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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-310-000 CURRENT TAXES-GENERAL 6948,295.30 6788,083.71 6788,083.71 100.00 6542,826.46 6064,111.86 5748,102.26

2016 010-311-000 DELINQUENT TAXES-GENERAL 200,000.00 234,994.84 234,994.84 100.00 211,164.95 237,772.05 211,705.56

2015 010-312-000 .00 .00 .00 .00 .00 .00

2016 010-313-000 REFUNDS TO TAXING ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-316-000 IHC-RESTITUTION & REIMBURSEM \_\_\_\_\_\_\_\_\_\_\_\_ 2,558.68 2,558.68 100.00 18,568.09 33,012.37 11,151.21

2015 010-316-002 STATE COMPTROLLER .00 .00 .00 .00 .00 .00

2015 010-319-000 SALES .00 .00 .00 .00 .00 .00

2015 010-319-001 REIMBURSMENTS .00 .00 .00 .00 .00 .00

2015 010-319-002 SECO REIMBURSMENTS .00 .00 .00 75,499.74 .00 .00

2016 010-320-000 INTEREST ON INVESTMENTS 10,000.00 12,586.04 12,586.04 100.00 30,848.70 7,070.14 8,057.75

2016 010-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-330-000 COUNTY CLERK 250,000.00 293,804.38 293,804.38 100.00 143,700.30 192,156.77 193,608.41

2016 010-330-001 ELECTION EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ 204.62 204.62 100.00 616.67 .00 .00

2016 010-330-002 ELECTION REIMB HB 556 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-330-003 INDIGENT DEFENSE FEE CO.CLER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 120.00 120.00

2016 010-331-000 PROBATE EDUCATION FUND \_\_\_\_\_\_\_\_\_\_\_\_ 465.00 465.00 100.00 585.00 670.00 655.00

2016 010-331-002 C.I.G.F. PROBATE FEE \_\_\_\_\_\_\_\_\_\_\_\_ 1,960.00 1,960.00 100.00 2,380.00 2,800.00 2,760.00

2016 010-332-000 MARRIAGE LICENSE 5,000.00 5,252.50 5,252.50 100.00 5,047.50 5,085.50 5,700.00

2016 010-332-001 INFORMAL MARRIAGE LICENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-333-000 VITAL RECORD PRESERVATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 12.40- .00 .00

2016 010-333-001 ARCHIVE-SCANNING PROJECT 100,000.00 .00 .00 .00 .00 .00 .00

2016 010-334-000 FAMILY PROTECTION ACT \_\_\_\_\_\_\_\_\_\_\_\_ 1,906.00 1,906.00 100.00 2,475.00 330.00 450.00

2016 010-334-001 FAMILY READING PROG. GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2,295.16 .00

2016 010-334-004 CO.COURT@LAW CIVIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-335-000 DISTRICT CLERK 80,000.00 75,102.46 75,102.46 100.00 79,781.12 77,783.94 78,577.88

2016 010-335-001 E-FILE DISTRICT CLERK 600.00 1,298.00 1,298.00 100.00 592.00 326.00 278.00

2016 010-335-002 APPELLANTE FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-335-003 DNA TESTING -DISTRICT CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 6.24 34.00

2016 010-335-004 DISTRICT CLERK TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 16,193.97 .00

2016 010-336-000 COUNTY JUDGE 670.00 604.00 604.00 100.00 768.00 900.00 667.00

2016 010-336-001 CO.COURT@LAW JUDGE PROB.FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 8.00 14.00 8.00

2016 010-336-005 PROBATE EDUCATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-336-006 COUNTY COURT AT LAW GRANT 84,400.00 84,000.00 84,000.00 100.00 84,000.00 75,000.00 75,000.00

2016 010-336-007 BOND ADM.FEE COUNTY COURT 200.00 50.00 50.00 100.00 75.00 100.00 105.00

2016 010-337-000 MENTAL PROB DISTRICT ATT FEE 1,000.00 1,050.00 1,050.00 100.00 250.00 900.00 600.00

2016 010-337-006 CO.COURT L.I.N. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 25.00 .00

2016 010-337-007 CO.COURT @ LAW FILING FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 154.00 .00

2016 010-337-008 CRIMINAL ADM.FEE DIST CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-337-009 JUDICIARY SUPPORT FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-337-010 DRUG COURT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 894.11 .00

2016 010-338-000 MENTAL PROBATE JUDGES FEE \_\_\_\_\_\_\_\_\_\_\_\_ 200.00 200.00 100.00 100.00 300.00 340.00

2016 010-338-100 MENTAL PROB-JURY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-338-200 MENTAL PROB. SHERIFF FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 250.00

2016 010-339-000 M-ATTY-APPOINTED ATTRNY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-340-000 SHERIFF 65,000.00 66,627.56 66,627.56 100.00 63,914.22 74,370.70 70,230.78

2016 010-340-001 REFUND ON INMATE HOUSING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-340-002 JAIL INMT. SSA/INCENTIVE PRO 4,000.00 800.00 800.00 100.00 4,400.00 5,000.00 3,200.00

2016 010-340-003 JAIL INMATE PHONE COMMISSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 11,420.08 20,556.06

2016 010-340-005 SHERIFFS PROCEEDS & FORFT. 3,000.00 .00 .00 .00 .00 21,423.47 .00

2016 010-340-006 E-GRANT 2805701 CJAD 33,000.00 32,240.00 32,240.00 100.00 .00 .00 .00

2016 010-340-007 E-GRANT CONSOLE FOR DISPATCH 57,207.00 .00 .00 .00 .00 .00 .00

2015 010-340-008 CH 415 -SHERIFF 5,608.57 5,608.57 100.00 .00 .00 .00

2015 010-340-009 CHAPTER415-DA 4,000.00 4,000.00 100.00 .00 .00 .00

2015 010-340-010 CHP415-CONSTABLES 2,416.39 2,416.39 100.00 .00 .00 .00

2015 010-340-120 OTHER PRISONER HOUSING FEES .00 .00 .00 .00 .00 .00

2015 010-340-123 PRISONER- TRANSFER .00 .00 .00 .00 .00 .00

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ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2015 010-340-124 PRISONER - MEDICAL REIMB .00 .00 .00 .00 .00 .00

2015 010-340-200 CO COURT BOND FORFEITURE REV .00 .00 .00 .00 .00 .00

2015 010-343-001 JP-MOVING VIOLATION HB3389 .00 .00 .00 .00 39.10 .00

2016 010-343-002 JP-CSS SENATE BILL 61 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .45

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

2016 010-344-000 TRAFFIC FEES 5,000.00 5,699.39 5,699.39 100.00 6,029.25 7,509.00 7,169.23

2015 010-344-001 ST.JUROR FEE (SJF) .00 .00 .00 .00 .00 .00

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

2016 010-344-003 JUDICIAL FUND 2,000.00 .00 .00 .00 .00 .00 .00

2015 010-344-004 JURY REIMB.FEE /DIST CLK .00 .00 .00 .00 5,337.71 .00

2015 010-344-005 CHILD ABUSE FEE DIST.CLK .00 .00 .00 .00 .00 200.00

2016 010-344-006 ST.TRAFFIC FEE DIST CLERK \_\_\_\_\_\_\_\_\_\_\_\_ 900.00 900.00 100.00 .00 .00 .00

2015 010-344-007 JUDICIARY SUPPORT FEE .00 .00 .00 .00 3,929.46 .00

2016 010-344-008 ADMINISTRATIVE FEE 300.00 324.00 324.00 100.00 228.00 500.00 1,064.00

2014 010-344-009 CHAPTER 415 EDUCATION FEES .00 .00 .00 252.16 .00 .00

2016 010-345-001 JUSTICE OF PEACE #1 100,000.00 94,741.49 94,741.49 100.00 114,509.83 138,618.43 144,504.74

2016 010-345-002 JUSTICE OF PEACE #2 30,000.00 26,996.20 26,996.20 100.00 28,332.40 25,361.75 31,292.80

2016 010-345-003 JUSTICE OF PEACE #3 140,000.00 131,188.51 131,188.51 100.00 136,879.66 182,897.74 195,894.39

2016 010-345-004 JUSTICE OF PEACE #4 45,000.00 42,569.60 42,569.60 100.00 40,345.41 46,711.05 41,286.05

2015 010-345-005 TRANSFER SEPTIC TANK SURPLUS .00 .00 .00 .00 .00 .00

2016 010-345-006 JP #1 CHARGES FOR SERVICES 30,000.00 20,805.56 20,805.56 100.00 23,748.87 28,549.51 35,789.19

2016 010-345-007 JP# 2 CHARGES FOR SERVICES 2,500.00 2,981.87 2,981.87 100.00 2,390.70 1,679.10 4,328.60

2016 010-345-008 JP# 3 CHARGES FOR SERVICES 35,000.00 30,916.04 30,916.04 100.00 32,127.87 36,038.71 42,376.59

2016 010-345-009 JP# 4 CHARGES FOR SERVICES 7,500.00 8,773.22 8,773.22 100.00 6,491.25 7,089.05 5,971.00

2015 010-345-010 SCHOOL CROSSING ZONE JP # 1 .00 .00 .00 .00 .00 .00

2015 010-345-011 SCHOOL CROSSING ZONE FEE JP .00 .00 .00 .00 .00 .00

2015 010-345-012 SCHOOL CROSSING ZONE JP #3 .00 .00 .00 .00 .00 .00

2015 010-345-013 SCHOOL CROSSING ZONE FEES JP .00 .00 .00 .00 .00 .00

2016 010-345-014 JP # 1 TRANSACTION FEE TRANS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,036.00

2016 010-345-015 JP # 2 TRANSACTION FEE TRANS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 984.12

2016 010-345-016 JP # 3 TRANSACTION FEE TRANS 4,500.00 .00 .00 .00 10,718.00 .00 1,121.98

2016 010-345-017 JP # 4 TRANSACTION FEE TRANS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-345-018 JP # 1 TECHNOLOGY FEE TRANSF 3,737.50 1,975.00 1,975.00 100.00 3,310.50 1,779.75 1,591.25

2016 010-345-019 JP # 2 TECHNOLOGY FEE TRANSF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,812.50 3,309.75 1,260.00

2016 010-345-020 JP # 3 TECHNOLOGY FEE TRANSF 9,600.68 14,061.86 14,061.86 100.00 8,360.03 3,309.75 8,691.10

2016 010-345-021 JP # 4 TECHNOLOGY FEE TRANSF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,073.95 3,309.75 5,028.72

2016 010-345-022 CITY OF LINDEN COMP.PROG.SUP \_\_\_\_\_\_\_\_\_\_\_\_ 1,975.00 1,975.00 100.00 1,655.25 1,654.88 1,530.00

2016 010-345-023 INDIGENT DEFENSE MAGISTR JP# \_\_\_\_\_\_\_\_\_\_\_\_ 3,232.00 3,232.00 100.00 .00 .00 .00

2016 010-345-024 JP SECURITY EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2015 010-345-031 CHAPTER 415 TRAINING CONST.# .00 .00 .00 .00 .00 .00

2015 010-345-032 CHAPERT 415 TRAINING CONST.# .00 .00 .00 .00 .00 .00

2015 010-345-033 CHAPTER 415 TRAINING CONSTB. .00 .00 .00 .00 .00 .00

2015 010-345-034 CHAPTER 415 TRAINING CONSTB# .00 .00 .00 .00 .00 .00

2016 010-346-000 COUNTY PERCENTAGE OF STATE C 100,000.00 77,385.20 77,385.20 100.00 100,744.24 80,953.42 106,490.80

2015 010-346-001 INDIGENT DEFENSE FUND JP'S F .00 .00 .00 .00 1,113.49 .00

2016 010-347-000 VIDEO FEES 1,100.00 947.75 947.75 100.00 1,167.28 1,165.23 916.00

2015 010-347-001 TRAUMA FEE -CO.CLERK .00 .00 .00 .00 100.00 100.00

2016 010-347-002 ARCHIVAL FEE-CO.CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

2015 010-347-004 JURY SERVICE FEE .00 .00 .00 .00 240.00 268.00

2015 010-347-005 PROBATE APPELATE FEE .00 .00 .00 .00 .00 .00

2015 010-347-006 FAMILY VIOLENCE 63.43 63.43 100.00 336.57 .00 69.00

2016 010-347-007 CO.CLK RECORDS MANAGMT. 90,558.40 6,406.32 6,406.32 100.00 4,547.55 .00 .00

2016 010-347-008 COURTROOM SECURITY TRANSF 20 10,000.00 .00 .00 .00 10,765.00 .00 .00

2015 010-347-009 COPY FEES .00 .00 .00 .00 .00 .00

2016 010-347-010 CO.CLERK TECHNOLOGY 5,000.00 .00 .00 .00 .00 .00 .00

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ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-348-000 DEF. & DISMISSAL FUND 3,000.00 3,036.40 3,036.40 100.00 4,611.10 4,763.65 2,315.60

2016 010-349-000 CRIMINAL DISTRICT ATTORNEY 5,000.00 5,269.28 5,269.28 100.00 5,026.21 5,258.45 5,323.00

2015 010-349-001 DRUG UNIT INTERLOCAL AGREEMT .00 .00 .00 .00 .00 .00

2015 010-350-000 VOTER REGISTRATION .00 .00 .00 .00 .00 .00

2015 010-350-001 TRANSF.FR BUILD SALE-FANT BU .00 .00 .00 .00 7,000.00 .00

2015 010-354-000 HEALTH DEPARTMENT .00 .00 .00 .00 .00 .00

2016 010-356-000 TAX COLLECTOR 100,000.00 111,700.20 111,700.20 100.00 104,593.06 110,911.26 112,226.34

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

2016 010-358-000 TAX A/C COLLECTION RECEIPTS 7,000.00 5,968.99 5,968.99 100.00 5,402.10 120.00 5,574.80

2016 010-358-001 LATE REDINTION PENALTY \_\_\_\_\_\_\_\_\_\_\_\_ 34.68 34.68 100.00 31.08 406.25 8,574.56

2016 010-358-002 SALES TAX COMMISSION 75,000.00 82,592.11 82,592.11 100.00 70,466.09 68,166.54 53,451.88

2016 010-360-000 STATE OF TEXAS-CO.JUDGE SUPP 25,200.00 17,123.84 17,123.84 100.00 15,000.00 15,000.00 15,000.00

2015 010-360-100 STATE OF TX TRAFFIC FEES/COC .00 .00 .00 .00 .00 .00

2016 010-360-200 MIXED BEVERAGE TAX 10,000.00 10,958.13 10,958.13 100.00 9,409.94 6,149.88 6,864.60

2015 010-360-250 STATE COMPTROLLER .00 .00 .00 .00 .00 .00

2015 010-360-401 DHS RECEIPTS CDA .00 .00 .00 .00 .00 .00

2015 010-370-000 U S TREASURY .00 .00 .00 .00 .00 .00

2015 010-370-100 MISC. REVENUES .00 .00 .00 810.00 .00 .00

2016 010-370-300 LAKE PATROL GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 10,261.36 10,261.36 100.00 .00 .00 .00

2015 010-370-310 LITTER ABATEMENT GRANT .00 .00 .00 .00 .00 .00

2016 010-370-311 EMERGENCY MANAGEMENT S&F REI \_\_\_\_\_\_\_\_\_\_\_\_ 2,400.00 2,400.00 100.00 .00 .00 .00

2016 010-370-312 EMERGENCY MANGMT FEMA REIMB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-370-320 CRIME VICTIMS COORD GRANT 42,000.00 42,000.00 42,000.00 100.00 42,000.00 42,000.00 40,466.63

2016 010-370-321 CRIMINAL INDIGENT DEFENSE FE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 357.00 393.00

2016 010-370-322 CRIMINAL RESITUTION PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 205.49 205.49 100.00 251.10 93.56 12.00

2015 010-370-325 INDIGENT DEFENSE GRANT (SB7) .00 .00 .00 .00 .00 .00

2015 010-370-401 REVENUE SHARING .00 .00 .00 .00 .00 .00

2016 010-377-311 ELECTIONS EXP.REIMBM.OTHER E \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 010-380-000 LEASE-ROYALTY PAYMENTS 2,000.00 2,034.79 2,034.79 100.00 2,518.12 716.72 .00

2016 010-380-001 LEASE INCOME -(SUBLEASE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2015 010-380-002 OTHER SOURCES .00 .00 .00 .00 .00 .00

2016 010-380-003 OIL LEASE ON COUNTY PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ 29,400.00 29,400.00 100.00 .00 .00 .00

2015 010-380-100 LEASE-RESOURCE REC.FACILITY .00 .00 .00 .00 .00 .00

2015 010-381-000 COKE MACHINE REVENUE .00 .00 .00 .00 .00 .00

2015 010-382-000 FORESTRY FUND-SALE OF TIMBER .00 .00 .00 .00 .00 .00

2015 010-383-000 CHILD PROTECTIVE SERVICE .00 .00 .00 .00 .00 .00

2016 010-383-001 HOMELAND SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 55,000.00 175,075.97

2016 010-383-002 DISASTER RELIEF FEMA 3216 EM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-383-003 CHILD WELFARE CPS 1,000.00 1,179.54 1,179.54 100.00 1,013.46 3,099.64 2,824.99

2016 010-383-004 CHAPTER 415-SHERIFF TRAINING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2015 010-385-000 ARK-TEX COUNCIL OF GOVERNMEN .00 .00 .00 .00 .00 .00

2016 010-390-000 MISC-OTHER REVENUE SOURCES 50,000.00 88,931.43 88,931.43 100.00 68,398.12 34,050.09 10,033.40

2016 010-390-001 MISCELLANEOUS-GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-390-002 CASH CORRECTIONS/VOIDED CHEC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2015 010-390-003 RECYCLING CENTER PROCEEDS .00 .00 .00 .00 .00 .00

2015 010-390-004 CH SIDEWALK DONATION .00 .00 .00 .00 .00 600.00

2016 010-390-024 INSURANCE ADJUSTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 3,955.00 3,955.00 100.00 .00 .00 75,910.65

2016 010-390-025 HEALTH INS. CREDITS \_\_\_\_\_\_\_\_\_\_\_\_ 14,738.00 14,738.00 100.00 73,765.00 76,084.00 .00

2016 010-390-026 CRIME COVERAGE INS. REFUND \_\_\_\_\_\_\_\_\_\_\_\_ 457.00 457.00 100.00 .00 .00 .00

2015 010-390-045 LOCAL MATCH TASK FORCE 2005 .00 .00 .00 .00 .00 .00

2015 010-390-046 TASK FRC S&F REIMB-OTHER AGE .00 .00 .00 .00 .00 .00

2015 010-390-075 ADM CHG FOR GRT 705472 .00 .00 .00 .00 .00 .00

2015 010-390-170 RESTITUTION-ADULT PROBATION .00 .00 .00 2,955.00 2,770.00 3,526.00

2016 010-390-171 AIP COLLECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 11,890.00 .00

2015 010-390-225 FIRE ANT CONTROL .00 .00 .00 .00 .00 .00

2016 010-390-300 HISTORIC COMMISSION 2,155.87 34.55 34.55 100.00 .00 .00 .00

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2016 010-390-301 CASS CO. CONSERVANCY DONATIO \_\_\_\_\_\_\_\_\_\_\_\_ 3,434.49 3,434.49 100.00 .00 .00 .00

2015 010-390-900 .00 .00 .00 .00 .00 .00

2016 010-390-901 TRANSFER FROM MAIN R&B SURPL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-390-950 TRANSFER FROM SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2015 010-390-975 INDIGENT HEALTH FROM SURPLUS .00 .00 .00 .00 .00 .00

2016 010-399-000 TRANSFER - INDIRECT COST,ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2015 010-399-160 TRANSFER - JUVENILE PROBATIO .00 .00 .00 .00 .00 .00

2016 010-399-170 TRANSFER - ADULT PROBATION \_\_\_\_\_\_\_\_\_\_\_\_ 2,864.00 2,864.00 100.00 .00 .00 .00

2016 010-399-175 TRANSFER FROM TOBACCO STLMNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-399-176 TRANSF IND DEF MAGISTRATE EX 3,792.11 .00 .00 .00 3,232.00 3,232.00 3,232.00

2016 010-399-180 TRANSF.FR COURTHOUSE SEC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 44,614.67

2016 010-399-240 CRIMINAL DIST. ATTY. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-399-241 CDA PROSECUTING ATTORNEY 4,000.00 2,640.00 2,640.00 100.00 5,080.00 3,300.00 3,120.00

2016 010-399-242 DISTRICT ATTORNEY CHAPTER 41 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2015 010-399-245 DISTRICT ATTORNEY GRANT .00 .00 .00 .00 .00 .00

2016 010-399-246 DA STATE SUPLMT.FOR SALARY 4,200.00 327.99 327.99 100.00 .00 .00 .00

2016 010-399-247 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-399-999 TOTAL REVENUE GENERAL FUND 8798,516.86 8529,302.46 8529,302.46 100.00 8222,977.00 7861,801.03 7641,261.01

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2016 010-400-101 SALARY COUNTY JUDGE 48,469.04 47,415.96 47,415.96 100.00 46,198.08 44,408.52 43,512.96

2016 010-400-102 STATE SUPPLEMENT 25,200.00 17,123.76 17,123.76 100.00 14,999.92 14,999.92 14,999.92

2016 010-400-108 SALARY - SECRETARY 32,360.81 33,810.87 33,810.87 100.00 31,467.48 31,812.60 30,518.68

2016 010-400-109 SECRETARY-PART TIME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,500.00 .00 252.00

2016 010-400-110 SECRETARY- TEMP 1,500.00 2,600.00 2,600.00 100.00 1,280.00 .00 .00

2015 010-400-130 TRAVEL - IHC .00 .00 .00 .00 .00 .00

2016 010-400-131 JUVENILE BOARD COMP. 1,200.00 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2016 010-400-147 SOCIAL SECURITY/ST SUP/CO JU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-400-148 RETIREMENT/CO JUDGE ST SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-400-149 WORKERS COMP/ST CO JUD SAL S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-400-150 SOCIAL SECURITY 8,896.17 8,113.00 8,113.00 100.00 7,162.59 6,839.89 6,649.57

2016 010-400-151 RETIREMENT 12,440.08 11,246.39 11,246.39 100.00 10,393.24 9,487.81 8,530.10

2016 010-400-152 HOSPITALIZATION 13,186.32 11,873.46 11,873.46 100.00 12,376.22 12,193.48 12,126.44

2016 010-400-153 WORKERS COMPENSATION 558.19 451.48 451.48 100.00 535.32 735.96 794.17

2016 010-400-154 UNEMPLOYMENT 136.89 201.09 201.09 100.00 207.16 177.23 139.23

2016 010-400-200 TELEPHONE 1,000.00 540.63 540.63 100.00 1,104.68 899.14 862.33

2016 010-400-220 CELL PHONE 360.00 .00 .00 .00 .00 .00 .00

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

2016 010-400-300 OFFICE SUPPLIES 1,000.00 2,244.57 2,244.57 100.00 513.26 357.00 376.91

2015 010-400-310 OFFICE EQUIPMENT .00 .00 .00 .00 .00 .00

2016 010-400-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 340.00 340.00 100.00 .00 .00 .00

2016 010-400-330 POSTAGE 200.00 102.83 102.83 100.00 72.95 96.85 67.24

2015 010-400-340 COMPUTER PROGRAMMING .00 .00 .00 .00 .00 .00

2015 010-400-345 INTERNET EXPENSE/CO.JUDGE .00 .00 .00 .00 .00 .00

2016 010-400-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-400-400 PROFESSIONAL DUES 1,500.00 311.01 311.01 100.00 867.88 1,609.44 811.04

2016 010-400-401 AUTO ALLOWANCE 7,200.00 7,213.15 7,213.15 100.00 448.70 288.52 1,363.02

2016 010-400-402 SEMINAR EXPENSE & OTHER TRAV 3,000.00 5,689.23 5,689.23 100.00 .00 .00 .00

2016 010-400-450 CAPITAL OUTLAY-CO JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-400-998 EXPENDITURES COUNTY JUDGE 158,207.50 150,477.43 150,477.43 100.00 130,327.48 125,106.36 122,203.61

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-401-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-401-500 PHYSICIAN \_\_\_\_\_\_\_\_\_\_\_\_ 19,800.17 19,800.17 100.00 32,367.50 25,498.31 29,403.83

2016 010-401-501 PRESCRIPTION DRUGS \_\_\_\_\_\_\_\_\_\_\_\_ 29,354.31 29,354.31 100.00 .00 .00 .00

2016 010-401-502 HOSPITAL, INPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ 82,679.32 82,679.32 100.00 86,701.46 49,966.29 67,038.68

2016 010-401-503 HOSPITAL, OUTPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ 12,779.55 12,779.55 100.00 85,023.08 47,907.50 58,886.55

2016 010-401-504 LABORATORY/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ 3,011.41 3,011.41 100.00 14,640.76 8,412.31 12,403.19

2016 010-401-505 SKILLED NURSING FACILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-401-506 NDC PRESCRIPTIONS \_\_\_\_\_\_\_\_\_\_\_\_ 13,328.28 13,328.28 100.00 47,950.85 25,700.99 24,834.94

2016 010-401-507 EMERGENCY PHYSICIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-401-508 EMERGENCY HOSPITAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-401-509 EMERGENCY LABORATORY/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-401-510 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-401-511 STATE HOSP CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 20,875.65 25,707.81 471.46

2016 010-401-512 RURAL HEALTH CLINIC SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 2,905.45 2,905.45 100.00 .00 .00 .00

2016 010-401-513 JAIL CPT \_\_\_\_\_\_\_\_\_\_\_\_ 448.22 448.22 100.00 12,919.94 22,265.26 12,651.20

2016 010-401-514 JAIL NON-CPT \_\_\_\_\_\_\_\_\_\_\_\_ 25,930.08 25,930.08 100.00 89,156.45 85,572.70 55,639.72

2016 010-401-515 JAIL HOSP. INPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-401-516 JAIL HOSP. OUTPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-401-517 JAIL LAB/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ 153.00 153.00 100.00 .00 .00 .00

2016 010-401-518 JAIL MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-401-519 JAIL NDC \_\_\_\_\_\_\_\_\_\_\_\_ 11,446.11 11,446.11 100.00 12,466.73 26,326.94 49,034.05

2016 010-401-520 JAIL RURAL CLINIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-401-525 OPTIONAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 118.95 118.95 100.00 46.73 .00 53.49

2016 010-401-526 IGT- CONTRIBUTIONS 200,000.00 100,000.00 100,000.00 100.00 .00 .00 .00

2016 010-401-527 GENERAL REV TAX LEVY % 388,605.67 .00 .00 .00 .00 .00 .00

2016 010-401-998 EXPENDITURES INDIGENT HEALTH 588,605.67 301,954.85 301,954.85 100.00 402,149.15 317,358.11 310,417.11

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-402-101 SALARY IHC ADM \_\_\_\_\_\_\_\_\_\_\_\_ 5,227.96 5,227.96 100.00 30,164.38 30,051.60 29,322.75

2016 010-402-130 TRAVEL-IHC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-402-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 399.94 399.94 100.00 2,307.62 2,298.95 2,243.23

2016 010-402-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 363.80 363.80 100.00 3,338.41 3,129.86 2,800.05

2016 010-402-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,188.11 6,096.74 6,063.22

