 4,295.90 100.00 58,172.29 139,194.36 152,025.86

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-455-106 JAILERS SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 579,565.05 579,565.05 100.00 578,535.26 619,260.72 615,792.21

2012 010-455-108 JAIL SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ 24,811.80 24,811.80 100.00 24,811.80 .00 .00

2012 010-455-109 COUNTY NURSE SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 13,033.04 49,236.23 48,761.80

2012 010-455-110 UNIFORM \_\_\_\_\_\_\_\_\_\_\_\_ 12,250.00 12,250.00 100.00 11,950.00 12,750.00 14,200.00

2012 010-455-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 46,161.10 46,161.10 100.00 47,159.12 50,947.18 50,755.07

2012 010-455-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 55,179.45 55,179.45 100.00 55,163.99 57,498.35 55,204.80

2012 010-455-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 120,210.06 120,210.06 100.00 118,973.98 118,223.38 118,883.61

2012 010-455-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 20,046.42 20,046.42 100.00 16,428.75 14,342.25 7,601.00

2012 010-455-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,284.73 2,284.73 100.00 1,888.80 2,539.21 2,771.11

2012 010-455-220 PRISONER ACCOUNT \_\_\_\_\_\_\_\_\_\_\_\_ 79,694.57 79,694.57 100.00 72,696.59 75,738.97 75,849.16

2012 010-455-225 OUT OF CO.INMATE HOUSING \_\_\_\_\_\_\_\_\_\_\_\_ 442,040.00 442,040.00 100.00 474,560.00 389,120.00 345,891.00

2012 010-455-300 JAIL-SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 23,885.19 23,885.19 100.00 30,965.39 27,575.67 21,092.87

2012 010-455-305 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 8,645.84 8,645.84 100.00 10,396.71 3,217.17 6,241.39

2012 010-455-330 POSTAGE - JAIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-455-400 JAIL-MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 1,776.26 1,776.26 100.00 1,019.40 1.22 .00

2012 010-455-410 JAIL-COMMUNICATIONS &TRANSMI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 140.03 .00 .00

2012 010-455-420 JAIL-MEDICAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-455-421 JAIL-MEDICAL-HARRIS COUNTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-455-422 JAIL MEDICAL - CPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-455-440 NOTE INT/PRISONERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 46.70 .00 .00

2012 010-455-510 JAIL-REPAIRS & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ 23,909.72 23,909.72 100.00 70,336.31 34,259.36 98,165.55

2012 010-455-600 JAIL-UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 63,979.73 63,979.73 100.00 68,616.90 73,466.36 66,438.10

2012 010-455-998 EXPENDITURES JAIL \_\_\_\_\_\_\_\_\_\_\_\_ 1504,439.92 1504,439.92 100.00 1596,722.77 1528,176.07 1527,647.67

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-460-101 SALARY - ASSISSTANT D.A. \_\_\_\_\_\_\_\_\_\_\_\_ 100,360.04 100,360.04 100.00 100,120.04 97,728.55 88,269.80

2012 010-460-106 SALARY PROS.ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-460-107 SALARY-CRIMINAL INVESTIGATOR \_\_\_\_\_\_\_\_\_\_\_\_ 75,830.38 75,830.38 100.00 75,919.45 75,899.64 75,863.64

2012 010-460-108 SALARY-SECRETARIES \_\_\_\_\_\_\_\_\_\_\_\_ 77,022.48 77,022.48 100.00 100,963.09 91,518.61 92,517.15

2012 010-460-109 VICTIM ASST COORD SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 36,870.36 36,870.36 100.00 36,834.36 36,798.36 36,762.36

2012 010-460-110 PART TIME STAFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-460-111 CONTRACT ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-460-112 APPEALS/INVESTIGATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-460-130 CONTINGENT INV. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-460-131 COMPENSATION EQUAL-DISTR JUD \_\_\_\_\_\_\_\_\_\_\_\_ 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2012 010-460-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 22,463.70 22,463.70 100.00 24,279.85 23,294.53 22,676.87

2012 010-460-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 26,542.63 26,542.63 100.00 28,309.99 26,020.17 24,789.28

2012 010-460-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 51,895.48 51,895.48 100.00 53,659.60 47,289.87 48,899.52

2012 010-460-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 1,066.02 1,066.02 100.00 940.00 813.00 432.00

2012 010-460-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 1,105.00 1,105.00 100.00 966.62 1,155.75 1,232.30

2012 010-460-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 1,295.61 1,295.61 100.00 1,157.52 3,586.51 4,444.91

2012 010-460-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-460-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 10,657.21 10,657.21 100.00 6,477.32 20,981.20 19,723.87

2012 010-460-305 INVESTIGATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 19,329.66 19,329.66 100.00 27,359.21 12,561.82 2,937.50

2012 010-460-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 2,689.36 2,689.36 100.00 1,620.18 1,148.05 5,167.64

2012 010-460-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ 763.20 763.20 100.00 1,168.00 1,083.00 .00

2012 010-460-345 INTERNET EXPENSE/DIST.ATTORN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-460-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 121.24 .00 .00

2012 010-460-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 992.07 992.07 100.00 1,382.64 1,017.07 11,973.28

2012 010-460-401 TRAVEL-CRIMINAL INV. \_\_\_\_\_\_\_\_\_\_\_\_ 5,760.00 5,760.00 100.00 5,760.00 5,760.00 5,785.00

2012 010-460-402 TRAVEL FOR ASST DA \_\_\_\_\_\_\_\_\_\_\_\_ 2,760.00 2,760.00 100.00 2,760.00 2,645.00 2,273.03

2012 010-460-405 STAFF EDUCATION \_\_\_\_\_\_\_\_\_\_\_\_ 1,060.00 1,060.00 100.00 390.00 .00 .00

2012 010-460-406 TRAVEL & CONFERENCE \_\_\_\_\_\_\_\_\_\_\_\_ 8,497.74 8,497.74 100.00 8,176.97 10,645.00 7,812.12

2012 010-460-410 LAW BOOKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 137.98 766.00 .00

2012 010-460-415 LEGAL PUBLICATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-460-420 TRANSCRIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 250.50 250.50 100.00 .00 3,000.97 92.90

2012 010-460-450 CAPITAL OUTLAY-C.D.A. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-460-998 EXPENDITURES CRIMINAL D.A. \_\_\_\_\_\_\_\_\_\_\_\_ 448,411.44 448,411.44 100.00 479,704.06 464,913.10 452,853.17

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-471-000 CONSTABLE # 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-471-101 SALARY-CONST #1 \_\_\_\_\_\_\_\_\_\_\_\_ 9,612.36 9,612.36 100.00 9,576.36 9,540.36 9,504.36

2012 010-471-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 1,560.54 1,560.54 100.00 1,557.87 1,555.11 1,552.35

2012 010-471-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 879.51 879.51 100.00 863.85 822.18 804.57

2012 010-471-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 5,769.11 5,769.11 100.00 5,365.96 5,067.06 5,058.62

2012 010-471-153 WORKERS COMP. \_\_\_\_\_\_\_\_\_\_\_\_ 897.13 897.13 100.00 432.50 592.50 353.00

2012 010-471-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-471-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 177.50 .00

2012 010-471-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 10,788.00 10,788.00 100.00 10,788.00 11,198.82 10,788.00

2012 010-471-998 EXPENDITURES CONSTABLE #1 \_\_\_\_\_\_\_\_\_\_\_\_ 29,506.65 29,506.65 100.00 28,584.54 28,953.53 28,060.90

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-472-000 CONSTABLE #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-472-101 CONST #2 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 9,390.36 9,390.36 100.00 9,354.36 9,318.36 9,282.36

2012 010-472-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 1,543.66 1,543.66 100.00 1,540.87 1,538.02 1,535.38

2012 010-472-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 859.24 859.24 100.00 843.78 803.00 785.81

2012 010-472-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 5,769.11 5,769.11 100.00 5,365.96 5,067.06 5,058.62

2012 010-472-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ 887.28 887.28 100.00 424.50 586.50 349.00

2012 010-472-200 PHONE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .92 .92 100.00 .00 .00 .00

2012 010-472-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 178.00 .42

2012 010-472-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 10,788.00 10,788.00 100.00 10,788.00 10,788.00 10,788.00

2012 010-472-998 EXPENDITURES CONSTABLE #2 \_\_\_\_\_\_\_\_\_\_\_\_ 29,238.57 29,238.57 100.00 28,317.47 28,278.94 27,799.59

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-473-000 CONSTABLE #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-473-101 CONST.#3 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 9,468.36 9,468.36 100.00 9,432.36 9,396.36 9,360.36

2012 010-473-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 1,479.60 1,479.60 100.00 1,476.75 1,487.91 1,481.95

2012 010-473-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 866.31 866.31 100.00 850.83 809.73 792.39

2012 010-473-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 63.51 63.51 100.00 63.96 63.96 79.58

2012 010-473-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 890.72 890.72 100.00 427.25 588.75 350.00

2012 010-473-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 178.00 .00

2012 010-473-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 10,788.00 10,788.00 100.00 10,788.00 10,788.00 10,788.00

2012 010-473-998 EXPENDITURES CONTSABLE #3 \_\_\_\_\_\_\_\_\_\_\_\_ 23,556.50 23,556.50 100.00 23,039.15 23,312.71 22,852.28

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-474-000 CONSTABLE #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-474-101 CONST#4 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 9,351.36 9,351.36 100.00 9,315.36 9,279.36 9,117.36

2012 010-474-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 1,540.62 1,540.62 100.00 1,537.80 1,535.16 1,522.80

2012 010-474-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 855.66 855.66 100.00 840.27 799.62 771.96

2012 010-474-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 5,769.11 5,769.11 100.00 5,365.96 5,067.06 5,058.62

2012 010-474-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 885.56 885.56 100.00 424.00 585.00 344.00

2012 010-474-200 PHONE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ 420.00 420.00 100.00 420.00 385.00 455.00

2012 010-474-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 94.26 94.26 100.00 66.01 85.29 90.90

2012 010-474-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-474-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 86.00 86.00 100.00 84.00 84.00 80.00

2012 010-474-335 BONDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 177.50 .00

2012 010-474-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-474-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 10,788.00 10,788.00 100.00 10,788.00 10,788.00 10,788.00

2009 010-474-402 TRAINING .00 .00 .00 .00 950.36 .00

2012 010-474-998 EXPENDITURES CONSTABLE #4 \_\_\_\_\_\_\_\_\_\_\_\_ 29,790.57 29,790.57 100.00 28,841.40 29,736.35 28,228.64

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-481-000 JUSTICE OF PEACE #1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-481-101 JP #1 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 31,647.96 31,647.96 100.00 31,611.96 31,575.96 31,539.96

2012 010-481-102 INDIGENT DEFENSE MAGISTRATIO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-481-108 SALARY - J P #1 SECRETARIES \_\_\_\_\_\_\_\_\_\_\_\_ 52,803.61 52,803.61 100.00 52,732.51 52,485.25 54,450.90

2012 010-481-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 6,601.00 6,601.00 100.00 6,525.57 6,403.35 6,422.96

2012 010-481-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 7,727.32 7,727.32 100.00 7,608.02 7,019.76 7,007.63

2012 010-481-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 17,307.33 17,307.33 100.00 16,097.88 14,780.93 14,754.19

2012 010-481-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 301.26 301.26 100.00 231.25 204.75 120.00

2012 010-481-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 195.40 195.40 100.00 158.18 195.71 223.27

2012 010-481-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 38.66 38.66 100.00 58.53 1,351.46 1,692.96

2012 010-481-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 1,460.41 1,460.41 100.00 400.00 2,006.85 2,215.07

2012 010-481-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 136.47 .00

2012 010-481-320 BOND PREMIUM J.P. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 105.00 235.00

2012 010-481-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 367.76 367.76 100.00 468.50 302.62 359.00

2012 010-481-340 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-481-345 INTERNET EXPENSE/JP#1 \_\_\_\_\_\_\_\_\_\_\_\_ 842.02 842.02 100.00 .00 .00 .00

2012 010-481-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-481-354 COMPUTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-481-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 538.26 538.26 100.00 .00 .00 859.74

2012 010-481-361 BLACKBERRY DATA PKG \_\_\_\_\_\_\_\_\_\_\_\_ 533.50 533.50 100.00 9,164.07 14,928.85 8,111.33

2012 010-481-362 DIRECT TV \_\_\_\_\_\_\_\_\_\_\_\_ 899.69 899.69 100.00 1,949.61 6,825.26 1,976.25

2011 010-481-363 CHILD SAFTEY JUSTICE COURT 160.00 160.00 100.00 .00 .00 .00

2012 010-481-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 90.00 195.88 .00

2012 010-481-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 4,800.00 4,800.00 100.00 4,800.00 4,800.00 4,465.45

2012 010-481-402 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ 1,878.36 1,878.36 100.00 1,411.11 2,500.00 2,052.45

2012 010-481-450 CAPITAL OUTLAY-JP#1 \_\_\_\_\_\_\_\_\_\_\_\_ 1,270.39 1,270.39 100.00 .00 .00 .00

2012 010-481-998 EXPENDITURES J P #1 \_\_\_\_\_\_\_\_\_\_\_\_ 129,372.93 129,372.93 100.00 133,307.19 145,818.10 136,486.16

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-482-101 SALARY J P #2 \_\_\_\_\_\_\_\_\_\_\_\_ 30,999.96 30,999.96 100.00 30,999.96 31,689.96 31,653.96

2012 010-482-108 SALARY - SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ 20,703.45 20,703.45 100.00 7,069.44 26,456.64 26,456.64

2012 010-482-150 SOCIAL SECURITY-JP#2 \_\_\_\_\_\_\_\_\_\_\_\_ 4,322.58 4,322.58 100.00 3,251.98 4,759.26 4,753.18

2012 010-482-151 RETIREMENT-JP2 \_\_\_\_\_\_\_\_\_\_\_\_ 4,730.82 4,730.82 100.00 2,864.50 5,010.79 4,918.99

2012 010-482-152 HOSPITALIZATION-JP #2 \_\_\_\_\_\_\_\_\_\_\_\_ 11,538.22 11,538.22 100.00 5,365.96 9,654.61 10,064.32

2012 010-482-153 WORKERS COMPENSATION JP#2 \_\_\_\_\_\_\_\_\_\_\_\_ 188.93 188.93 100.00 170.75 143.25 85.00

2012 010-482-154 UNEMPLOYMENT - JP#2 \_\_\_\_\_\_\_\_\_\_\_\_ 76.48 76.48 100.00 18.16 98.58 108.48

2012 010-482-200 TELEPHONE & UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 1,055.99 1,055.99 100.00 1,080.39 1,046.83 989.47

2012 010-482-300 OFFICE SUPPLIES JP #2 \_\_\_\_\_\_\_\_\_\_\_\_ 246.85 246.85 100.00 432.77 544.27 190.50

2012 010-482-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 227.50 227.50 100.00 100.00 .00 .00

2012 010-482-330 POSTAGE - JP #2 \_\_\_\_\_\_\_\_\_\_\_\_ 44.00 44.00 100.00 264.00 198.00 164.00

2012 010-482-350 COPY MACHINES EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 600.00 600.00 100.00 600.00 600.00 400.00

2012 010-482-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 605.00 605.00 100.00 .00 .00 .00

2010 010-482-361 TECHNOLOGY EXPENSE-RECLASSIF .00 .00 .00 660.00 .00 .00

2008 010-482-362 CO. TRANSACTION FEE JP # 2 .00 .00 .00 .00 .00 .00

2012 010-482-363 CHILD SAFTEY JUSTICE COURT \*NOT FOUND\*\* 120.00 120.00 100.00 .00 .00 .00

2012 010-482-365 COMPUTER CONNECTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-482-366 COMPUTER SOFTW. MAINT. NETDA \_\_\_\_\_\_\_\_\_\_\_\_ 3,060.00 3,060.00 100.00 .00 .00 .00

2012 010-482-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 102.50 102.50 100.00 244.00 719.51 415.75

2012 010-482-401 TRAVEL - JP #2 \_\_\_\_\_\_\_\_\_\_\_\_ 4,800.00 4,800.00 100.00 4,800.00 4,800.00 4,800.00

2012 010-482-402 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ 883.76 883.76 100.00 1,950.60 1,200.00 1,059.03

2012 010-482-405 OFFICE RENT \_\_\_\_\_\_\_\_\_\_\_\_ 3,000.00 3,000.00 100.00 3,000.00 3,000.00 4,800.00

2012 010-482-450 CAPITAL OUTLAY-JP#2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-482-702 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-482-998 EXPENDITURES J P #2 \_\_\_\_\_\_\_\_\_\_\_\_ 87,306.04 87,306.04 100.00 62,872.51 89,921.70 90,859.32

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-483-101 SALARY JP #3 \_\_\_\_\_\_\_\_\_\_\_\_ 30,999.96 30,999.96 100.00 30,999.96 30,999.96 30,999.96

2012 010-483-108 SALARY -JP #3 SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ 46,978.53 46,978.53 100.00 46,315.17 50,772.84 50,772.84

2012 010-483-150 SOCIAL SECURITY JP #3 \_\_\_\_\_\_\_\_\_\_\_\_ 6,136.15 6,136.15 100.00 6,085.38 6,465.96 6,500.68

2012 010-483-151 RETIREMENT JP #3 \_\_\_\_\_\_\_\_\_\_\_\_ 7,134.96 7,134.96 100.00 6,967.96 7,046.73 6,922.02

2012 010-483-152 HOSPITALIZATION -JP #3 \_\_\_\_\_\_\_\_\_\_\_\_ 17,307.33 17,307.33 100.00 15,209.26 15,201.18 15,175.86

2012 010-483-153 WORKERS COMP - JP #3 \_\_\_\_\_\_\_\_\_\_\_\_ 275.76 275.76 100.00 214.50 196.50 113.00

2012 010-483-154 UNEMPLOYMENT - JP #3 \_\_\_\_\_\_\_\_\_\_\_\_ 173.86 173.86 100.00 139.79 189.12 208.20

2012 010-483-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 2,372.51 2,372.51 100.00 520.98 2,260.62 2,370.89

2012 010-483-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 3,629.42 3,629.42 100.00 3,224.34 1,616.48 1,258.50

2012 010-483-251 SECURITY MONITORING ` \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-483-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 1,279.78 1,279.78 100.00 3,040.18 1,768.49 2,667.71

2012 010-483-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 180.87 .00 .00

2012 010-483-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 227.50 227.50 100.00 121.00 100.00 171.00

2012 010-483-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 924.00 924.00 100.00 1,196.00 888.58 1,798.11

2012 010-483-340 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-483-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-483-354 SOFTW. MAINT. NETDATA \_\_\_\_\_\_\_\_\_\_\_\_ 13,844.65 13,844.65 100.00 .00 .00 .00

2012 010-483-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2010 010-483-361 TECHNOLOGY EXPENSE RECLASSIF .00 .00 .00 16,206.64 2,835.98 4,921.57

