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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-302-152 RETIREE HEALTH INS.-CO PORTI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-310-000 CURRENT TAXES-GENERAL 8437,445.99 7681,355.42 7728,800.34 100.62 7182,704.69 6946,395.08 7451,830.65

2024 010-311-000 DELINQUENT TAXES-GENERAL 280,000.00 250,000.00 311,937.05 124.77 242,466.95 346,816.35 242,423.20

2024 010-313-000 REFUNDS TO TAXING ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-316-000 IHC-RESTITUTION&REIMBURSEMEN 7,000.00 5,000.00 7,016.58 140.33 5,793.39 4,519.49 5,615.89

2024 010-316-002 STATE COMPTROLLER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-319-000 SALES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-319-001 REIMBURSMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-319-002 SECO REIMBURSMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-320-000 INTEREST ON INVESTMENTS 285,000.00 40,000.00 333,577.04 833.94 58,413.25 32,283.84 64,401.30

2024 010-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-330-000 CO CLERK LOCL CR CRT CST 202 202,923.00 180,000.00 209,308.89 116.28 222,706.27 215,241.26 170,823.88

2024 010-330-001 ELECTION EQUIPMENT RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ 2,000.00 .00 .00 .00 .00 .00

2024 010-330-002 ELECTION REIMB HB 556 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-330-003 INDIGENT DEFENSE FEE CO.CLER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-331-000 PROBATE EDUCATION FUND 491.00 500.00 .00 .00 260.00 610.00 605.00

2024 010-331-002 C.I.G.F. PROBATE FEE 3,500.00 4,000.00 4,770.00 119.25 4,870.00 2,460.00 2,520.00

2024 010-332-000 MARRIAGE LICENSE 5,159.00 3,500.00 3,997.50 114.21 4,449.00 6,385.00 4,645.00

2024 010-332-001 INFORMAL MARRIAGE LICENSE/CI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-333-000 VITAL RECORD PRESERVATION \_\_\_\_\_\_\_\_\_\_\_\_ 1,500.00 .00 .00 .00 1,475.42 .00

2024 010-333-001 ARCHIVE-SCANNING KOFILE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-334-000 FAMILY PROTECTION ACT 1,430.00 400.00 .00 .00 390.00 2,415.00 1,485.00

2024 010-334-001 FAMILY READING PROG. GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 204.84 .00

2024 010-334-002 HEALTHY COUNTY WELLNESS PROG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 579.43 .00 .00

2024 010-334-004 CO.COURT@LAW/CIVIL/DC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-334-005 CCL MSDCLK LCL CR CRT CST 20 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-335-000 DIST CLRK LOCL CR CRT CST 20 56,242.00 50,000.00 65,758.38 131.52 55,766.50 64,619.90 48,340.42

2024 010-335-001 E-FILE DISTRICT CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 4.00 4.00

2024 010-335-002 APPELLANT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 50.00 50.00-

2024 010-335-003 DNA TESTING -DISTRICT CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-335-004 DISTRICT CLERK TECHNOLOGY 3,837.00 4,000.00 4,082.00 102.05 3,324.06 6,934.81 1,255.00

2024 010-336-000 COUNTY JUDGE 510.00 400.00 408.00 102.00 456.00 564.00 510.00

2024 010-336-001 CO.COURT@LAW JUDGE PROB.FEES 146.00 100.00 112.00 112.00 160.00 170.00 110.00

2024 010-336-005 PROBATE EDUCATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-336-006 COUNTY COURT AT LAW GRANT 84,000.00 84,000.00 84,000.00 100.00 84,000.00 84,000.00 84,000.00

2024 010-336-007 BOND ADM.FEE COUNTY COURT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-337-000 MENTAL PROB DISTRICT ATT FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-337-006 CO.COURT L.I.N. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-337-007 CO.COURT @ LAW FILING FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-337-008 CRIMINAL ADM.FEE DIST CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-337-009 JUDICIARY SUPPORT FEE/DC-CIV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-337-010 DRUG COURT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 3,213.71 .00 261.00 690.67 .00

2024 010-338-000 MENTAL PROBATE JUDGES FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-338-100 MENTAL PROB-JURY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-338-200 MENTAL PROB. SHERIFF FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-339-000 M-ATTY-APPOINTED ATTRNY 703.00 1,000.00 1,019.00 101.90 1,430.00 460.00 220.00