2016 010-402-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ 152.28 152.28 100.00 174.48 238.00 274.83

2016 010-402-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 31.90 31.90 100.00 182.43 168.26 132.75

2016 010-402-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 776.50 776.50 100.00 665.49 590.23 639.54

2016 010-402-250 COMP SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-402-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 46.92 626.36 356.94

2016 010-402-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 46.00 46.00 100.00 777.00 403.00 576.00

2016 010-402-340 COMP PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,800.00 800.00 1,750.00

2016 010-402-350 COPY MACHINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-402-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-402-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 64.96 197.11 201.48

2016 010-402-405 RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-402-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-402-998 EXPENDITURES IHC-OFFICE \_\_\_\_\_\_\_\_\_\_\_\_ 6,998.38 6,998.38 100.00 48,709.80 44,600.11 44,360.79

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-403-101 SALARY COUNTY CLERK 47,434.04 46,782.96 46,782.96 100.00 46,684.08 44,894.52 43,998.96

2016 010-403-107 SALARY DEPUTIES 112,513.14 111,119.66 111,119.66 100.00 108,277.49 105,588.72 103,439.76

2016 010-403-150 SOCIAL SECURITY 12,235.97 11,585.46 11,585.46 100.00 11,044.32 10,782.32 10,579.51

2016 010-403-151 RETIREMENT 18,483.89 17,877.81 17,877.81 100.00 17,163.26 15,672.95 14,076.71

2016 010-403-152 HOSPITALIZATION 32,965.80 31,297.32 31,297.32 100.00 30,937.58 30,483.70 30,316.10

2016 010-403-153 WORKERS COMPENSATION 767.75 763.04 763.04 100.00 873.56 1,191.84 1,367.67

2016 010-403-154 UNEMPLOYMENT 450.06 602.97 602.97 100.00 655.28 591.33 468.16

2016 010-403-200 TELEPHONE 1,740.00 1,612.81 1,612.81 100.00 1,616.49 734.56 837.49

2015 010-403-250 COMPUTER SUPPLIES .00 .00 .00 .00 .00 .00

2016 010-403-300 OFFICE SUPPLIES 6,000.00 12,211.70 12,211.70 100.00 6,060.71 5,900.16 4,441.79

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

2015 010-403-310 MICRO-FILMING .00 .00 .00 .00 .00 .00

2015 010-403-311 MICRO-FILMING OLD RECORDS .00 .00 .00 .00 .00 .00

2015 010-403-312 ARCHIVE FEES/EXPENSE .00 .00 .00 .00 .00 .00

2015 010-403-313 OFFICE EQUIPMENT .00 .00 .00 .00 600.00 .00

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

2016 010-403-315 RECORDS MANGMT.FEE/EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 6,406.32 6,406.32 100.00 4,593.55 .00 .00

2015 010-403-316 SERVER ANNUAL MAINT. SUPPORT 45,134.77 45,134.77 100.00 42,834.92 40,960.32 39,395.98

2015 010-403-317 ARCHIVE-SCANNING PROJECT .00 .00 .00 .00 .00 .00

2015 010-403-318 TECHNOLOGY EXPENSE 2,311.56 2,311.56 100.00 900.00 .00 .00

2015 010-403-319 COPY FEE FUNDS .00 .00 .00 .00 .00 .00

2016 010-403-320 BOND PREMIUM 1,321.00 621.00 621.00 100.00 700.00 700.00 700.00

2016 010-403-330 POSTAGE 3,800.00 3,078.87 3,078.87 100.00 3,308.16 2,693.90 2,805.52

2016 010-403-331 PROBATE TRAVEL 2,000.00 539.20 539.20 100.00 1,046.00 1,229.06 495.00

2013 010-403-345 INTERNET EXPENSE/COUNTY CLER .00 .00 .00 .00 .00 .00

2013 010-403-350 COPY MACHINE EXPENSE .00 .00 .00 .00 .00 .00

2013 010-403-360 COUNTY COURT .00 .00 .00 .00 .00 .00

2015 010-403-365 VITAL STATISTICS EXPENSE .00 .00 .00 .00 .00 .00

2016 010-403-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-403-401 TRAVEL & SEMINAR EXPENSE 1,000.00 2,694.20 2,694.20 100.00 3,094.33 2,968.38 1,974.78

2016 010-403-450 CAPITAL OUTLAY-CO.CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,200.00 .00 .00

2013 010-403-699 EQUIPMENT NOTE .00 .00 .00 .00 .00 .00

2016 010-403-998 EXPENDITURES COUNTY CLERK 240,711.65 294,639.65 294,639.65 100.00 280,989.73 264,991.76 254,897.43

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2015 010-404-101 REC MANAG SAL CO CLK .00 .00 .00 .00 .00 .00

2015 010-404-150 SOCIAL SECURITY .00 .00 .00 .00 .00 .00

2015 010-404-151 RETIREMENT .00 .00 .00 .00 .00 .00

2015 010-404-153 WORKERS COMP .00 .00 .00 .00 .00 .00

2016 010-404-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-404-998 EXPENDITURES CO CLK REC MGMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-405-000 CO.CLK RECORDS MANAGEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-405-001 MONTHLY RECORD MANAGEMENT FE 5,558.40 .00 .00 .00 .00 .00 .00

2016 010-405-002 SERVER ANNUAL MAINTENANCE 24,200.00 .00 .00 .00 .00 .00 .00

2016 010-405-003 COMPUTER MAINT.SUPPORT 10,800.00 .00 .00 .00 .00 .00 .00

2016 010-405-004 PAYOFF ON MANATRON SYSTEM 50,000.00 .00 .00 .00 .00 .00 .00

2016 010-405-998 CO.CLERK RECORDS MANGT TOTAL 90,558.40 .00 .00 .00 .00 .00 .00

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-406-000 CO.CLERK TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-406-001 TECHNOLOGY EXPENSE 5,000.00 .00 .00 .00 .00 .00 .00

2016 010-406-998 CO.CLERK TECH. FUNDS TOTALS 5,000.00 .00 .00 .00 .00 .00 .00

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-407-000 CO.CLERK ARCHIVE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-407-001 ARCHIVE EXPENSE 40,000.00 .00 .00 .00 .00 .00 .00

2016 010-407-003 PAYOFF ON MANATRON SYSTEM 60,000.00 .00 .00 .00 .00 .00 .00

2016 010-407-998 COUNTY CLERK ARCHIVE TOTALS 100,000.00 .00 .00 .00 .00 .00 .00

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-430-101 SALARY DISTRICT CLERK 47,434.04 46,746.96 46,746.96 100.00 46,555.08 44,765.52 43,869.96

2016 010-430-107 SALARY- DEPUTIES 131,512.95 125,348.12 125,348.12 100.00 117,259.72 122,320.30 107,561.93

2016 010-430-108 SALARY-PART TIME EMPLOYEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,280.00 .00 .00

2016 010-430-150 SOCIAL SECURITY 13,689.44 12,943.99 12,943.99 100.00 12,230.55 12,556.39 11,356.63

2016 010-430-151 RETIREMENT 20,690.75 19,484.67 19,484.67 100.00 18,122.73 17,318.60 13,450.07

2016 010-430-152 HOSPITALIZATION 39,558.96 38,314.03 38,314.03 100.00 33,508.45 36,072.88 29,811.04

2016 010-430-153 WORKERS COMPENSATION 858.95 840.16 840.16 100.00 980.84 1,353.00 1,351.86

2016 010-430-154 UNEMPLOYMENT 526.05 680.38 680.38 100.00 716.60 685.68 485.86

2016 010-430-200 TELEPHONE 2,200.00 2,136.00 2,136.00 100.00 1,886.16 1,466.10 1,211.09

2016 010-430-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-430-300 OFFICE SUPPLIES 6,500.00 10,039.30 10,039.30 100.00 5,440.93 6,559.84 7,783.96

2013 010-430-310 MICROFILMING .00 .00 .00 .00 .00 .00

2016 010-430-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-430-320 BOND PREMIUM 2,118.00 1,560.00 1,560.00 100.00 1,017.00 .00 1,750.00

2016 010-430-330 POSTAGE 9,000.00 9,538.60 9,538.60 100.00 8,739.21 9,092.26 7,990.56

2013 010-430-340 COMPUTER PROGRAMMING .00 .00 .00 .00 .00 .00

2013 010-430-345 INTERNET EXPENSE/DIST. CLERK .00 .00 .00 .00 .00 .00

2013 010-430-350 COPY MACHINE EXPENSE .00 .00 .00 .00 .00 .00

2016 010-430-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 125.00 125.00 100.00 .00 .00 400.08

2016 010-430-401 TRAVEL & SEMINAR EXPENSE 3,000.00 2,861.32 2,861.32 100.00 1,803.46 1,792.61 2,094.68

2016 010-430-403 RECORDS MANAGEMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-430-450 CAPITAL OUTLAY-DIST CLK \_\_\_\_\_\_\_\_\_\_\_\_ 1,929.98 1,929.98 100.00 .00 .00 .00

2016 010-430-998 EXPENDITURES DISTRICT CLERK 277,089.14 272,548.51 272,548.51 100.00 249,540.73 253,983.18 229,117.72

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2013 010-431-101 SALARY RECORD MANAGEMENT DC .00 .00 .00 .00 .00 .00

2013 010-431-150 SOCIAL SECURITY .00 .00 .00 .00 .00 .00

2013 010-431-151 RETIREMENT .00 .00 .00 .00 .00 .00

2013 010-431-152 HOSPITALIZATION .00 .00 .00 .00 .00 .00

2013 010-431-153 WORKERS COMP .00 .00 .00 .00 .00 .00

2013 010-431-154 UNEMPLOYMENT .00 .00 .00 .00 .00 .00

2016 010-431-998 EXPENDITURES DIST CLK REC MG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-440-101 SALARY- ASSESSOR-COLLECTOR 48,022.04 47,055.96 47,055.96 100.00 46,108.08 44,318.52 43,422.96

2016 010-440-107 SALARY - DEPUTIES 161,602.91 158,041.35 158,041.35 100.00 149,440.83 143,715.14 144,598.68

2016 010-440-108 TAX OFF EXTRA HELP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-440-109 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-440-150 SOCIAL SECURITY 16,036.31 14,799.88 14,799.88 100.00 14,365.17 13,828.11 13,864.00

2016 010-440-151 RETIREMENT 24,237.88 23,222.14 23,222.14 100.00 21,647.69 19,574.36 17,951.44

2016 010-440-152 HOSPITALIZATION 46,152.12 45,328.22 45,328.22 100.00 41,776.03 36,619.48 30,935.90

2016 010-440-153 WORKERS COMPENSATION 1,006.20 980.16 980.16 100.00 1,113.76 1,589.04 1,748.85

2016 010-440-154 UNEMPLOYMENT 646.41 857.42 857.42 100.00 907.45 810.75 663.64

2016 010-440-200 TELEPHONE 4,000.00 4,619.68 4,619.68 100.00 4,992.45 3,620.80 3,935.02

2016 010-440-205 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 105.00 105.00 100.00 .00 .00 .00

2016 010-440-210 STAMPED ENVELOPES 1,000.00 912.40 912.40 100.00 923.51 823.03 1,045.57

2016 010-440-220 TAX RECEIPTS- MAILERS 1,800.00 1,593.96 1,593.96 100.00 1,547.26 3,081.85 1,553.28

2016 010-440-225 TAX ROLL PREPARATION 6,000.00 5,181.25 5,181.25 100.00 4,741.62 5,123.54 5,420.74

2016 010-440-230 TAX ROLL CONVERSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-440-250 COMPUTER SUPPLIES 1,500.00 1,297.33 1,297.33 100.00 1,361.68 1,359.89 1,445.74

2016 010-440-255 COMPUTER SUPPLIES-MTR VEH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-440-300 OFFICE SUPPLIES 1,700.00 1,949.37 1,949.37 100.00 1,794.84 1,648.60 1,435.65

2016 010-440-305 MV SUPPLIES 800.00 636.00 636.00 100.00 814.67 755.01 689.03

2016 010-440-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,575.00 .00

2016 010-440-330 POSTAGE 38,000.00 27,300.11 27,300.11 100.00 31,305.10 26,966.13 27,968.47

2016 010-440-335 POSTAGE SUPPLIES 300.00 267.00 267.00 100.00 194.00 235.00 281.99

2015 010-440-340 COMPUTER PROGRAMMING .00 .00 .00 .00 .00 .00

2015 010-440-345 INTERNET EXPENSE/TAX ASSESSO .00 .00 .00 .00 .00 .00

2016 010-440-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-440-360 VOTER REGISTRATION 1,500.00 1,022.08 1,022.08 100.00 1,336.54 187.66 1,397.58

2015 010-440-370 TELEPRINTER .00 .00 .00 .00 .00 .00

2016 010-440-400 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-440-401 TRAVEL & SCHOOL EXPENSE 4,000.00 3,364.73 3,364.73 100.00 4,235.03 2,690.90 1,499.45

2016 010-440-450 CAPITAL OUTLAY-TAX COLL \_\_\_\_\_\_\_\_\_\_\_\_ 151.00- 151.00-100.00 .00 .00 .00

2016 010-440-998 EXPENDITURES TAX OFFICE 358,303.87 338,383.04 338,383.04 100.00 328,605.71 310,522.81 299,857.99

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-448-000 LAKE PATROL OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-448-005 COMMISARY REIMB. EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 010-448-101 LAKE PATROL OFFICER SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-448-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-448-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-448-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-448-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-448-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-448-998 TOTAL LAKE PATROL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-449-000 SHERIFF SPECIAL REV/EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-449-001 CHAPTER 415 -TRAINING EXP. 3,000.00 .00 .00 .00 .00 .00 .00

2016 010-449-002 EXPENDITURES FROM SALES -FOR 3,000.00 .00 .00 .00 .00 .00 .00

2016 010-449-003 E-GRANT CJAD-GRANT 33,000.00 .00 .00 .00 .00 .00 .00

2016 010-449-004 E-GRANT CONSOLE FOR DISPATCH 57,207.00 .00 .00 .00 .00 .00 .00

2016 010-449-998 SHERIFF TOTAL CHAPT 425 EXP. 96,207.00 .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-450-101 SALARY-SHERIFF 52,075.53 51,054.48 51,054.48 100.00 50,053.44 48,227.27 60,997.65

2015 010-450-102 SECURITY OFFICER .00 .00 .00 .00 32,717.33 58,218.16

2016 010-450-103 LAKE PATROL SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 10,261.36 10,261.36 100.00 237.00 3,871.00 .00

2016 010-450-104 PART TIME DEPUTY SALARY 5,000.00 10,996.81 10,996.81 100.00 7,385.00 4,865.00 .00

2015 010-450-105 SALARY-DISPATCHERS .00 .00 .00 .00 .00 .00

2015 010-450-106 SALARY -JAILERS .00 .00 .00 .00 .00 .00

2016 010-450-107 SALARY-DEPUTIES 663,088.49 653,973.33 653,973.33 100.00 641,763.70 621,045.66 547,441.06

2016 010-450-108 SALARY - SECRETARY SHERIFF 30,658.22 30,028.08 30,028.08 100.00 29,388.60 28,004.40 27,569.28

2016 010-450-109 MENTAL TRANSPORT OFFICER 35,562.63 29,054.40 29,054.40 100.00 .00 .00 .00

2016 010-450-110 MONTHLY UNIFORM EXPENSE 6,000.00 5,993.75 5,993.75 100.00 6,151.00 6,751.83 9,813.30

2016 010-450-115 PURCHASE OF UNIFORMS 5,000.00 2,700.00 2,700.00 100.00 3,175.61 4,195.83 .00

2016 010-450-150 SOCIAL SECURITY 61,168.26 58,556.71 58,556.71 100.00 54,950.14 55,473.45 52,421.24

2016 010-450-151 RETIREMENT 90,925.75 88,021.97 88,021.97 100.00 79,866.44 74,937.06 66,467.82

2016 010-450-152 HOSPITALIZATION 131,906.40 122,581.17 122,581.17 100.00 116,090.62 115,902.64 114,249.62

2016 010-450-153 WORKERS COMPENSATION 18,903.09 18,619.12 18,619.12 100.00 19,169.67 27,557.72 33,510.27

2016 010-450-154 UNEMPLOYMENT 2,961.28 4,009.71 4,009.71 100.00 4,138.94 3,882.31 2,960.53

2016 010-450-200 TELEPHONE 23,000.00 26,681.65 26,681.65 100.00 24,518.58 23,559.11 21,442.19

2013 010-450-220 PRISONER ACCOUNT .00 .00 .00 .00 .00 .00

2016 010-450-230 K-9 1,500.00 359.06 359.06 100.00 758.80 792.03- .00

2016 010-450-235 ESTRAY FUND 2,000.00 2,595.00 2,595.00 100.00 979.74 523.47 2,056.92

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

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

2016 010-450-300 OFFICE SUPPLIES 16,000.00 13,094.30 13,094.30 100.00 16,510.67 19,471.92 15,480.82

2016 010-450-305 INVESTIGATION SUPPLIES 7,000.00 6,970.28 6,970.28 100.00 7,104.86 6,636.13 5,598.53

2016 010-450-310 FIREARMS, BADGES, ETC. 2,500.00 2,207.97 2,207.97 100.00 2,271.37 6,818.92 253.27

2016 010-450-330 POSTAGE 1,500.00 1,221.77 1,221.77 100.00 1,536.16 1,443.13 1,353.88

2013 010-450-340 COMPUTER PROGRAMMING .00 .00 .00 .00 .00 .00

2013 010-450-345 INTERNET EXPENSE .00 .00 .00 .00 .00 .00

2013 010-450-350 COPY MACHINE EXPENSE .00 .00 .00 .00 .00 .00

2013 010-450-380 RESERVES FUND EXPENSE .00 .00 .00 .00 .00 .00

2016 010-450-400 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ 495.00 495.00 100.00 564.74 851.25 682.01

2016 010-450-401 TRAVEL&AUTO ALLOWANCE 4,000.00 5,048.73 5,048.73 100.00 5,665.13 6,094.27 5,228.30

2016 010-450-402 REGISTRATION & TRAINING 2,000.00 1,648.76 1,648.76 100.00 1,576.50 1,183.72 .00

2015 010-450-403 CHAPTER 415 TRAVEL EXPENSE 20.00 20.00 100.00 .00 .00 .00

2016 010-450-404 AUTO ALLOWANCE 7,200.00 .00 .00 .00 .00 .00 .00

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

2016 010-450-420 MEDICAL-EMPLOYEES 2,000.00 6,601.13 6,601.13 100.00 1,989.07 2,936.20 3,112.00

2016 010-450-450 CAPITAL OUTLAY-SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ 30,980.91 30,980.91 100.00 53,183.62 50,072.25 30,000.00

2016 010-450-451 \_\_\_\_\_\_\_\_\_\_\_\_ 378.00 378.00 100.00 .00 .00 .00

2016 010-450-454 \_\_\_\_\_\_\_\_\_\_\_\_ 5,588.57 5,588.57 100.00 .00 .00 .00

2016 010-450-500 INSURANCE (EQUIPMENT &VECHIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-450-520 FUEL (CARS) 130,000.00 104,297.82 104,297.82 100.00 147,182.31 149,870.25 124,116.11

2016 010-450-540 REPAIRS & MAINT. ON CARS 45,000.00 53,199.53 53,199.53 100.00 50,134.98 51,497.84 34,505.04

2016 010-450-545 VEHICLE INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-450-550 PRISN.TRANSP. BOND FORFEITUR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 552.22- 369.23- 131.44

2016 010-450-560 COURT ORDERED PRISN. TRANSP \_\_\_\_\_\_\_\_\_\_\_\_ 800.00 800.00 100.00 2,291.21 230.11 245.46-

2016 010-450-998 EXPENDITURES SHERIFF 1346,949.65 1348,039.37 1348,039.37 100.00 1328,085.68 1347,458.81 1217,363.98

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2013 010-451-101 LAW ENFORCEMENT STAFF .00 .00 .00 .00 .00 .00

2013 010-451-110 CLOTHING ALLOWANCE .00 .00 .00 .00 .00 .00

2013 010-451-150 SOCIAL SECURITY .00 .00 .00 .00 .00 .00

2013 010-451-151 RETIREMENT .00 .00 .00 .00 .00 .00

2013 010-451-152 HOSPITALIZATION .00 .00 .00 .00 .00 .00

2013 010-451-153 WORKERS COMPENSATION .00 .00 .00 .00 .00 .00

2013 010-451-154 UNEMPLOYEMENT BENEFITS .00 .00 .00 .00 .00 .00

2013 010-451-300 OFFICE SUPPLIES .00 .00 .00 .00 .00 .00

2013 010-451-301 LAW ENFORCEMENT SUPPLIES .00 .00 .00 .00 .00 .00

2013 010-451-305 INVESTIGATIVE SUPPLIES .00 .00 .00 .00 .00 .00

2013 010-451-400 OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00

2013 010-451-401 TRAVEL/CONFERENCE .00 .00 .00 .00 .00 .00

2013 010-451-420 EMPLOYEES MEDICAL/EXAMS .00 .00 .00 .00 .00 .00

2013 010-451-450 CAPITAL OUTLAY .00 .00 .00 .00 .00 .00

2013 010-451-520 FUEL .00 .00 .00 .00 .00 .00

2013 010-451-540 VEHICLE REPAIR & MAINTENANCE .00 .00 .00 .00 .00 .00

2016 010-451-998 EXPENDITURES DRUG ENFORCEMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-452-101 SALARY - COURTROOM SECURITY 35,562.63 34,681.68 34,681.68 100.00 33,863.71 .00 .00

2016 010-452-110 UNIFORM EXPENSE 300.00 300.00 300.00 100.00 .00 .00 .00

2016 010-452-150 SOCIAL SECURITY 2,743.49 2,379.33 2,379.33 100.00 2,344.96 .00 .00

2016 010-452-151 RETIREMENT 4,111.93 3,926.78 3,926.78 100.00 3,749.86 .00 .00

2016 010-452-152 HOSPITALIZATION 6,593.16 6,475.46 6,475.46 100.00 6,188.11 .00 .00

2016 010-452-153 WORKERS COMPENSATION 875.05 857.12 857.12 100.00 703.80 .00 .00

2016 010-452-154 UNEMPLOYMENT 143.45 189.84 189.84 100.00 204.90 .00 .00

2016 010-452-998 TOTAL 50,329.71 48,810.21 48,810.21 100.00 47,055.34 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-455-106 JAILERS SALARY 738,006.19 720,036.19 720,036.19 100.00 684,821.10 651,690.47 615,682.04

2016 010-455-107 PART TIME JAILER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 010-455-108 JAIL SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ 300.16 300.16 100.00 14,246.88 970.16 4,218.00

2016 010-455-109 COUNTY NURSE SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-455-110 UNIFORM 15,600.00 14,050.00 14,050.00 100.00 14,087.50 13,800.00 13,075.00

2016 010-455-150 SOCIAL SECURITY 57,650.87 55,162.98 55,162.98 100.00 53,532.89 50,037.66 47,195.87

2016 010-455-151 RETIREMENT 85,331.97 81,438.73 81,438.73 100.00 75,531.88 67,811.84 59,057.21

2016 010-455-152 HOSPITALIZATION 171,422.16 143,591.36 143,591.36 100.00 141,349.72 138,696.32 136,928.76

2016 010-455-153 WORKERS COMPENSATION 14,554.81 16,078.60 16,078.60 100.00 18,441.69 24,027.60 23,316.30

2016 010-455-154 UNEMPLOYMENT 3,014.43 3,996.22 3,996.22 100.00 4,315.48 3,733.54 2,865.83

2016 010-455-220 PRISONER FOOD SERVICE 100,000.00 81,988.36 81,988.36 100.00 92,419.22 112,800.70 92,068.52

2016 010-455-225 OUT OF CO.INMATE HOUSING 400,000.00 340,916.38 340,916.38 100.00 575,608.58 388,655.00 666,600.00

2016 010-455-300 JAIL-SUPPLIES 22,000.00 22,981.28 22,981.28 100.00 27,188.39 24,190.77 25,258.33

2016 010-455-305 OFFICE SUPPLIES 10,171.35 8,586.62 8,586.62 100.00 8,499.96 10,613.61 6,019.61

2016 010-455-330 POSTAGE - JAIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5.60 .00

2016 010-455-400 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 112.74 .00 175.00

2013 010-455-410 JAIL-COMMUNICATIONS &TRANSMI .00 .00 .00 .00 .00 .00

2016 010-455-420 EMPLOYEE MEDICAL 2,000.00 .00 .00 .00 .00 1,440.00 .00

2013 010-455-421 JAIL-MEDICAL-HARRIS COUNTY .00 .00 .00 .00 .00 .00

2013 010-455-422 JAIL MEDICAL - CPT .00 .00 .00 .00 .00 .00

2013 010-455-440 NOTE INT/PRISONERS .00 .00 .00 .00 .00 .00

2016 010-455-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ 30.00 30.00 100.00 30.00 .00 .00

2016 010-455-510 JAIL-REPAIRS & MAINTENANCE 38,410.56 33,427.70 33,427.70 100.00 24,010.51 21,321.90 31,868.25

2016 010-455-600 JAIL-UTILITIES 63,804.00 69,369.55 69,369.55 100.00 69,865.86 62,700.81 64,066.35

2016 010-455-998 EXPENDITURES JAIL 1721,966.34 1591,954.13 1591,954.13 100.00 1804,062.40 1572,495.98 1788,395.07

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2013 010-460- .00 .00 .00 .00 .00 .00

2016 010-460-101 SALARY- ASST.DIST.ATTORNEYS 153,689.93 118,256.95 118,256.95 100.00 110,528.44 104,774.96 102,548.00

2016 010-460-105 DA ST.PROVIDED SAL SUPPLEMEN 3,500.00 303.33 303.33 100.00 .00 .00 .00

2015 010-460-106 SALARY PROS.ATTORNEY .00 .00 .00 .00 .00 .00

2016 010-460-107 SALARY-CRIMINAL INVESTIGATOR 85,709.67 79,426.57 79,426.57 100.00 77,151.31 73,786.64 73,979.50

2016 010-460-108 SALARY-SECRETARIES 84,875.21 83,254.86 83,254.86 100.00 82,392.36 78,972.52 80,303.67

2015 010-460-109 VICTIM ASST COORD SALARY 1,940.00 1,940.00 100.00 936.00 1,576.00 11,752.17

2015 010-460-110 PART TIME STAFF .00 .00 .00 .00 .00 .00

2015 010-460-111 CONTRACT ATTORNEY .00 .00 .00 .00 .00 .00

2015 010-460-112 APPEALS/INVESTIGATION .00 .00 .00 .00 .00 .00

2015 010-460-130 CONTINGENT INV. EXPENSE .00 .00 .00 .00 .00 .00

2016 010-460-131 COMPENSATION EQUAL-DISTR JUD 1,200.00 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2016 010-460-150 SOCIAL SECURITY 25,458.80 21,964.25 21,964.25 100.00 20,957.06 20,096.01 20,794.11