2010 010-483-362 TRANSACTION FEE RECLASSIFY .00 .00 .00 2,827.96 9,503.48 .00

2012 010-483-363 CHILD SAFTEY JUSTICE COURT \*NOT FOUND\*\* 20.00 20.00 100.00 .00 .00 .00

2012 010-483-365 COMPUTER CONNECT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-483-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,133.78

2012 010-483-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 4,800.00 4,800.00 100.00 4,800.00 4,800.00 4,800.00

2012 010-483-402 TRAINING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 1,993.22 1,993.22 100.00 759.91 2,495.26 1,999.64

2012 010-483-450 CAPITAL OUTLAY-JP#3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-483-998 EXPENDITURES J P #3 \_\_\_\_\_\_\_\_\_\_\_\_ 138,097.63 138,097.63 100.00 138,809.90 137,141.18 131,813.76

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-484-101 SALARY JP #4 \_\_\_\_\_\_\_\_\_\_\_\_ 30,999.96 30,999.96 100.00 30,999.96 30,999.96 30,999.96

2012 010-484-108 SALARY -JP #4 SECRETARIES \_\_\_\_\_\_\_\_\_\_\_\_ 21,423.96 21,423.96 100.00 21,423.96 18,632.20 20,504.41

2012 010-484-150 SOCIAL SECURITY JP #4 \_\_\_\_\_\_\_\_\_\_\_\_ 4,322.76 4,322.76 100.00 4,322.76 4,164.12 4,307.36

2012 010-484-151 RETIREMENT JP #4 \_\_\_\_\_\_\_\_\_\_\_\_ 4,796.76 4,796.76 100.00 4,728.60 3,504.47 4,242.16

2012 010-484-152 HOSPITALIZATION -JP #4 \_\_\_\_\_\_\_\_\_\_\_\_ 11,538.22 11,538.22 100.00 10,731.92 7,192.37 9,696.99

2012 010-484-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 170.75 170.75 100.00 133.25 111.75 71.00

2012 010-484-154 UNEMPLOYMENT - JP #4 \_\_\_\_\_\_\_\_\_\_\_\_ 79.26 79.26 100.00 64.29 69.01 84.06

2012 010-484-200 TELEPHONE & UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 2,993.42 2,993.42 100.00 2,728.29 3,231.87 3,218.67

2012 010-484-300 OFFICE SUPPLIES JP #4 \_\_\_\_\_\_\_\_\_\_\_\_ 1,279.03 1,279.03 100.00 1,059.67 1,537.12 1,282.09

2012 010-484-310 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-484-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 150.00 150.00 100.00 50.00 143.00 150.00

2012 010-484-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 176.00 176.00 100.00 568.00 385.48 466.82

2012 010-484-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-484-354 COMPUTER SOFTW. MAINT NETDAT \_\_\_\_\_\_\_\_\_\_\_\_ 3,060.00 3,060.00 100.00 .00 .00 .00

2012 010-484-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2010 010-484-361 TECHNOLOGY EXPENSE RECLASSIF .00 .00 .00 898.24 4,585.84 .00

2010 010-484-362 TRANSACTION FEES RECLASSIFY .00 .00 .00 117.43 .00 .00

2011 010-484-363 CHILD SAFTEY JUSTICE COURT .00 .00 .00 .00 .00 .00

2012 010-484-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 3,301.49 3,301.49 100.00 196.50 93.00 382.00

2012 010-484-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 4,819.70 4,819.70 100.00 4,800.00 7,428.50 4,800.00

2012 010-484-402 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ 3,057.30 3,057.30 100.00 2,734.64 160.00 1,044.36

2012 010-484-405 RENT ON BUILDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-484-450 CAPITAL OUTLAY-JP#4 \_\_\_\_\_\_\_\_\_\_\_\_ 900.00 900.00 100.00 .00 .00 .00

2012 010-484-998 EXPENDITURES J P #4 \_\_\_\_\_\_\_\_\_\_\_\_ 93,068.61 93,068.61 100.00 85,557.51 82,238.69 81,249.88

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-490-101 SALARY-TREASURER \_\_\_\_\_\_\_\_\_\_\_\_ 42,361.20 42,361.20 100.00 43,006.20 42,970.20 42,934.20

2012 010-490-105 ASSISTANT \_\_\_\_\_\_\_\_\_\_\_\_ 33,465.85 33,465.85 100.00 47,901.89 47,676.59 47,073.51

2012 010-490-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 5,471.40 5,471.40 100.00 6,507.14 6,421.80 6,593.79

2012 010-490-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 6,938.22 6,938.22 100.00 8,200.41 7,811.26 7,617.06

2012 010-490-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 13,000.38 13,000.38 100.00 16,097.88 15,201.18 14,332.52

2012 010-490-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 303.98 303.98 100.00 240.50 211.50 121.00

2012 010-490-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 118.78 118.78 100.00 143.63 177.83 193.03

2012 010-490-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 539.01 539.01 100.00 688.73 944.08 1,212.85

2012 010-490-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-490-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 6,270.55 6,270.55 100.00 1,868.64 1,927.75 1,920.56

2012 010-490-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 328.00 328.00 100.00 150.00 150.00 200.00

2012 010-490-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 2,169.32 2,169.32 100.00 2,497.16 2,423.56 2,482.93

2012 010-490-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-490-345 INTERNET EXPENSE/CO.TREAS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-490-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-490-400 MISCELLANEOUS & DUES \_\_\_\_\_\_\_\_\_\_\_\_ 176.00 176.00 100.00 315.00 175.00 2,513.59

2012 010-490-401 TRAVEL & SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 2,720.39 2,720.39 100.00 1,853.32 1,070.04 3,075.68

2012 010-490-450 CAPITAL OUTLAY-TREASURER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-490-998 EXPENDITURES COUNTY TREASURE \_\_\_\_\_\_\_\_\_\_\_\_ 113,863.08 113,863.08 100.00 129,470.50 127,160.79 130,270.72

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ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-510-101 COUNTY COURT JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ 125,199.96 125,199.96 100.00 125,199.96 125,199.96 125,199.96

2012 010-510-131 JUVENILE BOARD COMP. \_\_\_\_\_\_\_\_\_\_\_\_ 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2012 010-510-149 COURT REPORTER \_\_\_\_\_\_\_\_\_\_\_\_ 42,848.04 42,848.04 100.00 42,848.04 42,848.04 42,848.04

2012 010-510-150 SOCIAL SECURTIY \_\_\_\_\_\_\_\_\_\_\_\_ 11,707.44 11,707.44 100.00 11,703.12 11,392.11 12,101.08

2012 010-510-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 15,376.44 15,376.44 100.00 15,157.98 14,481.57 14,225.25

2012 010-510-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ 11,538.22 11,538.22 100.00 10,731.92 10,134.12 10,117.24

2012 010-510-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 546.63 546.63 100.00 524.25 381.75 228.00

2012 010-510-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 158.52 158.52 100.00 128.55 159.57 175.68

2012 010-510-190 CO COURT@LAW ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-510-200 COUNTY COURT - TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 1,590.87 1,590.87 100.00 1,302.80 2,374.42 2,629.65

2012 010-510-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 220.10 220.10 100.00 850.15 1,289.91 666.52

2012 010-510-325 LAW PUBLICATIONS \_\_\_\_\_\_\_\_\_\_\_\_ 1,392.25 1,392.25 100.00 1,949.16 1,468.44 1,382.00

2012 010-510-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-510-400 MISCELLANEOUS & DUES \_\_\_\_\_\_\_\_\_\_\_\_ 1,553.32 1,553.32 100.00 633.12 1,914.57 1,792.16

2012 010-510-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 521.80 521.80 100.00 900.42 890.90 350.43

2012 010-510-420 TRANSCRIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 2,890.86 2,890.86 100.00 9,238.20 1,819.50 6,648.00

2012 010-510-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,942.92

2012 010-510-998 EXPENDITURES COUNTY COURT \_\_\_\_\_\_\_\_\_\_\_\_ 216,744.45 216,744.45 100.00 222,367.67 215,554.86 221,506.93

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-520-101 SALARY-AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ 43,210.20 43,210.20 100.00 43,174.20 43,138.20 43,102.20

2012 010-520-107 SALARY-ASSISSTANTS \_\_\_\_\_\_\_\_\_\_\_\_ 53,111.09 53,111.09 100.00 50,821.29 53,089.01 63,682.18

2012 010-520-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 7,316.78 7,316.78 100.00 7,114.97 7,244.99 7,914.17

2012 010-520-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 8,813.33 8,813.33 100.00 8,475.29 8,292.44 8,969.92

2012 010-520-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 17,307.33 17,307.33 100.00 15,209.26 15,201.18 18,128.97

2012 010-520-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 314.83 314.83 100.00 289.00 210.00 157.00

2012 010-520-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 356.52 356.52 100.00 282.54 358.48 437.87

2012 010-520-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 125.86 125.86 100.00 83.96 1,499.70 1,875.34

2012 010-520-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-520-255 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-520-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 1,174.31 1,174.31 100.00 3,871.23 3,125.02 1,705.84

2012 010-520-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-520-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 166.74 166.74 100.00 56.39 525.20 321.80

2012 010-520-340 COMPUTER PROGRAM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-520-345 INTERNET EXPENSE/CO.AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-520-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-520-355 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-520-400 MISCELLANEOUS & BOND \_\_\_\_\_\_\_\_\_\_\_\_ 332.00 332.00 100.00 399.00 357.00 420.00

2012 010-520-401 TRAVEL & SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 1,499.50 1,499.50 100.00 2,756.13 5,522.13 4,951.82

2012 010-520-410 LAW BOOKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 106.50 .00 35.00

2012 010-520-415 ACCOUNTING/AUDITING SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-520-450 CAPITAL OUTLAY-AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,123.77

2012 010-520-998 EXPENDITURES COUNTY AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ 133,728.49 133,728.49 100.00 132,639.76 138,563.35 152,825.88

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-530-101 SALARY-MAINTENANCE SUPERVISO \_\_\_\_\_\_\_\_\_\_\_\_ 33,091.51 33,091.51 100.00 36,916.58 33,906.96 33,642.96

2012 010-530-107 SALARY-ASSISTANTS \_\_\_\_\_\_\_\_\_\_\_\_ 107,658.96 107,658.96 100.00 117,513.30 82,600.49 63,617.85

2012 010-530-108 ASST.MAINTENANCE SUPRV \_\_\_\_\_\_\_\_\_\_\_\_ 27,999.96 27,999.96 100.00 20,000.00 .00 .00

2012 010-530-109 JANITORIAL ASSISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-530-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 12,544.13 12,544.13 100.00 12,951.28 8,605.94 7,170.14

2012 010-530-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 15,440.68 15,440.68 100.00 15,737.72 10,041.43 8,248.15

2012 010-530-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 39,362.03 39,362.03 100.00 37,044.77 21,989.67 18,110.52

2012 010-530-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 10,126.96 10,126.96 100.00 7,278.75 4,799.25 2,452.00

2012 010-530-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 624.09 624.09 100.00 522.57 432.64 398.73

2012 010-530-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 1,658.52 1,658.52 100.00 1,586.42 1,633.16 2,279.30

2012 010-530-201 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 414.58 414.58 100.00 655.00 757.50 660.00

2012 010-530-202 INSPECTIONS ON EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 1,400.00 1,400.00 100.00 .00 .00 .00

2012 010-530-300 JANITORIAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 17,898.85 17,898.85 100.00 17,920.68 13,449.22 13,155.10

2012 010-530-320 MAINTENANCE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 58.00 .00

2012 010-530-325 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 102.85 102.85 100.00 582.66 210.98 188.27

2012 010-530-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 935.82 376.02 1,937.11

2012 010-530-450 CAPITAL OUTLAY-MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-530-500 REPAIR & REPLACEMENTS-BUILD. \_\_\_\_\_\_\_\_\_\_\_\_ 26,782.23 26,782.23 100.00 39,868.28 28,294.19 25,063.67

2012 010-530-505 RESTORATION THC MATCHNG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-530-510 REPAIR-EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-530-520 LANDSCAPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 50.00 .00 190.00

2012 010-530-530 TOOLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 294.49

2012 010-530-600 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 99,541.22 99,541.22 100.00 106,045.77 92,397.23 42,872.44

2012 010-530-998 EXPENDITURES MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ 394,646.57 394,646.57 100.00 415,609.60 299,552.68 220,280.73

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-540-101 SALARY-HEALTH OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-108 SALARY-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-155 CONTRACTED SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-310 MEDICAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-354 ANTI DRUG & ALCOHOL ABUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-450 CAPITAL OUTLAY-HEALTH DEPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-540-998 EXPENDITURES HEALTH DEPT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-550-101 SALARY-EXTENSION AGENT(AG) \_\_\_\_\_\_\_\_\_\_\_\_ 8,826.60 8,826.60 100.00 8,826.60 8,826.60 8,826.60

2012 010-550-107 SALARY - EXTENSION AGENT (HE \_\_\_\_\_\_\_\_\_\_\_\_ 8,826.60 8,826.60 100.00 8,826.60 8,826.60 8,826.60

2012 010-550-108 SALARY-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ 29,393.16 29,393.16 100.00 29,357.16 29,321.16 29,285.16

2012 010-550-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 3,176.28 3,176.28 100.00 2,679.04 2,866.06 3,031.86

2012 010-550-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,689.41 2,689.41 100.00 2,648.04 2,526.80 2,479.04

2012 010-550-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 5,769.11 5,769.11 100.00 5,365.96 5,067.06 5,058.62

2012 010-550-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 95.91 95.91 100.00 118.00 96.00 57.00

2012 010-550-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 108.73 108.73 100.00 88.05 109.21 120.07

2012 010-550-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 1,566.35 1,566.35 100.00 1,741.01 1,430.30 1,476.55

2012 010-550-250 COMPUTER SUPPLIES & PROGRAMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-550-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 694.52 694.52 100.00 1,594.53 1,041.79 1,493.53

2012 010-550-310 DEMONSTRATION SUPPLIES (AG) \_\_\_\_\_\_\_\_\_\_\_\_ 50.00 50.00 100.00 365.51 435.54 345.23

2012 010-550-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-550-315 EACP DEMO SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-550-320 DEMONSTRATION SUPPLIES (HE) \_\_\_\_\_\_\_\_\_\_\_\_ 164.15 164.15 100.00 322.65 408.82 377.74

2012 010-550-325 DEMONSTRATION SUPPL-EACP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 93.45 63.36 119.94

2012 010-550-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 124.24 124.24 100.00 244.71 146.44 231.67

2012 010-550-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-550-355 FAMILY READING GRANT (FRED) \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-550-400 MISCELLANEOUS EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 43.33 65.00 74.21

2012 010-550-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 7,920.00 7,920.00 100.00 7,920.00 7,920.00 7,920.00

2012 010-550-402 TRAVEL & CONFERENCE \_\_\_\_\_\_\_\_\_\_\_\_ 1,244.86 1,244.86 100.00 2,881.78 3,780.99 2,806.25

2012 010-550-405 PROF IMP (AG) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-550-406 PROF IMP(HE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-550-407 PROF IMPROV-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-550-408 PROF IMPROVEMENT-EACP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-550-450 CAPITAL OUTLAY-EXT. AGT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 800.00 .00

2012 010-550-998 EXPENDITURES EXTENSION OFFIC \_\_\_\_\_\_\_\_\_\_\_\_ 70,649.92 70,649.92 100.00 73,116.42 73,731.73 72,530.07

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-560-101 SALARY-VETERAN SVS OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ 13,306.32 13,306.32 100.00 13,306.32 13,306.32 13,306.32

2012 010-560-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 1,017.96 1,017.96 100.00 1,017.96 1,017.96 1,017.96

2012 010-560-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 1,217.52 1,217.52 100.00 1,200.21 1,146.63 1,126.38

2012 010-560-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 63.51 63.51 100.00 63.96 63.96 79.58

2012 010-560-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 44.67 44.67 100.00 34.00 30.00 18.00

2012 010-560-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 49.26 49.26 100.00 39.87 49.56 54.60

2012 010-560-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 10.33 10.33 100.00 14.56 411.62 509.00

2012 010-560-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 224.11 224.11 100.00 230.99 418.44 239.41

2012 010-560-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 123.87 123.87 100.00 141.63 111.56 103.48

2012 010-560-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-560-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-560-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 949.01 949.01 100.00 1,078.25 1,005.95 1,174.80

2012 010-560-450 CAPITAL OUTLAY-VETERAN SERV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-560-998 EXPENDITURES VETERANS SERVIC \_\_\_\_\_\_\_\_\_\_\_\_ 17,006.56 17,006.56 100.00 17,127.75 17,562.00 17,629.53

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-570-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 8,000.00 8,000.00 100.00 35,557.98 38,000.04 18,770.01

2012 010-570-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,720.18 2,907.00 1,594.17

2012 010-570-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,130.94 3,274.62 815.10

2012 010-570-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,887.41 5,067.06 1,263.59

2012 010-570-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .96 .96 100.00 97.75 86.25 21.00

2012 010-570-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 107.19 141.54 85.47

2012 010-570-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-570-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 301.06 .00 .00

2012 010-570-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-570-330 BOX RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-570-340 COMPUTER PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2008 010-570-400 MISC. .00 .00 .00 .00 .00 1,803.23

2012 010-570-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 721.80 507.60 2,113.08

2012 010-570-402 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 293.49 1,796.92 .00

2012 010-570-450 CAPITAL OUTLAY-EMER MANG \_\_\_\_\_\_\_\_\_\_\_\_ 6,521.36 6,521.36 100.00 .00 .00 17,144.84

2012 010-570-500 BUILDING-METER LOOP-ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-570-501 EQUIPMENT REPAIR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 181.98

2012 010-570-502 SAFETY EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-570-510 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,691.73 .00

2012 010-570-520 HOMELAND SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 15,445.66 15,445.66 100.00 482,054.53 .00 .00

2012 010-570-998 EXPENDITURES EMERGENCY MGMT \_\_\_\_\_\_\_\_\_\_\_\_ 29,967.98 29,967.98 100.00 529,872.33 53,472.76 43,792.47

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-571-001 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 11,308.50 11,308.50 100.00 14,587.34 8,605.70 22,502.96

2012 010-571-002 REIMB-SAL-FROM OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2.00- .11 .00

2012 010-571-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 1,137.96 1,137.96 100.00 .00 159.57 514.16

2012 010-571-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-571-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 2,112.98 2,112.98 100.00 6,689.08 19,894.02 10,696.78

2012 010-571-400 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 10,074.73 10,074.73 100.00 10,179.96 11,655.07 2,558.57

2012 010-571-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 1,841.82 1,841.82 100.00 2,189.99 3,185.57 3,730.14

2012 010-571-402 POLLING PLACE /RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ 240.00 240.00 100.00 400.00 360.00 1,500.00