2024 010-340-000 SHERIFF 54,129.00 45,000.00 51,874.03 115.28 55,533.33 60,492.65 46,363.66

2024 010-340-001 REFUND ON INMATE HOUSING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-340-002 JAIL INMT. SSA/INCENTIVE PRO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-340-003 JAIL INMATE PHONE COMMISSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-340-005 SHERIFFS PROCEEDS & FORFT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 15,824.61 1,328.39 6,994.92

2024 010-340-006 JAGPRO 03590301 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-340-007 E-GRANT-3012402 VIDEO SYSTEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-340-008 E-GRANT 3457501 BULLET PRF V \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-340-009 K-9 DRUG DOG DONATIONS/SO OF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 234.61

2024 010-340-010 E-GRANT CDBG 7219070 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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2024 010-340-011 E-GRANT 3779101 INT ROOM EQU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-340-012 E-GRANT 4427801 TASER REPLAC 28,316.00 28,316.00 26,545.59 93.75 .00 .00 .00

2024 010-340-013 E GRANT 4741601 HAND HELD RA 21,195.00 .00 .00 .00 .00 .00 .00

2024 010-340-014 E GRANT 4816401 BODY WORN CA 40,695.00 .00 .00 .00 .00 .00 .00

2024 010-340-020 SHERIFF VEHICLES 25,000.00 22,000.00 59,745.48 271.57 28,801.20 .00 .00

2024 010-340-050 S.O. TANGO TANGO REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 360.00 .00 .00 .00 72.00 .00

2024 010-340-200 CO COURT BOND FORFEITURE REV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-341-000 ATTORNEY'S FEES 2020 \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 405.00 405.00 1,100.00 .00 .00

2024 010-343-002 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-344-000 TRAFFIC FEES/CHILD SAFETY BE \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 404.89 404.89 79.28- 166.23 241.00

2024 010-344-003 JUDICIAL FUND/CO CLK-CIVIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-344-006 STATE TRAFFIC FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-344-008 ADMINISTRATIVE FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-344-009 JP#1 OMNI COUNTY PORTION ($4 622.00 400.00 588.00 147.00 588.00 649.93 631.05

2024 010-344-010 JP#2 OMNI COUNTY PORTION ($4 164.00 100.00 128.00 128.00 160.00 168.00 164.00

2024 010-344-011 JP#3 OMNI COUNTY PORTION ($4 1,006.00 500.00 841.10 168.22 1,010.08 1,062.85 947.72

2024 010-344-012 JP#4 OMNI COUNTY PORTION ($4 202.00 150.00 152.62 101.75 233.15 175.95 197.15

2024 010-345-001 JP#1 COUNTY FINES/FEES COLLE 78,902.00 70,000.00 85,111.88 121.59 83,832.30 76,317.00 76,559.55

2024 010-345-002 JP#2 COUNTY FINES/FEES COLLE 24,942.00 25,000.00 22,741.21 90.96 26,690.48 24,024.58 24,113.26

2024 010-345-003 JP#3 COUNTY FINES/FEES COLLE 104,695.00 100,000.00 96,381.86 96.38 119,890.81 108,921.48 85,274.99

2024 010-345-004 JP#4 COUNTY FINES/FEES COLLE 35,980.00 30,000.00 30,345.78 101.15 32,589.37 38,609.09 36,743.06

2024 010-345-006 JP#1 GHS COLLECTION FEE (REC 20,012.00 20,000.00 18,859.93 94.30 16,667.85 21,343.88 22,025.12

2024 010-345-007 JP#2 GHS COLLECTION FEE (REC 3,376.00 3,000.00 2,318.79 77.29 2,641.37 3,543.15 3,945.88

2024 010-345-008 JP#3 GHS COLLECTION FEE (REC 21,539.00 25,000.00 19,980.23 79.92 20,862.91 25,902.04 17,852.90

2024 010-345-009 JP#4 GHS COLLECTION FEE (REC 7,567.00 7,000.00 5,336.09 76.23 7,423.82 7,187.11 8,092.25

2024 010-345-010 SCHOOL CROSSINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-013 EARNEST MONEY REFUND JP # 4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-014 JP # 1 TRANSACTION FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-015 JP # 2 TRANSACTION FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-016 JP # 3 TRANSACTION KYBRO CLO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-017 JP # 3 TRANSACTION FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-018 JP # 1 TECHNOLOGY FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-019 JP # 2 TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-020 JP # 3 TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 322.41-

2024 010-345-021 JP # 4 TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-022 CITY OF LINDEN COMP.PROG.SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,371.87 3,065.00 3,065.00

2024 010-345-024 COLLECTION AGENCIES -JP REPO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-025 JP CJCPT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-345-026 JP # 4 TRANSACTION FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-346-000 COUNTY PERCENTAGE OF STATE C 60,504.00 55,000.00 49,432.68 89.88 51,974.18 56,143.64 73,395.42