2016 010-460-151 RETIREMENT 37,494.27 31,792.68 31,792.68 100.00 29,899.93 26,814.72 25,627.39

2016 010-460-152 HOSPITALIZATION 46,152.12 42,095.84 42,095.84 100.00 47,948.02 48,769.04 49,013.32

2016 010-460-153 WORKERS COMPENSATION 3,390.22 1,353.12 1,353.12 100.00 1,433.80 2,507.88 3,493.20

2016 010-460-154 UNEMPLOYMENT 1,331.18 1,578.84 1,578.84 100.00 1,689.57 1,498.35 1,253.56

2016 010-460-200 TELEPHONE 3,000.00 3,554.74 3,554.74 100.00 2,974.35 1,726.99 1,114.81

2016 010-460-202 CELL PHONE EXPENSE 3,000.00 330.00 330.00 100.00 660.00 .00 .00

2016 010-460-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 2,560.64 2,560.64 100.00 .00 .00 .00

2016 010-460-300 OFFICE SUPPLIES 7,000.00 10,756.12 10,756.12 100.00 7,565.72 8,009.52 5,659.97

2016 010-460-305 INVESTIGATION EXPENSE 5,000.00 8,600.28 8,600.28 100.00 17,652.56 3,269.76 8,065.12

2016 010-460-330 POSTAGE 2,000.00 3,753.29 3,753.29 100.00 3,771.40 2,789.00 3,655.89

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

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

2016 010-460-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-460-400 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ 710.82- 710.82-100.00 10,216.85- 2,538.85 5,152.89

2016 010-460-401 MONTHLY TRAVEL ALLOW--CRIM I 5,760.00 5,520.00 5,520.00 100.00 5,716.33 5,760.00 5,760.00

2016 010-460-402 MONTHLY TRAVEL ALLOW--ASST. 2,760.00 2,760.00 2,760.00 100.00 2,988.00 2,760.00 2,760.00

2016 010-460-405 STAFF EDUCATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,051.37

2016 010-460-406 TRAVEL & CONFERENCE 8,000.00 18,338.50 18,338.50 100.00 12,115.59 10,545.67 8,032.25

2016 010-460-407 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-460-410 LAW BOOKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 238.10 280.40 772.94

2015 010-460-415 LEGAL PUBLICATIONS .00 .00 .00 .00 .00 .00

2015 010-460-420 TRANSCRIPTS .00 .00 .00 .00 .00 .00

2016 010-460-450 CAPITAL OUTLAY-C.D.A. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-460-998 EXPENDITURES CRIMINAL D.A. 479,321.40 438,629.19 438,629.19 100.00 417,601.69 397,676.31 411,990.16

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-461-000 CRIME VICTIMS COORDINATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-461-101 SALARY 34,287.00 33,413.38 33,413.38 100.00 32,205.84 30,967.20 .00

2016 010-461-150 SOCIAL SECURITY 2,622.96 2,445.40 2,445.40 100.00 2,416.20 2,325.96 .00

2016 010-461-151 RETIREMENT 3,964.43 3,783.45 3,783.45 100.00 3,566.04 3,225.21 .00

2016 010-461-152 HEALTH INSURANCE 6,593.16 6,475.46 6,475.46 100.00 6,188.11 6,096.74 .00

2016 010-461-153 WORKERS COMPENSATION 164.58 156.72 156.72 100.00 179.72 245.28 .00

2016 010-461-154 UNEMPLOYMENT 137.14 181.12 181.12 100.00 194.82 173.46 .00

2016 010-461-998 TOTAL 47,769.27 46,455.53 46,455.53 100.00 44,750.73 43,033.85 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-462-000 DA CHAPTER 415 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-462-001 CHAPTER 415 TRAINING 4,000.00 .00 .00 .00 .00 .00 .00

2016 010-462-998 DA CHAPTER 415 TRAINING TOTA 4,000.00 .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-471-000 CONSTABLE # 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-471-101 SALARY-CONST #1 10,701.55 9,903.48 9,903.48 100.00 9,709.32 9,506.88 9,827.88

2016 010-471-150 SOCIAL SECURITY 1,643.95 1,582.92 1,582.92 100.00 1,568.04 1,552.56 1,577.10

2016 010-471-151 RETIREMENT 1,237.37 1,121.31 1,121.31 100.00 1,075.05 988.86 938.34

2016 010-471-152 HOSPITALIZATION 6,593.16 6,475.46 6,475.46 100.00 6,188.11 6,604.30 6,063.22

2016 010-471-153 WORKERS COMP. 524.35 509.60 509.60 100.00 562.72 811.88 923.71

2016 010-471-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-471-200 CELL PHONE \*\*\*DELETE\*\*\* .00 .00 .00 .00 .00 .00

2016 010-471-330 POSTAGE 50.00 .00 .00 .00 .00 .00 .00

2016 010-471-400 PROFESSIONAL DUES 60.00 .00 .00 .00 .00 558.80 .00

2016 010-471-401 VEHICLE EXPENSE ALLOWANCE 10,788.00 10,788.00 10,788.00 100.00 10,788.00 10,788.00 10,788.00

2016 010-471-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 416.33 .00

2016 010-471-403 \_\_\_\_\_\_\_\_\_\_\_\_ 60.00 60.00 100.00 .00 .00 .00

2016 010-471-406 TASER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,003.29 .00 .00

2016 010-471-998 EXPENDITURES CONSTABLE #1 31,598.38 30,440.77 30,440.77 100.00 30,894.53 31,227.61 30,118.25

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-472-000 CONSTABLE #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-472-101 CONST #2 SALARY 10,701.55 9,903.48 9,903.48 100.00 9,709.32 9,452.88 9,605.88

2016 010-472-150 SOCIAL SECURITY 1,643.95 1,582.92 1,582.92 100.00 1,568.04 1,548.42 1,560.24

2016 010-472-151 RETIREMENT 1,237.37 1,121.31 1,121.31 100.00 1,075.05 983.58 917.15

2016 010-472-152 HOSPITALIZATION 6,593.16 6,475.46 6,475.46 100.00 6,188.11 6,096.74 6,063.22

2016 010-472-153 WORKERS COMP 524.35 509.60 509.60 100.00 562.72 803.20 914.07

2016 010-472-200 CELL PHONE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-472-330 POSTAGE 50.00 .00 .00 .00 .00 .00 .00

2016 010-472-400 PROFESSIONAL DUES 60.00 .00 .00 .00 .00 177.50 .00

2016 010-472-401 VECHICLE EXPENSE ALLOWANCE 10,788.00 10,788.00 10,788.00 100.00 10,788.00 10,788.00 10,788.00

2016 010-472-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 770.94 .00

2016 010-472-403 CHAPTER 415 EDUCATION EXPENS \_\_\_\_\_\_\_\_\_\_\_\_ 732.20 732.20 100.00 .00 .00 .00

2016 010-472-406 TASER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,003.29 .00 .00

2016 010-472-998 EXPENDITURES CONSTABLE #2 31,598.38 31,112.97 31,112.97 100.00 30,894.53 30,621.26 29,848.56

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-473-000 CONSTABLE #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-473-101 CONST.#3 SALARY 10,701.00 9,903.48 9,903.48 100.00 9,709.32 9,335.88 14,714.88

2016 010-473-150 SOCIAL SECURITY 1,598.05 1,494.00 1,494.00 100.00 1,568.04 1,539.48 1,518.68

2016 010-473-151 RETIREMENT 1,168.00 1,121.31 1,121.31 100.00 1,075.05 972.30 889.43

2016 010-473-152 HOSPITALIZATION 6,593.16 6,475.46 6,475.46 100.00 6,188.11 5,091.38 58.56

2016 010-473-153 WORKERS COMPENSATION 509.71 509.60 509.60 100.00 562.72 784.16 917.27

2016 010-473-200 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-473-310 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,925.00 .00

2016 010-473-330 POSTAGE 50.00 .00 .00 .00 78.00 .00 .00

2016 010-473-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 660.00 660.00 100.00 605.00 .00 .00

2016 010-473-400 PROFESSIONAL DUES 60.00 .00 .00 .00 275.00 470.00 70.00

2016 010-473-401 VEHICLE EXPENSE ALLOWANCE 10,788.00 10,788.00 10,788.00 100.00 10,788.00 10,788.00 5,394.00

2016 010-473-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 806.85 .00

2016 010-473-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 252.16 .00 .00

2016 010-473-406 TASER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,150.62 .00 .00

2016 010-473-998 EXPENDITURES CONTSABLE #3 31,467.92 30,951.85 30,951.85 100.00 32,252.02 31,713.05 23,562.82

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-474-000 CONSTABLE #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-474-101 CONST#4 SALARY 11,259.55 10,425.48 10,425.48 100.00 10,195.32 9,785.88 9,566.88

2016 010-474-150 SOCIAL SECURITY 1,686.64 1,622.76 1,622.76 100.00 1,605.24 1,573.92 1,557.18

2016 010-474-151 RETIREMENT 1,301.89 1,180.38 1,180.38 100.00 1,128.90 1,019.22 913.44

2016 010-474-152 HOSPITALIZATION 6,593.16 6,475.46 6,475.46 100.00 6,188.11 6,096.74 6,063.22

2016 010-474-153 WORKERS COMPENSATION 537.96 522.12 522.12 100.00 576.08 801.68 912.47

2016 010-474-200 CELL PHONE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ 660.00 660.00 100.00 600.00 365.00 440.00

2016 010-474-220 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-474-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 331.76 110.83

2016 010-474-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 810.96 .00 .00

2016 010-474-330 POSTAGE 50.00 98.00 98.00 100.00 98.00 90.00 89.00

2016 010-474-335 BONDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 178.00 .00

2016 010-474-400 PROFESSIONAL DUES 60.00 232.95 232.95 100.00 122.89 95.99 .00

2016 010-474-401 VEHICLE EXPENSE ALLOWANCE 10,788.00 10,788.00 10,788.00 100.00 10,788.00 10,788.00 10,788.00

2016 010-474-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 148.88 .00

2016 010-474-403 \_\_\_\_\_\_\_\_\_\_\_\_ 1,624.19 1,624.19 100.00 .00 202.48 .00

2016 010-474-406 TASER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,003.29 .00 .00

2016 010-474-998 EXPENDITURES CONSTABLE #4 32,277.20 33,629.34 33,629.34 100.00 33,116.79 31,477.55 30,441.02

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-475-000 CONSTABLES CHPT 415 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-475-001 CONSTABLE # 1 1,000.00 .00 .00 .00 .00 .00 .00

2016 010-475-002 CONSTABLE # 2 500.00 .00 .00 .00 .00 .00 .00

2016 010-475-003 CONSTABLE # 3 1,000.00 .00 .00 .00 .00 .00 .00

2016 010-475-004 CONSTABLE # 4 1,000.00 .00 .00 .00 .00 .00 .00

2016 010-475-998 CONSTABLES CPT415 TRAIN TOTA 3,500.00 .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-480-101 TEMPORARY JP POSITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 258.08 .00 .00

2016 010-480-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 19.74 .00 .00

2016 010-480-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-480-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1.52 .00 .00

2016 010-480-998 TEMPORARY JP POSTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 279.34 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-481-000 JUSTICE OF PEACE #1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-481-101 JP #1 SALARY 35,725.63 35,005.32 35,005.32 100.00 34,298.52 32,972.40 32,304.00

2016 010-481-102 INDIGENT DEFENSE MAGISTRATIO 3,232.00 3,232.00 3,232.00 100.00 3,232.00 3,232.00 3,232.00

2016 010-481-108 SALARY - J P #1 SECRETARIES 60,056.96 58,851.84 58,851.84 100.00 57,669.60 55,429.44 53,893.98

2016 010-481-150 SOCIAL SECURITY 7,941.82 7,736.21 7,736.21 100.00 7,591.48 7,318.97 7,146.10

2016 010-481-151 RETIREMENT 11,448.56 10,989.24 10,989.24 100.00 10,527.76 9,519.88 8,525.03

2016 010-481-152 HOSPITALIZATION 19,779.48 19,426.38 19,426.38 100.00 18,564.33 18,290.22 18,189.66

2016 010-481-153 WORKERS COMPENSATION 498.31 486.12 486.12 100.00 558.04 763.76 847.73

2016 010-481-154 UNEMPLOYMENT 240.22 319.23 319.23 100.00 348.87 310.38 243.79

2016 010-481-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ 21.61 21.61 100.00 38.57 44.54 51.22

2016 010-481-300 OFFICE SUPPLIES 2,000.00 1,879.18 1,879.18 100.00 1,872.67 2,109.18 2,029.94

2016 010-481-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 50.00 50.00 100.00 .00 .00 .00

2016 010-481-320 BOND PREMIUM J.P. 250.00 282.50 282.50 100.00 105.00 .00 .00

2016 010-481-330 POSTAGE 500.00 310.73 310.73 100.00 401.42 448.56 404.57

2016 010-481-340 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-481-345 INTERNET EXPENSE/JP#1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-481-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-481-354 COMPUTER PROGRAM SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,309.75 1,591.25

2016 010-481-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

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

2016 010-481-400 PROFESSIONAL DUES 60.00 .00 .00 .00 .00 .00 .00

2016 010-481-401 MONTHLY TRAVEL ALLOWANCE JP# 4,800.00 4,800.00 4,800.00 100.00 4,800.00 4,800.00 4,800.00

2016 010-481-402 TRAINING 3,000.00 2,741.13 2,741.13 100.00 3,309.06 2,608.42 2,336.03

2016 010-481-403 \_\_\_\_\_\_\_\_\_\_\_\_ 1,975.00 1,975.00 100.00 35.70 .00 .00

2016 010-481-404 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-481-450 CAPITAL OUTLAY-JP#1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 670.00 .00

2016 010-481-998 EXPENDITURES J P #1 149,532.98 148,106.49 148,106.49 100.00 143,353.02 141,827.50 135,595.30

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-482-101 SALARY J P #2 35,269.63 34,549.32 34,549.32 100.00 33,842.52 32,348.40 31,620.00

2016 010-482-108 SALARY - SECRETARY 23,644.17 23,180.52 23,180.52 100.00 19,906.80 21,852.48 21,891.58

2016 010-482-150 SOCIAL SECURITY-JP#2 4,874.11 4,702.08 4,702.08 100.00 4,420.98 4,470.64 4,460.89

2016 010-482-151 RETIREMENT-JP2 6,811.91 6,536.41 6,536.41 100.00 5,947.54 5,645.26 5,107.18

2016 010-482-152 HOSPITALIZATION-JP #2 13,186.32 12,950.92 12,950.92 100.00 10,835.48 12,193.48 11,621.38

2016 010-482-153 WORKERS COMPENSATION JP#2 305.83 298.32 298.32 100.00 342.44 467.28 537.10

2016 010-482-154 UNEMPLOYMENT - JP#2 94.58 125.70 125.70 100.00 120.27 122.34 98.80

2016 010-482-200 TELEPHONE & UTILITIES 1,400.00 1,358.65 1,358.65 100.00 1,306.30 1,070.38 1,139.89

2016 010-482-300 OFFICE SUPPLIES JP #2 600.00 293.42 293.42 100.00 549.37 646.38 411.94

2016 010-482-320 BOND PREMIUM 200.00 200.00 200.00 100.00 150.00 .00 150.00

2016 010-482-330 POSTAGE - JP #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-482-350 COPY MACHINES EXPENSE 600.00 600.00 600.00 100.00 600.00 1,200.00 .00

2016 010-482-360 CELL PHONE 600.00 660.00 660.00 100.00 660.00 660.00 660.00

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

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

2016 010-482-366 COMPUTER SOFTW. MAINT. NETDA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,309.75 .00

2016 010-482-400 PROFESSIONAL DUES 60.00 81.50 81.50 100.00 50.00 223.88 150.00

2016 010-482-401 MONTHLY TRAVEL ALLOWANCE JP# 4,800.00 4,800.00 4,800.00 100.00 4,800.00 4,800.00 4,800.00

2016 010-482-402 TRAINING 2,000.00 2,423.66 2,423.66 100.00 1,359.10 1,964.09 984.12

2016 010-482-403 \_\_\_\_\_\_\_\_\_\_\_\_ 3,950.00 3,950.00 100.00 3,625.00 .00 .00

2016 010-482-404 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-482-405 OFFICE RENT 3,000.00 3,000.00 3,000.00 100.00 3,000.00 3,000.00 3,000.00

2016 010-482-450 CAPITAL OUTLAY-JP#2 \_\_\_\_\_\_\_\_\_\_\_\_ 913.00 913.00 100.00 .00 .00 .00

2016 010-482-702 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-482-998 EXPENDITURES J P #2 97,446.55 100,623.50 100,623.50 100.00 91,515.80 93,974.36 86,632.88

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-483-101 SALARY JP #3 35,284.63 34,564.32 34,564.32 100.00 33,857.52 32,468.40 31,620.00

2016 010-483-108 SALARY -JP #3 SECRETARY 54,317.72 53,224.80 53,224.80 100.00 52,152.60 50,104.48 48,837.99

2016 010-483-150 SOCIAL SECURITY JP #3 7,221.78 6,868.76 6,868.76 100.00 6,735.97 6,493.59 6,331.81

2016 010-483-151 RETIREMENT JP #3 10,360.27 9,939.97 9,939.97 100.00 9,523.56 8,600.58 7,682.23

2016 010-483-152 HOSPITALIZATION -JP #3 19,779.48 19,426.38 19,426.38 100.00 18,564.33 18,290.22 18,189.66

2016 010-483-153 WORKERS COMP - JP #3 453.13 441.76 441.76 100.00 506.76 692.16 792.01

2016 010-483-154 UNEMPLOYMENT - JP #3 217.27 288.76 288.76 100.00 315.46 280.55 221.05

2016 010-483-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,476.05 966.59

2016 010-483-250 UTILITIES 4,500.00 4,352.76 4,352.76 100.00 3,891.06 3,264.17 3,561.59

2016 010-483-251 SECURITY MONITORING ` \_\_\_\_\_\_\_\_\_\_\_\_ 74.85 74.85 100.00 299.40 503.75 149.70

2016 010-483-300 OFFICE SUPPLIES 2,500.00 3,475.56 3,475.56 100.00 2,459.54 4,215.61 1,885.76

2016 010-483-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-483-320 BOND PREMIUM 300.00 277.50 277.50 100.00 121.00 50.00 50.00

2016 010-483-330 POSTAGE 1,600.00 980.00 980.00 100.00 1,500.00 910.00 1,200.00

2016 010-483-340 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-483-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-483-354 SOFTW. MAINT. NETDATA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,309.75 7,956.25

2016 010-483-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 220.00 220.00 100.00 495.00 605.00 550.00

2016 010-483-363 CHILD SAFTEY JUSTICE COURT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

2016 010-483-400 PROFESSIONAL DUES 60.00 .00 .00 .00 .00 74.85 123.45

2016 010-483-401 MONTHLY TRAVEL ALLOWANCE JP# 4,800.00 4,800.00 4,800.00 100.00 4,800.00 4,800.00 5,080.24

2016 010-483-402 TRAINING EXPENSE 3,000.00 2,608.19 2,608.19 100.00 2,063.70 2,349.69 1,540.64

2016 010-483-403 \_\_\_\_\_\_\_\_\_\_\_\_ 9,674.58 9,674.58 100.00 11,420.63 .00 .00

2016 010-483-404 \_\_\_\_\_\_\_\_\_\_\_\_ 10,373.20 10,373.20 100.00 20,634.39 .00 .00

2016 010-483-450 CAPITAL OUTLAY-JP#3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-483-998 EXPENDITURES J P #3 144,394.28 161,591.39 161,591.39 100.00 169,340.92 138,488.85 136,738.97

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-484-101 SALARY JP #4 34,897.63 34,213.32 34,213.32 100.00 33,542.52 32,252.40 31,619.62

2016 010-484-108 SALARY -JP #4 SECRETARIES 24,117.74 23,599.32 23,599.32 100.00 23,181.12 19,684.22 22,440.54

2016 010-484-150 SOCIAL SECURITY JP #4 4,881.88 4,629.36 4,629.36 100.00 4,642.68 4,297.22 4,443.44

2016 010-484-151 RETIREMENT JP #4 6,823.65 6,545.87 6,545.87 100.00 6,280.71 5,426.03 5,162.23

2016 010-484-152 HOSPITALIZATION -JP #4 13,186.32 12,950.92 12,950.92 100.00 12,376.22 11,685.92 11,618.88

2016 010-484-153 WORKERS COMPENSATION 306.31 298.96 298.96 100.00 343.32 470.00 540.98

2016 010-484-154 UNEMPLOYMENT - JP #4 96.47 128.07 128.07 100.00 140.22 112.29 101.64

2016 010-484-200 TELEPHONE & UTILITIES 3,500.00 3,840.74 3,840.74 100.00 4,084.82 3,977.83 3,321.05

2016 010-484-300 OFFICE SUPPLIES JP #4 1,500.00 1,620.00 1,620.00 100.00 1,535.79 2,962.43 6,549.37

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

2016 010-484-320 BOND PREMIUM 50.00 228.00 228.00 100.00 .00 50.00 100.00

2016 010-484-330 POSTAGE 400.00 246.00 246.00 100.00 333.00 272.00 224.00

2016 010-484-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-484-354 COMPUTER SOFTW. MAINT NETDAT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,309.75 3,182.50

2016 010-484-360 CELL PHONE 600.00 595.32 595.32 100.00 545.71 545.71 .00

2016 010-484-400 PROFESSIONAL FEES 60.00 395.04 395.04 100.00 77.77 517.28 325.93

2016 010-484-401 MONTHLY TRAVEL ALLOWANCE JP# 4,800.00 4,800.00 4,800.00 100.00 4,800.00 4,800.00 4,800.00

2016 010-484-402 TRAINING 2,500.00 3,320.60 3,320.60 100.00 2,399.64 4,590.59 2,563.66

2016 010-484-403 \_\_\_\_\_\_\_\_\_\_\_\_ 5,726.39 5,726.39 100.00 5,582.72 .00 .00

2016 010-484-404 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 891.25 .00 .00

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

2016 010-484-450 CAPITAL OUTLAY-JP#4 \_\_\_\_\_\_\_\_\_\_\_\_ 2,568.54 2,568.54 100.00 1,613.29 .00 1,635.00

2016 010-484-998 EXPENDITURES J P #4 97,720.00 105,706.45 105,706.45 100.00 102,370.78 94,953.67 98,628.84

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-485-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-485-001 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-485-002 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-485-003 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-485-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-486-000 JP TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-486-001 JP # 1 TECHNOLOGY EXPENSE 3,737.50 .00 .00 .00 .00 .00 .00

2016 010-486-002 JP # 2 TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-486-003 JP # 3 TECHNOLOGY EXPENSE 9,600.68 .00 .00 .00 .00 .00 .00

2016 010-486-004 JP # 4 TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-486-998 JP TEC FUNDS TOTALS 13,338.18 .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-487-000 JP TRANSACTION EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-487-001 JP # 1 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-487-002 JP # 2 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-487-003 JP # 3 TRANSACTION EXPENSE 4,500.00 .00 .00 .00 .00 .00 .00

2016 010-487-004 JP # 4 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-487-998 JP TRANSACTION FUNDS TOTAL 4,500.00 .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-490-101 SALARY-TREASURER 47,833.04 46,866.96 46,866.96 100.00 45,919.08 44,129.52 43,002.96

2016 010-490-105 ASSISTANT 54,145.34 50,126.76 50,126.76 100.00 49,115.63 47,253.72 45,578.64

2016 010-490-150 SOCIAL SECURITY 7,801.35 7,088.14 7,088.14 100.00 6,513.14 6,110.79 5,899.68

2016 010-490-151 RETIREMENT 11,791.25 10,982.14 10,982.14 100.00 10,522.85 9,517.55 8,456.33

2016 010-490-152 HOSPITALIZATION 19,779.48 19,426.38 19,426.38 100.00 18,564.33 18,290.22 18,189.66

2016 010-490-153 WORKERS COMPENSATION 489.50 462.76 462.76 100.00 530.48 723.76 828.65

2016 010-490-154 UNEMPLOYMENT 216.58 271.92 271.92 100.00 297.14 264.69 206.14

2016 010-490-200 TELEPHONE 115.00 32.18 32.18 100.00 766.27 814.55 704.11

2016 010-490-220 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 660.00 660.00 100.00 .00 .00 .00

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

2016 010-490-300 OFFICE SUPPLIES 2,000.00 2,282.92 2,282.92 100.00 2,436.16 2,369.48 1,276.62

2016 010-490-320 BOND PREMIUM 150.00 594.00 594.00 100.00 150.00 150.00 150.00

2016 010-490-330 POSTAGE 2,600.00 2,311.50 2,311.50 100.00 2,040.80 2,449.37 2,204.16

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

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

2016 010-490-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-490-400 PROFESSIONAL DUES 200.00 399.70 399.70 100.00 189.00 178.00 583.00

2016 010-490-401 TRAVEL & SEMINAR EXPENSE 3,500.00 3,303.44 3,303.44 100.00 3,721.80 3,221.15 3,880.61

2016 010-490-450 CAPITAL OUTLAY-TREASURER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-490-998 EXPENDITURES COUNTY TREASURE 150,621.54 144,808.80 144,808.80 100.00 140,766.68 135,472.80 130,960.56

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-510-101 COUNTY COURT JUDGE 141,588.04 140,430.00 140,430.00 100.00 139,293.96 128,257.07 126,204.00

2016 010-510-131 JUVENILE BOARD COMP. 1,200.00 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2016 010-510-149 COURT REPORTER 48,601.23 47,619.48 47,619.48 100.00 46,656.24 44,627.04 43,704.96

2016 010-510-150 SOCIAL SECURTIY 14,549.48 12,976.38 12,976.38 100.00 13,124.04 12,203.22 11,830.93

2016 010-510-151 RETIREMENT 21,990.63 21,291.94 21,291.94 100.00 20,589.34 18,008.52 16,222.08

2016 010-510-152 HEALTH INSURANCE 13,186.32 12,950.92 12,950.92 100.00 12,376.22 12,193.48 12,126.44

2016 010-510-153 WORKERS COMPENSATION 912.91 897.20 897.20 100.00 1,036.00 1,364.32 1,551.50

2016 010-510-154 UNEMPLOYMENT 194.40 258.31 258.31 100.00 282.25 249.94 197.79

2015 010-510-190 CO COURT@LAW ATTORNEY FEES .00 .00 .00 .00 .00 .00

2016 010-510-200 COUNTY COURT - TELEPHONE 1,500.00 1,565.11 1,565.11 100.00 1,454.14 1,346.68 1,415.51

2016 010-510-300 SUPPLIES 2,000.00 492.74 492.74 100.00 494.65 335.17 637.12

2016 010-510-301 DRUG COURT EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 010-510-320 BOND PREMIUMS 200.00 .00 .00 .00 .00 .00 .00

2016 010-510-325 LAW PUBLICATIONS 1,500.00 395.50 395.50 100.00 791.75 1,238.31 1,416.83

2016 010-510-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-510-400 PROFESSIONAL DUES 1,000.00 707.50 707.50 100.00 2,047.52 1,353.70 1,256.71

2016 010-510-401 TRAVEL EXPENSE 3,000.00 1,627.86 1,627.86 100.00 810.22 .00 .00

2016 010-510-420 TRANSCRIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 1,728.05 1,728.05 100.00 4,205.25 11,916.24 1,382.49

2016 010-510-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-510-998 EXPENDITURES COUNTY COURT 251,423.01 244,140.99 244,140.99 100.00 244,361.58 234,293.69 219,146.36