2012 010-571-403 ELECT.ESLATE LICENSE/SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ 13,322.00 13,322.00 100.00 12,809.00 .00 .00

2012 010-571-404 EXTENDED WARRANTY-ESLATES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-571-405 PREVENTATIVE MAINT-ESLATES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-571-450 CAPITAL OUTLAY-ELECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 26,992.50

2012 010-571-998 EXPENDITURES ELECTION EXPENS \_\_\_\_\_\_\_\_\_\_\_\_ 40,037.99 40,037.99 100.00 46,853.37 43,860.04 68,495.11

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-575-000 HIGHWAY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-575-101 SECRETARIES SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 24,742.20 24,742.20 100.00 24,706.20 24,670.20 24,634.20

2012 010-575-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 1,892.78 1,892.78 100.00 1,890.02 1,887.26 1,855.12

2012 010-575-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,263.96 2,263.96 100.00 2,228.51 2,125.93 2,085.33

2012 010-575-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 5,769.11 5,769.11 100.00 5,365.96 5,067.06 5,058.62

2012 010-575-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 83.79 83.79 100.00 63.75 56.25 33.00

2012 010-575-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 91.56 91.56 100.00 74.14 91.87 101.02

2012 010-575-200 HWY PATROL-TELE. & SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 6,724.40 6,724.40 100.00 6,739.62 6,845.16 6,906.10

2012 010-575-285 HWY PATROL - RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-575-290 HWY PATROL-MISC. & REPAIRS \_\_\_\_\_\_\_\_\_\_\_\_ 256.23 256.23 100.00 616.61 579.83 2,004.29

2012 010-575-450 CAPITAL OUTLAY-HWY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 983.89

2012 010-575-998 EXPENDITURES HIGHWAY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ 41,824.03 41,824.03 100.00 41,684.81 41,323.56 43,661.57

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-576-000 WEIGHTS AND LICENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-576-200 WEIGHT PATROL-TELE & SUPPLIE \_\_\_\_\_\_\_\_\_\_\_\_ 4,553.45 4,553.45 100.00 4,037.22 3,545.10 3,193.19

2012 010-576-285 RENT ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-576-290 MISC & REPAIR \_\_\_\_\_\_\_\_\_\_\_\_ 798.30 798.30 100.00 1,751.38 646.81 601.00

2012 010-576-998 EXPENDITURES WEIGHTS & LICEN \_\_\_\_\_\_\_\_\_\_\_\_ 5,351.75 5,351.75 100.00 5,788.60 4,191.91 3,794.19

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-577-000 OFFICE EQUIPMENT & COMPUTERS \_\_\_\_\_\_\_\_\_\_\_\_ 76,749.54 76,749.54 100.00 76,142.04 87,989.73 107,779.82

2012 010-577-100 MAINTENANCE ON IMAGING SYSTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,500.00 5,500.00 9,500.00

2012 010-577-200 LEASE ON PHONE SYSTEM \_\_\_\_\_\_\_\_\_\_\_\_ 40,642.86 40,642.86 100.00 225,271.62 4,061.06 .00

2012 010-577-250 YEARLY MAINT TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 4,454.60 4,454.60 100.00 .00 300.50 .00

2012 010-577-300 OFFICE MACHINE REPAIR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 611.00 320.50 400.50

2012 010-577-310 MAINT/AGREE COPIERS&LEASES \_\_\_\_\_\_\_\_\_\_\_\_ 31,173.96 31,173.96 100.00 32,144.56 25,705.02 24,431.17

2012 010-577-320 MAINT/AGREEMENTS TYPEWRITERS \_\_\_\_\_\_\_\_\_\_\_\_ 1,500.00 1,500.00 100.00 1,807.50 1,812.50 1,676.50

2012 010-577-325 SITE MANAGEMENT COMP. EXP. \_\_\_\_\_\_\_\_\_\_\_\_ 15,823.95 15,823.95 100.00 15,000.00 17,082.92 22,590.73

2012 010-577-330 MAINT/AGREEMENTS COMPUTERS \_\_\_\_\_\_\_\_\_\_\_\_ 1,632.00 1,632.00 100.00 1,632.00 1,632.00 3,280.70

2012 010-577-345 INTERNET EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 2,526.52 2,526.52 100.00 2,567.72 1,349.31 925.80

2012 010-577-350 LEASE PURCHASE-GOV'T CAP'L \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-577-400 COMPUTER CONSULTANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-577-401 OTHER PURCHASED SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-577-405 SYSTEM NOTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-577-406 CIRA GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-577-407 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 46,183.00 32,100.00

2012 010-577-450 EQUIPMENT PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,898.97 .00 .00

2012 010-577-998 EXPENDITURES OFF EQUIP \_\_\_\_\_\_\_\_\_\_\_\_ 174,503.43 174,503.43 100.00 364,575.41 191,936.54 202,685.22

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-579-000 AID TO OTHER GOVERNMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-579-268 RADIO TOWER CONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 875.00 2,275.00

2012 010-579-269 RURAL FIRE COMMUNICATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-579-270 FIRE PROTECTION & DONATION \_\_\_\_\_\_\_\_\_\_\_\_ 53,960.00 53,960.00 100.00 56,800.00 62,950.00 64,400.00

2012 010-579-271 AMBULANCE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-579-272 MENTAL HEALTH - MR \_\_\_\_\_\_\_\_\_\_\_\_ 10,450.00 10,450.00 100.00 5,500.00 11,000.00 11,000.00

2012 010-579-273 MARION-CASS SOIL CONSERVATIO \_\_\_\_\_\_\_\_\_\_\_\_ 2,625.00 2,625.00 100.00 2,500.00 2,500.00 2,500.00

2012 010-579-274 A. A'S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-579-275 CHILD WELFARE \_\_\_\_\_\_\_\_\_\_\_\_ 9,500.00 9,500.00 100.00 10,000.00 10,000.00 10,000.00

2012 010-579-276 HISTORICAL COMMISSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,770.11 41.00-

2012 010-579-277 GREEN THUMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-579-278 TEXAS FOREST TRAILS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-579-279 ETCADA DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ 1,900.00 1,900.00 100.00 2,000.00 2,000.00 2,000.00

2012 010-579-280 COMMUNITY DEVELOPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-579-579 ETCADA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-579-998 EXPENDITURES AID TO OTHER GO \_\_\_\_\_\_\_\_\_\_\_\_ 78,435.00 78,435.00 100.00 76,800.00 91,095.11 92,134.00

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-580-101 SALARY-LITTER ABATEMENT OFFC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-110 UNIFORM EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-354 VEHICLE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-400 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-401 TRAVEL & SEMINAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-580-998 EXPENDITURES LITTER ABATEMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-581-000 ENERGY SECO GRANT DE-EE00008 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-581-400 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 85,000.00 85,000.00 100.00 .00 .00 .00

2012 010-581-998 \_\_\_\_\_\_\_\_\_\_\_\_ 85,000.00 85,000.00 100.00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-582-101 SALARY- A.I.P OFFICER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-582-150 SOCIAL SECURITY - A I P OFC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-582-151 RETIREMENT A I P OFFICER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-582-152 HEALTH INSURANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-582-153 WORKERS COMPENSATION A I P \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-582-154 UNEMPLOYMENT A I P PROGRAM \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-582-998 A.I P PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 010-610-024 INS.PROPERTY,AUTO, GL \_\_\_\_\_\_\_\_\_\_\_\_ 105,112.00 105,112.00 100.00 91,141.00 85,305.45 89,385.00

2009 010-610-030 INSURANCE-PROPERTY-GEN LIB-O .00 .00 .00 .00 .00 .00

2012 010-610-035 CONSULTING SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-060 AUTOPSIES \_\_\_\_\_\_\_\_\_\_\_\_ 25,521.00 25,521.00 100.00 75,474.50 24,501.00 60,989.75

2012 010-610-070 VITAL STATISTICS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-075 ADMINISTRATIVE HEARINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-100 ADMINISTRATIVE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 4,814.47 4,814.47 100.00 2,528.75 148.37 429.60

2012 010-610-105 PHYS. SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 6.00- .00

2012 010-610-107 MENTAL COMMITMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 5,231.00 5,231.00 100.00 10,216.00 12,057.50 5,117.00

2012 010-610-108 INDIGENT HEALTH CARE COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-109 CO.MEMBERSHIP DUES \_\_\_\_\_\_\_\_\_\_\_\_ 5,472.00 5,472.00 100.00 .00 .00 .00

2012 010-610-120 JUVENILE PROBATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 55,000.00 55,000.00 100.00 55,000.00 55,000.00 70,000.00

2012 010-610-125 NET DRUG TASK FRC-LOCAL SHAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-140 LEGAL NOTICES \_\_\_\_\_\_\_\_\_\_\_\_ 2,511.41 2,511.41 100.00 5,445.39 4,686.84 4,617.23

2012 010-610-141 GUARDIANSHIP \_\_\_\_\_\_\_\_\_\_\_\_ 250.00 250.00 100.00 400.00 1,150.00 1,150.00

2012 010-610-150 ELECTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-170 COMPUTER & COPY MACH-A.PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-180 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 395.00 395.00 100.00 667.92 697.27 .00

2012 010-610-181 COKE MACHINE EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-182 HEALTH DEPT. POSTAGE BOX REN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-185 COLLECTION AGENCY FEES-JP'S \_\_\_\_\_\_\_\_\_\_\_\_ 96,504.82 96,504.82 100.00 69,445.35 79,255.26 85,837.81

2012 010-610-190 PROBATION RESTITUTION PAYMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-200 AUDIT FEES \_\_\_\_\_\_\_\_\_\_\_\_ 10,000.00 10,000.00 100.00 13,575.00 12,925.00 12,750.00

2012 010-610-201 UTILITIES FOR CHURCH BUILDIN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 82.38 143.16

2012 010-610-202 ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-205 TRAVEL FOR JAIL RES.COMM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-210 EMERGENCY FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-220 MAJOR IMPROVEMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-221 CAPITAL PROJECTS/RESERVES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-222 TX HIST. PRESV. PROS. (THCPP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-223 ARCHITECTURAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-225 FIRE ANT CONTROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-230 CAP OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-231 FISCAL FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-235 CONTINGENCIES \_\_\_\_\_\_\_\_\_\_\_\_ 27,352.80 27,352.80 100.00 28,938.08 26,765.93 25,881.72

2012 010-610-240 ELEVATOR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 13,173.92 13,173.92 100.00 12,372.90 9,375.67 7,546.84

2012 010-610-250 APPRAISAL COST \_\_\_\_\_\_\_\_\_\_\_\_ 158,329.67 158,329.67 100.00 159,951.78 179,890.11 173,629.14

2012 010-610-260 IMAGING SYSTEM CO.CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-300 MAINT ON TOWER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-335 RENTALS ON OTHER BUILDINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-340 TELEPHONE -BASE A. PROB \_\_\_\_\_\_\_\_\_\_\_\_ 2,143.88 2,143.88 100.00 1,826.69 1,881.42 1,588.99

2012 010-610-360 COMM. ON LICENSE STICKERS \_\_\_\_\_\_\_\_\_\_\_\_ 4,325.25 4,325.25 100.00 4,265.25 4,497.91 4,517.25

2012 010-610-400 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-450 SHERIFF MISC. PROC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 13,995.00 9,923.17 16,035.75

2012 010-610-641 TRANSF.TO LOCAL LAW ENF BLOC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-642 TRANSF. A.I.P.TO ADULT PROB. \_\_\_\_\_\_\_\_\_\_\_\_ 17,098.52 17,098.52 100.00 39,935.75 52,435.94 20,902.28

2012 010-610-643 COURTROOM SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 010-610-670 TRANS TO SIDEWALK PROJECT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-690 TRANSFERS CASS CO PARK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,735.85 6,614.97 24,575.71

2012 010-610-695 TRANSF. ECON.DEV.FUNDS TO CO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 010-610-998 EXPENDITURES OTHER GF \_\_\_\_\_\_\_\_\_\_\_\_ 533,235.74 533,235.74 100.00 588,915.21 567,188.19 605,097.23

2012 010-999-999 TOTAL EXPENDITURES GEN FUND \_\_\_\_\_\_\_\_\_\_\_\_ 6766,827.42 6766,827.42 100.00 7773,557.17 7121,374.64 7100,004.30

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 011-310-000 CURRENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ 266,041.59 266,041.59 100.00 328,121.99 415,988.84 325,225.06

2012 011-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ 10,823.32 10,823.32 100.00 14,188.40 15,400.88 11,306.46

2012 011-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 80.89 80.89 100.00 200.34 813.81 2,350.56

2012 011-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-351-000 JURY FEES \_\_\_\_\_\_\_\_\_\_\_\_ 873.00 873.00 100.00 1,075.00 459.00 748.00

2012 011-352-000 ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ 30,688.84 30,688.84 100.00 22,944.54 24,428.16 23,941.90

2012 011-370-000 U.S. TREASURY DEPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-375-000 TRANSFER FROM INDIGENT DEFEN \_\_\_\_\_\_\_\_\_\_\_\_ 25,245.75 25,245.75 100.00 25,245.75 15,000.00 15,000.00

2012 011-376-000 INDIGENT DEFENSE EXTROD.REIM \*NOT FOUND\*\* 148,113.00 148,113.00 100.00 .00 .00 .00

2012 011-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 1,100.00 1,100.00 100.00 .00 .00 850.00

2012 011-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ 1,899.00 1,899.00 100.00 .00 .00 .00

2012 011-390-002 COURT COST PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 100.00 .00 .00

2012 011-399-999 TOTAL RECEIPTS JURY FUND \_\_\_\_\_\_\_\_\_\_\_\_ 484,865.39 484,865.39 100.00 391,876.02 472,090.69 379,421.98

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 011-435-011 SALARY & TRAVEL EXTRA EMPL. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-435-020 SALARY BAILIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-435-101 SALARY COURT REPORTER \_\_\_\_\_\_\_\_\_\_\_\_ 14,873.76 14,873.76 100.00 14,873.76 14,441.04 13,884.96

2012 011-435-131 TRAVEL - DISTRICT JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2012 011-435-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 1,137.84 1,137.84 100.00 1,137.84 1,104.72 1,062.22

2012 011-435-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 1,360.92 1,360.92 100.00 1,341.60 1,244.49 1,175.38

2012 011-435-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 5,705.60 5,705.60 100.00 5,302.00 5,003.10 4,979.04

2012 011-435-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 56.74 56.74 100.00 36.50 31.50 19.00

2012 011-435-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 55.05 55.05 100.00 44.61 53.76 56.89

2012 011-435-160 CHANGE OF VENUE 06-00129 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8,492.40 20,734.96

2012 011-435-161 2008-F-00339 -MOULTON \_\_\_\_\_\_\_\_\_\_\_\_ 7,905.00 7,905.00 100.00 61,060.85 .00 .00

2012 011-435-162 G.BOWLING MURDER TRIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 918.75 .00 .00

2012 011-435-165 CHANGE OF VENUE 08F-00118 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 171,013.46 87,333.28 .00

2012 011-435-166 CAPITAL MURDER TRIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-435-170 JURY COMMISSIONERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-435-180 GRAND JURORS \_\_\_\_\_\_\_\_\_\_\_\_ 1,910.00 1,910.00 100.00 3,040.00 2,706.00 2,638.00

2012 011-435-190 ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ 288,304.53 288,304.53 100.00 242,754.88 216,362.47 213,820.90

2012 011-435-191 CHILD PROTECTIVE SERVICE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 011-435-200 PETIT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ 13,902.00 13,902.00 100.00 12,564.00 14,423.00 15,117.00

2012 011-435-205 COUNTY COURT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-435-210 JUSTICE COURT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ 678.00 678.00 100.00 .00 .00 .00

2012 011-435-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-435-250 EQUIPMENT & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-435-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 278.00 278.00 100.00 870.97 2,076.82 138.69

2012 011-435-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-435-340 COMPUTER PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-435-350 PHYS EVALUATIONS (MENTAL) \_\_\_\_\_\_\_\_\_\_\_\_ 14,800.00 14,800.00 100.00 18,037.00 16,546.00 11,991.00

2012 011-435-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 1,347.51 1,347.51 100.00 4,033.60 5,347.27 4,439.37

2012 011-435-401 TRAVEL EXPENSE - COURT REPOR \_\_\_\_\_\_\_\_\_\_\_\_ 3,350.96 3,350.96 100.00 3,621.62 3,866.55 5,900.18

2012 011-435-402 TRAVEL & CONFERENCE-BAILIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,022.47

2012 011-435-410 JURY WHEEL PREPARATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 011-435-411 JUROR NOTICE & RETURN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,696.00 1,214.78 .00

2012 011-435-420 REPORTERS RECORD \_\_\_\_\_\_\_\_\_\_\_\_ 8,996.25 8,996.25 100.00 2,402.50 2,018.50 6,839.57

2012 011-435-440 JUDICIAL PRO RATA EXP. \_\_\_\_\_\_\_\_\_\_\_\_ 1,807.19 1,807.19 100.00 2,153.05 2,106.81 2,081.28

2012 011-435-450 VISITING JUDGE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 848.75 481.66 641.62

2012 011-435-455 VISITING COURT REPORTER \_\_\_\_\_\_\_\_\_\_\_\_ 2,188.76 2,188.76 100.00 3,481.00 1,200.00 1,100.00

2012 011-435-998 EXPENDITURES JURY \_\_\_\_\_\_\_\_\_\_\_\_ 369,858.11 369,858.11 100.00 552,432.74 387,254.15 308,842.53

2012 011-999-999 TOTAL EXPENDITURES JURY \_\_\_\_\_\_\_\_\_\_\_\_ 369,858.11 369,858.11 100.00 552,432.74 387,254.15 308,842.53

DATE 04/03/2024 CASS COUNTY BUDGET - MAIN ROAD & BRIDGE PERIOD: SEPTEMBER BUD105 PAGE 43

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 012-310-000 CURRENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 39.99 89,427.19 449,436.40

2012 012-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,235.03 15,626.09

2012 012-314-000 30[ SPECIAL - CURRENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ 812,898.59 812,898.59 100.00 790,962.51 764,882.39 726,410.68

2012 012-315-000 30[ SPECIAL - DELINQUENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ 34,348.22 34,348.22 100.00 33,298.76 28,348.67 25,437.79

2012 012-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ 688,715.90 688,715.90 100.00 699,097.54 725,045.72 746,631.43

2012 012-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 46.48 46.48 100.00 546.02 2,469.31 11,455.94

2012 012-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-355-000 FINES & FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ 242,792.81 242,792.81 100.00 249,205.94 258,948.65 296,805.48

2012 012-356-000 WORTHLESS CHECK INC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-360-000 STATE OF TEXAS R&B MAIN \_\_\_\_\_\_\_\_\_\_\_\_ 32,476.87 32,476.87 100.00 122,327.61 81,025.08 95,067.81

2012 012-370-000 U.S.TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-371-000 GRANT RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-380-000 FEMA RECEIPTS & DISBURSMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 296.86 296.86 100.00 .00 .00 .00