2024 010-347-000 VIDEO FEES \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 265.95 265.95 385.78 550.22 554.94

2024 010-347-002 CO. CLERK ARCHIVAL FEE 50,000.00 40,000.00 33,055.98 82.64 90,677.38 38,432.75 30,884.24

2024 010-347-007 CO.CLK RECORDS MANAGEMENT 65,000.00 60,000.00 60,113.00 100.19 62,207.30 60,063.79 58,895.87

2024 010-347-008 COURTROOM SECURITY TRANSF 20 \_\_\_\_\_\_\_\_\_\_\_\_ .00 274.94 .00 .00 507.41 2,961.57

2024 010-347-009 MANATRON PROJECT PAYOFF CCLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-347-010 CO.CLERK TECHNOLOGY 3,316.00 2,000.00 .00 .00 .00 3,401.50 6,548.10

2024 010-347-011 DISTRICT CLERK RECORDS MGT F \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-348-000 DEF. & DISMISSAL FUND 1,335.00 500.00 1,345.60 269.12 1,641.50 1,124.40 1,241.50

2024 010-349-000 CRIMINAL DISTRICT ATTORNEY 1,310.00 500.00 75.55 15.11 149.04 784.57 2,997.83

2024 010-349-001 PROSECUTOR'S FEE 2020 400.00 100.00 581.00 581.00 520.00 386.00 294.00

2024 010-350-000 RESTITUTION TO COUNTY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 010-356-000 TAX COLLECTOR 47,633.00 40,000.00 42,467.75 106.17 49,704.18 48,375.20 44,822.57

2024 010-358-000 TAX A/C COLLECTION RECEIPTS 10,000.00 10,000.00 14,140.46 141.40 10,582.30 8,112.15 8,159.20

2024 010-358-001 LATE RENDITION PENALTY 20,000.00 15,000.00 33,619.46 224.13 11,499.81 13,205.89 20,819.62

2024 010-358-002 SALES TAX COMMISSION 100,000.00 95,000.00 101,098.93 106.42 96,816.89 75,373.45 83,613.71

2024 010-360-000 STATE OF TEXAS-CO.JUDGE SUPP 25,200.00 25,200.00 25,200.00 100.00 25,200.00 25,200.00 25,200.00

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2024 010-360-200 MIXED BEVERAGE TAX 10,870.00 10,000.00 13,629.82 136.30 11,723.97 11,854.44 9,032.63

2024 010-365-000 VFW GRANT TO VSO PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-370-300 LAKE PATROL GRANT 11,000.00 13,000.00 18,202.82 140.02 8,762.70 4,443.50 17,725.35

2024 010-370-301 JAIL STANDARDS -LAPTOP491988 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-370-311 EMERGENCY MANAGEMENT S&F REI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-370-312 EMERGENCY MANGMT FEMA REIMB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-370-320 CRIME VICTIMS COORD GRANT 49,500.00 45,000.00 45,000.00 100.00 48,500.00 35,000.00 42,000.00

2024 010-370-322 CRIMINAL RESITUTION PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-377-311 ELECTIONS EXP.REIMBM.OTHER E \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,200.00 .00 6,531.87 .00 .00

2024 010-380-000 LEASE-ROYALTY PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 565.06

2024 010-380-001 DPS RENT -COUNTY JAIL \_\_\_\_\_\_\_\_\_\_\_\_ 12,000.00 .00 .00 11,000.00 12,000.00 11,000.00

2024 010-380-003 OIL LEASE ON COUNTY PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ 2,000.00 .00 .00 .00 .00 .00

2024 010-383-001 E-GRANT 3373402 RADIOS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 17,973.51

2024 010-383-002 DISASTER RELIEF FEMA 3216 EM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-383-003 CHILD WELFARE CPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,306.73

2024 010-383-004 JAG-2019 CHEVY TAHOE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-383-005 GRANT DJ3779101 INT ROOM EQU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 12,391.00

2024 010-383-006 E-GRT 3991201 BODY WORN CAME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 33,730.00 .00

2024 010-383-007 2021 S O CHEVY TAHOE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-383-008 E GRANT 4225001 IN CAR CAMER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 29,970.00 .00 .00

2024 010-383-009 COURT ORDERED PRISON TRANSPO 2,500.00 5,000.00 3,926.00 78.52 4,054.00 11,704.50 .00

2024 010-390-000 MISC-OTHER REVENUE SOURCES 5,000.00 10,000.00 1,062.32 10.62 7,426.75 22,089.65 22,501.72

2024 010-390-001 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 51,944.80

2024 010-390-002 CASH CORRECTIONS/VOIDED CHEC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-003 PROPERTY INS. CLAIMS ADJ. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 73.71 .00