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-520-101 SALARY-AUDITOR 49,144.12 48,169.08 48,169.08 100.00 47,212.44 44,984.52 44,088.96

2016 010-520-107 SALARY- ASSISTANTS 64,824.01 56,391.22 56,391.22 100.00 57,998.63 54,358.70 54,064.63

2016 010-520-150 SOCIAL SECURITY 8,718.56 7,932.47 7,932.47 100.00 7,996.83 7,548.16 7,425.04

2016 010-520-151 RETIREMENT 13,177.56 11,947.27 11,947.27 100.00 11,649.38 10,344.74 9,370.97

2016 010-520-152 HOSPITALIZATION 19,779.48 17,788.79 17,788.79 100.00 18,564.33 18,290.22 18,189.66

2016 010-520-153 WORKERS COMPENSATION 547.05 512.68 512.68 100.00 581.64 794.72 910.29

2016 010-520-154 UNEMPLOYMENT 455.87 575.10 575.10 100.00 636.54 556.12 444.14

2016 010-520-200 TELEPHONE 700.00 742.04 742.04 100.00 667.52 196.95 150.65

2015 010-520-250 COMPUTER SUPPLIES .00 .00 .00 .00 .00 .00

2016 010-520-255 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-520-300 OFFICE SUPPLIES 1,200.00 2,457.68 2,457.68 100.00 1,041.75 1,406.98 837.29

2015 010-520-313 OFFICE EQUIPMENT .00 .00 .00 .00 .00 .00

2016 010-520-320 BOND PREMIUMS 300.00 .00 .00 .00 .00 .00 .00

2016 010-520-330 POSTAGE 100.00 181.88 181.88 100.00 100.62 106.89 101.98

2015 010-520-340 COMPUTER PROGRAM. .00 .00 .00 .00 .00 .00

2015 010-520-345 INTERNET EXPENSE/CO.AUDITOR .00 .00 .00 .00 .00 .00

2015 010-520-350 COPY MACHINE EXPENSE .00 .00 .00 .00 .00 .00

2016 010-520-355 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-520-400 PROFESSIONAL DUES 300.00 264.00 264.00 100.00 264.00 299.00 434.50

2016 010-520-401 TRAVEL & SEMINAR EXPENSE 5,000.00 5,385.73 5,385.73 100.00 4,109.32 2,230.84 2,724.62

2016 010-520-410 LAW BOOKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2015 010-520-415 ACCOUNTING/AUDITING SERVICES .00 .00 .00 .00 .00 .00

2016 010-520-450 CAPITAL OUTLAY-AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-520-998 EXPENDITURES COUNTY AUDITOR 164,246.65 152,347.94 152,347.94 100.00 150,823.00 141,117.84 138,742.73

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-530-101 SALARY-MAINTENANCE SUPERVISO 44,500.00 30,011.51 30,011.51 100.00 36,402.12 23,665.01 15,332.86

2016 010-530-107 SALARY-ASSISTANTS 62,732.37 114,781.40 114,781.40 100.00 110,440.29 112,092.24 109,632.89

2016 010-530-108 ASST.MAINTENANCE SUPRV 31,520.37 26,696.94 26,696.94 100.00 30,296.40 29,131.20 28,560.00

2016 010-530-109 JANITORIAL ASSISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-530-150 SOCIAL SECURITY 10,688.02 12,241.04 12,241.04 100.00 13,017.57 12,219.03 11,392.59

2016 010-530-151 RETIREMENT 16,154.28 19,316.46 19,316.46 100.00 19,605.32 16,496.56 13,193.76

2016 010-530-152 HOSPITALIZATION 26,340.24 33,425.06 33,425.06 100.00 40,701.75 39,596.66 36,344.16

2016 010-530-153 WORKERS COMPENSATION 5,574.34 7,466.00 7,466.00 100.00 6,689.00 8,350.00 9,424.25

2016 010-530-154 UNEMPLOYMENT 558.85 934.12 934.12 100.00 1,071.33 923.00 694.31

2016 010-530-200 TELEPHONE 1,500.00 1,186.84 1,186.84 100.00 1,013.33 4,431.84 1,763.85

2016 010-530-201 CELL PHONE 960.00 634.84 634.84 100.00 644.60 565.76 495.00

2016 010-530-202 INSPECTIONS ON EQUIPMENT 12,000.00 13,770.29 13,770.29 100.00 11,000.43 11,545.22 1,759.84

2016 010-530-203 MONITORING FEES 1,500.00 805.00 805.00 100.00 1,660.00 .00 .00

2016 010-530-300 JANITORIAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 22,050.19 22,050.19 100.00 21,928.05 16,677.28 17,462.07

2016 010-530-301 JANITORIAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 16,086.48 16,086.48 100.00 .00 .00 .00

2016 010-530-320 MAINTENANCE SUPPLIES 500.00 418.12 418.12 100.00 101.24 .00 1,478.50

2016 010-530-325 OFFICE SUPPLIES 500.00 270.46 270.46 100.00 809.23 391.16 209.73

2016 010-530-400 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 17.53 399.80 1,155.28

2016 010-530-450 CAPITAL OUTLAY-MAINTENANCE 5,000.00 .00 .00 .00 .00 .00 .00

2016 010-530-500 REPAIR & REPLACEMENTS-BUILD. 20,000.00 32,428.52 32,428.52 100.00 83,837.49 58,532.99 59,795.43

2016 010-530-501 ELEVATOR CONTRACT SERVICES 6,000.00 .00 .00 .00 .00 .00 .00

2016 010-530-505 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-530-510 REPAIR AND REPLACEMENT EQUIP 10,000.00 557.56 557.56 100.00 6,356.23 1,488.06 .00

2016 010-530-520 LANDSCAPING-YARD EQUIPMENT 1,000.00 1,219.27 1,219.27 100.00 3,965.08 1,061.69 .00

2016 010-530-530 TOOLS 1,000.00 1,740.65 1,740.65 100.00 1,540.46 858.41 .00

2016 010-530-600 UTILITIES 130,000.00 145,703.23 145,703.23 100.00 166,626.20 103,355.29 97,149.06

2016 010-530-998 EXPENDITURES MAINTENANCE 388,028.47 481,743.98 481,743.98 100.00 557,723.65 441,781.20 405,843.58

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-531-000 JANITORIAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-531-101 SALARY-COUNTY STAFF 49,146.70 .00 .00 .00 .00 .00 .00

2016 010-531-150 SOCIAL SECURITY 3,814.80 .00 .00 .00 .00 .00 .00

2016 010-531-151 RETIREMENT 5,765.84 .00 .00 .00 .00 .00 .00

2016 010-531-152 HOSPITALIZATION 13,186.32 .00 .00 .00 .00 .00 .00

2016 010-531-153 WORKERS COMPENSATION 1,989.68 .00 .00 .00 .00 .00 .00

2016 010-531-154 UNEMPLOYMENT 199.47 .00 .00 .00 .00 .00 .00

2016 010-531-220 CELL PHONE 720.00 .00 .00 .00 .00 .00 .00

2016 010-531-300 JANITORIAL SUPPLIES 20,000.00 .00 .00 .00 .00 .00 .00

2016 010-531-301 JANITORIAL CONTRACT SERVICES 49,752.00 .00 .00 .00 .00 .00 .00

2016 010-531-998 TOTAL EXPENDITURES 144,574.81 .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-540-101 SALARY-HEALTH OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-108 SALARY-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-155 CONTRACTED SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-310 MEDICAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-354 ANTI DRUG & ALCOHOL ABUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-450 CAPITAL OUTLAY-HEALTH DEPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-540-998 EXPENDITURES HEALTH DEPT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-550-101 SALARY-EXTENSION AGENT(AG) 9,936.47 10,147.50 10,147.50 100.00 .00 4,591.62 9,003.12

2016 010-550-107 SALARY - EXTENSION AGENT (HE 9,936.47 811.80 811.80 100.00 9,550.56 9,183.24 9,003.12

2016 010-550-108 SALARY-SECRETARY 26,482.02 23,664.73 23,664.73 100.00 24,169.07 24,313.97 28,857.66

2016 010-550-150 SOCIAL SECURITY 4,243.83 2,593.78 2,593.78 100.00 1,605.55 2,127.47 3,184.59

2016 010-550-151 RETIREMENT 3,061.98 2,679.16 2,679.16 100.00 2,675.45 2,532.71 2,753.72

2016 010-550-152 HOSPITALIZATION 6,593.16 6,475.46 6,475.46 100.00 6,188.11 6,096.74 5,558.16

2016 010-550-153 WORKERS COMPENSATION 266.28 254.60 254.60 100.00 142.04 402.04 291.57

2016 010-550-154 UNEMPLOYMENT 221.90 143.42 143.42 100.00 146.20 136.20 130.39

2016 010-550-200 TELEPHONE 1,800.00 2,366.37 2,366.37 100.00 1,634.92 1,533.19 1,636.88

2016 010-550-250 COMPUTER SUPPLIES & PROGRAMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-550-300 OFFICE SUPPLIES 1,800.00 1,017.56 1,017.56 100.00 2,543.99 2,041.45 916.01

2016 010-550-310 DEMONSTRATION SUPPLIES (AG) 150.00 64.15 64.15 100.00 43.34 201.03 44.38

2016 010-550-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-550-315 EACP DEMO SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-550-320 DEMONSTRATION SUPPLIES (HE) 150.00 6.50 6.50 100.00 399.60 137.98 109.16

2016 010-550-325 DEMONSTRATION SUPPL-EACP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-550-330 POSTAGE 75.00 .00 .00 .00 107.44 61.39 32.25

2016 010-550-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-550-355 FAMILY READING GRANT (FRED) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 255.99 1,056.74 1,238.42

2016 010-550-400 TRAVEL - CEA-FCS AGENT 4,560.00 .00 .00 .00 .00 .00 .00

2016 010-550-401 TRAVEL - CEA-AG/NR AGENT 4,560.00 4,455.00 4,455.00 100.00 3,960.00 5,940.00 7,920.00

2016 010-550-402 TRAVEL & CONFERENCE 4,900.00 3,910.37 3,910.37 100.00 1,745.12 1,202.99 1,818.09

2016 010-550-405 PROF IMP (AG) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-550-406 PROF IMP(HE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-550-407 PROF IMPROV-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-550-408 PROF IMPROVEMENT-EACP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-550-450 CAPITAL OUTLAY-EXT. AGT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 650.00 .00 1,560.86

2016 010-550-998 EXPENDITURES EXTENSION OFFIC 78,737.11 58,590.40 58,590.40 100.00 55,817.38 61,558.76 74,058.38

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-560-101 SALARY-VETERAN SVS OFFICER 14,685.62 14,685.72 14,685.72 100.00 14,397.72 14,935.84 13,572.48

2016 010-560-150 SOCIAL SECURITY 1,123.45 1,123.56 1,123.56 100.00 1,101.48 1,142.63 1,038.24

2016 010-560-151 RETIREMENT 1,698.03 1,662.75 1,662.75 100.00 1,594.20 1,558.23 1,295.79

2016 010-560-152 HOSPITALIZATION 43.08 43.08 43.08 100.00 57.27 36.58 36.33

2016 010-560-153 WORKERS COMPENSATION 70.49 70.08 70.08 100.00 80.36 109.64 129.59

2016 010-560-154 UNEMPLOYMENT 58.74 79.65 79.65 100.00 87.12 83.99 61.44

2016 010-560-200 TELEPHONE 25.00 21.19 21.19 100.00 39.22 26.85 14.70

2016 010-560-300 OFFICE SUPPLIES 300.00 452.83 452.83 100.00 317.82 68.41 222.95

2016 010-560-330 POSTAGE 200.00 242.66 242.66 100.00 264.77 89.28 95.64

2016 010-560-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-560-400 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-560-401 TRAVEL 1,200.00 1,849.31 1,849.31 100.00 217.56- 358.54 206.46

2016 010-560-450 CAPITAL OUTLAY-VETERAN SERV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-560-998 EXPENDITURES VETERANS SERVIC 19,404.41 20,230.83 20,230.83 100.00 17,722.40 18,409.99 16,673.62

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 46

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-570-101 SALARY 12,000.00 13,200.00 13,200.00 100.00 9,655.00 9,600.00 9,600.00

2016 010-570-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 34.99 34.99 100.00 .00 .00 .00

2016 010-570-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-330 BOX RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-340 COMPUTER PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 80.00 80.00 100.00 420.00 110.00 .00

2016 010-570-401 TRAVEL 1,500.00 .00 .00 .00 234.67 233.45 321.65

2016 010-570-402 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-403 SATILITE/WIRE COMMUNICATIONS 3,600.00 .00 .00 .00 .00 .00 .00

2016 010-570-450 CAPITAL OUTLAY-EMER MANG \_\_\_\_\_\_\_\_\_\_\_\_ 2,659.17 2,659.17 100.00 5,589.30 45,854.93 232,067.11

2016 010-570-500 BUILDING-METER LOOP-ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-501 EQUIPMENT REPAIR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-502 SAFETY EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-510 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 191.90 191.90 100.00 .00 .00 .00

2016 010-570-520 HOMELAND SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-570-998 EXPENDITURES EMERGENCY MGMT 17,100.00 16,166.06 16,166.06 100.00 15,898.97 55,798.38 241,988.76

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-571-001 SALARY 25,000.00 14,438.50 14,438.50 100.00 17,662.08 13,961.00 17,309.50

2016 010-571-002 REIMB-SAL-FROM OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-571-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 792.17 792.17 100.00 .00 671.28 119.15

2016 010-571-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 010-571-153 WORKERS COMPENSATIN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 010-571-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 32.77 32.77 100.00 .00 .00 .00

2016 010-571-300 SUPPLIES 4,000.00 139.63 139.63 100.00 4,392.79 1,047.36 3,194.17

2016 010-571-400 OPERATING EXPENSE 8,525.00 395.70 395.70 100.00 20,594.27 7,218.64 8,594.26

2016 010-571-401 TRAVEL AND TRAINING EXPENSE 4,000.00 2,500.01 2,500.01 100.00 1,367.48 1,232.42 3,582.57

2016 010-571-402 POLLING PLACE /RENTAL 600.00 210.00 210.00 100.00 240.00 240.00 280.00

2016 010-571-403 ELECT.ESLATE LICENSE/SUPPORT 15,681.00 14,712.00 14,712.00 100.00 14,712.00 15,231.00 13,472.00

2016 010-571-404 EXTENDED WARRANTY-ESLATES 7,740.00 7,780.00 7,780.00 100.00 .00 7,780.00 .00

2016 010-571-405 PREVENTATIVE MAINT-ESLATES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,600.00 .00 1,460.00

2016 010-571-410 EPOLLBOOK- LICENSE AND SUPPO 1,742.00 1,644.00 1,644.00 100.00 1,580.00 .00 .00

2016 010-571-412 EPOLLBOOK- UPGRADE FOR TALLY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,880.00 .00 .00

2016 010-571-450 CAPITAL OUTLAY-ELECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-571-50 CITY OF LINDEN TECH SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-571-998 EXPENDITURES ELECTION EXPENS 67,288.00 42,644.78 42,644.78 100.00 67,028.62 47,381.70 48,011.65

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-575-000 HIGHWAY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-575-101 SECRETARIES SALARY 27,373.58 26,437.30 26,437.30 100.00 25,737.70 24,016.39 25,914.96

2016 010-575-150 SOCIAL SECURITY 2,094.08 1,903.60 1,903.60 100.00 1,851.45 1,750.05 1,982.50

2016 010-575-151 RETIREMENT 3,165.07 2,993.60 2,993.60 100.00 2,849.00 2,503.18 2,475.12

2016 010-575-152 HOSPITALIZATION 6,593.16 6,475.46 6,475.46 100.00 6,188.11 6,096.74 5,555.66

2016 010-575-153 WORKERS COMPENSATION 131.39 128.04 128.04 100.00 146.80 204.32 235.19

2016 010-575-154 UNEMPLOYMENT 109.50 143.31 143.31 100.00 155.66 134.71 117.39

2016 010-575-200 TELEPHONE SERVICE 3,200.00 7,301.06 7,301.06 100.00 7,243.54 8,043.22 6,454.20

2016 010-575-285 HWY PATROL - RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-575-290 HWY PATROL-MISC. & REPAIRS 200.00 298.74 298.74 100.00 183.48 101.75 593.18

2016 010-575-300 SUPPLIES 2,500.00 .00 .00 .00 .00 .00 .00

2016 010-575-450 CAPITAL OUTLAY-HWY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-575-998 EXPENDITURES HIGHWAY PATROL 45,366.78 45,681.11 45,681.11 100.00 44,355.74 42,850.36 43,328.20

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-576-000 WEIGHTS AND LICENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-576-200 TELEPHONE SERVICE 2,800.00 2,958.35 2,958.35 100.00 2,658.51 2,632.45 4,260.24

2016 010-576-250 WASTE MANAGEMENT 864.00 1,038.90 1,038.90 100.00 .00 .00 .00

2016 010-576-285 RENT ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-576-290 MISC & REPAIR 350.00 1,017.38 1,017.38 100.00 331.12 293.43 144.43

2016 010-576-300 SUPPLIES 200.00 .00 .00 .00 .00 .00 .00

2016 010-576-998 EXPENDITURES WEIGHTS & LICEN 4,214.00 5,014.63 5,014.63 100.00 2,989.63 2,925.88 4,404.67

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-577- \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-577-000 ANNUAL SOFTWARE SUBSCRIPTION 104,850.00 91,198.75 91,198.75 100.00 86,478.56 90,668.29 78,916.22

2016 010-577-100 MAINTENANCE ON IMAGING SYSTE 6,000.00 5,500.00 5,500.00 100.00 5,437.37 5,575.00 5,500.00

2016 010-577-110 IBM HARDWARE MAINTENANCE 5,604.75 5,604.75 5,604.75 100.00 .00 .00 .00

2016 010-577-120 HARDWARE SUPPORT NETD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,000.00 .00 .00

2016 010-577-150 CITY OF LINDEN TECH SUPPORT 2,237.50 1,975.00 1,975.00 100.00 3,625.00 .00 .00

2016 010-577-200 LEASE ON PHONE SYSTEM 79,155.70 26,120.26 26,120.26 100.00 34,733.60 36,386.40 43,603.68

2016 010-577-201 MONTHLY PHONE CHARGES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,244.71 .00

2016 010-577-250 SERVICE/TAX MAINT. PHONE EXP 1,000.00 693.97 693.97 100.00 3,597.55 3,924.60 3,924.57

2016 010-577-300 OFFICE MACHINE REPAIR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 725.34 514.99

2016 010-577-310 MAINT/AGREE COPIERS&LEASES 35,000.00 37,232.42 37,232.42 100.00 34,118.08 32,428.64 30,252.82

2016 010-577-320 MAINT/AGREEMENTS TYPEWRITERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,500.00

2016 010-577-325 SITE MANAGEMENT COMP. EXP. 50,000.00 49,650.00 49,650.00 100.00 45,000.00 50,636.32 47,520.00

2016 010-577-330 MAINT/AGREEMENTS COMPUTERS 1,500.00 1,594.23 1,594.23 100.00 1,565.64 1,565.64 1,565.64

2016 010-577-345 INTERNET EXPENSE 3,500.00 3,988.98 3,988.98 100.00 3,566.66 2,774.82 3,189.71

2016 010-577-350 LEASE PURCHASE-GOV'T CAP'L \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-577-400 COMPUTER CONSULTANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-577-401 SERVER DEVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 30,019.00 .00

2016 010-577-405 SYSTEM NOTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-577-406 CIRA GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-577-407 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-577-408 CO.CLK. HARDWARE MAINT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,488.00 .00

2016 010-577-450 EQUIPMENT PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7,419.01 264.98

2016 010-577-998 EXPENDITURES OFF EQUIP 288,847.95 223,558.36 223,558.36 100.00 223,122.46 266,855.77 216,752.61

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-579-000 AID TO OTHER GOVERNMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-579-268 RADIO TOWER CONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-579-269 RURAL FIRE COMMUNICATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-579-270 FIRE PROTECTION & DONATION 53,960.00 53,960.00 53,960.00 100.00 53,960.00 53,960.00 53,960.00

2016 010-579-271 AMBULANCE SERVICE 30,000.00 20,000.00 20,000.00 100.00 .00 .00 .00

2016 010-579-272 HEALTH CORE 10,450.00 10,450.00 10,450.00 100.00 10,450.00 10,450.00 10,450.00

2016 010-579-273 MARION-CASS SOIL CONSERVATIO 2,625.00 2,625.00 2,625.00 100.00 2,625.00 2,625.00 2,625.00

2016 010-579-274 A. A'S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-579-275 CHILD PROTECTIVE SERVICE 9,500.00 9,500.00 9,500.00 100.00 9,500.00 9,500.00 9,500.00

2016 010-579-276 HISTORICAL COMMISSION 2,250.00 34.55 34.55 100.00 .00 .00 .00

2016 010-579-277 GREEN THUMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-579-278 TEXAS FOREST TRAILS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-579-279 ETCADA DONATIONS 2,000.00 1,900.00 1,900.00 100.00 1,900.00 1,900.00 1,900.00

2016 010-579-280 COMMUNITY DEVELOPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-579-281 ECONOMIC DEVELOPMENT 10,000.00 .00 .00 .00 .00 .00 .00

2016 010-579-579 ETCADA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-579-998 EXPENDITURES AID TO OTHER GO 120,785.00 98,469.55 98,469.55 100.00 78,435.00 78,435.00 78,435.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-580-101 SALARY-LITTER ABATEMENT OFFC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-110 UNIFORM EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-354 VEHICLE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-400 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-401 TRAVEL & SEMINAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-580-998 EXPENDITURES LITTER ABATEMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-581-000 ENERGY SECO GRANT DE-EE00008 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-581-400 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-581-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 54

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-582-101 SALARY- A.I.P OFFICER 29,280.00 30,167.95 30,167.95 100.00 32,080.04 16,264.93 16,389.49

2016 010-582-150 SOCIAL SECURITY - A I P OFC. 2,239.92 2,098.16 2,098.16 100.00 2,388.15 1,232.40 1,152.56

2016 010-582-151 RETIREMENT A I P OFFICER 3,378.91 3,413.96 3,413.96 100.00 3,552.15 1,692.26 1,564.90

2016 010-582-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ 8,181.82 8,181.82 100.00 6,113.12 2,822.62 3,085.13

2016 010-582-153 WORKERS COMPENSATION A I P \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-582-154 UNEMPLOYMENT A I P PROGRAM 117.12 164.71 164.71 100.00 194.10 90.90 74.14

2016 010-582-300 SUPPLIES AND OPERATING 11,200.00 .00 .00 .00 .00 674.57 .00

2016 010-582-350 SUPPLIES AND OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 472.99 .00

2016 010-582-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 40,388.32 .00

2016 010-582-461 ELECTRONIC MONITORING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-582-998 A.I P PROGRAM 46,215.95 44,026.60 44,026.60 100.00 44,327.56 63,638.99 22,266.22

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-610-024 INS.PROPERTY,AUTO, GL 85,750.00 137,521.00 137,521.00 100.00 129,115.00 115,954.15 118,833.98

2016 010-610-025 SHERIFF - AUTO INSURANCE 18,840.00 .00 .00 .00 .00 .00 .00

2016 010-610-026 MAINTENANCE- DEPT. AUTO INS. 608.00 .00 .00 .00 .00 .00 .00

2016 010-610-027 EMERGENCY MGT.- AUTO INS. 75.00 .00 .00 .00 .00 .00 .00

2016 010-610-028 C.C. PARK- AUTO INS. 148.00 .00 .00 .00 .00 .00 .00

2016 010-610-029 R&B # 1 - AUTO INS. 1,958.00 .00 .00 .00 .00 .00 .00

2016 010-610-030 R&B # 2 - AUTO INS. 2,310.00 .00 .00 .00 .00 .00 .00

2016 010-610-031 R&B # 3- AUTO INS. 1,297.00 .00 .00 .00 .00 .00 .00

2016 010-610-032 R&B # 4- AUTO INS. 1,741.00 .00 .00 .00 .00 .00 .00

2016 010-610-033 CAPITAL MURDER INS. 11,000.00 .00 .00 .00 .00 .00 .00

2016 010-610-034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-035 CONSULTING SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-060 AUTOPSIES 65,000.00 99,472.00 99,472.00 100.00 77,436.00 60,934.00 49,004.00

2016 010-610-070 VITAL STATISTICS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-075 ADMINISTRATIVE HEARINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-100 ADMINISTRATIVE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 864.89 864.89 100.00 1,113.57 1,759.25 1,866.99

2016 010-610-105 PHYS. SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 1,434.00- 1,434.00-100.00 1,898.40- 144.00- .00

2016 010-610-106 OMNI-ADM FEE FOR FTA IN JP C \*NOT FOUND\*\* 102.00 102.00 100.00 .00 .00 .00

2016 010-610-107 MENTAL COMMITMENT EXPENSE 10,000.00 5,822.56 5,822.56 100.00 13,617.00 3,941.00 2,300.00

2016 010-610-108 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-109 CO.MEMBERSHIP DUES 6,000.00 6,127.00 6,127.00 100.00 5,552.00 4,202.00 5,552.00

2016 010-610-120 JUVENILE PROBATION EXPENSE 55,000.00 55,000.00 55,000.00 100.00 55,000.00 55,000.00 55,000.00

2016 010-610-125 NET DRUG TASK FRC-LOCAL SHAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-140 LEGAL NOTICES 5,000.00 4,523.86 4,523.86 100.00 5,686.57 6,097.88 4,557.62

2016 010-610-141 GUARDIANSHIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2016 010-610-150 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-153 WC-VOLUNTEER- ALL OTHERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 010-610-170 COMPUTER & COPY MACH-A.PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-180 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 3,920.53 3,920.53 100.00 8,374.09 1,507.08 2,942.94

2016 010-610-181 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-182 HEALTH DEPT. POSTAGE BOX REN 75.00 .00 .00 .00 .00 .00 .00

2016 010-610-185 COLLECTION AGENCY FEES-JP'S 65,000.00 61,687.96 61,687.96 100.00 67,034.44 68,137.42 83,930.75

2016 010-610-190 PROBATION RESTITUTION PAYMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-200 AUDIT FEES 14,000.00 13,500.00 13,500.00 100.00 12,750.00 10,000.00 11,700.00

2016 010-610-201 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-202 ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-203 BETHLEHEM PARK UTILITIES 320.00 333.10 333.10 100.00 113.29 .00 .00

2016 010-610-205 TRAVEL FOR JAIL RES.COMM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-206 BANKING FEES 200.00 624.12 624.12 100.00 .00 .00 .00

2016 010-610-208 BANKING TRAVEL 1,500.00 2,855.71 2,855.71 100.00 780.82 .00 .00

2016 010-610-210 EMERGENCY FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,800.00 .00 .00

2016 010-610-220 MAJOR IMPROVEMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,600.00 37,743.00 .00

2016 010-610-221 CAPITAL PROJECTS/RESERVES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-222 TX HIST. PRESV. PROS. (THCPP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-223 ARCHITECTURAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-224 MOVING CO EXP TO COURTHOUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7,000.00 .00