2012 012-391-000 DONATIONS FOR MAPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-399-000 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-399-001 TRANSF.FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-399-999 TOTAL RECEIPTS MAIN R & B \_\_\_\_\_\_\_\_\_\_\_\_ 1811,575.73 1811,575.73 100.00 1895,478.37 1953,382.04 2366,871.62

DATE 04/03/2024 CASS COUNTY BUDGET - MAIN ROAD & BRIDGE PERIOD: SEPTEMBER BUD105 PAGE 44

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 012-610-101 WAGES & LABOR (COMMISSIONERS \_\_\_\_\_\_\_\_\_\_\_\_ 170,422.80 170,422.80 100.00 169,747.80 169,282.80 169,030.80

2012 012-610-103 WAGES & LABOR (MECHANIC) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-107 WAGES & LABOR (TRASH OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-110 UNIFORM (DEPUTY) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-120 CAR EXPENSE (DEPUTY) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-125 MECHANIC TRUCK EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-130 SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 12,857.86 12,857.86 100.00 12,824.04 12,826.89 12,810.94

2012 012-610-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 15,593.58 15,593.58 100.00 15,311.78 14,587.92 14,308.38

2012 012-610-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 23,076.44 23,076.44 100.00 21,019.53 19,847.99 20,234.48

2012 012-610-153 WORKER COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 3,161.10 3,161.10 100.00 2,540.00 2,394.00 1,427.00

2012 012-610-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-170 TRANSFER TO R&B #1 \_\_\_\_\_\_\_\_\_\_\_\_ 543,802.44 543,802.44 100.00 589,389.00 575,387.88 672,018.84

2012 012-610-180 TRANSFER TO R&B #2 \_\_\_\_\_\_\_\_\_\_\_\_ 510,844.68 510,844.68 100.00 517,947.96 503,464.32 588,016.44

2012 012-610-190 TRANSFER TO R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ 263,661.84 263,661.84 100.00 303,624.60 323,655.72 378,010.56

2012 012-610-200 TRANSFER TO R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ 329,577.24 329,577.24 100.00 375,065.76 395,579.16 462,012.96

2010 012-610-210 TRANSF. TO GENERAL FUND .00 .00 .00 200,000.00 .00 .00

2012 012-610-220 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-270 GRANT EXPENSES FOR R&B #1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-280 GRANT EXPENSES FOR R&B #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-290 GRANT EXPENSES FOR R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-300 GRANT EXPENSES FOR R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-310 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,500.00

2012 012-610-320 COMM. ON LICENSE STICKERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-330 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-391 COUNTY RD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-401 MONTHLY EXPENSE ACCOUNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-405 RE-DISTRICTING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-410 COMMUNICATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-425 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-450 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-451 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 012-610-998 EXPENDITURES MAIN R & B \_\_\_\_\_\_\_\_\_\_\_\_ 1872,997.98 1872,997.98 100.00 2207,470.47 2017,026.68 2320,370.40

2012 012-999-999 TOTAL EXPENDITURES MAIN R & \_\_\_\_\_\_\_\_\_\_\_\_ 1872,997.98 1872,997.98 100.00 2207,470.47 2017,026.68 2320,370.40

DATE 04/03/2024 CASS COUNTY BUDGET - H.A.V.A. PERIOD: SEPTEMBER BUD105 PAGE 45

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 013-300-000 H.A.V.A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 013-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 013-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 013-360-000 H.A.V.A REIMB. FROM STATE \_\_\_\_\_\_\_\_\_\_\_\_ 34,220.23 34,220.23 100.00 .00 .00 .00

2012 013-360-001 RENT ON EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 755.00 755.00 100.00 2,772.55 .00 .00

2012 013-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 013-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ 34,975.23 34,975.23 100.00 2,772.55 .00 .00

2012 013-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 34,975.23 34,975.23 100.00 2,772.55 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - H.A.V.A. PERIOD: SEPTEMBER BUD105 PAGE 46

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 013-400-340 VOTING SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ 35,094.80 35,094.80 100.00 .00 .00 .00

2012 013-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 35,094.80 35,094.80 100.00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TOBACCO SETTLEMENT PERIOD: SEPTEMBER BUD105 PAGE 47

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 014-300-000 TOBACCO SETTLEMENT \_\_\_\_\_\_\_\_\_\_\_\_ 10,338.16 10,338.16 100.00 9,503.43 24,848.70 23,633.08

2012 014-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ 3,541.71 3,541.71 100.00 1,431.00 5,963.05 24,197.74

2011 014-320-001 RR SAVINGS DEPOSIT .00 .00 .00 .00 .00 .00

2012 014-321-000 TEXPOOL INT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2011 014-322-000 GUARANTY BANK-MONEY MARKET .00 .00 .00 .00 .00 .00

2012 014-360-000 STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 014-370-000 U.S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 014-390-000 MISC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 014-399-999 TOTAL RECEIPTS TOBACCO STLMN \_\_\_\_\_\_\_\_\_\_\_\_ 13,879.87 13,879.87 100.00 10,934.43 30,811.75 47,830.82

DATE 04/03/2024 CASS COUNTY BUDGET - TOBACCO SETTLEMENT PERIOD: SEPTEMBER BUD105 PAGE 48

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 014-400-000 TOBACCO SETTLEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 014-400-260 INDIGENT HEALTH CARE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 014-400-270 REIMB JAIL HEALTH CARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2011 014-400-271 MEMBERSHIPS ON ACCOUNT .00 .00 .00 .00 .00 .00

2012 014-400-280 ADD'L FOR PERSONEL HEALTH CA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 014-400-290 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 014-400-295 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 014-400-998 EXPENDITURES TOBACCO STLMNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 014-400-999 TOTAL EXPENDITURE TOBACCO ST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 014-999-999 TOTAL EXPENDITURES TOBACCO S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - BEAR CK DISASTER DONATION PERIOD: SEPTEMBER BUD105 PAGE 49

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 015-310-001 DONATIONS \*NOT FOUND\*\* 18,700.00 18,700.00 100.00 .00 .00 .00

2012 015-310-002 DONATIONS FOR CARE OF ANIMAL \*NOT FOUND\*\* 300.00 300.00 100.00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - BEAR CK DISASTER DONATION PERIOD: SEPTEMBER BUD105 PAGE 50

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 015-400-001 OPERATING EXPENSE \*NOT FOUND\*\* 250.00 250.00 100.00 .00 .00 .00

2012 015-435-998 EXPENDITURES-BEAR CREEK DONA \_\_\_\_\_\_\_\_\_\_\_\_ 19,250.00 19,250.00 100.00 .00 .00 .00

2012 015-999-999 TOTAL EXPENDITURES BEAR CREE \_\_\_\_\_\_\_\_\_\_\_\_ 19,250.00 19,250.00 100.00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 51

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 016-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 28.75 .00 330.15 1,617.21 9,463.64

2012 016-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-350-001 STTX F -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 11,988.00 .00 5,993.00 .00 .00

2012 016-350-002 STTX G -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-350-003 STTX - C GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 016-360-000 STATE TX A-BASIC AID -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 12,483.31 .00 79,703.00 55,170.00 55,170.00

2012 016-360-001 STATE Y -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 11,028.00 .00 66,169.00 66,169.00 66,169.00

2012 016-360-002 STATE RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 65,932.00 71,925.00 71,925.00

2012 016-360-003 STATE K-99-034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 17,733.00 17,733.00

2012 016-360-004 TJPC-Z-2005 \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,375.00 .00 14,250.00 14,250.00 14,250.00

2012 016-360-005 INTENS.COMMUN.COUNSELING X \_\_\_\_\_\_\_\_\_\_\_\_ .00 598.00 .00 3,587.00 4,504.00 4,504.00

2012 016-360-006 DIVERSIONARY PLACMT. H \_\_\_\_\_\_\_\_\_\_\_\_ .00 3,746.00 .00 22,474.00 48,113.82 35,100.00

2012 016-360-007 COMMITMENT REDUCTION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 4,167.00 .00 25,000.00 .00 .00

2012 016-360-020 STATE - ARK TEX COG#9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-360-025 ATCOG-LOCAL MATCH #9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-360-030 JB 00 J20 13343 03 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-360-035 98JO713343-LOCAL MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-360-040 ATCOG -PURCHASE OF SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 3,062.40 .00 .00 .00 .00

2012 016-360-045 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-360-050 JB-99-J20-13343-02-CJAD AWAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-360-055 JB-99-J20-13343-02-LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-360-060 TJPC-E- 034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,853.79 .00 13,582.39 17,414.15 19,779.57

2012 016-360-101 PROBATION FEES/STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,268.70 5,673.34 1,432.78

2012 016-360-403 DB-02-J20-16467-01 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-361-000 PROBATION FEES - CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,905.00 1,436.00

2012 016-390-000 SCHOOL FEES FY 05 \_\_\_\_\_\_\_\_\_\_\_\_ .00 3,000.00 .00 12,000.00 12,000.00 12,000.00

2012 016-390-001 MISC. INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-390-002 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-391-000 SCHOOL FEES/CARRYOVER 2000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-392-000 NON-RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-399-101 COUNTY LOCAL FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ 130,442.00 .00 .00 55,000.00 55,000.00 55,000.00

2012 016-399-102 TITLE IV E \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 016-399-999 TOTAL RECEIPTS A 94-034 PROB \_\_\_\_\_\_\_\_\_\_\_\_ 130,442.00 54,330.25 41.65 374,289.24 371,474.52 363,962.99

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 52

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 016-580-101 SALARY - PROBATION OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ 165,723.32 15,883.51 9.58 162,007.74 165,748.27 170,169.71

2012 016-580-105 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-580-108 SALARY - SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 13,351.01 1,267.47 9.49 13,277.81 14,440.79 14,330.04

2012 016-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 15,163.69 1,453.36 9.58 15,756.91 16,400.64 15,886.36

2012 016-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 24,406.05 2,392.75 9.80 23,992.74 25,215.00 25,300.20

2012 016-580-153 WORKERS COMP. \_\_\_\_\_\_\_\_\_\_\_\_ 116.00 .00 .00 .00 .00 .00

2012 016-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 616.31 130.58 21.19 573.61 731.72 769.64

2012 016-580-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-580-250 OPERATING EXPENSES/TITLE IV \_\_\_\_\_\_\_\_\_\_\_\_ 6,075.22 219.12 3.61 .00 11,863.07 16,820.29

2012 016-580-251 OPERATING EXP-SCHOOL TJPC \_\_\_\_\_\_\_\_\_\_\_\_ 8,394.53 .00 .00 16,496.64 4,000.00 .00

2012 016-580-252 LOCAL FUNDS OPERATING EXPENS \_\_\_\_\_\_\_\_\_\_\_\_ 3,695.49 .00 .00 .00 .00 .00

2012 016-580-253 TECH SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,799.99 .00 .00

2012 016-580-260 JUV. ALCOHOLISM SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-580-270 JUVENILE FOSTER HOMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-580-340 COMPUTER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-580-361 PROBATION FEE & CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-580-400 ANNUAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 8,800.00 875.00 9.94 .00 .00 .00

2012 016-580-401 TRAVEL OFFICERS TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ 5,468.61 .00 .00 .00 6,911.87 22,437.89

2012 016-580-402 TRAVEL-CONT#S90034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-580-403 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-580-404 TRAVEL/TRAINING EXPENSE GR A \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 016-580-450 PSY/MED/DRUG MONITOR/SCHOOL \_\_\_\_\_\_\_\_\_\_\_\_ 1,302.90 .00 .00 769.86 4,756.00 3,978.31

2012 016-580-451 TJPC RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,021.69

2012 016-580-452 PSYCH/MED/DRUG TEST/EM -GR A \*NOT FOUND\*\* .00 .00 .00 13,805.38 .00 .00

2012 016-580-600 COG EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 3,062.40 .00 .00 2,662.01 1,650.00 462.00-

2012 016-580-810 INDIRECT COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,156.06 .00 .00

2012 016-580-815 TJPC REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 32,387.00 .00 .00

2012 016-580-998 EXPENDITURES JUV PROB TJPC-A \_\_\_\_\_\_\_\_\_\_\_\_ 256,175.53 22,221.79 8.67 293,685.75 251,717.36 272,252.13

2012 016-580-999 TOTAL EXP A 94-034 PROB \_\_\_\_\_\_\_\_\_\_\_\_ 256,175.53 22,221.79 8.67 293,685.75 251,717.36 272,252.13

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 53

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 016-581-105 SALARY-ARK-TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-106 SALARY-PT TIME CONT#S90034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-151 RETIREMENT-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-152 HOSP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-153 WORKERS COMP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-154 UNEMPLOYMENT-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-251 OPERATING EXP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-255 PURCHASE OF SERVICE #9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-400 SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-402 TRAVEL-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-403 VAN LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-404 TRAINING #? \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-581-999 TOTAL EXPENDITURES A94-034 P \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 016-582-108 COUNTY-ADM. ASSISSTANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-582-150 CO-SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 3,719.00 .00 .00 .00 .00 .00

2012 016-582-151 CO-RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 4,508.00 .00 .00 .00 .00 .00

2012 016-582-152 CO-HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 11,443.00 .00 .00 .00 .00 .00

2012 016-582-153 CO-WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 165.00 .00 .00 .00 .00 .00

2012 016-582-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 140.00 .00 .00 .00 .00 .00

2012 016-582-200 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-582-250 CO-OPERATING EXPENSES(SUBURB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-582-340 COMPUTER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-582-401 CO TRAVEL(OFFICERS & SUB/VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-582-402 JB-01-J20-13381-5 -TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-582-403 DB-02-J20-16467-01 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-582-404 DIVERSION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-582-405 TRANSPORT. CS VEHICLE/SCHOOL \_\_\_\_\_\_\_\_\_\_\_\_ 2,950.26 .00 .00 5,190.26 3,300.00 3,000.00

2012 016-582-406 MEALS FOR KIDS/OFFC.EXP SCOO \_\_\_\_\_\_\_\_\_\_\_\_ 245.60 .00 .00 262.58 700.00 500.00

2012 016-582-407 TRAVEL/TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ 4,000.00 .00 .00 17,452.29 10,800.00 3,000.00

2012 016-582-408 KIDS/OFFICE MEALS - LOCAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 016-582-409 TRANSPORTATION/C-S/VEH GR A \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 016-582-450 DETENTION-SECURE PLACE/LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 6,797.60 .00 .00 9,322.99 25,000.00 43,600.00

2012 016-582-451 SECURE PLACEMENT/LOCAL FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 14,500.00 5,400.00

2012 016-582-452 NON SECURE RESIDENTIAL IV E \_\_\_\_\_\_\_\_\_\_\_\_ 8,500.00 .00 .00 2,885.10 1,268.46 3,167.64

2012 016-582-455 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-582-500 JB-00-J20-13343 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-582-998 EXPENDITURES JUV PROB LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 42,468.46 .00 .00 35,113.22 55,568.46 58,667.64

2012 016-582-999 EXPENDITURES JUV PROB LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 42,468.46 .00 .00 35,113.22 55,568.46 58,667.64

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 55

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 016-583-105 Y02-034 SALARY ISP OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ 42,303.00 .00 .00 .00 .00 .00

2012 016-583-106 Y96-034 PT TIME SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-583-150 Y02-034 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-583-151 Y02-034 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-583-152 Y02-034 HOSPITAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-583-153 Y02-034 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 792.50 811.25 449.50

2012 016-583-154 Y02-034 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-583-251 Y98-034 OPERATING EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-583-402 Y99-034 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-583-450 RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-583-451 NON-RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-583-452 Y-98-034 SURPLUS REFUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-583-998 EXPENDITURES JUV PROB TJPC- \_\_\_\_\_\_\_\_\_\_\_\_ 42,303.00 .00 .00 792.50 811.25 449.50

2012 016-583-999 EXPENDITURES JUV PROB TJPC-Y \_\_\_\_\_\_\_\_\_\_\_\_ 42,303.00 .00 .00 792.50 811.25 449.50

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 56

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 016-584-101 SALARY SUPPLEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-584-102 COMMUNITY OFFICER TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ 1,404.00 .00 .00 2,538.00 2,376.00 3,456.00

2012 016-584-150 SOCIAL SECURITY TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ 107.43 .00 .00 194.19 181.76 264.40

2012 016-584-151 RETIREMENT TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-584-152 HOSPITALIZATION/ TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-584-153 WORKERS COMPENSATION-TITLE E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-584-154 UNEMPLOYMENT TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 1.20 .00 6.81 11.17 12.42

2012 016-584-450 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-584-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 1,511.43 1.20 .08 2,739.00 2,568.93 3,732.82

2012 016-584-999 TOTAL EXPENDITURES JUV PROB \_\_\_\_\_\_\_\_\_\_\_\_ 1,511.43 1.20 .08 2,739.00 2,568.93 3,732.82

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 016-585-101 TJPC-Z-2008 \_\_\_\_\_\_\_\_\_\_\_\_ 14,250.00 .00 .00 .00 .00 .00

2012 016-585-450 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 016-585-452 REFUND SURPLUS FY07Z \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,819.76

2012 016-585-998 EXPENDITURES JUV PROB TJPC-Z \_\_\_\_\_\_\_\_\_\_\_\_ 14,250.00 .00 .00 .00 .00 1,819.76

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 58

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 016-586-100 INTENSIVE COMMN.COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ 1,046.40 .00 .00 3,170.00 4,504.00 4,504.00

2012 016-586-450 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 59

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 016-587-450 DIVERSIONARY PLACEMENT \_\_\_\_\_\_\_\_\_\_\_\_ 20,228.28 .00 .00 22,474.48 45,685.82 37,530.00

2012 016-587-451 COMMITMENT REDUCTION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ 10,695.00 .00 .00 438.78 .00 .00

2012 016-587-998 EXPENDITURES DIVERSION PLACM \_\_\_\_\_\_\_\_\_\_\_\_ 31,969.68 .00 .00 26,083.26 50,189.82 42,034.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 016-588-101 SALARY GRANT F \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 016-999-999 TOTAL EXPENDITURES JUV PROB \_\_\_\_\_\_\_\_\_\_\_\_ 46,219.68 .00 .00 26,083.26 50,189.82 43,853.76

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 017-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 3,500.00 31.39 .90 379.82 2,402.66 14,721.11

2011 017-321-000 INTEREST/NTRCRC CONSTRUCTION .00 .00 .00 .00 .00 .00

2012 017-360-000 TDCJ-CJAD FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 136,562.00 34,141.00 25.00 90,013.00 16,513.30 165,868.00

2012 017-360-001 PAYMENTS BY PROG PARTICIPANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 017-360-002 S.A.F.P.F. \_\_\_\_\_\_\_\_\_\_\_\_ .00 667.52 .00 755.12 3,001.50 1,026.06