2016 010-610-225 FIRE ANT CONTROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-226 PLAQE FOR CONSERVANCY \_\_\_\_\_\_\_\_\_\_\_\_ 1,362.40 1,362.40 100.00 .00 .00 .00

2015 010-610-230 CAP OUTLAY .00 .00 .00 .00 288.67 .00

2015 010-610-231 FISCAL FEE .00 .00 .00 .00 .00 .00

2016 010-610-234 CONTINGENCY-OTHER 138,000.00 .00 .00 .00 .00 .00 .00

2016 010-610-235 CONTINGENCIES-INS, LEGAL EXP 13,890.59 105,490.03 105,490.03 100.00 65,388.42 61,277.82 38,949.35

2016 010-610-236 CONTINGENCY-COMPUTER HARDWAR 15,226.00 .00 .00 .00 .00 .00 .00

2016 010-610-237 CONTINGENCY-SALARY 10,000.00 .00 .00 .00 .00 .00 .00

2016 010-610-238 CONTINGENCY - OFFICE FURNITU 5,000.00 .00 .00 .00 .00 .00 .00

2016 010-610-239 CONTINGENCY - VEHICLES 27,500.00 .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 56

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 010-610-240 ELEVATOR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 4,341.56 4,341.56 100.00 6,261.10 6,994.88 9,800.75

2016 010-610-241 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-250 APPRAISAL COST 186,081.12 166,823.46 166,823.46 100.00 169,951.13 159,377.18 146,748.94

2016 010-610-260 IMAGING SYSTEM CO.CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-300 MAINT ON TOWER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-335 RENTALS ON OTHER BUILDINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-340 TELEPHONE -BASE A. PROB 1,850.00 2,338.01 2,338.01 100.00 2,110.49 1,889.75 1,871.35

2016 010-610-360 COMM. ON LICENSE STICKERS 3,900.00 2,715.00 2,715.00 100.00 3,745.50 3,882.00 3,815.25

2016 010-610-400 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-450 SHERIFF MISC. PROC. \_\_\_\_\_\_\_\_\_\_\_\_ 2,514.00 2,514.00 100.00 .00 16,246.47 .00

2016 010-610-641 TRANSF.TO LOCAL LAW ENF BLOC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-642 TRANSF. A.I.P.TO ADULT PROB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 344.52

2016 010-610-643 COURTROOM SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 6,990.00

2015 010-610-670 TRANS TO SIDEWALK PROJECT .00 .00 .00 .00 .00 .00

2016 010-610-690 TRANSFERS CASS CO PARK 12,000.00 .00 .00 .00 10,666.32 8,381.40 .00

2016 010-610-691 TRANSF TO DISTRICT COURT 50,000.00 .00 .00 .00 .00 .00 .00

2016 010-610-695 TRANSF. ECON.DEV.FUNDS TO CO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 010-610-998 EXPENDITURES OTHER GF 809,269.71 676,505.19 676,505.19 100.00 645,697.34 630,469.95 544,208.44

2016 010-999-999 TOTAL EXPENDITURES GEN FUND 8798,516.86 7734,982.27 7734,982.27 100.00 8004,966.18 7492,501.44 7434,991.28

DATE 04/03/2024 CASS COUNTY BUDGET - DISTRICT & CO COURT@LAW PERIOD: SEPTEMBER BUD105 PAGE 57

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 011-310-000 CURRENT TAXES 370,993.36 338,934.77 338,934.77 100.00 305,332.70 282,236.60 107,909.15

2016 011-311-000 DELINQUENT TAXES 12,000.00 11,732.46 11,732.46 100.00 12,378.56 11,072.90 3,976.30

2016 011-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 64.21

2016 011-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-351-000 JURY FEES 750.00 926.00 926.00 100.00 761.49 948.00 957.00

2016 011-352-000 ATTORNEY FEES 25,000.00 15,190.41 15,190.41 100.00 29,984.07 25,015.69 27,718.91

2016 011-370-000 U.S. TREASURY DEPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-370-353 STATE JURY REIMBURSEMENT 6,000.00 10,028.00 10,028.00 100.00 35,480.15 .00 .00

2016 011-375-000 TRANSFER FROM INDIGENT DEFEN 50,000.00 50,000.00 50,000.00 100.00 50,000.00 25,000.00 26,735.00

2016 011-375-001 TRANSF FROM GENERAL FUND 50,000.00 .00 .00 .00 .00 .00 .00

2016 011-376-000 INDIGENT DEFENSE EXTROD.REIM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 170.32- 170.32-100.00 5.00- .00 .00

2016 011-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,511.00 .00

2016 011-390-002 COURT COST PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 135.00 .00

2016 011-399-999 TOTAL RECEIPTS JURY FUND 514,743.36 426,641.32 426,641.32 100.00 433,931.97 345,919.19 167,360.57

DATE 04/03/2024 CASS COUNTY BUDGET - DISTRICT & CO COURT@LAW PERIOD: SEPTEMBER BUD105 PAGE 58

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 011-435-011 SALARY & TRAVEL EXTRA EMPL. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-020 SALARY BAILIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-101 SALARY COURT REPORTER 16,485.43 16,132.56 16,132.56 100.00 15,844.56 15,779.76 15,320.16

2016 011-435-102 COURT COORDINATOR 30,664.30 30,063.00 30,063.00 100.00 29,473.51 .00 .00

2016 011-435-131 TRAVEL - DISTRICT JUDGE 1,200.00 1,200.00 1,200.00 100.00 1,200.00 1,200.00 1,200.00

2016 011-435-150 SOCIAL SECURITY 3,606.95 3,522.96 3,522.96 100.00 3,461.35 1,207.20 1,171.92

2016 011-435-151 RETIREMENT 5,451.69 5,230.50 5,230.50 100.00 5,020.65 1,643.49 1,462.68

2016 011-435-152 HOSPITALIZATION 6,593.04 6,475.46 6,475.46 100.00 6,188.11 6,038.18 6,004.66

2016 011-435-153 WORKERS COMPENSATION 226.32 220.40 220.40 100.00 88.40 123.76 145.43

2016 011-435-154 UNEMPLOYMENT 188.59 250.62 250.62 100.00 274.22 88.38 69.33

2016 011-435-160 CHANGE OF VENUE 06-00129 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-161 2008-F-00339 -MOULTON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-162 G.BOWLING MURDER TRIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-165 CHANGE OF VENUE 08F-00118 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-166 CAPITAL MURDER TRIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-170 JURY COMMISSIONERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-180 GRAND JURORS 3,500.00 3,018.00 3,018.00 100.00 2,949.00 2,556.00 2,178.00

2016 011-435-190 ATTORNEY FEES 275,000.00 281,863.33 281,863.33 100.00 269,822.38 297,807.12 229,034.79

2016 011-435-191 CHILD PROTECTIVE SERVICE 80,000.00 86,536.43 86,536.43 100.00 78,130.00 71,798.42 55,811.45

2016 011-435-192 TRUANCY EXPENSE 500.00 .00 .00 .00 .00 .00 .00

2016 011-435-200 PETIT JURORS 15,000.00 18,159.00 18,159.00 100.00 13,744.00 19,096.00 13,457.00

2016 011-435-205 COUNTY COURT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-210 JUSTICE COURT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ 90.00 90.00 100.00 .00 .00 10.00-

2016 011-435-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-250 EQUIPMENT & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-300 SUPPLIES 500.00 942.22 942.22 100.00 5,850.69 626.73 .00

2016 011-435-330 POSTAGE 1,000.00 .00 .00 .00 1,715.00 950.00 .00

2016 011-435-340 COMPUTER PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-350 PHYS EVALUATIONS (MENTAL) 10,000.00 10,845.00 10,845.00 100.00 10,610.00 6,150.00 16,522.50

2016 011-435-400 MISCELLANEOUS 7,500.00 12,154.99 12,154.99 100.00 17,339.98 7,489.80 5,188.41

2016 011-435-401 TRAVEL EXPENSE - COURT REPOR 3,500.00 3,450.80 3,450.80 100.00 3,669.81 2,660.19 2,380.44

2016 011-435-402 TRAVEL & CONFERENCE-BAILIFF \_\_\_\_\_\_\_\_\_\_\_\_ 1,030.91 1,030.91 100.00 .00 202.06 505.87

2015 011-435-403 TRAVEL EXPENSE-COURT COORD. 262.20 262.20 100.00 .00 .00 .00

2016 011-435-410 JURY WHEEL PREPARATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 011-435-411 JUROR NOTICE & RETURN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,812.00 549.00

2016 011-435-420 REPORTERS RECORD 4,500.00 1,556.50 1,556.50 100.00 3,461.75 4,565.00 13,252.25

2016 011-435-440 JUDICIAL PRO RATA EXP. 1,870.00 .00 .00 .00 1,861.45 1,861.40 1,807.19

2016 011-435-450 VISITING JUDGE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,993.67

2016 011-435-455 VISITING COURT REPORTER 5,000.00 5,025.00 5,025.00 100.00 2,670.16 2,900.00 6,183.09

2016 011-435-456 TRANSF FR MAIN TO DIST.COURT 42,457.04 .00 .00 .00 .00 .00 .00

2016 011-435-998 EXPENDITURES JURY 514,743.36 488,029.88 488,029.88 100.00 473,375.02 448,555.49 375,227.84

2016 011-999-999 TOTAL EXPENDITURES JURY 514,743.36 488,029.88 488,029.88 100.00 473,375.02 448,555.49 375,227.84

DATE 04/03/2024 CASS COUNTY BUDGET - MAIN ROAD & BRIDGE PERIOD: SEPTEMBER BUD105 PAGE 59

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 012-310-000 CURRENT M&0 TAXES 200,000.00 72,037.58 72,037.58 100.00 532.98 321.05 280.42

2016 012-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ 2,494.69 2,494.69 100.00 .00 .00 .00

2016 012-314-000 30[ SPECIAL - CURRENT TAXES 1093,996.07 1080,525.29 1080,525.29 100.00 1038,828.64 963,071.26 868,574.84

2016 012-315-000 30[ SPECIAL - DELINQUENT TAX 35,000.00 36,759.34 36,759.34 100.00 32,821.51 36,499.39 28,036.81

2016 012-317-000 AUTO REGISTRATION 695,000.00 669,521.87 669,521.87 100.00 685,672.67 695,419.98 689,075.51

2016 012-320-000 INTEREST ON INVESTMENTS 2,000.00 1,038.71 1,038.71 100.00 2,206.12 143.12 146.37

2016 012-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 012-355-000 FINES & FORFEITURES 200,000.00 235,676.10 235,676.10 100.00 221,685.68 202,844.48 250,095.78

2016 012-356-000 WORTHLESS CHECK INC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 012-360-000 STATE OF TEXAS R&B MAIN 80,000.00 179,915.54 179,915.54 100.00 80,024.21 106,813.01 95,612.09

2016 012-370-000 U.S.TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 012-371-000 GRANT RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 012-380-000 FEMA RECEIPTS & DISBURSMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 012-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 012-391-000 DONATIONS FOR MAPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 012-399-000 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 012-399-001 TRANSF FR MAIN FND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 012-399-002 BOND & LOAN PROCEEDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 012-399-999 TOTAL RECEIPTS MAIN R & B 2305,996.07 2277,969.12 2277,969.12 100.00 2061,771.81 2005,112.29 1931,821.82

DATE 04/03/2024 CASS COUNTY BUDGET - MAIN ROAD & BRIDGE PERIOD: SEPTEMBER BUD105 PAGE 60

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 012-610-101 WAGES & LABOR (COMMISSIONERS 193,177.08 188,058.84 188,058.84 100.00 184,825.32 177,667.08 174,084.84

2016 012-610-103 \*\*\*DELETE\*\*\* .00 .00 .00 .00 .00 .00

2015 012-610-107 WAGES & LABOR (TRASH OFFICER .00 .00 .00 .00 .00 .00

2015 012-610-110 UNIFORM (DEPUTY) .00 .00 .00 .00 .00 .00

2015 012-610-120 CAR EXPENSE (DEPUTY) .00 .00 .00 .00 .00 .00

2015 012-610-125 MECHANIC TRUCK EXPENSE .00 .00 .00 .00 .00 .00

2015 012-610-130 SEMINAR EXPENSE .00 .00 .00 .00 .00 .00

2016 012-610-150 SOCIAL SECURITY 14,788.05 14,183.65 14,183.65 100.00 13,907.17 13,385.97 13,111.92

2016 012-610-151 RETIREMENT 22,336.10 21,292.86 21,292.86 100.00 20,464.92 18,504.18 16,620.81

2016 012-610-152 HOSPITALIZATION 19,822.56 20,536.15 20,536.15 100.00 24,752.44 24,386.96 24,252.88

2016 012-610-153 WORKER COMPENSATION 1,159.06 1,134.00 1,134.00 100.00 1,052.00 1,435.00 1,634.00

2016 012-610-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 012-610-170 TRANSFER TO R&B #1 636,772.46 635,746.92 635,746.92 100.00 595,768.08 584,118.96 541,700.76

2016 012-610-180 TRANSFER TO R&B #2 598,180.19 597,216.84 597,216.84 100.00 559,660.92 548,717.76 508,870.44

2016 012-610-190 TRANSFER TO R&B #3 328,034.30 327,506.04 327,506.04 100.00 306,911.04 300,909.72 262,642.80

2016 012-610-200 TRANSFER TO R&B #4 366,626.57 366,036.12 366,036.12 100.00 343,017.96 336,310.92 328,303.44

2016 012-610-201 CURRENT TAX TRANSF TO R&B #3 50,000.00 .00 .00 .00 .00 .00 .00

2016 012-610-202 CURRENT TAX RESERVE 75,099.70 .00 .00 .00 .00 .00 .00

2016 012-610-203 PROJECT CDBG 713069-LOCAL EX \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 012-610-204 TRANSF TO R&B 1 EQUIP. LOAN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 012-610-205 TRANSF TO R&B # 2 EQUIP.LOAN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 012-610-206 TRANSF TO R&B #3 EQUIP. LOAN \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 012-610-207 TRANSF TO R&B # 4 EQUIP. LOA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2015 012-610-220 BOND PREMIUM .00 .00 .00 .00 .00 .00

2015 012-610-240 GENERAL LIABILITY .00 .00 .00 .00 .00 .00

2015 012-610-270 GRANT EXPENSES FOR R&B #1 .00 .00 .00 .00 .00 .00

2015 012-610-280 GRANT EXPENSES FOR R&B #2 .00 .00 .00 .00 .00 .00

2015 012-610-290 GRANT EXPENSES FOR R&B #3 .00 .00 .00 .00 .00 .00

2015 012-610-300 GRANT EXPENSES FOR R&B #4 .00 .00 .00 .00 .00 .00

2015 012-610-310 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2015 012-610-320 COMM. ON LICENSE STICKERS .00 .00 .00 .00 .00 .00

2015 012-610-330 CAPITAL OUTLAY .00 .00 .00 .00 .00 .00

2015 012-610-391 COUNTY RD MAP EXPENSE .00 .00 .00 .00 .00 .00

2015 012-610-401 MONTHLY EXPENSE ACCOUNT .00 .00 .00 .00 .00 .00

2015 012-610-405 RE-DISTRICTING EXPENSE .00 .00 .00 .00 .00 .00

2015 012-610-410 COMMUNICATIONS .00 .00 .00 .00 .00 .00

2015 012-610-425 TRAPPER EXPENSE .00 .00 .00 .00 .00 .00

2015 012-610-450 TRAPPER EXPENSE .00 .00 .00 .00 .00 .00

2015 012-610-451 CAPITAL OUTLAY .00 .00 .00 .00 .00 .00

2016 012-610-998 EXPENDITURES MAIN R & B 2305,996.07 2171,711.42 2171,711.42 100.00 2050,359.85 2005,436.55 1871,221.89

2016 012-999-999 TOTAL EXPENDITURES MAIN R & 2305,996.07 2171,711.42 2171,711.42 100.00 2050,359.85 2005,436.55 1871,221.89

DATE 04/03/2024 CASS COUNTY BUDGET - H.A.V.A. PERIOD: SEPTEMBER BUD105 PAGE 61

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 013-300-000 H.A.V.A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 013-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ 16.10 16.10 100.00 10.87 2.51 .00

2016 013-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 013-360-000 H.A.V.A REIMB. FROM STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 013-360-001 RENT ON EQUIPMENT 175.00 871.54 871.54 100.00 175.00 660.52 570.00

2016 013-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 205.50 .00

2016 013-399-998 175.00 887.64 887.64 100.00 185.87 868.53 570.00

2016 013-399-999 TOTAL REVENUE 175.00 887.64 887.64 100.00 185.87 868.53 570.00

DATE 04/03/2024 CASS COUNTY BUDGET - H.A.V.A. PERIOD: SEPTEMBER BUD105 PAGE 62

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 013-400-340 VOTING SYSTEMS 175.00 .00 .00 .00 .00 .00 3.49-

2016 013-999-999 TOTAL EXPENDITURES 175.00 .00 .00 .00 .00 .00 3.49-

DATE 04/03/2024 CASS COUNTY BUDGET - TOBACCO SETTLEMENT PERIOD: SEPTEMBER BUD105 PAGE 63

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 014-300-000 STATE COMPTROLLER 10,000.00 9,231.87 9,231.87 100.00 8,934.80 10,086.33 7,129.49

2016 014-320-000 INTEREST 8,000.00 7,397.06 7,397.06 100.00 9,150.17 9,587.91 9,815.70

2016 014-321-000 TEXPOOL INT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 014-360-000 STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 014-370-000 U.S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 014-390-000 MISC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5.00 .00

2016 014-399-999 TOTAL RECEIPTS TOBACCO STLMN 18,000.00 16,628.93 16,628.93 100.00 18,084.97 19,679.24 16,945.19

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 014-400-000 TOBACCO SETTLEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 014-400-260 INDIGENT HEALTH CARE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 014-400-270 REIMB JAIL HEALTH CARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 014-400-280 ADD'L FOR PERSONEL HEALTH CA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 014-400-290 MISC. 18,000.00 .00 .00 .00 .00 .00 .00

2016 014-400-295 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 014-400-998 EXPENDITURES TOBACCO STLMNT 18,000.00 .00 .00 .00 .00 .00 .00

2016 014-400-999 TOTAL EXPENDITURE TOBACCO ST 18,000.00 .00 .00 .00 .00 .00 .00

2016 014-999-999 TOTAL EXPENDITURES TOBACCO S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 015-310-001 DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,406.00

2016 015-310-002 DONATIONS FOR CARE OF ANIMAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 015-400-001 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 20,156.00

2016 015-435-998 EXPENDITURES-BEAR CREEK DONA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 21,562.00

2016 015-999-999 TOTAL EXPENDITURES BEAR CREE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 21,562.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 016-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 1,220.39 101.99 8.36 3,784.27 1,563.38 853.92

2016 016-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-350-001 STTX F -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-350-002 STTX G -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-350-003 STTX - C GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-000 STATE TX A-BASIC AID -034 274,190.00- 271,776.00 43,418.00 15.98 261,051.00 258,491.00 258,491.00

2016 016-360-001 STATE Y -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-002 STATE RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-003 STATE K-99-034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-004 TJPC-Z-2005 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-005 INTENS.COMMUN.COUNSELING X \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-006 DIVERSIONARY PLACMT. H \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-007 COMMITMENT REDUCTION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ 23,116.00 3,853.00 16.67 19,263.00 23,116.00 23,116.00

2016 016-360-020 STATE - ARK TEX COG#9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-025 ATCOG-LOCAL MATCH #9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-030 JB 00 J20 13343 03 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-035 98JO713343-LOCAL MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-040 COG- REIMB. 5,500.00- 7,528.00 .00 .00 6,745.44 1,050.00 3,160.00

2016 016-360-045 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-050 JB-99-J20-13343-02-CJAD AWAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-055 JB-99-J20-13343-02-LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-060 TJPC-E- 034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-360-101 PROBATION FEES/STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 249.75 .00

2016 016-360-403 DB-02-J20-16467-01 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-361-000 PROBATION FEES - CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,680.00

2016 016-361-001 STATE AID-GRANT A -CD \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 016-361-002 STATE AID GRANT A-CP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 016-361-003 STATE AID GRANT A-MHS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 016-361-004 STATE AID GRANT A-PPA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 016-390-000 SCHOOL FEES FY 05 \_\_\_\_\_\_\_\_\_\_\_\_ 7,500.00 750.00 10.00 7,500.00 7,500.00 9,750.00

2016 016-390-001 MISC. INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-390-002 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-391-000 SCHOOL FEES/CARRYOVER 2000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-392-000 NON-RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-399-101 COUNTY AND SCHOOL LOCAL FUND 63,300.00- 55,000.00 .00 .00 55,000.00 55,000.00 55,000.00

2016 016-399-102 TITLE IV E 32,400.00- .00 .00 .00 .00 .00 .00

2016 016-399-999 TOTAL RECEIPTS A 94-034 PROB 375,390.00- 366,140.39 48,122.99 13.14 353,343.71 346,970.13 354,050.92

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 016-580-101 SALARY - PROBATION OFFICER 169,198.00 177,213.80 14,639.84 8.26 170,848.04 163,473.96 184,652.72

2016 016-580-102 ST. AID GRANT A-BPS/DS-SALAR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 016-580-105 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-108 SALARY - SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-150 SOCIAL SECURITY 13,586.25 14,004.20 1,159.49 8.28 13,573.49 12,957.05 14,697.47

2016 016-580-151 RETIREMENT 19,563.52 20,048.37 1,641.14 8.19 18,857.82 16,895.70 17,529.44

2016 016-580-152 HOSPITALIZATION 27,171.36 25,859.04 2,154.92 8.33 24,651.84 24,362.88 28,788.42

2016 016-580-153 WORKERS COMP. 692.49 627.00 84.00 13.40 .00 .00 .00

2016 016-580-154 UNEMPLOYMENT 710.38 1,046.59 270.97 25.89 1,073.31 907.20 843.65

2016 016-580-155 PART TIME SALARY TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2014 016-580-156 SALARY TITLE IV E .00 .00 .00 325.75 .00 .00

2016 016-580-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-250 OPERATING EXPENSES/TITLE IV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-251 OPERATING EXP-SCHOOL LOCAL 8,000.00 8,000.00 .00 .00 8,000.00 8,300.00 8,300.00

2016 016-580-252 OPERATING EXPENSE LOCAL FUND 8,700.00 8,181.77 .00 .00 5,923.28 7,700.00 7,341.43

2016 016-580-253 TECH SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-254 OPERATING EXPENSE TITLE IV-E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 654.05 .00

2016 016-580-260 JUV. ALCOHOLISM SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-270 JUVENILE FOSTER HOMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-340 COMPUTER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-361 PROBATION FEE & CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-400 ANNUAL TRAVEL LOCAL 8,400.00 8,100.00 675.00 8.33 8,300.00 8,100.00 9,900.00

2016 016-580-401 TRAVEL OFFICERS TITLE IV E 12,200.00 12,471.77 .00 .00 5,034.55 2,294.83 10,172.21

2016 016-580-402 TRAVEL-CONT#S90034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-403 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-404 TRAVEL/TRAINING EXPENSE GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5,016.60 6,619.20

2014 016-580-405 DETENTION GRANT A .00 .00 .00 .00 .00 .00

2016 016-580-450 PSY/MED/DRUG MONITOR/IV E 5,000.00 659.56 .00 .00 105.00 3,000.00 1,287.79

2016 016-580-451 TJJD GR A RESIDENTIAL SECURE \_\_\_\_\_\_\_\_\_\_\_\_ 6,975.00 .00 .00 10,399.00 15,826.00 .00

2016 016-580-452 PSYCH/MED/DRUG TEST/EM/GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,042.23

2016 016-580-453 PSYCH TESTING/COUNS ATCOG 5,500.00 6,895.44 .00 .00 900.00 .00 .00

2016 016-580-454 MENTAL HEALTH GRANT N 13,274.00 18,839.59 .00 .00 8,820.44 .00 .00

2016 016-580-455 DRUG TESTING LOCAL 300.00 .00 .00 .00 235.30 .00 .00

2016 016-580-600 PURCHASE OF SERICE ATCOG \_\_\_\_\_\_\_\_\_\_\_\_ 5,101.07 .00 .00 4,657.83 5,085.00 .00

2016 016-580-810 INDIRECT COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-580-815 TJPC REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 16,741.56 .00 .00

2016 016-580-998 EXPENDITURES JUV PROB TJPC-A 292,296.00 314,023.20 20,625.36 6.57 298,447.21 274,573.27 292,174.56

2016 016-580-999 TOTAL EXP A 94-034 PROB 292,296.00 314,023.20 20,625.36 6.57 298,447.21 274,573.27 292,174.56

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 016-581-101 ST.AID GRANT A-BPS/DS-SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2015 016-581-105 SALARY-ARK-TEX COG .00 .00 .00 .00 .00 .00

2016 016-581-106 SALARY-PT TIME CONT#S90034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-151 RETIREMENT-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-152 HOSP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-153 WORKERS COMP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-154 UNEMPLOYMENT-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-251 OPERATING EXP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-255 PURCHASE OF SERVICE #9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-400 SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-402 TRAVEL-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-403 VAN LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-404 TRAINING #? \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-581-999 TOTAL EXPENDITURES A94-034 P \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 016-582-101 STATE AID GRANT A-CP/YS-SALA \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 016-582-108 COUNTY-ADM. ASSISSTANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-150 CO-SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-151 CO-RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-152 CO-HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-153 CO-WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-200 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-250 CO-OPERATING EXPENSES(SUBURB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-340 COMPUTER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-401 CO TRAVEL(OFFICERS & SUB/VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-402 JB-01-J20-13381-5 -TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-403 DB-02-J20-16467-01 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-404 DIVERSION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-405 TRANSPORT. CS VEHICLE/IV E 4,000.00 2,952.84 .00 .00 2,835.24 3,458.61 .00

2016 016-582-406 MEALS FOR KIDS/OFFC.EXP IV E 700.00 135.97 .00 .00 210.52 232.64 .00

2016 016-582-407 TRAVEL/TRAINING /LOCAL 9,600.00 6,600.00 300.00 4.55 16,124.57 13,808.78 2,999.37

2016 016-582-408 KIDS/OFFICE MEALS - LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 282.99

2016 016-582-409 TRANSPORTATION/C-S/VEH GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,292.39

2016 016-582-410 LOCAL MONTHLY TRAVEL/ALL EMP \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 016-582-448 TRAVEL/TRAINING GRANT A \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 016-582-449 DETENTION PRE ADJ GRANT A 10,085.00 1,583.00 .00 .00 .00 .00 .00

2016 016-582-450 DETENTION-SECURE PLACE/LOCAL 7,000.00 15,000.00 .00 .00 13,047.17 12,000.00 10,880.00

2016 016-582-451 DIVERSIONARY PLACEMENT LOCAL 19,682.00 16,600.00 .00 .00 11,669.68 .00 .00

2016 016-582-452 NON SECURE RESIDENTIAL IV E 10,500.00 8,500.00 .00 .00 .00 .00 .00

2016 016-582-453 OPERATING EXPENSE NOBLE GR A 3,962.00 5,580.00 .00 .00 5,580.00 7,000.00 .00

2016 016-582-454 OPERATING EXPENSE NOBLE LOCA 1,618.00 .00 .00 .00 .00 .00 .00

2016 016-582-455 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-500 JB-00-J20-13343 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-582-998 EXPENDITURES JUV PROB LOCAL 67,147.00 56,951.81 300.00 .53 49,467.18 36,500.03 16,454.75