2012 017-360-003 PROBATION TRANSFER FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 017-360-004 DISBS. OF TRANSATION FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2011 017-360-020 TDHS REST 10% FEE .00 .00 .00 .00 .00 .00

2011 017-360-101 STATE - GRANT (CSR) .00 .00 .00 .00 .00 .00

2011 017-360-102 COMPUTER TRACKING FUNDS .00 .00 .00 .00 .00 .00

2012 017-361-000 COMMUNITY SUPV.FEES COLLECTE \_\_\_\_\_\_\_\_\_\_\_\_ 360,000.00 26,439.75 7.34 365,453.69 380,618.88 412,665.50

2011 017-361-001 COMMUNITY SERVICE FEE - GRAN .00 .00 .00 .00 .00 .00

2012 017-361-002 CARRY OVER FROM PREVIOUS YEA \_\_\_\_\_\_\_\_\_\_\_\_ 208,674.00 .00 .00 .00 .00 .00

2012 017-361-003 A.I.P PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 34,504.28

2012 017-361-004 SATT RIDER 78 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 017-361-005 RIDER 80 STATE AID \_\_\_\_\_\_\_\_\_\_\_\_ 14,370.00 17,534.00 122.02 6,895.81 .00 .00

2012 017-361-006 SUPERV.FEE/CIVIL CHILD SUPPO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2011 017-362-000 ARTO REVENUE .00 .00 .00 .00 .00 .00

2012 017-363-000 A.I.P ELECT.MONTOR COST REIM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 017-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 154.20 .00 571.40 585.50 365.00

2012 017-390-036 PRIOR PERID ADJUSTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 017-395-000 B.SUPERV.INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 017-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 32,244.00- .00 .00 .00 .00 .00

2011 017-395-002 NETIC INTERFUND TRANSFER .00 .00 .00 .00 .00 .00

2012 017-398-998 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ 690,862.00 78,967.86 11.43 464,068.84 403,121.84 629,149.95

2012 017-399-998 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 017-399-999 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ 690,862.00 78,967.86 11.43 464,068.84 403,121.84 629,149.95

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2011 017-560-101 SATT PROGRAM SALARY EXPENSE .00 .00 .00 .00 .00 .00

2011 017-560-150 SOCIAL SECURITY SATT PROG .00 .00 .00 .00 .00 .00

2011 017-560-151 RETIREMENT SATT PROGRAM .00 .00 .00 .00 .00 .00

2011 017-560-152 INSURANCE .00 .00 .00 .00 .00 .00

2011 017-560-154 UNEMPLOYMENT SATT PROG. .00 .00 .00 .00 .00 .00

2011 017-560-230 EQUIPMENT EXP. SATT PROGRAM .00 .00 .00 .00 .00 .00

2011 017-560-300 SUPPLIES & OPERATING SATT PR .00 .00 .00 .00 .00 .00

2012 017-560-350 UTILITIES SATT PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2011 017-560-401 TRAVEL EXP. SATT PROGRAM .00 .00 .00 .00 .00 .00

2011 017-560-810 PROFESSIONAL SERVICE SATT PR .00 .00 .00 758.00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 63

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 017-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 437,533.00 28,246.89 6.46 343,428.95 287,260.43 314,509.36

2011 017-580-102 BUDGET ANALYST SALARY .00 .00 .00 .00 .00 1,200.00

2011 017-580-108 .00 .00 .00 .00 .00 .00

2011 017-580-109 .00 .00 .00 .00 .00 .00

2011 017-580-110 .00 .00 .00 .00 .00 .00

2012 017-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 33,472.00 2,038.09 6.09 25,061.84 20,908.55 23,200.01

2012 017-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 39,202.00 2,584.59 6.59 30,868.01 24,657.64 26,532.83

2012 017-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 017-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,756.00 239.87 8.70 1,067.56 1,110.04 1,358.37

2011 017-580-200 LONG DISTANCE PHONE SER .00 .00 .00 .00 .00 .00

2012 017-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 5,000.00 .00 .00 5,896.16 26,844.29 3,772.13

2012 017-580-240 LIABILITY INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 017-580-300 SUPPLIES & OPERATING & EXPEN \_\_\_\_\_\_\_\_\_\_\_\_ 60,375.00 103.25 .17 30,719.80 60,350.48 15,089.81

2011 017-580-320 URINALYSIS SUPPLIES .00 .00 .00 .00 .00 .00

2012 017-580-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 7,500.00 432.59 5.77 5,044.53 5,010.18 1,704.25

2011 017-580-365 .00 .00 .00 .00 .00 .00

2011 017-580-366 .00 .00 .00 .00 .00 .00

2011 017-580-370 .00 .00 .00 .00 .00 .00

2012 017-580-401 TRAVEL & FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ 37,000.00 14.50 .04 19,053.83 12,145.54 36,467.43

2012 017-580-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 10,000.00 .00 .00 85.00 255.00 .00

2011 017-580-500 .00 .00 .00 .00 .00 .00

2012 017-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 123,470.02 .00 57,607.01

2011 017-580-810 FISCAL SERVICE FEE .00 .00 .00 .00 .00 .00

2012 017-580-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ 58,024.00 1,194.00 2.06 44,132.35 41,121.75 30,631.56

2012 017-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 52,361.15 3,723.77 .00

2012 017-580-813 TRANSFER TO CSR RIDER 80 SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2011 017-580-814 TRANSF TO NETIC RIDER 80 SUP .00 .00 .00 .00 .00 .00

2012 017-580-998 EXPENDITURES ADULT PROBATION \_\_\_\_\_\_\_\_\_\_\_\_ 690,862.00 34,853.78 5.04 681,947.20 483,387.67 512,072.76

2012 017-580-999 TOTAL EXPENDITURES ADULT PRO \_\_\_\_\_\_\_\_\_\_\_\_ 690,862.00 34,853.78 5.04 681,947.20 483,387.67 512,072.76

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2011 017-581-105 \*SEE FUND 020 CSR GRANT .00 .00 .00 .00 .00 .00

2011 017-581-150 SOCIAL SECURITY-GRANT .00 .00 .00 .00 .00 .00

2011 017-581-151 RETIREMENT-GRANT .00 .00 .00 .00 .00 .00

2011 017-581-152 HOSPITALIZATION -GRANT .00 .00 .00 .00 .00 .00

2011 017-581-154 UNEMPLOYMENT-GRANT .00 .00 .00 .00 .00 .00

2011 017-581-200 LONG DISTANCE PHONE-GRANT .00 .00 .00 .00 .00 .00

2011 017-581-201 CELLULAR PHONE BILL .00 .00 .00 .00 .00 .00

2011 017-581-230 EQUIPMENT - GRANT .00 .00 .00 .00 .00 .00

2011 017-581-300 SUPPLIES&OPERATING-GRANT .00 .00 .00 .00 .00 .00

2011 017-581-301 COPIES - GRANT .00 .00 .00 .00 .00 .00

2011 017-581-302 CRS SUPPLIES .00 .00 .00 .00 .00 .00

2011 017-581-303 TRAINING FEES-GRANT & PROFF .00 .00 .00 .00 .00 .00

2011 017-581-304 COMPUTER SUPPLIES .00 .00 .00 .00 .00 .00

2011 017-581-330 POSTAGE-GRANT .00 .00 .00 .00 .00 .00

2011 017-581-350 CONTRACT SERV. OFFENDERS .00 .00 .00 .00 .00 .00

2011 017-581-351 FURNISHED TRANSPORTATION-GRA .00 .00 .00 .00 .00 .00

2011 017-581-352 FUEL - COMMUNITY SERVICE .00 .00 .00 .00 .00 .00

2011 017-581-354 MAINTENANCE-COMMUNITY SERVIC .00 .00 .00 .00 .00 .00

2011 017-581-355 INS(VEHICLE)-COMMUNITY SERVI .00 .00 .00 .00 .00 .00

2011 017-581-401 TRAVEL-COM.SERV./MILES-PERDI .00 .00 .00 .00 .00 .00

2011 017-581-800 CJAD SURPLUS .00 .00 .00 .00 .00 .00

2011 017-581-810 FISCAL SERVICE FEE COMN.SERV .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 65

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2011 017-582-000 COMMUNITY SUPERV. TRACKING S .00 .00 .00 .00 .00 .00

2011 017-582-200 MONTHLY PHONE LINE CHARGES .00 .00 .00 .00 .00 .00

2011 017-582-230 CORRECTIONS SOFTWARE -CJIS .00 .00 .00 .00 .00 .00

2011 017-582-300 CSTS-OFFICE SUPPLIES .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 66

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2011 017-583-000 DIVISION TARGET PROGRAM .00 .00 .00 .00 .00 .00

2011 017-583-230 EQUIPMENT-DIVERSION TARGET .00 .00 .00 .00 .00 .00

2011 017-583-300 COMPUTER PROGRAMING .00 .00 .00 .00 .00 .00

2011 017-583-350 UTILITIES - DIVISION TARGET .00 .00 .00 .00 .00 .00

2011 017-583-355 COMPUTER SUPPLIES .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ADULT PROBATION PERIOD: SEPTEMBER BUD105 PAGE 67

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2011 017-584-101 AIP SALARY .00 .00 .00 .00 .00 13,060.00

2011 017-584-150 SOCIAL SECURITY .00 .00 .00 .00 .00 973.75

2011 017-584-151 A.I.P. RETIREMENT .00 .00 .00 .00 .00 1,120.55

2011 017-584-154 UNEMPLOYMENT-AIP .00 .00 .00 .00 .00 32.13

2011 017-584-230 EQUIPMENT- AIP .00 .00 .00 .00 .00 3,385.24

2011 017-584-300 SUPPLIES & OPERATING .00 .00 .00 .00 .00 585.14

2011 017-584-350 UTILITIES- AIP .00 .00 .00 .00 .00 .00

2011 017-584-401 TRAVEL-AIP .00 .00 .00 .00 .00 1,268.63

2011 017-584-460 CONTRACT SERVICE FOR OFFENDE .00 .00 .00 .00 .00 13,933.84

2011 017-584-811 PROFESSIONAL FEES .00 .00 .00 .00 .00 145.00

2012 017-584-999 TOTAL EXPENSES FOR AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 34,504.28

2012 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 68

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-360-000 STATE OF TEXAS -DTP \_\_\_\_\_\_\_\_\_\_\_\_ 1030,893.00 257,724.00 25.00 1045,094.00 1055,117.00 1043,269.00

2012 018-360-001 INTERVT-SAFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-361-005 TRANSF FR BASIC RIDER 80 SUP \_\_\_\_\_\_\_\_\_\_\_\_ 47,725.00 .00 .00 25,386.47 .00 .00

2012 018-365-000 RESIDENT FEES/PYMT BY PROG.P \_\_\_\_\_\_\_\_\_\_\_\_ 275,653.00 21,008.75 7.62 265,372.52 264,171.99 235,953.31

2012 018-370-000 VENDING MACHINE, ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-375-000 NON RESIDENT MEAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-380-000 DRUG SCREENS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-385-000 PRIOR YEAR CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ 7,516.00- .00 .00 .00 .00 .00

2012 018-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 8,570.65

2012 018-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-395-000 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 7,516.00 .00 .00 7,515.93 .00 .00

2012 018-395-001 OTHER \_\_\_\_\_\_\_\_\_\_\_\_ 7,000.00 703.09 10.04 8,036.24 10,084.35 2,190.37

2012 018-399-999 TOTAL RECEIPTS RESTITUTION C \_\_\_\_\_\_\_\_\_\_\_\_ 1361,271.00 279,435.84 20.53 1351,405.16 1329,373.34 1289,983.33

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 69

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-500-101 SALARIES \_\_\_\_\_\_\_\_\_\_\_\_ 850,298.00 70,084.68 8.24 813,783.48 789,780.88 739,860.54

2012 018-500-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 65,228.00 5,125.48 7.86 59,064.76 57,182.50 54,234.86

2012 018-500-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 77,287.00 6,268.15 8.11 72,153.94 67,919.67 62,314.54

2012 018-500-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-500-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 8,502.00 490.84 5.77 6,278.38 1,845.06 3,096.84

2012 018-500-155 MILITARY RETIREMENT BUY BACK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-500-156 OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-500-157 RIDER 80 REFUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 80.96 .00 .00

2012 018-500-998 EXPENDITURES NTRCRC SAL & FR \_\_\_\_\_\_\_\_\_\_\_\_ 1001,315.00 81,969.15 8.19 951,361.52 916,728.11 859,506.78

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 70

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-510-401 TRAVEL/FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ 85,300.00 2,111.68 2.48 93,147.09 71,751.99 104,443.29

2012 018-510-402 PER DIEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-510-403 MILEAGE/AIR(TRAINING) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-510-998 EXPENDITURES NTRCRC TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 85,300.00 2,111.68 2.48 93,147.09 71,751.99 104,443.29

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 71

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-520-351 INSURANCE & OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-352 FUEL & OIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-354 MAINT-WHITE VAN 88 CLUB WAGO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-355 MAINT-85 F/B TRUCK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-356 MAINT-WHITE VAN 86 CARGO VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-357 MAINT-WHITE VAN-87-AEROSTAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-358 MAINT-1990 CLUB VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-359 MAINT. 91 CLUB VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-360 VAN VEHICLE PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-361 1992 #1 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-362 1992 #2 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-363 1993 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-364 1994 #1 VAN MAINT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-365 1994 #2 VAN MAINT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-366 VEHICLE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-520-367 MOBILE PHONE/RADIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 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 72

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-530-500 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 2,680.00 .00 .00 2,767.20 2,436.00 2,750.00

2012 018-530-501 DRUG SCREENS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-530-502 COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-530-503 MEDICAL EXAMINATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-530-504 VOC ASSESSMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-530-505 CSR INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-530-998 EXPENDITURES NTRCRC CONTR SV \_\_\_\_\_\_\_\_\_\_\_\_ 2,680.00 .00 .00 2,767.20 2,436.00 2,750.00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 73

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-540-600 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ 143,315.00 8,018.74 5.60 171,210.29 187,394.59 168,694.41

2012 018-540-601 HOUSEHOLD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-602 KITCHEN-FOOD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-603 KITCHEN-NON FOOD RELATED SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-604 SURVEILLANCE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-609 INS. HONESTY BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-700 INS-LIAB-HONESTY-COMM-ADM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-701 PEST CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-702 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-703 TRAINING REGISTRATION FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-704 LIFE SKILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-705 GAS/OIL MOWERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-706 LONG DISTANCE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-707 COMPUTER SOFTWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-708 WASTE CHARGES REST CENTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-709 MIS RES EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-800 RECREATIONAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-801 ORGANIZATIONAL MEMBERSHIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-540-998 EXPENDITURES NTRCRC SUP & OP \_\_\_\_\_\_\_\_\_\_\_\_ 143,315.00 8,018.74 5.60 171,210.29 187,394.59 168,694.41

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 74

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-550-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 23,800.00 8,324.75 34.98 20,681.81 26,129.06 34,385.62

2012 018-550-701 LAND - LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-550-702 TAXES - OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-550-703 PROPERTY INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-550-800 FLOOR MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-550-801 FIRE SYSTEM MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-550-803 MISC.FACILITY MAINT(BLDG REP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-550-804 LIABILITY INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-550-998 EXPENDITURES NTRCRC FACILITI \_\_\_\_\_\_\_\_\_\_\_\_ 23,800.00 8,324.75 34.98 20,681.81 26,129.06 34,385.62

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 75

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-560-200 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-560-250 ELECTRICITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-560-260 DUMPSTER SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-560-270 CELLULAR PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-560-271 NATURAL GAS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-560-272 WATER/SEWER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-560-273 CABLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-560-280 TELEPHONE-LONG DISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-560-800 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 60,691.00 1,089.86 1.80 69,496.51 72,659.76 74,884.19

2012 018-560-998 EXPENDITURES NTRCRC UTILITIE \_\_\_\_\_\_\_\_\_\_\_\_ 60,691.00 1,089.86 1.80 69,496.51 72,659.76 74,884.19

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 76

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-570-700 PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ 28,695.00 8,883.00 30.96 20,811.14 23,118.25 21,591.89

2012 018-570-701 FISCAL SERVICE FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-570-702 HONESTY BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-570-703 EMPLOYEE-MEDICAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-570-704 TRAINING &REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-570-705 ORGANIZATION MEMBERSHIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-570-998 EXPENDITURES NTRCRC PROF FEE \_\_\_\_\_\_\_\_\_\_\_\_ 28,695.00 8,883.00 30.96 20,811.14 23,118.25 21,591.89

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 77

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-580-700 CONTENT INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-580-701 LEASE - PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-580-702 EQUIP.MAINT. CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ 15,475.00 8,162.50 52.75 22,207.06 26,330.03 25,860.99

2012 018-580-703 EQUIP. PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-580-704 EQUIP PURCHASE -OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-580-705 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-580-706 SUSPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 589.79 .00 58,667.33

2012 018-580-998 EXPENDITURES NTRCRC EQUIPMEN \_\_\_\_\_\_\_\_\_\_\_\_ 15,475.00 8,162.50 52.75 22,796.85 26,330.03 84,528.32

2012 018-583-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 78

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 018-590-800 NETRCRC-SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-590-998 EXPENDITURES NTRCRC SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 018-999-999 TOTAL EXPENDITURES RESTIT CT \_\_\_\_\_\_\_\_\_\_\_\_ 1361,271.00 118,559.68 8.71 1352,272.41 1326,547.79 1350,784.50

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 79

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 020-320-000 TDJC-CJAD FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 54,751.00 .00 .00 .00 .00 .00

2012 020-360-101 TDCJ-CJAD FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 13,688.00 .00 32,326.00 55,363.00 59,584.66

2012 020-360-102 CARRY OVER FROM PREVIOUS FY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-360-103 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-360-104 PROCEEDS FROM SALE OF EQUIPM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-360-105 RIDER 80 STATE AID-CSR \_\_\_\_\_\_\_\_\_\_\_\_ 4,981.00 .00 .00 1,868.25 .00 .00

2012 020-360-400 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-361-005 TRANSF FR BASIC RIDER 80 SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,224.73 .00 .00

2012 020-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 32,244.00 .00 .00 39,243.24 3,723.77 .00

2012 020-398-998 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ 91,976.00 13,688.00 14.88 79,662.22 59,086.77 59,584.66

2012 020-399-998 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-399-999 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ 91,976.00 13,688.00 14.88 79,662.22 59,086.77 59,584.66

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 80

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 020-581-105 SALARY SERVICE COORD GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 66,341.00 5,370.33 8.10 62,664.68 60,699.00 29,355.00

2012 020-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 5,088.00 361.90 7.11 4,240.76 4,229.50 2,229.10

2012 020-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 5,531.00 491.38 8.88 5,624.95 5,228.24 2,473.68

2012 020-581-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 389.00 44.18 11.36 199.47 212.28 119.78

2012 020-581-201 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-581-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,300.00 100.00 4.35 1,471.23 1,336.38 2,742.60