2016 016-582-999 EXPENDITURES JUV PROB LOCAL 67,147.00 56,951.81 300.00 .53 49,467.18 36,500.03 16,454.75

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 016-583-105 Y02-034 SALARY ISP OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-106 Y96-034 PT TIME SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-150 Y02-034 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-151 Y02-034 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-152 Y02-034 HOSPITAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-153 Y02-034 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 367.50 508.00 784.25

2016 016-583-154 Y02-034 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-251 Y98-034 OPERATING EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-402 Y99-034 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-450 RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-451 NON-RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-452 Y-98-034 SURPLUS REFUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-583-998 EXPENDITURES GRANT A CD/YS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 367.50 508.00 784.25

2016 016-583-999 EXPENDITURES LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 367.50 508.00 784.25

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 016-584-101 SALARY SUPPLEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-584-102 COMMUNITY OFFICER TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-584-150 SOCIAL SECURITY TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-584-151 RETIREMENT TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-584-152 HOSPITALIZATION/ TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-584-153 WORKERS COMPENSATION-TITLE E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-584-154 UNEMPLOYMENT TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-584-450 DIVERSIONARY PLACMENT LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-584-998 EXPENDITURES LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-584-999 TOTAL EXPENDITURES LOCAL TRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 016-585-101 TJPC-Z-2008 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-585-450 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-585-452 REFUND SURPLUS FY07Z \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-585-998 EXPENDITURES JUV PROB TJPC-Z \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 016-586-100 INTENSIVE COMMN.COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 016-586-450 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - JUVENILE PROBATION PERIOD: SEPTEMBER BUD105 PAGE 75

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 016-587-450 DIVERSIONARY PLACEMENT LOCA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 13,400.00 13,424.00

2016 016-587-451 COMMITMENT REDUCTION PROGRAM 15,947.00 23,116.00 .00 .00 9,401.00 23,116.00 23,116.00

2016 016-587-998 EXPENDITURES DIVERSION PLACM 15,947.00 23,116.00 .00 .00 9,401.00 36,516.00 36,540.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2012 016-588-101 SALARY GRANT F .00 .00 .00 .00 .00 .00

2016 016-999-999 TOTAL EXPENDITURES JUV PROB 15,947.00 23,116.00 .00 .00 9,401.00 36,516.00 36,540.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 017-320-000 INTEREST ON INVESTMENTS 2,500.00 1,312.25 82.58 6.29 2,443.62 979.05 430.64

2016 017-360-000 TDCJ-CJAD FUNDING 159,803.00 140,463.00 31,518.00 22.44 135,247.00 135,904.00 144,104.00

2016 017-360-001 PAYMENTS BY PROG PARTICIPANT 40,000.00 40,074.09 3,412.00 8.51 35,078.85 17,607.10 2,000.00

2016 017-360-002 S.A.F.P.F. 2,000.00 9,652.70 .00 .00 1,618.00 2,432.68 9,689.00

2016 017-360-003 TRANSFER FEES \_\_\_\_\_\_\_\_\_\_\_\_ 2,068.00 136.00 6.58 3,100.00 3,400.00 1,850.00

2016 017-360-004 DISBS. OF TRANSATION FEES \_\_\_\_\_\_\_\_\_\_\_\_ 13,505.00 1,114.00 8.25 12,215.00 8,088.36 8,558.00

2016 017-361-000 COMMUNITY SUPV.FEES COLLECTE 360,000.00 408,490.12 29,773.00 7.29 381,298.39 362,379.16 360,662.23

2016 017-361-002 CARRY OVER FROM PREVIOUS YEA 302,000.00 .00 .00 .00 .00 .00 .00

2016 017-361-003 A.I.P PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-361-004 SATT RIDER 78 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-361-005 RIDER 80 STATE AID \_\_\_\_\_\_\_\_\_\_\_\_ 19,351.00 4,838.00 25.00 19,351.00 19,351.00 19,351.00

2016 017-361-006 SUPERV.FEE/CIVIL CHILD SUPPO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-363-000 A.I.P ELECT.MONTOR COST REIM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-390-000 MISCELLANEOUS 40,500.00 20,224.70 20,000.00 98.89 55,737.37 224.56 26,219.82

2016 017-390-001 VOIDED CHECKS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 017-390-036 PRIOR PERID ADJUSTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-395-000 B.SUPERV.INTERFUND TRANSFER 25,000.00- .00 .00 .00 .00 .00 .00

2016 017-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-398-998 TOTAL RECEIPTS ADULT PROBATI 881,803.00 655,140.86 90,873.58 13.87 646,089.23 550,365.91 572,864.69

2016 017-399-998 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-399-999 TOTAL RECEIPTS ADULT PROBATI 881,803.00 655,140.86 90,873.58 13.87 646,089.23 550,365.91 572,864.69

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 017-560-350 UTILITIES SATT PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 017-580-101 SALARY 468,000.00 346,659.43 30,102.89 8.68 374,248.25 340,463.58 354,327.41

2016 017-580-107 CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-580-150 SOCIAL SECURITY 43,000.00 29,166.93 2,545.52 8.73 30,635.18 27,147.21 26,133.45

2016 017-580-151 RETIREMENT 62,000.00 46,700.32 4,045.25 8.66 47,184.92 39,432.11 34,312.72

2016 017-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-580-154 UNEMPLOYMENT 11,000.00 2,304.61 629.55 27.32 2,549.19 1,992.32 1,555.03

2016 017-580-199 TOTAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-580-230 EQUIPMENT 24,035.00 11,314.59 .00 .00 6,694.79 17,832.85 7,159.03

2016 017-580-240 LIABILITY INS. \_\_\_\_\_\_\_\_\_\_\_\_ 6,231.00 .00 .00 6,165.00 .00 .00

2016 017-580-300 SUPPLIES & OPERATING & EXPEN 40,500.00 42,566.92 252.90 .59 47,512.89 55,048.83 39,055.86

2016 017-580-350 UTILITIES 17,500.00 18,623.00 249.22 1.34 7,771.11 7,823.93 6,663.66

2016 017-580-401 TRAVEL & FURNISHED TRANSPORT 71,950.00 66,581.72 392.00 .59 42,564.61 33,272.30 50,253.01

2016 017-580-460 CONTRACT SERVICES 70,500.00 .00 .00 .00 .00 950.00 .00

2016 017-580-700 FACILITIES 21,600.00 16,251.04 520.00 3.20 10,389.05 .00 .00

2016 017-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,389.22 .00 354.66

2016 017-580-811 TRAINING/PROFESSIONAL FEES 51,718.00 19,252.85 8,077.21 41.95 12,433.41 27,922.31 2,761.01

2016 017-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ 15,230.98 .00 .00 14,836.25 2,618.25 27,851.50

2016 017-580-813 TRANSFER TO CSR RIDER 80 SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-580-998 EXPENDITURES ADULT PROBATION 881,803.00 620,883.39 46,814.54 7.54 608,373.87 554,503.69 550,427.34

2016 017-580-999 TOTAL EXPENDITURES ADULT PRO 881,803.00 620,883.39 46,814.54 7.54 608,373.87 554,503.69 550,427.34

2016 017-584-999 TOTAL EXPENSES FOR AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 017-999-999 TOTAL DISB. ADULT PROB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-360-000 STATE OF TEXAS -DTP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 18,000.00 71,593.28

2016 018-360-001 INTERVT-SAFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-361-005 TRANSF FR BASIC RIDER 80 SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-365-000 RESIDENT FEES/PYMT BY PROG.P \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-370-000 VENDING MACHINE, ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-375-000 NON RESIDENT MEAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-380-000 DRUG SCREENS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-385-000 PRIOR YEAR CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 20,723.84 407.91

2016 018-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-395-000 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 20,000.00- 20,000.00-100.00 .00 .00 .00

2016 018-395-001 OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 30,425.00 270.59

2016 018-399-999 TOTAL RECEIPTS RESTITUTION C \_\_\_\_\_\_\_\_\_\_\_\_ 20,000.00- 20,000.00-100.00 .00 69,148.84 72,271.78

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-500-101 SALARIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-500-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-500-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-500-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-500-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-500-155 MILITARY RETIREMENT BUY BACK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-500-156 OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-500-157 RIDER 80 REFUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-500-998 EXPENDITURES NTRCRC SAL & FR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-510-401 TRAVEL/FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 248.38

2016 018-510-402 PER DIEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-510-403 MILEAGE/AIR(TRAINING) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-510-998 EXPENDITURES NTRCRC TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 248.38

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-520-351 INSURANCE & OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-352 FUEL & OIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-354 MAINT-WHITE VAN 88 CLUB WAGO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-355 MAINT-85 F/B TRUCK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-356 MAINT-WHITE VAN 86 CARGO VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-357 MAINT-WHITE VAN-87-AEROSTAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-358 MAINT-1990 CLUB VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-359 MAINT. 91 CLUB VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-360 VAN VEHICLE PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-361 1992 #1 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-362 1992 #2 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-363 1993 VAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-364 1994 #1 VAN MAINT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-365 1994 #2 VAN MAINT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-366 VEHICLE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-367 MOBILE PHONE/RADIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-520-998 EXPENDITURES - FURNISHED TRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-530-500 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-530-501 DRUG SCREENS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-530-502 COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-530-503 MEDICAL EXAMINATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-530-504 VOC ASSESSMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-530-505 CSR INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-530-998 EXPENDITURES NTRCRC CONTR SV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-540-600 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,098.52

2016 018-540-601 HOUSEHOLD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-602 KITCHEN-FOOD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-603 KITCHEN-NON FOOD RELATED SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-604 SURVEILLANCE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-609 INS. HONESTY BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-700 INS-LIAB-HONESTY-COMM-ADM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-701 PEST CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-702 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-703 TRAINING REGISTRATION FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-704 LIFE SKILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-705 GAS/OIL MOWERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-706 LONG DISTANCE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-707 COMPUTER SOFTWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-708 WASTE CHARGES REST CENTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-709 MIS RES EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-800 RECREATIONAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-801 ORGANIZATIONAL MEMBERSHIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-540-998 EXPENDITURES NTRCRC SUP & OP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,098.52

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-550-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 31,563.80 19,007.01

2016 018-550-701 LAND - LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-550-702 TAXES - OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-550-703 PROPERTY INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-550-800 FLOOR MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-550-801 FIRE SYSTEM MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-550-803 MISC.FACILITY MAINT(BLDG REP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,241.75 .00

2016 018-550-804 LIABILITY INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-550-998 EXPENDITURES NTRCRC FACILITI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 32,805.55 19,007.01

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-560-200 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5.00- 14,490.63

2016 018-560-250 ELECTRICITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-560-260 DUMPSTER SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-560-270 CELLULAR PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-560-271 NATURAL GAS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-560-272 WATER/SEWER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-560-273 CABLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-560-280 TELEPHONE-LONG DISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-560-800 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 6,123.61 5,263.05

2016 018-560-998 EXPENDITURES NTRCRC UTILITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 6,118.61 19,753.68

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-570-700 PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7,972.00 30,469.00

2016 018-570-701 FISCAL SERVICE FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-570-702 HONESTY BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-570-703 EMPLOYEE-MEDICAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-570-704 TRAINING &REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-570-705 ORGANIZATION MEMBERSHIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-570-998 EXPENDITURES NTRCRC PROF FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7,972.00 30,469.00

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-580-700 CONTENT INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-580-701 LEASE - PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-580-702 EQUIP.MAINT. CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-580-703 EQUIP. PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 141.17

2016 018-580-704 EQUIP PURCHASE -OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-580-705 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-580-706 SUSPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 13,296.87 .00

2016 018-580-998 EXPENDITURES NTRCRC EQUIPMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 13,296.87 141.17

2016 018-583-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS CO RESTITUTION CENTE PERIOD: SEPTEMBER BUD105 PAGE 90

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 018-590-800 NETRCRC-SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-590-998 EXPENDITURES NTRCRC SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 018-999-999 TOTAL EXPENDITURES RESTIT CT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 60,193.03 70,717.76

DATE 04/03/2024 CASS COUNTY BUDGET - SATP TRACK III PERIOD: SEPTEMBER BUD105 PAGE 91

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 019-360-000 TDJ-CJAD STAP FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 11,685.00 2,922.00 25.01 .00 .00 .00

2016 019-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 32.04 .00 .00 .00 .00 .00

2016 019-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 11,717.04 2,922.00 24.94 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SATP TRACK III PERIOD: SEPTEMBER BUD105 PAGE 92

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 019-581-105 SALARY 91,000.00 9,789.96 815.83 8.33 8,237.18 .00 .00

2016 019-581-150 SOCIAL SECURITY 8,000.00 687.48 57.29 8.33 .00 .00 .00

2016 019-581-151 RETIREMENT 12,000.00 1,107.24 91.45 8.26 .00 .00 .00

2016 019-581-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 019-581-154 UNEMPLOYMENT 2,100.00 45.36 4.98 10.98 .00 .00 .00

2016 019-581-401 TRAVEL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2014 019-581-812 INTERFUND TRANSFER .00 .00 .00 8,237.18- .00 .00

2016 019-581-998 113,100.00 11,630.04 969.55 8.34 .00 .00 .00

2016 019-581-999 TOTAL EXPENDITURES 113,100.00 11,630.04 969.55 8.34 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SATP TRACK III PERIOD: SEPTEMBER BUD105 PAGE 93

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 019-582-230 EQUIPMENT 1,000.00 .00 .00 .00 .00 .00 .00

2016 019-582-300 SUPPLIES & OPERATING EXPENSE 922.00 .00 .00 .00 .00 .00 .00

2016 019-582-301 CONTRACT SERVICES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 019-582-350 UTILITIES 1,800.00 .00 .00 .00 .00 .00 .00

2016 019-582-800 REFUNDS TO CJAD \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 019-582-811 PROFESSIONAL FEE 1,880.00 87.00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 94

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 020-320-000 TDJC-CJAD FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-360-101 TDCJ-CJAD FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 49,817.00 12,454.00 25.00 58,226.00 50,812.00 49,052.00

2016 020-360-102 CARRY OVER FROM PREVIOUS FY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-360-103 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-360-104 PROCEEDS FROM SALE OF EQUIPM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-360-105 RIDER 80 STATE AID-CSR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-360-400 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-361-005 TRANSF FR BASIC CCP -CSR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 13,879.98 .00 .00 13,485.25 832.61 26,500.50

2016 020-398-998 TOTAL RECEIPTS COMM SVS REST 5,602.00 63,783.98 12,454.00 19.53 71,711.25 51,644.61 75,552.50

2016 020-399-998 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-399-999 TOTAL RECEIPTS COMM SVS REST 5,602.00 63,783.98 12,454.00 19.53 71,711.25 51,644.61 75,552.50

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 95

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 020-581-105 SALARY SERVICE COORD GRANT 35,000.00 36,220.53 3,003.17 8.29 40,634.25 33,323.04 53,169.75

2016 020-581-150 SOCIAL SECURITY 3,500.00 2,260.61 183.64 8.12 3,308.47 2,468.60 3,712.39

2016 020-581-151 RETIREMENT 500.00 4,096.66 336.66 8.22 5,402.27 3,443.40 5,030.42

2016 020-581-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-581-154 UNEMPLOYMENT 800.00 226.74 78.06 34.43 268.38 175.82 252.13

2016 020-581-199 TOTAL SALARY & FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-581-201 UTILITIES 600.00 567.30 49.61 8.74 409.94 50.00 .00

2016 020-581-230 EQUIPMENT 8,900.00 10,373.66 .00 .00 .00 1,915.98 3,803.48

2016 020-581-300 SUPPLIES & OPERATING 1,600.00 3,775.45 .00 .00 5,278.36 4,261.42 2,325.75

2016 020-581-303 PROFESSIONAL FEES 920.00 498.00 .00 .00 740.50 492.00 547.00

2016 020-581-350 CONTRACT SERVICE OFFENDERS 1,500.00 1,085.00 .00 .00 1,040.00 950.00 887.40

2016 020-581-401 TRAVEL/FURNISHED TRANSPORTAT 5,800.00 4,560.99 .00 .00 6,391.90 4,564.35 5,824.18

2016 020-581-800 CJAD SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-581-812 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 32.04 .00 .00 8,237.18 .00 .00

2016 020-581-998 EXPENDITURES COMM SVS RESTIT 59,120.00 63,696.98 3,651.14 5.73 71,711.25 51,644.61 75,552.50

2016 020-581-999 TOTAL EXPENDITURE COMM SVS R 59,120.00 63,696.98 3,651.14 5.73 71,711.25 51,644.61 75,552.50

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SERVICE RESTIT PERIOD: SEPTEMBER BUD105 PAGE 96

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 020-582-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-582-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-582-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 020-582-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 97

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #1 PERIOD: SEPTEMBER BUD105 PAGE 98

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 020-585-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ 820.44 820.44 100.00 1,442.57 17,824.00 .00

2016 021-320-000 INTEREST ON INVESTMENTS 3,000.00 1,869.68 1,869.68 100.00 3,476.44 1,780.33 686.08

2016 021-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-360-000 LATERAL ROAD # 1 REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-390-003 TX CD BLOCK GRANT 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 18,486.28

2016 021-390-004 4029 WILDFIRE REIMB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8,595.42 .00

2016 021-390-005 PUBLIC ASST.GRANT DR 4223 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 021-390-006 FEMA 4266 SEVERE WEATHER PW8 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 021-390-500 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-390-550 LITTER COLLECTION & DUMPING \_\_\_\_\_\_\_\_\_\_\_\_ 2,222.12 2,222.12 100.00 64.30- 344.82- 589.30-

2016 021-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-399-000 R&B 1 TRANSFERS 636,772.46 635,746.92 635,746.92 100.00 595,768.08 584,118.96 541,700.76

2016 021-399-005 TRF FROM MAIN R & B EQUIP LO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 021-399-950 OTHER FINANCING SOURCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-399-951 TRANSFER FROM SURPLUS 85,688.07 .00 .00 .00 .00 .00 .00

2016 021-399-999 TOTAL RECEIPTS R & B #1 725,460.53 640,659.16 640,659.16 100.00 600,622.79 611,973.89 560,283.82

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #1 PERIOD: SEPTEMBER BUD105 PAGE 99

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 021-611-101 WAGES - LABOR 191,038.80 175,685.44 175,685.44 100.00 172,160.80 161,506.66 155,240.21

2016 021-611-150 SOCIAL SECURITY TAX EXPENSE 14,614.47 12,743.09 12,743.09 100.00 12,503.20 11,705.93 11,272.79

2016 021-611-151 RETIREMENT 19,202.86 18,378.90 18,378.90 100.00 17,512.32 15,562.80 12,376.02

2016 021-611-152 INSURANCE- GROUP 32,965.80 32,377.30 32,377.30 100.00 30,940.55 30,483.70 25,265.50

2016 021-611-153 WORKMANS COMP. 7,622.45 7,475.24 7,475.24 100.00 8,368.72 12,213.64 12,567.79

2016 021-611-154 UNEMPLOYMENT 764.15 950.89 950.89 100.00 1,042.10 907.39 707.38

2016 021-611-199 TOTAL SALARY AND FRINGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 021-611-220 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-241 INSURANCE - PROP.AUTO &GL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-250 UTILITIES 4,000.00 4,020.04 4,020.04 100.00 3,435.99 2,862.23 3,821.37

2016 021-611-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 100.84 .00 .00

2016 021-611-301 TOOLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-320 CULVERTS, ETC. 10,000.00 4,017.60 4,017.60 100.00 34,140.20 .00 4,901.18

2016 021-611-352 GAS AND OIL 50,000.00 27,752.67 27,752.67 100.00 48,584.99 44,182.24 44,242.52

2016 021-611-354 REPAIRS & MAINTENANCE 86,000.00 59,380.25 59,380.25 100.00 51,018.26 51,892.11 61,747.26

2016 021-611-360 ROAD OIL 125,000.00 96,437.60 96,437.60 100.00 21,362.20 108,787.26 149,015.40

2016 021-611-370 ROW EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-380 SAND & GRAVEL 10,000.00 12,952.68 12,952.68 100.00 2,688.00 4,620.00 4,305.00

2016 021-611-385 TRASH COLLECTION 1,500.00 2,158.23 2,158.23 100.00 .00 .00 .00

2016 021-611-390 LEASE-PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 64.29 64.29 100.00 1,250.00 356.00 .00

2016 021-611-401 SEMINAR & TRAVEL 1,000.00 1,059.81 1,059.81 100.00 2,058.96 869.45 40.00

2016 021-611-420 MEDICAL -EMPLOYEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-430 NOTE PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 31,752.00 31,752.00 100.00 31,752.00 23,814.00 53,387.38

2016 021-611-440 NOTE ON INTEREST 31,752.00 .00 .00 .00 .00 .00 .00

2016 021-611-450 CAPTIAL OUTLAY 140,000.00 20,038.64 20,038.64 100.00 32,840.18 18,872.32 56,416.00

2016 021-611-500 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-510 CONTRACT LABOR-TEMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-650 R&B # 1 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-660 LATERAL ROAD #1-EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 021-611-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 18,000.00 .00

2016 021-611-998 EXPENDITURES R & B #1 725,460.53 507,244.67 507,244.67 100.00 471,759.31 506,635.73 595,305.80

2016 021-999-999 TOTAL EXPENDITURES R & B #1 725,460.53 507,244.67 507,244.67 100.00 471,759.31 506,635.73 595,305.80

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 022-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ 1,532.39 1,532.39 100.00 .00 452.40 .00

2016 022-320-000 INTEREST ON INVESTMENTS 1,000.00 990.10 990.10 100.00 2,404.98 1,327.05 373.87

2016 022-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-360-000 LATERAL ROAD #2 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-360-001 STATE OF TEXAS-OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-370-000 U S TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-390-000 MISCELLANEOUS INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 18,500.00

2016 022-390-003 CD BLOCK GRANT 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 95,228.25

2016 022-390-005 PUBLIC ASST.GRANT DR4223 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 022-390-500 LANDFILLS #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-391-000 TRANSFER -FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-399-000 ROAD & BRIDGE #2 - TRANSFER 598,180.19 597,216.84 597,216.84 100.00 559,660.92 548,717.76 508,870.44

2016 022-399-001 TRANSF FROM FUND BALANCE 21,480.12 .00 .00 .00 .00 .00 .00

2016 022-399-005 TRF FROM MAIN R & B EQUIP LO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 022-399-950 OTHER FINANCING SOURCES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-399-999 TOTAL RECEIPTS R & B #2 620,660.31 599,739.33 599,739.33 100.00 562,065.90 550,497.21 622,972.56

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 022-611-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 102

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 022-612-101 WAGES & LABOR 197,274.42 182,061.54 182,061.54 100.00 193,317.12 185,046.69 176,814.96

2016 022-612-150 SOCIAL SECURITY 15,091.49 13,747.99 13,747.99 100.00 14,528.02 13,851.73 13,201.78

2016 022-612-151 RETIREMENT 21,995.85 19,612.41 19,612.41 100.00 21,405.29 19,275.71 16,881.61

2016 022-612-152 INSURANCE - GROUP 39,558.96 31,849.27 31,849.27 100.00 37,128.66 36,580.44 36,379.32

2016 022-612-153 WORKERS COMPENSATION 7,871.25 7,880.12 7,880.12 100.00 9,351.44 13,265.32 14,560.30

2016 022-612-154 UNEMPLOYMENT 789.10 983.94 983.94 100.00 1,169.70 1,036.63 800.13

2016 022-612-199 TOTAL SALARY AND FRINGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 022-612-220 CELL PHONE 360.00 .00 .00 .00 .00 .00 .00

2016 022-612-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-241 INSURANCE - PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-250 UTILITIES 5,500.00 5,318.31 5,318.31 100.00 6,506.79 5,591.15 4,709.02

2016 022-612-300 SUPPLIES 1,700.00 .00 .00 .00 88.49 91.17 85.30

2016 022-612-301 TOOLS 2,000.00 .00 .00 .00 .00 .00 .00

2016 022-612-320 CULVERTS 20,219.24 20,231.38 20,231.38 100.00 16,094.13 5,801.20 570.91

2016 022-612-352 GAS AND OIL 50,000.00 45,052.27 45,052.27 100.00 49,545.24 42,951.83 50,647.88

2016 022-612-354 REPAIRS & MAINTENANCE 60,000.00 62,174.43 62,174.43 100.00 71,531.10 91,803.15 79,090.22

2016 022-612-360 ROAD OIL 106,800.00 48,583.23 48,583.23 100.00 105,883.80 106,262.00 89,433.30

2016 022-612-380 SAND AND GRAVEL 30,000.00 8,310.00 8,310.00 100.00 19,764.00 24,560.00 9,480.00

2016 022-612-385 TRASH COLLECTION 500.00 .00 .00 .00 .00 .00 .00

2016 022-612-390 EQUIPMENT RENTAL 10,000.00 .00 .00 .00 .00 .00 .00

2016 022-612-391 COUNTY ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2015 022-612-400 MISCELLANEOUS 1,625.70 1,625.70 100.00 1,250.00 .00 740.49

2016 022-612-401 SEMINAR & TRAVEL EXPENSE 1,000.00 2,106.69 2,106.69 100.00 1,485.68 1,510.48 1,110.56

2016 022-612-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-435 LEASE PURCHASE PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-450 CAPITAL OUTLAY 50,000.00 87,816.98 87,816.98 100.00 12,979.00 16,000.00 .00

2016 022-612-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-503 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-507 CONTRACT LABOR-ROADWORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-600 PARKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-650 SOLID WASTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-660 LATERAL ROAD #2 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 022-612-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 20,000.00 .00

2016 022-612-998 EXPENDITURES R & B #2 620,660.31 537,354.26 537,354.26 100.00 562,028.46 583,627.50 494,505.78

2016 022-999-999 TOTAL EXPENDITURES R & B #2 620,660.31 537,354.26 537,354.26 100.00 562,028.46 583,627.50 494,505.78

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 103

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 023-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-319-000 SALE ETC 15,000.00 .00 .00 .00 471.68 4,310.25 .00

2016 023-320-000 INTEREST ON INVESTMENTS 300.00 807.85 807.85 100.00 2,064.86 715.96 125.04

2016 023-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-360-000 LATERAL ROAD #3 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-360-001 STATE OF TEXAS-OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 335.00 2.19 .00

2016 023-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-390-003 TX CDBG 710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 49,039.86

2016 023-390-005 PUBLIC ASST.GRANT DR 4223 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 023-390-500 LANDFILLS #3 1,100.00 1,620.00 1,620.00 100.00 985.00 964.41 877.00

2016 023-390-600 CASS COUNTY PARK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-391-001 TRANSF. FR CONSTRUCTION PROJ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-399-000 RB#3 TRANSFERS 328,034.30 327,506.04 327,506.04 100.00 306,911.04 300,909.72 262,642.80

2016 023-399-001 BUDGETED FUND BALANCE 55,036.08 52,301.67 .00 .00 .00 .00 .00

2016 023-399-002 CTIF-01-034 GRANT AWARD 112,323.00 .00 .00 .00 .00 .00 .00

2016 023-399-003 TRANSF.FROM MAIN R&B 50,000.00 .00 .00 .00 .00 .00 .00

2016 023-399-004 TDPS 4255 GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 023-399-005 TRF FROM MAIN R & B EQUIP LO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 023-399-091 TRANSFER FROM R&B # 1 & 2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 38,000.00 .00