2012 020-581-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ 1,661.00 135.80 8.18 1,207.34 1,525.32 930.73

2012 020-581-303 PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ 1,666.00 .00 .00 242.00 .00 .00

2012 020-581-350 CONTRACT SERVICE OFFENDERS \_\_\_\_\_\_\_\_\_\_\_\_ 1,200.00 .00 .00 758.20 681.00 653.00

2012 020-581-401 TRAVEL/FURNISHED TRANSPORTAT \_\_\_\_\_\_\_\_\_\_\_\_ 7,800.00 .00 .00 3,253.59 3,018.81 3,680.21

2012 020-581-800 CJAD SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 12,829.57

2012 020-581-812 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-581-998 EXPENDITURES COMM SVS RESTIT \_\_\_\_\_\_\_\_\_\_\_\_ 91,976.00 6,503.59 7.07 79,662.22 76,930.53 55,013.67

2012 020-581-999 TOTAL EXPENDITURE COMM SVS R \_\_\_\_\_\_\_\_\_\_\_\_ 91,976.00 6,503.59 7.07 79,662.22 76,930.53 55,013.67

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 81

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 020-582-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-582-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-582-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-582-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 020-582-999 TOTAL RIDER 80 STATE AID \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 82

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #1 PERIOD: SEPTEMBER BUD105 PAGE 83

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 020-585-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ 12,553.20 12,553.20 100.00 480.00 2,250.00 9,391.39

2012 021-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 435.23 435.23 100.00 765.95 2,739.80 10,877.27

2012 021-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2011 021-322-000 GUARANTY BANK- MONEY MARKET .00 .00 .00 .00 .00 .00

2012 021-360-000 LATERAL ROAD # 1 REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5.00 6,373.80 .00

2012 021-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-390-003 TX CD BLOCK GRANT 0710197 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 021-390-500 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 379.35- .00 .00

2012 021-390-550 LITTER COLLECTION & DUMPING \_\_\_\_\_\_\_\_\_\_\_\_ 707.57- 707.57-100.00 582.80- 1,356.38- 1,524.35

2012 021-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-399-000 R&B 1 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ 543,802.44 543,802.44 100.00 589,389.00 575,387.88 672,018.84

2012 021-399-950 OTHER FINANCING SOURCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-399-951 TRANSFER FROM SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-399-999 TOTAL RECEIPTS R & B #1 \_\_\_\_\_\_\_\_\_\_\_\_ 556,083.30 556,083.30 100.00 589,677.80 585,395.10 693,811.85

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #1 PERIOD: SEPTEMBER BUD105 PAGE 84

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 021-611-101 WAGES - LABOR \_\_\_\_\_\_\_\_\_\_\_\_ 161,946.04 161,946.04 100.00 185,268.69 167,492.37 183,218.60

2012 021-611-150 SOCIAL SECURITY TAX EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 11,818.04 11,818.04 100.00 13,803.70 12,767.57 13,943.59

2012 021-611-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 12,731.47 12,731.47 100.00 13,878.10 14,111.44 14,505.37

2012 021-611-152 INSURANCE- GROUP \_\_\_\_\_\_\_\_\_\_\_\_ 26,426.29 26,426.29 100.00 25,941.18 26,596.05 28,658.29

2012 021-611-153 WORKMANS COMP. \_\_\_\_\_\_\_\_\_\_\_\_ 17,264.45 17,264.45 100.00 13,424.25 10,149.75 6,654.00

2012 021-611-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 602.30 602.30 100.00 552.51 626.02 751.19

2012 021-611-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-241 INSURANCE - PROP.AUTO &GL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,507.91 4,384.00

2012 021-611-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 4,179.62 4,179.62 100.00 3,404.41 2,729.07 4,504.79

2012 021-611-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 52.94 52.94 100.00 .00 229.66 .00

2012 021-611-301 TOOLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-320 CULVERTS, ETC. \_\_\_\_\_\_\_\_\_\_\_\_ 15,567.20 15,567.20 100.00 28,276.91 23,996.34 9,768.80

2012 021-611-352 GAS AND OIL \_\_\_\_\_\_\_\_\_\_\_\_ 46,539.16 46,539.16 100.00 58,007.81 38,089.57 61,323.96

2012 021-611-354 REPAIRS & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ 56,261.36 56,261.36 100.00 103,621.33 70,505.38 53,857.43

2012 021-611-360 ROAD OIL \_\_\_\_\_\_\_\_\_\_\_\_ 160,776.00 160,776.00 100.00 180,832.50 114,727.50 111,343.50

2012 021-611-370 ROW EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-380 SAND & GRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 17,451.00 17,451.00 100.00 39,063.92 6,957.00 16,479.00

2012 021-611-390 LEASE-PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 525.15 525.15 100.00 60.57 444.07 451.20

2012 021-611-401 SEMINAR & TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 584.24 584.24 100.00 1,746.27 682.05 1,365.86

2012 021-611-420 MEDICAL -EMPLOYEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-430 NOTE PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 58,301.76 58,301.76 100.00 58,301.76 4,858.48 32,963.08

2012 021-611-440 NOTE ON INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-450 CAPTIAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ 71,656.67 71,656.67 100.00 75,597.30 10,023.02 52,538.43

2012 021-611-500 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-510 CONTRACT LABOR-TEMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-650 R&B # 1 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 501.73

2012 021-611-660 LATERAL ROAD #1-EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 021-611-998 EXPENDITURES R & B #1 \_\_\_\_\_\_\_\_\_\_\_\_ 662,683.69 662,683.69 100.00 801,781.21 508,493.25 597,212.82

2012 021-999-999 TOTAL EXPENDITURES R & B #1 \_\_\_\_\_\_\_\_\_\_\_\_ 662,683.69 662,683.69 100.00 801,781.21 508,493.25 597,212.82

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 85

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 022-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ 12,567.87 12,567.87 100.00 .00 .00 .00

2012 022-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 136.38 136.38 100.00 342.41 1,564.59 8,423.46

2012 022-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-360-000 LATERAL ROAD #2 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-360-001 STATE OF TEXAS-OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-370-000 U S TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-390-000 MISCELLANEOUS INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 15,000.00 195.97

2012 022-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-390-003 CD BLOCK GRANT 0710197 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 022-390-500 LANDFILLS #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-391-000 TRANSFER -FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-399-000 ROAD & BRIDGE #2 - TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 510,844.68 510,844.68 100.00 517,947.96 503,464.32 588,016.44

2012 022-399-001 TRANSF FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-399-950 OTHER FINANCING SOURCES \_\_\_\_\_\_\_\_\_\_\_\_ 50,000.00 50,000.00 100.00 .00 .00 .00

2012 022-399-999 TOTAL RECEIPTS R & B #2 \_\_\_\_\_\_\_\_\_\_\_\_ 573,548.93 573,548.93 100.00 518,290.37 520,028.91 596,635.87

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 86

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 022-611-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-611-503 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 87

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 022-612-101 WAGES & LABOR \_\_\_\_\_\_\_\_\_\_\_\_ 199,969.21 199,969.21 100.00 207,042.72 206,829.72 206,589.72

2012 022-612-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 14,911.98 14,911.98 100.00 15,381.35 15,412.96 15,368.17

2012 022-612-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 18,297.03 18,297.03 100.00 18,675.28 17,823.64 17,487.89

2012 022-612-152 INSURANCE - GROUP \_\_\_\_\_\_\_\_\_\_\_\_ 38,443.06 38,443.06 100.00 37,561.72 35,469.42 35,410.34

2012 022-612-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 18,854.57 18,854.57 100.00 14,226.25 11,328.75 6,752.00

2012 022-612-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 737.75 737.75 100.00 621.11 770.42 847.10

2012 022-612-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 4,106.22 .00

2012 022-612-241 INSURANCE - PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,017.85 5,573.00

2012 022-612-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 4,885.64 4,885.64 100.00 4,419.51 3,604.09 3,406.09

2012 022-612-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 88.86 88.86 100.00 27.20 84.00 72.00

2012 022-612-301 TOOLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-320 CULVERTS \_\_\_\_\_\_\_\_\_\_\_\_ 13,917.14 13,917.14 100.00 18,833.69 36,868.04 6,985.24

2012 022-612-352 GAS AND OIL \_\_\_\_\_\_\_\_\_\_\_\_ 39,928.85 39,928.85 100.00 60,532.99 37,440.06 65,671.37

2012 022-612-354 REPAIRS & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ 109,841.72 109,841.72 100.00 69,085.30 61,164.92 64,077.26

2012 022-612-360 ROAD OIL \_\_\_\_\_\_\_\_\_\_\_\_ 85,729.50 85,729.50 100.00 85,735.44 90,922.50 159,012.50

2012 022-612-380 SAND AND GRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 9,480.00 9,480.00 100.00 70,519.47 4,280.00 14,838.00

2012 022-612-390 EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-391 COUNTY ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 682.19 682.19 100.00 136.55 .00 .00

2012 022-612-401 SEMINAR & TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 825.09 825.09 100.00 1,454.21 1,494.63 2,346.13

2012 022-612-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-435 LEASE PURCHASE PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,500.00 .00 25,000.00

2012 022-612-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-503 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-507 CONTRACT LABOR-ROADWORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-600 PARKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-650 SOLID WASTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-660 LATERAL ROAD #2 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 022-612-998 EXPENDITURES R & B #2 \_\_\_\_\_\_\_\_\_\_\_\_ 556,592.59 556,592.59 100.00 614,752.79 528,617.22 629,436.81

2012 022-999-999 TOTAL EXPENDITURES R & B #2 \_\_\_\_\_\_\_\_\_\_\_\_ 556,592.59 556,592.59 100.00 614,752.79 528,617.22 629,436.81

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 88

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 023-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-319-000 SALE ETC \_\_\_\_\_\_\_\_\_\_\_\_ 469.40 469.40 100.00 24,060.85 464.95 132.60

2012 023-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 106.25 106.25 100.00 324.36 1,075.31 4,187.82

2012 023-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-360-000 LATERAL ROAD #3 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-360-001 STATE OF TEXAS-OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 537.00 .00 .00

2012 023-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-390-003 TX CDBG 710197 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 023-390-500 LANDFILLS #3 \_\_\_\_\_\_\_\_\_\_\_\_ 783.00 783.00 100.00 630.00 599.00 537.00

2012 023-390-600 CASS COUNTY PARK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-391-001 TRANSF. FR CONSTRUCTION PROJ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-399-000 RB#3 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ 263,661.84 263,661.84 100.00 303,624.60 323,655.72 378,010.56

2012 023-399-001 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-399-950 OTHER FINANCING SOURCES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-399-999 TOTAL RECEIPTS R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ 265,020.49 265,020.49 100.00 329,176.81 325,794.98 382,867.98

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 89

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 023-613-101 WAGES - LABOR \_\_\_\_\_\_\_\_\_\_\_\_ 117,231.76 117,231.76 100.00 117,215.26 114,832.26 110,026.86

2012 023-613-150 SOCIAL SECURITY-PR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 8,853.86 8,853.86 100.00 8,832.32 8,623.30 8,363.39

2012 023-613-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 8,694.45 8,694.45 100.00 8,538.63 8,151.36 8,001.03

2012 023-613-152 INSURANCE - GROUP \_\_\_\_\_\_\_\_\_\_\_\_ 17,307.33 17,307.33 100.00 16,097.88 15,201.18 15,175.86

2012 023-613-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ 11,383.43 11,383.43 100.00 7,766.00 5,184.00 3,928.00

2012 023-613-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 433.36 433.36 100.00 349.54 426.57 451.08

2012 023-613-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-613-241 INSURANCE - PROPERTY & GEN L \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,413.14 4,569.00

2012 023-613-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 4,357.89 4,357.89 100.00 4,690.91 4,145.81 3,983.75

2012 023-613-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 757.10 757.10 100.00 779.01 1,515.35 1,569.38

2012 023-613-301 TOOLS \_\_\_\_\_\_\_\_\_\_\_\_ 384.69 384.69 100.00 402.39 591.29 403.73

2012 023-613-320 CULVERTS, ECT. \_\_\_\_\_\_\_\_\_\_\_\_ 5,591.84 5,591.84 100.00 14,872.74 13,785.98 6,358.83

2012 023-613-352 GAS AND OIL \_\_\_\_\_\_\_\_\_\_\_\_ 31,392.95 31,392.95 100.00 22,258.22 18,534.20 31,808.15

2012 023-613-354 REPAIRS & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ 29,809.99 29,809.99 100.00 69,589.24 40,662.05 33,771.87

2012 023-613-360 ROAD OIL \_\_\_\_\_\_\_\_\_\_\_\_ 29,232.00 29,232.00 100.00 106,530.47 7,232.57 74,418.00

2012 023-613-380 SAND AND GRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 1,684.91 1,684.91 100.00 26,354.37 4,506.73 6,560.00

2012 023-613-390 EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 100.00 100.00 .00 137.00 .00

2012 023-613-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-613-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 2,418.05 2,418.05 100.00 2,399.42 1,963.52 2,111.06

2012 023-613-401 TRAVEL & SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 2,852.95 2,852.95 100.00 2,157.45 2,959.27 2,855.36

2012 023-613-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ 11,937.72 11,937.72 100.00 11,937.72 12,117.36 21,229.35

2012 023-613-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-613-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 15,942.10

2012 023-613-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-613-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-613-510 CONTRACT LABOR-TEMP.HELP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 786.25 .00 .00

2012 023-613-600 CASS COUNTY PARK-EXPENDITURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-613-603 TRANS FROM GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-613-650 LANDFILLS RB#3 \_\_\_\_\_\_\_\_\_\_\_\_ 1,115.10 1,115.10 100.00 1,094.36 889.00 1,026.59

2012 023-613-660 LATERAL ROAD #3 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 023-613-690 TRANSFER TO ROAD &BRIDGE #2 \_\_\_\_\_\_\_\_\_\_\_\_ 25,000.00 25,000.00 100.00 .00 .00 .00

2012 023-613-998 EXPENDITURES R & B #3 \_\_\_\_\_\_\_\_\_\_\_\_ 310,539.38 310,539.38 100.00 422,652.18 264,871.94 352,553.39

2012 023-999-999 TOTAL EXPENDITURES R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ 310,539.38 310,539.38 100.00 422,652.18 264,871.94 352,553.39

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 90

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 024-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ 11,756.00 11,756.00 100.00 40.15 6,212.50 1,030.00

2012 024-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 403.38 403.38 100.00 529.06 2,075.69 9,515.53

2012 024-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2011 024-322-000 GUARANTY BANK -MONEY MARKET .00 .00 .00 .00 .00 .00

2012 024-360-000 LATERAL ROAD#4 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-390-000 MISCELLANEOUS INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 35,053.37 50.00

2012 024-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-390-003 TXCDGB 710197 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 024-390-500 LANDFILL TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 1,497.00 1,497.00 100.00 .00 .00 .00

2012 024-390-550 LITTER COLLECTION & DUMPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-399-000 TRANSFER FROM MAIN R&B \_\_\_\_\_\_\_\_\_\_\_\_ 329,577.24 329,577.24 100.00 375,065.76 395,579.16 462,012.96

2012 024-399-001 TRANSF. FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-399-950 OTH FINANCING SOURCES R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-399-999 TOTAL RECEIPTS R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ 343,233.62 343,233.62 100.00 375,634.97 438,920.72 472,608.49

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 91

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 024-614-101 WAGES - LABOR \_\_\_\_\_\_\_\_\_\_\_\_ 165,856.84 165,856.84 100.00 192,158.55 195,718.06 184,305.67

2012 024-614-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 12,677.18 12,677.18 100.00 14,660.46 14,830.37 14,002.86

2012 024-614-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 10,455.06 10,455.06 100.00 11,396.89 11,895.96 8,689.81

2012 024-614-152 INSURANCE- GROUP \_\_\_\_\_\_\_\_\_\_\_\_ 22,597.89 22,597.89 100.00 24,574.01 25,335.30 18,126.13

2012 024-614-153 WORKMAN COMP. \_\_\_\_\_\_\_\_\_\_\_\_ 16,686.33 16,686.33 100.00 11,418.75 10,691.25 5,646.00

2012 024-614-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 618.85 618.85 100.00 567.67 726.33 755.63

2012 024-614-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 40.00 .00 .00

2012 024-614-241 INSURANCE- PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 456.95 4,819.00

2012 024-614-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 3,384.79 3,384.79 100.00 4,023.88 4,699.43 4,870.02

2012 024-614-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 2,007.69 2,007.69 100.00 1,311.65 1,870.60 1,470.71

2012 024-614-301 TOOLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 456.39 457.81

2012 024-614-320 CULVERTS \_\_\_\_\_\_\_\_\_\_\_\_ 4,490.20 4,490.20 100.00 17,734.14 9,692.30 5,135.90

2012 024-614-352 GAS & OIL \_\_\_\_\_\_\_\_\_\_\_\_ 45,686.95 45,686.95 100.00 46,452.12 31,185.72 66,609.70

2012 024-614-354 REPAIRS & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ 80,046.79 80,046.79 100.00 33,909.70 20,527.08 27,789.11

2012 024-614-360 ROAD OIL \_\_\_\_\_\_\_\_\_\_\_\_ 43,848.00 43,848.00 100.00 84,429.40 40,410.00 42,690.00

2012 024-614-380 SAND & GRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 1,562.50 1,562.50 100.00 19,242.50 5,000.00 6,477.50

2012 024-614-390 EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-614-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-614-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 1,944.33 1,944.33 100.00 526.26 880.19 722.32

2012 024-614-401 SEMINAR & TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 722.05 722.05 100.00 1,370.21 1,571.83 2,162.85

2012 024-614-405 RENT FOR JP#4 BUILDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-614-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-614-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-614-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ 778.00 778.00 100.00 79,820.00 2,430.30 25,511.71

2012 024-614-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 1,756.75 1,756.75 100.00 .00 .00 .00

2012 024-614-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-614-650 R&B#4 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-614-660 LATERAL ROAD #4 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 024-614-690 TRANSFER TO ROAD & BRIDGE # \_\_\_\_\_\_\_\_\_\_\_\_ 25,000.00 25,000.00 100.00 .00 .00 .00

2012 024-614-998 EXPENDITURES R & B #4 \_\_\_\_\_\_\_\_\_\_\_\_ 440,120.20 440,120.20 100.00 543,636.19 378,378.06 420,242.73

2012 024-999-999 TOTAL EXPENDITURES R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ 440,120.20 440,120.20 100.00 543,636.19 378,378.06 420,242.73

DATE 04/03/2024 CASS COUNTY BUDGET - AIP PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 92

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2008 025-300-001 ADMINISTRATION .00 .00 .00 .00 .00 .00