2016 023-399-950 OTHER FINANCING SOURCES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-399-999 TOTAL RECEIPTS R&B #3 561,793.38 382,235.56 329,933.89 86.32 310,767.58 344,902.53 312,684.70

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 104

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 023-613-101 WAGES - LABOR 129,963.98 122,494.08 122,494.08 100.00 123,228.51 117,556.20 117,857.76

2016 023-613-150 SOCIAL SECURITY-PR EXPENSE 9,942.24 9,009.61 9,009.61 100.00 9,284.17 8,837.85 8,860.90

2016 023-613-151 RETIREMENT 14,599.27 11,067.04 11,067.04 100.00 11,408.51 10,313.55 9,261.57

2016 023-613-152 INSURANCE - GROUP 19,779.48 15,655.27 15,655.27 100.00 18,564.33 18,290.22 18,189.66

2016 023-613-153 WORKERS COMP 5,185.56 5,130.88 5,130.88 100.00 6,820.52 10,192.40 9,902.38

2016 023-613-154 UNEMPLOYMENT 519.85 662.05 662.05 100.00 745.82 660.98 535.27

2016 023-613-220 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 100.00 100.00 .00 .00 .00

2016 023-613-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-613-241 INSURANCE - PROPERTY & GEN L \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-613-250 UTILITIES 4,000.00 4,099.38 4,099.38 100.00 3,945.76 3,610.41 4,025.82

2016 023-613-300 SUPPLIES 2,500.00 2,097.00 2,097.00 100.00 1,430.23 1,964.30 704.34

2016 023-613-301 TOOLS 1,500.00 2,078.51 2,078.51 100.00 1,165.97 2,515.95 1,385.22

2016 023-613-320 CULVERTS, ECT. 7,000.00 2,287.01 2,287.01 100.00 2,646.37 467.35 495.25

2016 023-613-352 GAS AND OIL 30,000.00 30,084.85 30,084.85 100.00 27,808.56 17,973.13 38,326.68

2016 023-613-354 REPAIRS & MAINTENANCE 40,000.00 36,385.68 36,385.68 100.00 22,629.79 32,080.76 36,548.96

2016 023-613-360 ROAD OIL 90,000.00 97,355.05 97,355.05 100.00 12,384.45 15,359.80 29,232.00

2016 023-613-380 SAND AND GRAVEL 20,000.00 14,742.72 14,742.72 100.00 10,041.28 31.25 3,079.50

2016 023-613-385 TRASH COLLECTION \_\_\_\_\_\_\_\_\_\_\_\_ 527.74 527.74 100.00 .00 .00 .00

2016 023-613-390 EQUIPMENT RENTAL 20,000.00 8,129.31 8,129.31 100.00 .00 .00 .00

2016 023-613-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-613-400 MISCELLANEOUS 2,000.00 1,473.56 1,473.56 100.00 3,089.47 1,703.00 4,872.50

2016 023-613-401 TRAVEL & SEMINAR EXPENSE 2,500.00 2,738.26 2,738.26 100.00 1,945.14 1,594.00 1,310.25

2016 023-613-430 LOAN PRINCIPAL 10,000.00 9,197.18 9,197.18 100.00 9,132.00 7,610.00 11,935.03

2016 023-613-440 NOTE INTEREST 25,000.00 .00 .00 .00 .00 .00 .00

2016 023-613-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ 4,800.00 4,800.00 100.00 7,015.12 .00 12,400.00

2016 023-613-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-613-501 CTIF-01-034 GRANT EXPENSE 112,323.00 .00 .00 .00 .00 .00 .00

2016 023-613-502 CTIF-01-034 COUNTY MATCH 12,480.00 .00 .00 .00 .00 .00 .00

2016 023-613-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-613-510 CONTRACT LABOR-TEMP.HELP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-613-600 CASS COUNTY PARK-EXPENDITURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-613-603 TRANS FROM GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-613-650 LANDFILLS RB#3 2,500.00 2,120.38 2,120.38 100.00 2,325.67 1,701.85 1,226.30

2016 023-613-660 LATERAL ROAD #3 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-613-690 TRANSFER TO ROAD &BRIDGE #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 023-613-998 EXPENDITURES R & B #3 561,793.38 382,235.56 382,235.56 100.00 275,611.67 252,463.00 310,149.39

2016 023-999-999 TOTAL EXPENDITURES R&B #3 561,793.38 382,235.56 382,235.56 100.00 275,611.67 252,463.00 310,149.39

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 105

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 024-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-319-000 SALE ETC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,597.50 .00 10,340.00

2016 024-320-000 INTEREST ON INVESTMENTS 1,200.00 756.41 756.41 100.00 1,355.81 905.09 405.95

2016 024-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-360-000 LATERAL ROAD#4 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-390-000 MISCELLANEOUS INCOME \_\_\_\_\_\_\_\_\_\_\_\_ 21.90 21.90 100.00 .00 .00 .00

2016 024-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-390-003 TX CDBG 710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 99,565.78

2016 024-390-004 PURCHASE OF EQUIP FR CO. FUN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-390-500 LANDFILL TRANSFER 8,500.00 10,982.00 10,982.00 100.00 8,558.00 3,886.00 2,567.00

2016 024-390-550 LITTER COLLECTION & DUMPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-391-000 TRANSFER-FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-399-000 TRANSFER FROM MAIN R&B 366,626.57 366,036.12 366,036.12 100.00 343,017.96 336,310.92 328,303.44

2016 024-399-001 TRANSF. FROM FUND BALANCE 39,259.96 .00 .00 .00 .00 .00 .00

2016 024-399-002 CTIF-01-034 GRANT AWARD 112,323.00 .00 .00 .00 .00 .00 .00

2016 024-399-004 TDPS 4255 GRANT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 024-399-005 TRF FROM MAIN R & B EQUIP LO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 024-399-950 OTH FINANCING SOURCES R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-399-999 TOTAL RECEIPTS R&B #4 527,909.53 377,796.43 377,796.43 100.00 354,529.27 341,102.01 441,182.17

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 106

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 024-614-101 WAGES - LABOR 150,334.88 148,525.73 148,525.73 100.00 159,936.12 171,521.40 164,760.46

2016 024-614-150 SOCIAL SECURITY 11,500.62 11,323.43 11,323.43 100.00 12,176.23 13,062.54 12,593.37

2016 024-614-151 RETIREMENT 15,081.53 13,597.99 13,597.99 100.00 15,798.08 10,242.41 10,033.32

2016 024-614-152 INSURANCE- GROUP 26,389.80 19,443.54 19,443.54 100.00 24,789.97 18,290.22 19,199.78

2016 024-614-153 WORKMAN COMP. 5,998.36 5,818.76 5,818.76 100.00 8,338.36 12,404.64 14,751.07

2016 024-614-154 UNEMPLOYMENT 601.34 805.94 805.94 100.00 966.97 960.12 743.03

2016 024-614-199 TOTAL SALARY AND FRINGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 024-614-220 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-241 INSURANCE- PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-250 UTILITIES 4,000.00 4,112.20 4,112.20 100.00 4,107.41 3,789.75 3,338.32

2016 024-614-300 SUPPLIES 500.00 135.33 135.33 100.00 580.93 962.85 1,630.55

2016 024-614-301 TOOLS 500.00 548.87 548.87 100.00 465.08 .00 131.02

2016 024-614-320 CULVERTS 4,700.00 .00 .00 .00 3,467.71 103.00 2,661.31

2016 024-614-352 GAS & OIL 35,000.00 20,778.62 20,778.62 100.00 31,554.05 40,240.96 38,133.43

2016 024-614-354 REPAIRS & MAINTENANCE 32,000.00 32,034.49 32,034.49 100.00 28,525.99 50,916.10 33,914.45

2016 024-614-360 ROAD OIL 85,000.00 14,834.80 14,834.80 100.00 14,597.30 45,823.20 70,153.39

2016 024-614-380 SAND & GRAVEL 3,500.00 1,215.00 1,215.00 100.00 2,895.00 4,000.00 2,175.00

2016 024-614-385 TRASH COLLECTION \_\_\_\_\_\_\_\_\_\_\_\_ 7,776.67 7,776.67 100.00 .00 .00 .00

2016 024-614-390 EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 21.90

2016 024-614-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 1,335.74 1,335.74 100.00 2,033.45 813.98- 785.95

2016 024-614-401 SEMINAR & TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 854.22 854.22 100.00 1,100.84 1,156.77 620.05

2016 024-614-405 RENT FOR JP#4 BUILDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-450 CAPITAL OUTLAY 28,000.00 .00 .00 .00 82,600.00 19,742.76 19,429.98

2016 024-614-451 EQUIPMENT FINANCE FR CO. FUN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-501 CTIF-01-034 GRANT EXPENSE 112,323.00 .00 .00 .00 .00 .00 .00

2016 024-614-502 CTIF-01-034 COUNTY MATCH 12,480.00 .00 .00 .00 .00 .00 .00

2016 024-614-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-650 R&B#4 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-660 LATERAL ROAD #4 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-690 TRANSFER TO ROAD & BRIDGE # \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 024-614-998 EXPENDITURES R & B #4 527,909.53 283,141.33 283,141.33 100.00 393,933.49 392,402.74 395,076.38

2016 024-999-999 TOTAL EXPENDITURES R&B #4 527,909.53 283,141.33 283,141.33 100.00 393,933.49 392,402.74 395,076.38

DATE 04/03/2024 CASS COUNTY BUDGET - AIP PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 107

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 025-361-002 TRANSF FROM COUNTY FUNDS-AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-361-003 AIP PROGRAM COLLECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,587.00 1,540.00 15,051.78

2016 025-399-998 AIP PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,587.00 1,540.00 15,051.78

2016 025-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,587.00 1,540.00 15,051.78

DATE 04/03/2024 CASS COUNTY BUDGET - AIP PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 108

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 025-615-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-615-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-615-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-615-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-615-153 WORKER'S COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-615-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-615-200 LONG DISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-615-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-615-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ 1,293.50 50.00 3.87 1,663.86 253.11 .00

2016 025-615-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 991.39

2016 025-615-401 TRAVEL-AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-615-460 CONTRACT SERVICE FOR OFFENDE \_\_\_\_\_\_\_\_\_\_\_\_ 1,417.90 .00 .00 4,397.80 8,030.40 31,847.72

2016 025-615-811 PROFESSSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-615-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 2,711.40 50.00 1.84 6,061.66 8,283.51 32,839.11

2016 025-998-998 AIP PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-999-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 025-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 2,711.40 50.00 1.84 6,061.66 8,283.51 32,839.11

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY RESOURCE RECO PERIOD: SEPTEMBER BUD105 PAGE 109

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 026-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-330-000 TIPPING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-331-000 SALE OF FUEL CUBES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-332-000 SALE OF RECYCLABLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-333-000 RECYCLING CUBES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-385-000 ARK TX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-391-000 MONEY FR BALCONE'S RECYLING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-399-000 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-399-390 ACTUAL REVENUE RESOURCE RECV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 110

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 026-580-101 SALARIES ADMINSTRATIVE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-102 SALARIES/OTHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-110 UNIFORM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-240 ADVERTISING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-241 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-301 PERMITS & FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-302 LIMESTONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-305 JANITORIAL & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-340 COMPUTER MAINT. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-352 FUEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-354 MAINTENANCE ON MACHINERY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-390 SAFETY EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-401 TRAVEL & SEMINAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-405 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-407 MONEY FOR BALCONES WORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-410 LEASE PURCHASE ON EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-500 LANDFILL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-580-998 EXPENDITURES RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 026-999-999 TOTAL EXPENDITURES RES REC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COUNTY CLERK ARCHIVE FUND PERIOD: SEPTEMBER BUD105 PAGE 111

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 027-300-000 TRANSF FROM 010 202 024 \_\_\_\_\_\_\_\_\_\_\_\_ 64,580.41 64,580.41 100.00 129,178.48 .00 .00

2016 027-350-000 TRANSF FROM 010 202 024 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 027-398-000 TRANSF FROM 010 202 024 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 027-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 64,580.41 64,580.41 100.00 129,178.48 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COUNTY CLERK ARCHIVE FUND PERIOD: SEPTEMBER BUD105 PAGE 112

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 027-400-001 PRESERVATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 64,580.41 64,580.41 100.00 129,178.48 .00 .00

2016 027-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 64,580.41 64,580.41 100.00 129,178.48 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 113

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 028-319-000 SALE, ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-390-000 MISCELLANEOUS 5,000.00 1,898.01 1,898.01 100.00 4,760.50 3,609.00 5,129.00

2016 028-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-390-600 PARKS 58,500.00 43,684.68 43,684.68 100.00 65,344.02 51,981.03 66,342.72

2016 028-398-000 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-399-000 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-399-005 CO.PARK-TRANSFER FROM GF-ECO 12,000.00 .00 .00 .00 10,666.32 8,381.40 .00

2016 028-399-999 TOTAL RECEIPTS CASS CO PARK 75,500.00 45,582.69 45,582.69 100.00 80,770.84 63,971.43 71,471.72

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 114

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 028-618-101 WAGES & LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-618-102 CONTRACT LABOR 16,500.00 14,614.36 14,614.36 100.00 16,875.00 16,500.00 16,500.00

2016 028-618-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-618-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-618-152 INSURANCE - GROUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-618-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-618-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-618-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-618-241 INSURANCE PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-618-250 UTILITIES 35,000.00 26,594.17 26,594.17 100.00 35,258.95 32,070.40 34,272.43

2016 028-618-251 CREDIT CARD FEES 1,000.00 1,213.68 1,213.68 100.00 1,016.78 800.66 606.75

2016 028-618-300 SUPPLIES 3,000.00 1,550.45 1,550.45 100.00 3,034.15 3,128.36 3,232.45

2016 028-618-352 GAS & OIL \_\_\_\_\_\_\_\_\_\_\_\_ 559.36 559.36 100.00 .00 .00 185.33

2016 028-618-354 REPAIRS & MAINTENANCE 20,000.00 10,694.86 10,694.86 100.00 18,360.69 19,448.58 20,531.31

2016 028-618-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 100.00 100.00 .00 .00 150.00

2016 028-618-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 028-618-998 EXPENDITURES CASS CO PARK 75,500.00 55,326.88 55,326.88 100.00 74,545.57 71,948.00 75,478.27

2016 028-999-999 TOTAL EXPENDITURE CASS CO PA 75,500.00 55,326.88 55,326.88 100.00 74,545.57 71,948.00 75,478.27

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL-ROAD IMPROVMT 071 PERIOD: SEPTEMBER BUD105 PAGE 115

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 029-300-000 ROAD IMPROVEMENT 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 029-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ 6.47 6.47 100.00 4.59 1.07 9.97

2016 029-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 029-360-000 25% MATCH TDRA ROAD IMPROVMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 029-360-001 TDRA FUNDING 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,500.00 255,021.84

2016 029-390-000 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 029-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ 6.47 6.47 100.00 4.59 3,501.07 255,031.81

2016 029-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 6.47 6.47 100.00 4.59 3,501.07 255,031.81

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL-ROAD IMPROVMT 071 PERIOD: SEPTEMBER BUD105 PAGE 116

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 029-400-001 STREET IMPROVEMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 262,320.17

2016 029-400-002 GENERAL ADMINISTRATION EXPEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,500.00 14,000.00

2016 029-400-003 25% MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 029-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,500.00 276,320.17

DATE 04/03/2024 CASS COUNTY BUDGET - LINDEN ENTERPRISE FUND PERIOD: SEPTEMBER BUD105 PAGE 117

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 030-320-000 INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 34.72 34.72 100.00 107.34 27.50 2.82

2016 030-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 34.72 34.72 100.00 107.34 27.50 2.82

2016 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 118

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 031-300-000 ROAD IMPROVEMENT AG7442C1100 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 031-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 031-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 031-360-000 TDRA MATCH OF 25% \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 031-360-001 TDRA FUNDING AG774C110010 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 031-390-000 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 119

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 031-400-001 ROAD IMPROVEMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 031-400-002 GENERAL ADM. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 031-400-003 TDRA 25% MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 031-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL IMPROVEMENT 07110 PERIOD: SEPTEMBER BUD105 PAGE 120

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 032-300-000 ADDIT.FUNDING/FORCE ACCT/CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 032-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 032-321-000 TXPOOL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 032-360-000 25% MATCH NRCS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 178,914.02

2016 032-360-001 CDBG CONTRACT 711037 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,250.00 23,750.00

2016 032-360-002 ROAD AND BRIDGE 1,2,3,4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 032-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 032-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,250.00 202,664.02

2016 032-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,250.00 202,664.02

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL IMPROVEMENT 07110 PERIOD: SEPTEMBER BUD105 PAGE 121

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 032-400-002 GENERAL ADMINSTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,250.00 23,750.00

2016 032-400-101 25% MATCH NRCS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 178,914.02

2016 032-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,250.00 202,664.02

DATE 04/03/2024 CASS COUNTY BUDGET - SATT PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 122

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2012 033-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2016 033-361-001 STATE AID SATT RIDER 78 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 37,651.63

2016 033-395-001 BASIC SUPERV. INTERFUND TRAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 033-395-002 CARRY OVER FROM PREVIOUS FY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 033-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 37,651.63

DATE 04/03/2024 CASS COUNTY BUDGET - SATT PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 123

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 033-560-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 23,500.10

2016 033-560-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,578.87

2016 033-560-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,192.28

2016 033-560-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 033-560-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 79.20

2016 033-560-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 033-560-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 033-560-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 600.00

2016 033-560-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 033-560-810 PROFESSIONAL SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 033-560-811 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 23,232.56

2016 033-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 51,183.01

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH INITIATIVE PERIOD: SEPTEMBER BUD105 PAGE 124

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 034-320-000 INTEREST IN INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 034-361-001 STATE FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 77,459.00 19,365.00 25.00 78,147.00 78,147.00 78,147.00

2016 034-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 1,351.00 .00 .00 1,351.00 1,351.00 1,351.00

2016 034-399-999 \_\_\_\_\_\_\_\_\_\_\_\_ 78,810.00 19,365.00 24.57 79,498.00 79,498.00 79,498.00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH INITIATIVE PERIOD: SEPTEMBER BUD105 PAGE 125

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 034-560-101 SALARY 62,000.00 50,424.00 4,202.00 8.33 48,880.42 46,578.00 12,096.32

2016 034-560-150 SOCIAL SECURITY 5,352.00 3,598.11 295.18 8.20 3,439.29 3,278.09 844.76

2016 034-560-151 RETIREMENT 8,271.00 5,703.00 471.05 8.26 5,390.05 4,813.08 1,170.92

2016 034-560-154 UNEMPLOYMENT 547.00 283.36 75.37 26.60 290.99 238.78 28.42

2016 034-560-230 EQUIPMENT 2,400.00 .00 .00 .00 .00 418.99 349.99

2016 034-560-300 SUPPLIES AND OPERATING 300.00 1,043.81 46.00 4.41 2,114.22 126.92 544.22

2016 034-560-350 UTILITIES 600.00 547.54 .00 .00 549.61 546.10 292.95

2016 034-560-401 TRAVEL 500.00 1,049.98 .00 .00 1,024.94 264.30 304.71

2016 034-560-810 PROFESSIONAL SERVICES 2,580.00 805.00 .00 .00 1,031.00 930.00 681.00

2016 034-560-811 CONTRACT SERVICES 1,909.00 .00 .00 .00 .00 .00 720.00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH INITIATIVE PERIOD: SEPTEMBER BUD105 PAGE 126

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 034-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ 32,132.68 .00 .00 .00 84,768.45 .00

2016 034-999-999 84,459.00 95,587.48 5,089.60 5.32 62,720.52 141,962.71 17,033.29

DATE 04/03/2024 CASS COUNTY BUDGET - CIVIL CHILD SUPPORT PROGR PERIOD: SEPTEMBER BUD105 PAGE 127

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2012 035-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2016 035-361-001 CIVIL PROGRAM PARTICIPANTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 035-361-400 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 13,830.49 1,474.00 10.66 9,310.00 6,412.51 1,914.33

2016 035-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 13,830.49 1,474.00 10.66 9,310.00 6,412.51 1,914.33

DATE 04/03/2024 CASS COUNTY BUDGET - CIVIL CHILD SUPPORT PROGR PERIOD: SEPTEMBER BUD105 PAGE 128

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 035-560-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 035-560-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 035-560-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 035-560-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 035-560-300 SUPPLIES AND OPERATING EXP. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 035-560-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 035-999-999 TOTAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA DR-1999-TX 2011 WILD PERIOD: SEPTEMBER BUD105 PAGE 129

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 036-300-000 ADDIT. FUNDING/FORCE ACCT/C0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 036-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5.44 4.52

2016 036-321-000 TEXPOOL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 036-360-000 MATCHING FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 036-360-001 CONTRACT FEMA 1999 WILDFIRES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 109,905.76

2016 036-360-002 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 036-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 036-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5.44 109,910.28

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA DR-1999-TX 2011 WILD PERIOD: SEPTEMBER BUD105 PAGE 130

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 036-400-002 GENERAL ADM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 036-400-101 MATCHING FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 036-400-102 PAYMENTS TO OTHER VFD'S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 64,090.46

2016 036-400-103 TRANSF. TO COUNTY DEPT.REIMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8,595.42 .00

2016 036-400-999 TOTAL EXPENSE FOR DR 1999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8,595.42 64,090.46

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA DR-1999-TX 2011 WILD PERIOD: SEPTEMBER BUD105 PAGE 131

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 036-401-102 DR 4029 PAYMENTES TO VFD'S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 37,219.88 .00

2016 036-401-999 TOTAL EXPENSE FOR DR 4029 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 37,219.88 .00

2016 036-499-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 036-999-999 FEMA 1999 WILDFIRE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HIGH RISK TREATMENT PROGR PERIOD: SEPTEMBER BUD105 PAGE 132

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 037-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 037-360-000 TDCJ FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ 97,903.00 24,476.00 25.00 103,226.00 91,590.00 42,536.00

2016 037-395-001 BASIC SUPERV. INTERFUND TRAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 434.64 .00

2016 037-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 97,903.00 24,476.00 25.00 103,226.00 92,024.64 42,536.00

DATE 04/03/2024 CASS COUNTY BUDGET - HIGH RISK TREATMENT PROGR PERIOD: SEPTEMBER BUD105 PAGE 133

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 037-580-101 SALARY 87,000.00 72,235.21 5,556.00 7.69 58,945.07 57,569.82 23,787.48

2016 037-580-150 SOCIAL SECURITY 8,000.00 5,066.38 383.97 7.58 4,122.42 3,912.25 1,600.86

2016 037-580-151 RETIREMENT 12,000.00 8,169.47 622.83 7.62 6,505.40 5,978.31 2,302.62

2016 037-580-152 HOSPITALIZATON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 037-580-154 UNEMPLOYMENT 1,950.00 403.59 89.92 22.28 369.20 288.19 111.84

2016 037-580-200 UTILITIES 1,200.00 1,050.00 100.00 9.52 1,200.00 1,350.00 600.00

2016 037-580-230 EQUIPMENT 2,400.00 899.99 .00 .00 .00 734.88 .00

2016 037-580-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ 14,680.65 .00 .00 12,203.41 964.84 694.50

2016 037-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ 71.25 .00 .00 1,329.64 616.10 437.51

2016 037-580-460 PROFESSIONAL FEES 600.00 809.00 .00 .00 774.00 658.00 763.00

2015 037-580-800 REFUND TO CJAD 12,269.32 .00 .00 .00 .00 .00

2016 037-580-811 CONTRACT SERVICE FOR OFFENDE 10,543.00 .00 .00 .00 .00 20,419.00 11,771.44

2016 037-999-999 TOTAL EXPENDITURES 123,693.00 115,654.86 6,752.72 5.84 85,449.14 92,491.39 42,069.25

DATE 04/03/2024 CASS COUNTY BUDGET - BEAR CREEK FMAG 2965-2011 PERIOD: SEPTEMBER BUD105 PAGE 134

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 038-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ 119.58 119.58 100.00 357.29 95.64 .00

2016 038-321-000 INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 038-360-001 2965 2011 BEAR CREEK FMAG RE \_\_\_\_\_\_\_\_\_\_\_\_ 3,543.51 3,543.51 100.00 .00 420,674.22 .00

2016 038-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 038-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 3,663.09 3,663.09 100.00 357.29 420,769.86 .00

DATE 04/03/2024 CASS COUNTY BUDGET - BEAR CREEK FMAG 2965-2011 PERIOD: SEPTEMBER BUD105 PAGE 135

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 038-400-001 PAYMENTS TO VFD'S FMAG BEAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 346,927.91 .00

2016 038-400-002 PAYMENTS TO OTHER FMAG 2965 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 41,180.59 .00

2016 038-999-999 2965-2011 BEAR CREEK FMAG TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 388,108.50 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS CDBG CONTRACT 71306 PERIOD: SEPTEMBER BUD105 PAGE 136

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 039-300-000 ADDT. FUNDING/FORCE ACCT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 039-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ 2.51 2.51 100.00 .00 .00 .00

2016 039-321-000 TXPOOL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 039-360-000 25% MATCHING FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 039-360-001 CDBG CONTRACT 713069 \_\_\_\_\_\_\_\_\_\_\_\_ 85,327.99 85,327.99 100.00 5,950.00 .00 .00

2016 039-360-002 TRANSFER TO R&B 1,2,3,&4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 039-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 039-399-998 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 85,330.50 85,330.50 100.00 5,950.00 .00 .00

2016 039-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 85,330.50 85,330.50 100.00 5,950.00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS CDBG CONTRACT 71306 PERIOD: SEPTEMBER BUD105 PAGE 137

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 039-400-002 ADMINSTRATIVE FEES-GRANTWRKS \_\_\_\_\_\_\_\_\_\_\_\_ 10,412.50 10,412.50 100.00 32,608.88 .00 .00

2016 039-400-101 25% MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 039-400-102 STREET IMPROV-ENGINEERING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 039-400-103 STREET IMPROV- CONSTRUCTION \_\_\_\_\_\_\_\_\_\_\_\_ 48,256.61 48,256.61 100.00 .00 .00 .00

2016 039-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 58,669.11 58,669.11 100.00 32,608.88 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 138

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 041-300-000 COST AND DEPOSITS-DIST.CLERK 12,000.00 12,989.00 12,989.00 100.00 12,279.66 12,465.00 13,932.00

2016 041-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .24 .61 .00

2016 041-320-001 TRANSF. FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 041-399-999 TOTAL RECEIPTS LAW LIBRARY 12,000.00 12,989.00 12,989.00 100.00 12,279.90 12,465.61 13,932.00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 139

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 041-900-000 BOOKS FOR LIBRARY 12,000.00 16,798.86 16,798.86 100.00 14,936.20 11,476.92 12,798.61

2016 041-900-200 TELEPHONE - LIBRARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 041-900-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 041-900-998 TOTAL EXPENDITURES LAW LIBRA 12,000.00 16,798.86 16,798.86 100.00 14,936.20 11,476.92 12,798.61

2016 041-999-999 TOTAL EXPENDITURES LAW LIBRA 12,000.00 16,798.86 16,798.86 100.00 14,936.20 11,476.92 12,798.61

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 140

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 042-320-000 INTEREST ON INVESTMENTS 350.00 175.95 175.95 100.00 374.05 125.46 49.75

2016 042-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 042-370-325 INDIGENT DEFENSE GRANT (SB7) 52,882.00 40,130.50 48,208.00 120.13 51,318.00 25,552.75 20,868.75

2016 042-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 042-390-001 TRANSF FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 042-399-999 TOTAL RECEIPTS INDIGENT DEF 53,232.00 40,306.45 48,383.95 120.04 51,692.05 25,678.21 20,918.50

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 141

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 042-402-101 SALARY-IND.DEFENSE GRANT (SB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 042-402-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 042-402-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 042-402-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 042-402-455 RETURN OF UNEXPENDED FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 042-402-600 TRANSF.TO JURY FND APPOINT.A 50,000.00 50,000.00 50,000.00 100.00 50,000.00 .00 26,735.00

2016 042-402-601 TRANSF TO GFUND MAGIST.EXP 3,232.00 3,232.00 3,232.00 100.00 3,232.00 28,232.00 3,232.00

2016 042-402-998 EXPENDITURES IND DEF GRANT 53,232.00 53,232.00 53,232.00 100.00 53,232.00 28,232.00 29,967.00

2016 042-999-999 TOTAL EXPENDITURE INDIGENT D 53,232.00 53,232.00 53,232.00 100.00 53,232.00 28,232.00 29,967.00

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 142

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 043-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 1.08 1.08 100.00 .75 .17 .00

2016 043-349-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 043-350-000 SEIZURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 043-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 043-390-001 WELFARE CASES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 043-399-999 TOTAL RECEIPTS DA ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ 1.08 1.08 100.00 .75 .17 .00

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 143

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 043-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 043-580-251 FORFEITURES TO DPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 043-580-252 FORFEITURES TO SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 043-580-300 D.A.SUPPLIES & CRIM INV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 043-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 043-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 043-580-998 EXPENDITURES D A ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 144

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 044-320-000 INTEREST ON INVESTMENTS 150.00 173.17 173.17 100.00 952.10 439.36 178.63

2016 044-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 044-349-000 FORFEITURES 10,000.00 1,262.02 1,262.02 100.00 81,429.01- 87,010.13 923.00

2016 044-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 044-349-002 FORFEITURES TO OTHER AGENCIE 10,000.00 .00 .00 .00 .00 .00 .00

2016 044-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 044-399-999 TOTAL RECEIPTS CDA FORFEITUR 20,150.00 1,435.19 1,435.19 100.00 80,476.91- 87,449.49 1,101.63

DATE 04/03/2024 CASS COUNTY BUDGET - C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 145

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 044-580-101 SALARY SUPPLEMENT ASST. DA. 10,000.00 31,354.69 31,354.69 100.00 .00 .00 .00

2016 044-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 2,383.71 2,383.71 100.00 .00 .00 .00

2016 044-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 3,561.90 3,561.90 100.00 .00 .00 .00

2016 044-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 044-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 163.06 163.06 100.00 .00 .00 .00

2016 044-580-250 FORF.DISBURSED TO OTHER AGEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 044-580-300 DA INVESTIGATIVE SUPPLIES 10,150.00 .00 .00 .00 .00 .00 .00

2016 044-580-301 TRANSFER TO SEIZED PENDING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 044-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 8,931.96 8,931.96 100.00 .00 .00 1,000.00

2016 044-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 044-580-998 EXPENDITURES D A FORT ACCT 20,150.00 46,395.32 46,395.32 100.00 .00 .00 1,000.00

2016 044-999-999 TOTAL EXPENDITURES CDA FORF 20,150.00 46,395.32 46,395.32 100.00 .00 .00 1,000.00

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 146

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 045-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-360-000 STATE FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-370-000 U.S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-390-000 FUNDS FROM OTHER COUNTIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-390-001 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-390-002 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-390-003 DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-391-000 REIMBURSEMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-392-000 MATCH TF ATTY GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-399-000 TRANSFERS FROM GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-399-001 TRANSFER - PROGRAM INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-399-999 TOTAL RECEIPTS TASK FORCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 147

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 045-580-101 SALARY - INVESTIGATORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-105 COMMANDER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-106 SALARY-ASST. COMMANDER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-108 SALARY - CLERKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-109 FED/OCDETF/#SWTXE093/O/T \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-110 FED/OCDETF/SWTXEO93/OTHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-115 DPS INVESTIGATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-116 PROJECT COORD. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-130 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-152 HOSP. INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-155 SALARY & FRNG. ATLANTA OFFIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-220 CONFIDENTIAL FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-230 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-235 LEASED VEHICLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-250 AUDIT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-260 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-301 FIRE ARMS TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-310 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-315 BUILDING LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-320 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-340 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-350 FILM & TAPES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-354 VEHICLE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-360 DRUG DOG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-370 EVIDENCE CONTAINERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-380 BATTERIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-385 COMMUNICATION/PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-400 VEHICLE INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-401 MISC. LIEN PAYOFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-405 EQUIPMENT REPAIRS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-420 MEDICAL& DRUGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-430 INSURANCE-BONDS & GEN LIAB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-440 T.N.I.S. LINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-445 BONDING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-450 SURPLUS FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-455 INTERNET EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-500 SECURITY/ALARM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-550 UNIFORMS (INTRD.DARE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-580-600 D.A.R.E. SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 148

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 045-581-101 PROSECUTING ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-581-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-581-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 045-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 149

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 046-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 202.59 202.59 100.00 384.62 17.24 16.81

2016 046-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 046-325-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 046-326-000 FORFEITURES/CASH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 046-327-000 RESTITUTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 046-390-000 FUNDS FROM OTHER COUNTIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 046-390-001 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 046-399-999 TOTAL RECEIPTS TASK FORCE PI \_\_\_\_\_\_\_\_\_\_\_\_ 202.59 202.59 100.00 384.62 17.24 16.81

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCEE PROGRAM INCOM PERIOD: SEPTEMBER BUD105 PAGE 150

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 046-580-130 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 046-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 046-580-250 TO OTHER ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 046-580-300 OPERATING EXPENSES & SUPPLIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 046-580-400 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 151

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 047-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 9.34 9.34 100.00 .00 .00 6.53

2016 047-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 047-360-001 STATE FUNDS 27,500.01 27,500.00 27,500.00 100.00 27,500.00 45,833.34 9,166.66

2016 047-390-000 MISCELANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 047-390-001 VINE PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 18,283.00

2016 047-390-002 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 047-390-003 TRANSF FROM CDA FORFEITURE A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 84,867.94 .00 .00

2016 047-399-999 TOTAL RECEIPTS CDA STATE FUN 27,500.01 27,509.34 27,509.34 100.00 112,367.94 45,833.34 27,456.19

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 152

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 047-580-101 SUPPLEMENT SALARIES 27,500.01 18,712.58 18,712.58 100.00 54,094.92 54,094.92 54,094.92

2016 047-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 1,230.17 1,230.17 100.00 4,096.44 4,094.56 4,093.59

2016 047-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,097.69 2,097.69 100.00 5,989.59 5,633.94 5,164.74

2016 047-580-152 HEALTH INS. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 047-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 260.08 260.08 100.00 301.88 .00 .00

2016 047-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 114.16 114.16 100.00 327.30 302.97 244.80

2016 047-580-200 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 047-580-201 BENEFIT REIMBS. FOR PROSEC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 047-580-250 FOREITURES OTHER ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 047-580-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 047-580-400 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 047-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 047-580-402 VINE PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 047-580-998 EXPENDITURES D A STATE FUND 27,500.01 22,414.68 22,414.68 100.00 64,810.13 64,126.39 63,598.05

2016 047-999-999 TOTAL EXPENDITURE CDA STATE 27,500.01 22,414.68 22,414.68 100.00 64,810.13 64,126.39 63,598.05

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 153

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 048-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 169.02 169.02 100.00 .00 .00 .00

2016 048-325-000 THC REIMBURSEMENT FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 435,068.80 .00 733,826.37

2016 048-326-000 CASS CO CONSERVANCY MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 53,696.32 .00 113,290.45

2016 048-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-390-001 DEPOSITS ON DEPOSIT DRAWINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-399-000 TRANSFER FROM OTHER FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-399-001 SURPLUS FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-399-002 BUDGETED FUND BALANCE 25,000.00 .00 .00 .00 .00 .00 .00

2016 048-399-999 TOTAL REVENUE 25,000.00 169.02 169.02 100.00 488,765.12 .00 847,116.82

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 154

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 048-400-400 ADMINSTRATIVE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-400-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-400-402 NON-ELIGIBLE EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-400-403 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ 24,820.00 24,820.00 100.00 34,014.20 31,548.79 66,530.89

2016 048-400-404 CONSTRUCTION CONTRACTOR \_\_\_\_\_\_\_\_\_\_\_\_ 66,758.00 66,758.00 100.00 133,688.29 2,375.00 609,934.48

2016 048-400-405 ASBESTOS ABATEMENT MANAGEMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-400-406 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 69.22 69.22 100.00 .00 53.91 46.32

2016 048-400-407 COMMUNICATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 22,634.20- .00 22,634.20

2016 048-400-408 INSPECTION OF WALKWAYS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 415.00

2016 048-400-409 MISC. 25,000.00 3,234.00 3,234.00 100.00 216.53 7,789.43 9,521.57

2016 048-400-410 CONSTRUCTION RBR CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-400-411 PANIC HARDWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-400-412 ADDITIONAL A/E FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-400-413 ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 048-400-998 EXPENDITURES TX HIST GRANT 25,000.00 94,881.22 94,881.22 100.00 145,284.82 41,767.13 709,082.46

2016 048-999-999 TOTAL EXPENDITURES 25,000.00 94,881.22 94,881.22 100.00 145,284.82 41,767.13 709,082.46

DATE 04/03/2024 CASS COUNTY BUDGET - ARK LA TEX SEIZ/FORFT.FUN PERIOD: SEPTEMBER BUD105 PAGE 155

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 050-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-349-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ARK LA TEX SEIZ/FORFT.FUN PERIOD: SEPTEMBER BUD105 PAGE 156

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 050-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-580-154 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-580-300 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-580-401 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-580-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 050-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA FORFEITURE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 157

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 051-320-000 INTEREST ON INVESTMENTS 125.00 75.66 75.66 100.00 137.60 28.90 .00

2016 051-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 051-349-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 051-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 051-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2012 051-390-001 MISC. .00 .00 .00 .00 .00 .00

2016 051-399-999 TOTAL RECEIPTS 125.00 75.66 75.66 100.00 137.60 28.90 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA FORFEITURE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 158

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 051-580-153 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 051-580-154 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 051-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 051-580-300 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 051-580-400 MISCELLANEOUS 10,000.00 .00 .00 .00 .00 .00 .00

2016 051-580-401 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 051-580-998 EXPENDITURES 10,000.00 .00 .00 .00 .00 .00 .00

2016 051-999-999 TOTAL EXPENDITURES 10,000.00 .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF FEDERAL FORFEITUR PERIOD: SEPTEMBER BUD105 PAGE 159

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 052-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 15.77 15.77 100.00 182.06 63.60 16.56

2016 052-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 052-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 052-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 30.00 .00 .00

2016 052-390-001 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 052-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 15.77 15.77 100.00 212.06 63.60 16.56

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF FEDERAL FORFEITUR PERIOD: SEPTEMBER BUD105 PAGE 160

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 052-580-250 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 95.00 95.00 100.00 28,718.18 .00 .00

2016 052-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 95.00 95.00 100.00 28,718.18 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 161

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 060-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-361-000 STATE FUNDING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-395-001 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 162

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 060-580-101 SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-230 EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-240 LIABILITY INS. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-300 OFFICE SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-350 UTILITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-401 TRAVEL & FURNISHED TRANSPORT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-460 CONTRACT SERVICES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-700 FACILITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-811 TRAINING/PROFESSIONAL FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-812 INTERFUND TRANSFERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-580-813 TRANSF TO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 060-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 061-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-361-000 STATE FUNDING \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-395-001 INTERFUND TRANSFER \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 163

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 061-580-101 SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-230 EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-240 LIABILITY INSURANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-300 OFFICE SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-350 UTILITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-401 TRAVEL & FURNISHED TRANSPORT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-460 CONTRACT SERVICES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-700 FACILITIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-811 TRAINING/PROFESSIONAL FEES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-812 INTERFUND TRANSFERS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-580-813 TRANSFER TO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 061-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 062-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 062-390-003 R&B #3 AWARDED AMOUNT FR CTI \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 062-390-004 R&B # 4 PROCEEDS FR CTIF -01 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 062-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 164

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 062-613-101 R&B #3 LABOR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 062-613-102 R&B 3 -USE OF EQUIP. OF PROJ \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 062-613-380 R&B #3 MATERIALS USED ON PRO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 165

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 062-614-101 R&B # 4 -LABOR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 062-614-103 R&B # 4 USE OF EQUIPT.ON PRO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 062-614-380 R&B # 4 MATERIALS USED ON PR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 062-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 063-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-390-001 R&B #1 AWARDED AMOUNT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-390-002 R&B # 2 AWARDED AMOUNT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-390-003 R&B # 3 AWARDED AMOUNT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 166

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 063-611-101 R&B # 1 LABOR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-611-300 MATERIALS-SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-611-400 EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-611-999 R&B # 1 TOTAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 167

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 063-612-101 R&B # 2 LABOR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-612-300 R&B 3 2 MATERIALS - SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-612-400 R&B # 2 EQUIPMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-612-999 R&B # 2 TOTAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 168

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 063-613-300 R&B # 2 MATERIAL- SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH PROGRAM # 4 PERIOD: SEPTEMBER BUD105 PAGE 169

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 063-614-101 R&B # 3 LABOR \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-614-300 R&B # 3 MATERIAL- SUPPLIES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 063-614-999 R&B # 3 TOTAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 063-999-999 TOTAL EXPENSES FOR DR 4223 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 170

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 070-310-000 CURRENT TAXES 4,450.00 4,669.75 4,669.75 100.00 5,191.60 4,814.43 4,909.96

2016 070-311-000 DELINQUENT TAXES 150.00 163.27 163.27 100.00 160.03 188.10 180.78

2016 070-320-000 INTEREST ON INVESTMENTS 200.00 235.16 235.16 100.00 773.99 207.84 53.02

2016 070-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 070-370-000 U. S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 070-390-000 MISCELLANEOUS 200.00 847.08 847.08 100.00 .00 .00 .00

2016 070-399-000 TRANSFER FROM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 070-399-999 TOTAL RECEIPTS RIGHT OF WAY 5,000.00 5,915.26 5,915.26 100.00 6,125.62 5,210.37 5,143.76

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 171

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 070-625-170 RECORDING FEES & LEGAL COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 070-625-180 RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 070-625-190 FENCING MATERIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 070-625-300 CURB & GUTTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 070-625-320 PURCHASE OF RIGHT OF WAY 5,000.00 977.89 977.89 100.00 17,110.05 1,982.60 .00

2016 070-625-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 070-625-690 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 070-625-998 EXPENDITURES R O W FUND 5,000.00 977.89 977.89 100.00 17,110.05 1,982.60 .00

2016 070-999-999 TOTAL EXPENDITURE RIGHT OF W 5,000.00 977.89 977.89 100.00 17,110.05 1,982.60 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 172

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 072-320-000 INTEREST ON INVESTMENTS 2,000.00 883.26 883.26 100.00 2,402.93 1,285.54 839.56

2016 072-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 072-382-000 SALE OF TIMBER REVENUE 50,000.00 57,100.00 57,100.00 100.00 .00 60,000.00 .00

2016 072-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 072-399-999 TOTAL RECEIPTS FORESTRY FUND 52,000.00 57,983.26 57,983.26 100.00 2,402.93 61,285.54 839.56

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 173

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 072-580-381 SURVEYING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 072-580-382 FOREST MANAGEMENT SERVICES 52,000.00 8,126.00 8,126.00 100.00 15,815.00 8,690.44 .00

2016 072-580-390 FORESTRY FUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2015 072-580-391 EQUIPMENT PURCHASE .00 .00 .00 .00 .00 .00

2016 072-580-400 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 072-580-998 EXPENDITURES FORESTRY FUND 52,000.00 8,126.00 8,126.00 100.00 15,815.00 8,690.44 .00

2016 072-999-999 TOTAL EXPENDITURES FORESTRY 52,000.00 8,126.00 8,126.00 100.00 15,815.00 8,690.44 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY JAIL CONSTRUC PERIOD: SEPTEMBER BUD105 PAGE 174

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 080-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 175

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 080-580-101 CONSTRUCTION MANAGER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-350 OPERATING EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-400 CLOSING COST-JAIL CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-425 TRANSF. TO DEBT SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-450 CAPITAL OUTLAY-JAIL CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 080-580-998 EXPENDITURES JAIL CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 176

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 081-310-000 CURRENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 081-311-000 DELINQUENT-TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 081-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 081-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 081-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 177

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 081-580-205 PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 081-580-206 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 081-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 081-580-442 PRINCIPAL PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 081-580-998 EXPENDITURES JAIL I & S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 178

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 082-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-330-000 TIPPING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-331-000 SALE OF FUEL PELLETS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-332-000 SALE OF RECYCLABLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-360-020 ECO DEV GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 179

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 082-580-101 SALARIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-201 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-240 ADVERTISING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-301 PERMITS/FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-302 LIMESTONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-305 MAINT & JANITORIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-340 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-352 FUEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-354 MAINT OF MACHINERY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-390 SAFETY EQUIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-400 CLOSING COST-SW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-401 TRAVEL & SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-405 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-450 CAPITAL OUTLAY-SOLID WASTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-500 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-650 LANDFILL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 082-580-998 EXPENDITURES RES RECV I & S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 180

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 083-310-000 CURRENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 083-311-000 DELINQUENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 083-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 083-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 083-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 083-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 181

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 083-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 083-580-205 PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 083-580-206 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 083-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 083-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 083-580-998 EXPENDITURES RES RECV INT/SI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 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 182

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 084-310-000 CURRENT TAX 449,450.00 556,877.34 556,877.34 100.00 554,305.29 548,890.24 551,078.38

2016 084-311-000 DELINQUENT TAX 20,000.00 22,007.23 22,007.23 100.00 21,225.06 25,231.06 20,251.64

2016 084-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ 3,031.90 3,031.90 100.00 .00 .00 .00

2016 084-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 1,348.62 1,348.62 100.00 2,132.92 488.79 172.44

2016 084-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-370-000 US TREASURY-IN LIEU OF TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-370-001 TRANSF. FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-390-425 TRANSF. FROM JAIL CONSTRUCTI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-399-999 TOTAL RECEIPTS COMBINED I&S 469,450.00 583,265.09 583,265.09 100.00 577,663.27 574,610.09 571,502.46

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 183

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 084-580-200 GENERAL ADMINSTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-580-203 PRINCIPAL 2006 SERIES 310,000.00 265,000.00 265,000.00 100.00 250,000.00 240,000.00 225,000.00

2016 084-580-204 INTEREST 2006 SERIES 139,450.00 175,399.52 175,399.52 100.00 268,351.26 280,601.26 292,226.26

2016 084-580-205 PRINCIPAL LN 38935-38927 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-580-206 INTEREST LOAN 38935-38927 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-580-207 PRINCIPAL SERIES 2006 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-580-208 INTEREST SERIES 2006 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-580-350 OPERATING EXPENSE 20,000.00 755.00 755.00 100.00 750.00 650.00 650.00

2016 084-580-355 DELIQUENT TAX REPAYMENT SR 1 \_\_\_\_\_\_\_\_\_\_\_\_ 315,615.00 315,615.00 100.00 .00 .00 .00

2016 084-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 084-580-998 EXPENDITURES COMBINED I & S 469,450.00 756,769.52 756,769.52 100.00 519,101.26 521,251.26 517,876.26

2016 084-999-999 TOTAL EXPENDITURE COMBINED I 469,450.00 756,769.52 756,769.52 100.00 519,101.26 521,251.26 517,876.26

DATE 04/03/2024 CASS COUNTY BUDGET - LAW ENFORC.CONSTRUCTION F PERIOD: SEPTEMBER BUD105 PAGE 184

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 085-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 23.32 23.32 100.00 17.97 106.77 106.17

2016 085-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-322-001 TRANSF.FB FOR MOVING EXP.COU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-390-000 MISCELLANEOUS 30,000.00 .00 .00 .00 .00 .00 .00

2016 085-399-999 TOTAL RECEIPTS CONSTRUCTION 30,000.00 23.32 23.32 100.00 17.97 106.77 106.17

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 085-580-112 1.12800 CONTINGENCY ALLOWANC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-113 MOVING EXPENSE/CO.COURTHOUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7,267.00 .00

2016 085-580-220 2.20100 DIRT WORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-221 2.20600 ASPHALT PAVING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-222 2.20700 SITE CONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-223 2.21000 PERMANENT FENCING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-224 2.21400 TERMITING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-225 2.21600 LANDSCAPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-226 2.21800 SOILS TESTING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-227 2.22400 PARKING STRIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-228 2.22600 DEMOLITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-330 3.30300 BUILDING CONCRETE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-332 3.32400 CONCRETE TESTING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-440 4.40100 MASONRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-550 5.50100 STEEL/METAL ROOF/STE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-660 6.60100 CABINETS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-661 6.60200 DOORS & FRAMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-662 6.60500 DRYWALL SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-663 6.60900 FINISH CARPENTRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-700 ARCHITECT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-701 LEGAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,937.93 145.80 5,712.82

2016 085-580-702 OFFICE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-703 CONSTRUCTION MANAGER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-704 MISCELLANEOUS 30,000.00 6,501.51 6,501.51 100.00 23,661.39 18,795.29 .00

2016 085-580-881 8.80800 ALUMINUM STOREFRONT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-991 9.90100 TAPE/FLOAT/PAINT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-992 9.92000 ACOUSTIC CEILING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-994 9.90400 CERAMIC/QUARRY TILE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-995 9.90500 RESILIENT FLOORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-580-996 9.90600 CARPET \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 367.00 4,017.00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 085-581-110 10.10020 BULLETIN/CHALK/BOAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-111 10.10040 TOILIET COMPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-112 10.10050 FIRE EXTINGUISERS/C \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-113 10.10060 FLAGPOLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-114 10.10070 SIGNAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-115 10.10090 TOILET/BATH/ACCESSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-116 10.10110 HARDWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 129.86 .00

2016 085-581-142 14.24031 PUBLIC ELEVATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-151 15.15010 PLUMBING SUBCONTRAC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-152 15.15020 HVAC SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-153 15.15030 SPRINKLER SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-160 GENERATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-161 16.16010 ELECTRICAL SUBCONTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-162 16.16020 ALARM SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-581-163 16.16040 COMMUNICATION SYSTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,050.80 .00 .00

2016 085-581-164 20.10001 CONST.MANAGERS FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 085-680-112 1.12800 CONTINGENCY ALLOWANC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-680-225 2.21600 LANDSCAPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-680-228 2.22600 DEMOLITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-680-440 4.40100 MASONRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-680-991 9.90100 TAPE/FLOAT/PAINT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW ENFORC.CONSTRUCTION F PERIOD: SEPTEMBER BUD105 PAGE 188

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 085-681-131 11.30001 DENTENTION EQUIPMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-681-151 15.15010 PLUMBING SUBCONTRAC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-681-152 15.15020 HVAC SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-681-153 15.15030 SPRINKLER SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-681-161 16.16010 ELECTRICAL SUBCONTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-681-162 16.16020 SECURITY/ALARM SYST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-681-163 16.16040 COMMUNICATION SYSTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-681-164 20.10001 CONST MANAGEMENT FE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 085-681-165 FURNITURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 752.00 4,047.50 .00

2016 085-999-999 TOTAL EXP.CONSTRUCTION &RENO 30,000.00 6,501.51 6,501.51 100.00 37,769.12 34,402.45 5,712.82

DATE 04/03/2024 CASS COUNTY BUDGET - INTEREST & SINKING SERIES PERIOD: SEPTEMBER BUD105 PAGE 189

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 086-310-000 CURRENT TAX \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-311-000 DELIQUENT TAX \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-312-000 BOND PROCEEDS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-321-000 TEXPOOL INTEREST \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-370-000 US TREASURY-IN LIEU OF TAXES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-370-001 TRANSF. FROM FUND BALANCE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-390-000 MISC. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-390-425 TRANSF. \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - INTEREST & SINKING SERIES PERIOD: SEPTEMBER BUD105 PAGE 190

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 086-580-200 GENERAL ADMINISTRATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-580-203 PRINCIPAL SERIES 2016 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-580-204 INTEREST SERIES 2016 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-580-350 OPERATION EXPENSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-580-355 DELIQUENT TAX REPAYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-580-400 MISCELLANEOUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 086-580-998 EXPENDITURES I&S SERIES 2016 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 086-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 191

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 089-320-000 INTEREST 50.00 22.65 22.65 100.00 76.61 21.39 .00

2016 089-349-000 CDA DISCRETIONARY FUND \_\_\_\_\_\_\_\_\_\_\_\_ 3,582.17 3,582.17 100.00 7,466.70 11,196.50 11,090.67

2016 089-390-000 OTHER INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 089-390-001 VOIDED CHECKS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2016 089-399-999 TOTAL RECEIPTS CDA DISCR FD 50.00 3,604.82 3,604.82 100.00 7,543.31 11,217.89 11,090.67

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 192

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 089-440-000 EXPENSE CDA DISCRETIONARY FU 500.00 5,896.18 5,896.18 100.00 4,143.70 4,424.19 2,976.15

2016 089-440-998 EXPENDITURES D A DISC FUND 500.00 5,896.18 5,896.18 100.00 4,143.70 4,424.19 2,976.15

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 193

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 089-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 7,750.71 7,750.71 100.00 19,999.98 5,000.04 20,557.25

2016 089-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 525.35 525.35 100.00 1,516.08 379.32 1,569.44

2016 089-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 868.88 868.88 100.00 2,235.16 520.77 1,931.68

2016 089-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 4,040.48

2016 089-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 119.28 119.28 100.00 27.92 .00 .00

2016 089-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 47.28 47.28 100.00 121.73 28.02 92.83

2016 089-580-155 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 574.80 34.92 .00

2016 089-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 089-999-999 TOTAL EXPENDITURES CDA DISC 500.00 15,207.68 15,207.68 100.00 28,619.37 10,387.26 31,167.83

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FIXED ASSETS PERIOD: SEPTEMBER BUD105 PAGE 194

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FIXED ASSETS PERIOD: SEPTEMBER BUD105 PAGE 195

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2012 096-627-100 .00 .00 .00 .00 .00 .00

2016 096-999-999 TOTAL EXPENDITURES GFA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL

2016 097-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 097-399-999 TOTAL RECEIPTS GEN LT DEBT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2016 097-999-999 TOTAL EXPENDITURES GEN LT DE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL LONG TERM DEBT PERIOD: SEPTEMBER BUD105 PAGE 197

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2016 BUDGET 2015 BUDGET 2015 Y-T-D PERCENT 2014 ACTUAL 2013 ACTUAL 2012 ACTUAL