2008 025-300-002 PROJECT .00 .00 .00 .00 .00 .00

2008 025-300-003 INTEREST .00 .00 .00 .00 .00 .00

2008 025-320-000 INTEREST .00 .00 .00 .00 .00 .00

2012 025-361-002 TRANSF FROM COUNTY FUNDS-AIP \_\_\_\_\_\_\_\_\_\_\_\_ 17,098.52 .00 .00 39,935.75 52,435.94 .00

2012 025-361-003 AIP PROGRAM COLLECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ 16,549.51 1,505.00 9.09 28,026.90 38,586.12 .00

2012 025-399-998 AIP PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ 33,648.03 1,505.00 4.47 67,962.65 91,022.06 .00

2012 025-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 33,648.03 1,505.00 4.47 67,962.65 91,022.06 .00

DATE 04/03/2024 CASS COUNTY BUDGET - AIP PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 93

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 025-615-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,406.84 31,344.00 .00

2012 025-615-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 401.94 2,334.00 .00

2012 025-615-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 466.62 2,251.58 .00

2012 025-615-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 448.22 .00

2012 025-615-153 WORKER'S COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 025-615-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 38.26 120.66 .00

2012 025-615-200 LONG DISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 025-615-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 725.00 .00 .00 .00 .00 .00

2012 025-615-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ 269.30 .00 .00 608.30 717.91 .00

2012 025-615-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 825.91 46.34 5.61 577.22 763.31 .00

2012 025-615-401 TRAVEL-AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,188.84 804.69 .00

2012 025-615-460 CONTRACT SERVICE FOR OFFENDE \_\_\_\_\_\_\_\_\_\_\_\_ 28,835.30 .00 .00 56,573.92 57,930.92 .00

2012 025-615-811 PROFESSSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 025-615-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 30,655.51 46.34 .15 65,261.94 96,715.29 .00

2012 025-998-998 AIP PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 025-999-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 025-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 30,655.51 46.34 .15 65,261.94 96,715.29 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY RESOURCE RECO PERIOD: SEPTEMBER BUD105 PAGE 94

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 026-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-330-000 TIPPING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-331-000 SALE OF FUEL CUBES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-332-000 SALE OF RECYCLABLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-333-000 RECYCLING CUBES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-385-000 ARK TX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-391-000 MONEY FR BALCONE'S RECYLING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-399-000 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-399-390 ACTUAL REVENUE RESOURCE RECV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-399-999 TOTAL RECEIPTS RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY RESOURCE RECO PERIOD: SEPTEMBER BUD105 PAGE 95

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 026-580-101 SALARIES ADMINSTRATIVE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-102 SALARIES/OTHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-110 UNIFORM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-240 ADVERTISING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-241 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-301 PERMITS & FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-302 LIMESTONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-305 JANITORIAL & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-340 COMPUTER MAINT. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-352 FUEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-354 MAINTENANCE ON MACHINERY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-390 SAFETY EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-401 TRAVEL & SEMINAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-405 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-407 MONEY FOR BALCONES WORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-410 LEASE PURCHASE ON EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-500 LANDFILL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-580-998 EXPENDITURES RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 026-999-999 TOTAL EXPENDITURES RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 96

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 028-319-000 SALE, ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 028-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .95

2012 028-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 4,104.90 4,104.90 100.00 3,372.46 3,020.77 2,906.50

2012 028-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 028-390-600 PARKS \_\_\_\_\_\_\_\_\_\_\_\_ 73,801.00 73,801.00 100.00 30,922.00 42,546.45 32,950.00

2012 028-398-000 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 028-399-000 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,735.85 6,614.97 24,575.71

2012 028-399-005 CO.PARK-TRANSFER FROM GF-ECO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 028-399-999 TOTAL RECEIPTS CASS CO PARK \_\_\_\_\_\_\_\_\_\_\_\_ 77,905.90 77,905.90 100.00 38,030.31 52,182.19 60,433.16

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 97

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 028-618-101 WAGES & LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,606.50 .00

2012 028-618-102 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ 16,960.34 16,960.34 100.00 12,374.85 15,629.35 16,500.00

2012 028-618-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 122.90 .00

2012 028-618-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 028-618-152 INSURANCE - GROUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 028-618-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 028-618-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5.78 .00

2012 028-618-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 028-618-241 INSURANCE PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 028-618-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 37,917.50 37,917.50 100.00 19,533.20 17,183.81 19,628.98

2012 028-618-251 CREDIT CARD FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 028-618-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 3,202.79 3,202.79 100.00 1,462.48 2,457.27 1,247.91

2012 028-618-352 GAS & OIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 852.42 1,341.18 1,786.09

2012 028-618-354 REPAIRS & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ 15,028.04 15,028.04 100.00 5,286.67 10,470.05 24,377.11

2012 028-618-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 773.94 1,048.80 325.00

2012 028-618-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 028-618-998 EXPENDITURES CASS CO PARK \_\_\_\_\_\_\_\_\_\_\_\_ 73,108.67 73,108.67 100.00 40,283.56 49,865.64 63,865.09

2012 028-999-999 TOTAL EXPENDITURE CASS CO PA \_\_\_\_\_\_\_\_\_\_\_\_ 73,108.67 73,108.67 100.00 40,283.56 49,865.64 63,865.09

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL-ROAD IMPROVMT 071 PERIOD: SEPTEMBER BUD105 PAGE 98

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 029-300-000 ROAD IMPROVEMENT 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 029-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ 2.86 2.86 100.00 .00 .00 .00

2012 029-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 029-360-000 25% MATCH TDRA ROAD IMPROVMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 029-360-001 TDRA FUNDING 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ 91,478.16 91,478.16 100.00 .00 .00 .00

2012 029-390-000 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 029-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ 91,481.02 91,481.02 100.00 .00 .00 .00

2012 029-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 91,481.02 91,481.02 100.00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL-ROAD IMPROVMT 071 PERIOD: SEPTEMBER BUD105 PAGE 99

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 029-400-001 STREET IMPROVEMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 029-400-002 GENERAL ADMINISTRATION EXPEN \_\_\_\_\_\_\_\_\_\_\_\_ 17,500.00 17,500.00 100.00 .00 .00 .00

2012 029-400-003 25% MATCH \_\_\_\_\_\_\_\_\_\_\_\_ 50,937.46 50,937.46 100.00 .00 .00 .00

2012 029-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 68,437.46 68,437.46 100.00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LINDEN ENTERPRISE FUND PERIOD: SEPTEMBER BUD105 PAGE 100

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 030-320-000 INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .38 .38 100.00 .00 .00 .00

2012 030-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .38 .38 100.00 .00 .00 .00

2012 030-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - EMG WATERSHED AG-7442-C-1 PERIOD: SEPTEMBER BUD105 PAGE 101

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 031-300-000 ROAD IMPROVEMENT AG7442C1100 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 031-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 031-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 031-360-000 TDRA MATCH OF 25% \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 031-360-001 TDRA FUNDING AG774C110010 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 031-390-000 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 031-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - EMG WATERSHED AG-7442-C-1 PERIOD: SEPTEMBER BUD105 PAGE 102

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 031-400-001 ROAD IMPROVEMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 031-400-002 GENERAL ADM. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 031-400-003 TDRA 25% MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 031-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 032-300-000 ADDIT.FUNDING/FORCE ACCT/CO. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 032-320-000 INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 032-321-000 TXPOOL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 032-360-000 25% MATCH NRCS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 032-360-001 CDBG CONTRACT 711037 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 032-360-002 ROAD AND BRIDGE 1,2,3,4 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 032-390-000 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 032-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 032-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - EMG WATERSHED AG-7442-C-1 PERIOD: SEPTEMBER BUD105 PAGE 103

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 032-400-002 GENERAL ADMINSTRATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 032-400-101 25% MATCH NRCS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 032-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SATT PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 104

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 033-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 033-361-001 STATE AID SATT RIDER 78 \_\_\_\_\_\_\_\_\_\_\_\_ 91,116.00 22,779.00 25.00 68,337.00 .00 .00

2012 033-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 033-395-002 CARRY OVER FROM PREVIOUS FY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 033-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 91,116.00 22,779.00 25.00 68,337.00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SATT PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 105

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 033-560-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 31,626.48 2,635.54 8.33 47,056.84 .00 .00

2012 033-560-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 2,222.88 185.24 8.33 3,451.46 .00 .00

2012 033-560-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,893.80 241.15 8.33 4,273.74 .00 .00

2012 033-560-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 033-560-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 110.92 25.54 23.03 111.43 .00 .00

2012 033-560-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 1,979.21 .00 .00 3,740.00 .00 .00

2012 033-560-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ 3,746.54 .00 .00 2,383.52 .00 .00

2012 033-560-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ 600.00 50.00 8.33 750.00 .00 .00

2012 033-560-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 357.70 .00 .00 1,503.10 .00 .00

2012 033-560-810 PROFESSIONAL SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ 35,852.00 2,917.00 8.14 3,262.00 .00 .00

2012 033-560-811 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 033-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 79,389.53 6,054.47 7.63 66,532.09 .00 .00

2012 034-320-000 INTEREST IN INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-361-001 STATE FUNDING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-395-001 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SATT PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 106

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 034-560-101 SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-560-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-560-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-560-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-560-230 EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-560-300 SUPPLIES AND OPERATING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-560-350 UTILITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-560-401 TRAVEL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-560-810 PROFESSIONAL SERVICES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-560-811 CONTRACT SERVICES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 034-999-999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 035-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 035-361-001 CIVIL PROGRAM PARTICIPANTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 035-361-400 PARTICIPANT FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 035-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SATT PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 107

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 035-560-101 SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 035-560-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 035-560-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 035-560-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 035-560-300 SUPPLIES AND OPERATING EXP. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 035-560-401 TRAVEL EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 035-999-999 TOTAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 036-300-000 ADDIT. FUNDING/FORCE ACCT/C0 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 036-320-000 INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 036-321-000 TEXPOOL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 036-360-000 MATCHING FUNDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 036-360-001 CONTRACT FEMA 1999 WILDFIRES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 036-360-002 TRANSFERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 036-390-000 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 036-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SATT PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 108

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 036-400-002 GENERAL ADM. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 036-400-101 MATCHING FUND \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 036-400-102 PAYMENTS TO OTHER VFD'S \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 036-400-999 TOTAL EXPENSE FOR DR 1999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 036-499-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 036-999-999 FEMA 1999 WILDFIRE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 037-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-360-000 TDCJ-FUNDING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-395-001 BASIC SUPRV. INTERFUND TRANS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-398-998 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 037-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SATT PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 109

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 037-580-101 SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-580-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-580-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-580-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-580-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-580-200 UTILITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-580-300 SUPPLIES & OPERATING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-580-401 TRAVEL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-580-460 PROFESSIONAL FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-580-811 CONTRACT SERVICE FOR OFFENDE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 037-580-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 110

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 041-300-000 COST AND DEPOSITS-DIST.CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 9,205.63 9,205.63 100.00 9,690.00 9,691.36 9,458.68

2012 041-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1.42 10.29 165.33

2012 041-320-001 TRANSF. FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 041-399-999 TOTAL RECEIPTS LAW LIBRARY \_\_\_\_\_\_\_\_\_\_\_\_ 9,205.63 9,205.63 100.00 9,691.42 9,701.65 9,624.01

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 111

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 041-900-000 BOOKS FOR LIBRARY \_\_\_\_\_\_\_\_\_\_\_\_ 11,572.08 11,572.08 100.00 15,174.61 10,066.43 15,152.70

2012 041-900-200 TELEPHONE - LIBRARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 041-900-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 041-900-998 TOTAL EXPENDITURES LAW LIBRA \_\_\_\_\_\_\_\_\_\_\_\_ 11,572.08 11,572.08 100.00 15,174.61 10,066.43 15,152.70

2012 041-999-999 TOTAL EXPENDITURES LAW LIBRA \_\_\_\_\_\_\_\_\_\_\_\_ 11,572.08 11,572.08 100.00 15,174.61 10,066.43 15,152.70

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 112

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 042-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 28.89 28.89 100.00 24.15 84.18 818.44

2012 042-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 042-370-325 INDIGENT DEFENSE GRANT (SB7) \_\_\_\_\_\_\_\_\_\_\_\_ 61,815.00 61,815.00 100.00 31,473.25 35,418.00 28,306.25

2012 042-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 042-399-999 TOTAL RECEIPTS INDIGENT DEF \_\_\_\_\_\_\_\_\_\_\_\_ 61,843.89 61,843.89 100.00 31,497.40 35,502.18 29,124.69

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 113

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 042-402-101 SALARY-IND.DEFENSE GRANT (SB \_\_\_\_\_\_\_\_\_\_\_\_ 3,232.00 3,232.00 100.00 3,232.00 3,232.00 3,232.00

2012 042-402-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 244.53 244.53 100.00 244.54 242.95 241.00

2012 042-402-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 295.73 295.73 100.00 278.92 277.30 245.67

2012 042-402-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 042-402-455 RETURN OF UNEXPENDED FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 042-402-600 TRANSF.TO JURY FND APPOINT.A \_\_\_\_\_\_\_\_\_\_\_\_ 25,245.75 25,245.75 100.00 25,245.75 15,000.00 15,000.00

2012 042-402-601 TRANSF TO GFUND MAGIST.EXP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 042-402-998 EXPENDITURES IND DEF GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 29,018.01 29,018.01 100.00 29,001.21 18,752.25 18,718.67

2012 042-999-999 TOTAL EXPENDITURE INDIGENT D \_\_\_\_\_\_\_\_\_\_\_\_ 29,018.01 29,018.01 100.00 29,001.21 18,752.25 18,718.67

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 114

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 043-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .56 2.46

2012 043-349-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 043-350-000 SEIZURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 043-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 043-390-001 WELFARE CASES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 280.00

2012 043-399-999 TOTAL RECEIPTS DA ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .56 282.46

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 115

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 043-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 043-580-251 FORFEITURES TO DPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 043-580-252 FORFEITURES TO SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 043-580-300 D.A.SUPPLIES & CRIM INV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 043-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 043-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 043-580-998 EXPENDITURES D A ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 043-999-999 TOTAL EXPENDITURES DA ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 116

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 044-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 99.20 99.20 100.00 51.55 167.39 2,579.75

2012 044-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 044-349-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ 2,949.71 2,949.71 100.00 .00 6,267.34 27,395.30

2012 044-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 21,110.62 .00 .00

2012 044-349-002 FORFEITURES TO OTHER AGENCIE \_\_\_\_\_\_\_\_\_\_\_\_ 7,500.00 7,500.00 100.00 .00 .00 .00

2012 044-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 044-399-999 TOTAL RECEIPTS CDA FORFEITUR \_\_\_\_\_\_\_\_\_\_\_\_ 10,548.91 10,548.91 100.00 21,162.17 6,434.73 29,975.05

DATE 04/03/2024 CASS COUNTY BUDGET - C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 117

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 044-580-101 SALARY SUPPLEMENT ASST. DA. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2,916.69 3,750.03

2012 044-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 220.43 283.73

2012 044-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 251.09 321.75

2012 044-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 044-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 11.13 15.39

2012 044-580-250 FORF.DISBURSED TO OTHER AGEN \_\_\_\_\_\_\_\_\_\_\_\_ 7,500.00 7,500.00 100.00 .00 .00 22,500.00

2012 044-580-300 DA INVESTIGATIVE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 044-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 538.48 150.00

2012 044-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 1,980.00 1,980.00 100.00 .00 .00 .00

2012 044-580-998 EXPENDITURES D A FORT ACCT \_\_\_\_\_\_\_\_\_\_\_\_ 9,480.00 9,480.00 100.00 .00 3,937.82 27,020.90

2012 044-999-999 TOTAL EXPENDITURES CDA FORF \_\_\_\_\_\_\_\_\_\_\_\_ 9,480.00 9,480.00 100.00 .00 3,937.82 27,020.90

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 118

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 045-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .05 .14

2012 045-360-000 STATE FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-370-000 U.S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-390-000 FUNDS FROM OTHER COUNTIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-390-001 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-390-002 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-390-003 DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-391-000 REIMBURSEMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-392-000 MATCH TF ATTY GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-399-000 TRANSFERS FROM GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-399-001 TRANSFER - PROGRAM INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-399-999 TOTAL RECEIPTS TASK FORCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .05 .14

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 119

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 045-580-101 SALARY - INVESTIGATORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-105 COMMANDER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-106 SALARY-ASST. COMMANDER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-108 SALARY - CLERKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-109 FED/OCDETF/#SWTXE093/O/T \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-110 FED/OCDETF/SWTXEO93/OTHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-115 DPS INVESTIGATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-116 PROJECT COORD. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-130 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-152 HOSP. INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-155 SALARY & FRNG. ATLANTA OFFIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-220 CONFIDENTIAL FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-230 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-235 LEASED VEHICLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-250 AUDIT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-260 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-301 FIRE ARMS TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-310 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-315 BUILDING LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-320 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-340 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-350 FILM & TAPES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-354 VEHICLE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-360 DRUG DOG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-370 EVIDENCE CONTAINERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-380 BATTERIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-385 COMMUNICATION/PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-400 VEHICLE INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-401 MISC. LIEN PAYOFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-405 EQUIPMENT REPAIRS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-420 MEDICAL& DRUGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-430 INSURANCE-BONDS & GEN LIAB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-440 T.N.I.S. LINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-445 BONDING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-450 SURPLUS FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-455 INTERNET EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-500 SECURITY/ALARM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-550 UNIFORMS (INTRD.DARE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-600 D.A.R.E. SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-580-998 EXPENDITURES REGIONAL TASK F \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 120

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 045-581-101 PROSECUTING ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-581-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-581-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 045-999-999 TOTAL EXPENDITURES TASK FORC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCEE PROGRAM INCOM PERIOD: SEPTEMBER BUD105 PAGE 121

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 046-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 14.61 14.61 100.00 17.01 118.04 1,017.79

2012 046-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 046-325-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 046-326-000 FORFEITURES/CASH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 046-327-000 RESTITUTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 482.80

2012 046-390-000 FUNDS FROM OTHER COUNTIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 046-390-001 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 046-399-999 TOTAL RECEIPTS TASK FORCE PI \_\_\_\_\_\_\_\_\_\_\_\_ 14.61 14.61 100.00 17.01 118.04 1,500.59

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCEE PROGRAM INCOM PERIOD: SEPTEMBER BUD105 PAGE 122

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 046-580-130 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 046-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 046-580-250 TO OTHER ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 046-580-300 OPERATING EXPENSES & SUPPLIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 046-580-400 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 046-999-999 TOTAL EXPENDITURES TSK FRCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 123

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 047-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 22.85 22.85 100.00 39.57 141.53 1,566.24

2012 047-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 047-360-001 STATE FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ 22,105.42 22,105.42 100.00 34,449.99 34,449.99 45,933.32

2010 047-360-002 FORFEITURES/STATE .00 .00 .00 2,154.68 .00 .00

2012 047-390-000 MISCELANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 047-390-001 VINE PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ 18,283.00 18,283.00 100.00 17,925.00 17,925.00 17,925.00

2012 047-390-002 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 047-399-999 TOTAL RECEIPTS CDA STATE FUN \_\_\_\_\_\_\_\_\_\_\_\_ 40,411.27 40,411.27 100.00 54,569.24 52,516.52 65,424.56

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 124

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 047-580-101 SUPPLEMENT SALARIES \_\_\_\_\_\_\_\_\_\_\_\_ 54,094.92 54,094.92 100.00 54,094.92 31,641.03 28,020.54

2012 047-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 4,094.92 4,094.92 100.00 4,090.60 2,389.70 2,115.38

2012 047-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 4,949.76 4,949.76 100.00 4,879.39 2,727.11 2,374.40

2012 047-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 047-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 200.13 200.13 100.00 162.27 117.45 114.78

2012 047-580-200 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 047-580-201 BENEFIT REIMBS. FOR PROSEC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 047-580-250 FOREITURES OTHER ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 047-580-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 047-580-400 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 047-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 047-580-402 VINE PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ 18,283.00 18,283.00 100.00 18,283.00 17,925.00 17,925.00

2012 047-580-998 EXPENDITURES D A STATE FUND \_\_\_\_\_\_\_\_\_\_\_\_ 81,622.73 81,622.73 100.00 81,510.18 54,800.29 50,550.10

2012 047-999-999 TOTAL EXPENDITURE CDA STATE \_\_\_\_\_\_\_\_\_\_\_\_ 81,622.73 81,622.73 100.00 81,510.18 54,800.29 50,550.10

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 125

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 048-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 048-325-000 THC REIMBURSEMENT FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ 1230,543.64 1230,543.64 100.00 1951,249.19 .00 .00

2012 048-326-000 CASS CO CONSERVANCY MATCH \_\_\_\_\_\_\_\_\_\_\_\_ 241,460.04 241,460.04 100.00 317,645.19 .00 .00

2012 048-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 63.73- 1,795.14- .00

2012 048-390-001 DEPOSITS ON DEPOSIT DRAWINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 200.00- 955.41 .00

2012 048-399-000 TRANSFER FROM OTHER FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 048-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 1472,003.68 1472,003.68 100.00 2268,630.65 839.73- .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 126

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 048-400-400 ADMINSTRATIVE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 18.47 .00

2012 048-400-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 048-400-402 NON-ELIGIBLE EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 048-400-403 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 80,732.46 80,732.46 100.00 113,939.80 65,589.23 1,239.15

2012 048-400-404 CONSTRUCTION CONTRACTOR \_\_\_\_\_\_\_\_\_\_\_\_ 1414,014.52 1414,014.52 100.00 2261,472.68 .00 .00

2012 048-400-405 ASBESTOS ABATEMENT MANAGEMEN \_\_\_\_\_\_\_\_\_\_\_\_ 71,722.64 71,722.64 100.00 84,452.92 .00 .00

2012 048-400-406 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 28.38 .00 .00

2012 048-400-407 COMMUNICATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,068.17 .00 .00

2012 048-400-408 INSPECTION OF WALKWAYS \_\_\_\_\_\_\_\_\_\_\_\_ 478.50 478.50 100.00 2,042.50 .00 .00

2012 048-400-409 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 048-400-998 EXPENDITURES TX HIST GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 1566,948.12 1566,948.12 100.00 2463,004.45 65,607.70 1,239.15

2012 048-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 1566,948.12 1566,948.12 100.00 2463,004.45 65,607.70 1,239.15

DATE 04/03/2024 CASS COUNTY BUDGET - ARK LA TEX SEIZ/FORFT.FUN PERIOD: SEPTEMBER BUD105 PAGE 127

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 050-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-349-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 268.45- .00 .00

2012 050-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 268.45- .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ARK LA TEX SEIZ/FORFT.FUN PERIOD: SEPTEMBER BUD105 PAGE 128

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 050-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-580-154 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-580-300 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-580-401 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-580-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 050-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA FEDERAL FORFEITURE FU PERIOD: SEPTEMBER BUD105 PAGE 129

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 051-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 051-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2011 051-349-000 .00 .00 .00 .00 .00 .00

2012 051-349-001 FEDERAL FORFEITURES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 051-390-000 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 051-390-001 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 051-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA FEDERAL FORFEITURE FU PERIOD: SEPTEMBER BUD105 PAGE 130

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2011 051-580-153 .00 .00 .00 .00 .00 .00

2011 051-580-154 .00 .00 .00 .00 .00 .00

2012 051-580-250 FORFEITURES TO OTHER AGENCIE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2011 051-580-300 .00 .00 .00 .00 .00 .00

2012 051-580-400 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2011 051-580-401 .00 .00 .00 .00 .00 .00

2012 051-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF FEDERAL FORFEITUR PERIOD: SEPTEMBER BUD105 PAGE 131

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 052-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 10.73 10.73 100.00 .00 .00 .00

2012 052-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 052-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 32,783.45 .00 .00

2012 052-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 052-390-001 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 052-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 10.73 10.73 100.00 32,783.45 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF FEDERAL FORFEITUR PERIOD: SEPTEMBER BUD105 PAGE 132

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 052-580-250 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 052-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 133

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 070-310-000 CURRENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ 4,735.10 4,735.10 100.00 4,558.18 2,754.22 11,871.03

2012 070-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ 192.11 192.11 100.00 197.92 100.59 413.65

2012 070-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 48.30 48.30 100.00 55.43 192.98 1,952.44

2012 070-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 070-370-000 U. S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 070-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 070-399-000 TRANSFER FROM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 070-399-999 TOTAL RECEIPTS RIGHT OF WAY \_\_\_\_\_\_\_\_\_\_\_\_ 4,975.51 4,975.51 100.00 4,811.53 3,047.79 14,237.12

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 134

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 070-625-170 RECORDING FEES & LEGAL COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 070-625-180 RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 070-625-190 FENCING MATERIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 070-625-300 CURB & GUTTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 070-625-320 PURCHASE OF RIGHT OF WAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,756.05 7,502.96

2012 070-625-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 070-625-690 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 070-625-998 EXPENDITURES R O W FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,756.05 7,502.96

2012 070-999-999 TOTAL EXPENDITURE RIGHT OF W \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,756.05 7,502.96

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 135

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 072-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 487.33 487.33 100.00 446.78 1,753.69 8,748.92

2012 072-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2011 072-322-000 GUARANTY BANK- MONEY MARKET .00 .00 .00 .00 .00 .00

2012 072-382-000 SALE OF TIMBER REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 40,781.27 .00 .00

2012 072-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 072-399-999 TOTAL RECEIPTS FORESTRY FUND \_\_\_\_\_\_\_\_\_\_\_\_ 487.33 487.33 100.00 41,228.05 1,753.69 8,748.92

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 136

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 072-580-381 SURVEYING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 072-580-382 FOREST MANAGEMENT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,662.19 .00 16,137.63

2012 072-580-390 FORESTRY FUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 125,792.06 .00 .00

2012 072-580-400 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 072-580-998 EXPENDITURES FORESTRY FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 131,454.25 .00 16,137.63

2012 072-999-999 TOTAL EXPENDITURES FORESTRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 131,454.25 .00 16,137.63

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY JAIL CONSTRUC PERIOD: SEPTEMBER BUD105 PAGE 137

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 080-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-399-999 TOTAL RECEIPTS JAIL CONSTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY JAIL CONSTRUC PERIOD: SEPTEMBER BUD105 PAGE 138

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 080-580-101 CONSTRUCTION MANAGER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-350 OPERATING EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-400 CLOSING COST-JAIL CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-425 TRANSF. TO DEBT SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-450 CAPITAL OUTLAY-JAIL CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-580-998 EXPENDITURES JAIL CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 080-999-999 TOTAL EXPENDITURES JAIL CONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CC JAIL INT & SINKING PERIOD: SEPTEMBER BUD105 PAGE 139

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 081-310-000 CURRENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 081-311-000 DELINQUENT-TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 081-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 081-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 081-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 081-399-999 TOTAL RECEIPTS CC JAIL I&S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CC JAIL INT & SINKING PERIOD: SEPTEMBER BUD105 PAGE 140

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 081-580-205 PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 081-580-206 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 081-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 081-580-442 PRINCIPAL PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 081-580-998 EXPENDITURES JAIL I & S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 081-999-999 TOTAL EXPENDITURES CC JAIL I \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RESOURCE RECOVERY I&S PERIOD: SEPTEMBER BUD105 PAGE 141

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 082-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-330-000 TIPPING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-331-000 SALE OF FUEL PELLETS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-332-000 SALE OF RECYCLABLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-360-020 ECO DEV GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 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 142

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 082-580-101 SALARIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-201 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-240 ADVERTISING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-301 PERMITS/FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-302 LIMESTONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-305 MAINT & JANITORIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-340 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-352 FUEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-354 MAINT OF MACHINERY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-390 SAFETY EQUIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-400 CLOSING COST-SW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-401 TRAVEL & SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-405 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-450 CAPITAL OUTLAY-SOLID WASTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-500 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-650 LANDFILL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 082-580-998 EXPENDITURES RES RECV I & S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 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 143

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 083-310-000 CURRENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-311-000 DELINQUENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-399-999 TOTAL RECEIPTS RES REC I&S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RESOURCE RECOVERY INT&SIN PERIOD: SEPTEMBER BUD105 PAGE 144

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 083-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-580-205 PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-580-206 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-580-998 EXPENDITURES RES RECV INT/SI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 083-999-999 TOTAL EXPENDITURES RES REC I \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 145

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 084-310-000 CURRENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ 548,013.05 548,013.05 100.00 542,782.79 537,330.49 541,568.34

2012 084-311-000 DELINQUENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ 25,325.67 25,325.67 100.00 25,068.45 22,168.07 20,317.71

2012 084-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 150.51 150.51 100.00 470.09 214.01 1,081.16

2012 084-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-370-000 US TREASURY-IN LIEU OF TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-370-001 TRANSF. FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-390-425 TRANSF. FROM JAIL CONSTRUCTI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-399-999 TOTAL RECEIPTS COMBINED I&S \_\_\_\_\_\_\_\_\_\_\_\_ 573,489.23 573,489.23 100.00 568,321.33 559,712.57 562,967.21

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 146

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 084-580-200 GENERAL ADMINSTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-580-203 PRINCIPAL 2006 SERIES \_\_\_\_\_\_\_\_\_\_\_\_ 215,000.00 215,000.00 100.00 205,000.00 195,000.00 185,000.00

2012 084-580-204 INTEREST 2006 SERIES \_\_\_\_\_\_\_\_\_\_\_\_ 303,226.26 303,226.26 100.00 313,726.26 323,726.26 333,226.26

2012 084-580-205 PRINCIPAL LN 38935-38927 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-580-206 INTEREST LOAN 38935-38927 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-580-207 PRINCIPAL SERIES 2006 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-580-208 INTEREST SERIES 2006 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 650.00 650.00 100.00 650.00 650.00 650.00

2012 084-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 084-580-998 EXPENDITURES COMBINED I & S \_\_\_\_\_\_\_\_\_\_\_\_ 518,876.26 518,876.26 100.00 519,376.26 519,376.26 518,876.26

2012 084-999-999 TOTAL EXPENDITURE COMBINED I \_\_\_\_\_\_\_\_\_\_\_\_ 518,876.26 518,876.26 100.00 519,376.26 519,376.26 518,876.26

DATE 04/03/2024 CASS COUNTY BUDGET - 06 CONSTRUCTION& RENOVATI PERIOD: SEPTEMBER BUD105 PAGE 147

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2008 085-300-001 TRANSF FROM JP#1 TRANS/TECHN .00 .00 .00 .00 .00 20,000.00

2012 085-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 148.95 148.95 100.00 364.92 18,967.18 207,504.09

2012 085-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-399-999 TOTAL RECEIPTS CONSTRUCTION \_\_\_\_\_\_\_\_\_\_\_\_ 148.95 148.95 100.00 364.92 18,967.18 227,504.09

DATE 04/03/2024 CASS COUNTY BUDGET - 06 CONSTRUCTION& RENOVATI PERIOD: SEPTEMBER BUD105 PAGE 148

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 085-580-112 1.12800 CONTINGENCY ALLOWANC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,198.12 .00

2012 085-580-220 2.20100 DIRT WORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8,151.00 22,192.50

2012 085-580-221 2.20600 ASPHALT PAVING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-580-222 2.20700 SITE CONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 14,938.75

2012 085-580-223 2.21000 PERMANENT FENCING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 9,635.00 .00

2012 085-580-224 2.21400 TERMITING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 46,018.45 23,893.55

2012 085-580-225 2.21600 LANDSCAPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-580-226 2.21800 SOILS TESTING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-580-227 2.22400 PARKING STRIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 903.00 .00

2012 085-580-228 2.22600 DEMOLITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 283,470.27 36,195.00

2012 085-580-330 3.30300 BUILDING CONCRETE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 210,003.90 584,704.10

2012 085-580-332 3.32400 CONCRETE TESTING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-580-440 4.40100 MASONRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 82,965.00 185,345.00

2012 085-580-550 5.50100 STEEL/METAL ROOF/STE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 92,900.55 814,782.41

2012 085-580-660 6.60100 CABINETS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-580-661 6.60200 DOORS & FRAMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 105,981.55 38,215.00

2012 085-580-662 6.60500 DRYWALL SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 356,491.92 271,923.25

2012 085-580-663 6.60900 FINISH CARPENTRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-580-700 ARCHITECT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 52,356.83 128,882.35

2012 085-580-701 LEGAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-580-702 OFFICE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-580-703 CONSTRUCTION MANAGER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 163,112.60 228,239.14

2012 085-580-704 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 42,174.05 60,234.43 13,500.00

2012 085-580-881 8.80800 ALUMINUM STOREFRONT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-580-991 9.90100 TAPE/FLOAT/PAINT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 258,547.00 30,400.00

2012 085-580-992 9.92000 ACOUSTIC CEILING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-580-994 9.90400 CERAMIC/QUARRY TILE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 18,500.00 .00

2012 085-580-995 9.90500 RESILIENT FLOORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,540.00 .00

2012 085-580-996 9.90600 CARPET \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 186,140.00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - 06 CONSTRUCTION& RENOVATI PERIOD: SEPTEMBER BUD105 PAGE 149

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 085-581-110 10.10020 BULLETIN/CHALK/BOAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-581-111 10.10040 TOILIET COMPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-581-112 10.10050 FIRE EXTINGUISERS/C \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 13,443.00 .00

2012 085-581-113 10.10060 FLAGPOLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-581-114 10.10070 SIGNAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-581-115 10.10090 TOILET/BATH/ACCESSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-581-116 10.10110 HARDWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 28,009.00 90,434.22

2012 085-581-142 14.24031 PUBLIC ELEVATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 24,772.00 58,330.00

2012 085-581-151 15.15010 PLUMBING SUBCONTRAC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 168,775.84 250,242.35

2012 085-581-152 15.15020 HVAC SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ 49,894.38 49,894.38 100.00 34,569.37 213,810.17 858,431.08

2012 085-581-153 15.15030 SPRINKLER SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 35,215.84 170,560.15

2012 085-581-160 GENERATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 60,461.00 .00

2012 085-581-161 16.16010 ELECTRICAL SUBCONTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 338,543.88 413,973.89

2012 085-581-162 16.16020 ALARM SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-581-163 16.16040 COMMUNICATION SYSTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 16,067.99 .00 .00

2012 085-581-164 20.10001 CONST.MANAGERS FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - 06 CONSTRUCTION& RENOVATI PERIOD: SEPTEMBER BUD105 PAGE 150

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 085-680-112 1.12800 CONTINGENCY ALLOWANC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 678.00 .00

2012 085-680-225 2.21600 LANDSCAPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-680-228 2.22600 DEMOLITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-680-440 4.40100 MASONRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-680-991 9.90100 TAPE/FLOAT/PAINT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - 06 CONSTRUCTION& RENOVATI PERIOD: SEPTEMBER BUD105 PAGE 151

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 085-681-131 11.30001 DENTENTION EQUIPMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2,400.00 .00

2012 085-681-151 15.15010 PLUMBING SUBCONTRAC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-681-152 15.15020 HVAC SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-681-153 15.15030 SPRINKLER SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-681-161 16.16010 ELECTRICAL SUBCONTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-681-162 16.16020 SECURITY/ALARM SYST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-681-163 16.16040 COMMUNICATION SYSTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-681-164 20.10001 CONST MANAGEMENT FE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 085-681-165 FURNITURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 183,625.68 .00

2012 085-999-999 TOTAL EXP.CONSTRUCTION &RENO \_\_\_\_\_\_\_\_\_\_\_\_ 49,894.38 49,894.38 100.00 92,811.41 3011,884.03 4235,182.74

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 152

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 089-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 90.01 287.26

2012 089-349-000 CDA DISCRETIONARY FUND \_\_\_\_\_\_\_\_\_\_\_\_ 13,470.10 13,470.10 100.00 13,897.19 22,369.74 19,763.35

2012 089-390-000 OTHER INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 089-399-999 TOTAL RECEIPTS CDA DISCR FD \_\_\_\_\_\_\_\_\_\_\_\_ 13,470.10 13,470.10 100.00 13,897.19 22,459.75 20,050.61

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 153

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 089-440-000 EXPENSE CDA DISCRETIONARY FU \_\_\_\_\_\_\_\_\_\_\_\_ 249.77- 249.77-100.00 5,122.84 4,078.34 4,251.68

2012 089-440-998 EXPENDITURES D A DISC FUND \_\_\_\_\_\_\_\_\_\_\_\_ 249.77- 249.77-100.00 5,122.84 4,078.34 4,251.68

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 154

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 089-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 7,280.04 7,280.04 100.00 1,666.68 8,000.00 .00

2012 089-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 554.10 554.10 100.00 126.56 608.02 .00

2012 089-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 457.56 457.56 100.00 152.52 690.40 .00

2012 089-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 089-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 089-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 27.66 27.66 100.00 4.68 28.80 .00

2012 089-580-155 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 1,395.41 1,395.41 100.00 202.11 .00 .00

2012 089-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 42.53 42.53 100.00 665.00 .00 .00

2010 089-580-401 TRAVEL EXPENSE .00 .00 .00 4,463.57 .00 .00

2012 089-999-999 TOTAL EXPENDITURES CDA DISC \_\_\_\_\_\_\_\_\_\_\_\_ 9,507.53 9,507.53 100.00 12,403.96 13,405.56 4,251.68

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FIXED ASSETS PERIOD: SEPTEMBER BUD105 PAGE 155

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FIXED ASSETS PERIOD: SEPTEMBER BUD105 PAGE 156

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 096-627-100 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2012 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 157

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2012 BUDGET 2011 BUDGET 2011 Y-T-D PERCENT 2010 ACTUAL 2009 ACTUAL 2008 ACTUAL

2012 097-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 097-399-999 TOTAL RECEIPTS GEN LT DEBT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 097-999-999 TOTAL EXPENDITURES GEN LT DE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00