2024 010-390-004 REIMB-EDU, TRAINING, TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-005 AUTO INS CLAIM PAYMENTS RECV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 5,500.00

2024 010-390-006 UNCLAIMED PROP REIMB COUNTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 6,012.00 .00 .00 .00 .00

2024 010-390-007 RENT INC-DEFERRED MAINTENANC \_\_\_\_\_\_\_\_\_\_\_\_ .00 21,481.33 .00 .00 .00 .00

2024 010-390-008 WORKFORCE TRAINING CONTINGEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 9,000.00 .00 .00 .00 .00

2024 010-390-009 ATCOG TIRE PROCESSING REVENU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2023 010-390-010 SO SAFETY PROGRAMS 2,109.28- 2,109.28 100.00 .00 .00 .00

2024 010-390-024 INSURANCE ADJUSTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-025 HEALTH INS. CREDITS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 25,057.00 .00 81,082.13

2024 010-390-026 CRIME COVERAGE INS. REFUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-027 CHRISTMAS PARTY DONATIONS 500.00 500.00 1,943.70 388.74 1,488.32 .00 1,225.00

2024 010-390-028 AMENDED STATE FEE 2010-2013 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-029 INTERLOCAL AGREEMENT JAIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-171 AIP COLLECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-300 HISTORIC COMMISSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-301 CASS CO. CONSERVANCY DONATIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-900 TRF FR LINDEN ENTPRISE 30 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-901 TRF FROM MAIN R&B SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-390-902 TRF FROM FUNDS-GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 157.52 8,260.95 .00

2024 010-390-903 TRF FROM SPECIAL PROJ 087 \_\_\_\_\_\_\_\_\_\_\_\_ 75,000.00 .00 .00 13,747.00 .00 .00

2024 010-390-950 TRF FROM SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-000 TRF FROM INDIRECT COST, ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-170 TRF FISCAL FEE FR ADULT PR 5,000.00 4,000.00 5,043.00 126.08 5,347.00 5,279.00 4,851.00

2024 010-399-175 TRF FROM TOBACCO STLMNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-176 TRF IND DEF MAGISTRATE EXP 3,000.00 3,000.00 862.24 28.74 3,232.00 3,232.00 3,232.00

2024 010-399-177 TRF FROM FORESTRY FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 248,833.13 .00

2024 010-399-178 TRF JP TECH/TRANSACTION FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 7,215.22-

2024 010-399-180 TRF FR COURTHOUSE SEC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-181 TRF FROM CARES ACT FD 078 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,669.62 .00 .00

2024 010-399-182 TRF FROM TOBACCO FUND 014 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-399-183 TRF FROM FORESTRY FUND 072 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-184 TRF FROM CARES ACT FUND 077 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-185 TRF FROM ARPA FUND 079 \_\_\_\_\_\_\_\_\_\_\_\_ 265,000.00 .00 .00 .00 .00 .00

2024 010-399-186 HAZARD MITIGATION PLAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 23,916.10 .00 .00

2024 010-399-187 TAC OFFICE LEAK INS PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 45,000.00 .00 .00 .00 .00 .00

2024 010-399-188 SB 22 SO TRF FROM FUND 091 350,000.00 .00 .00 .00 .00 .00 .00

2024 010-399-189 SB 22 DA TRF FROM FUND 091 175,000.00 .00 .00 .00 .00 .00 .00

2024 010-399-240 CRIMINAL DIST. ATTY. \_\_\_\_\_\_\_\_\_\_\_\_ 4,000.00 .00 .00 4,000.00 .00 .00

2024 010-399-241 CDA PROSECUTING ATTORNEY 1,480.00 1,000.00 1,400.00 140.00 2,000.00 1,340.00 1,100.00

2024 010-399-242 TRF TRAIN/ED CH 1701.157 CD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-243 TRF TRAIN/ED CH 1701.157 CON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-244 TRF TRAIN/ED CH 1701.157 SHE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-246 DA STATE SUPLMT.FOR SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-247 CDA PRETRIAL DIVERSION REVEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-902 TRF SURPLUS FROM FORESTRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-399-999 TOTAL REVENUE GENERAL FUND 10835,276.99 9520,572.14 9672,304.78 101.59 8898,114.62 8818,830.84 9050,467.33

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-400-101 SALARY COUNTY JUDGE 58,888.03 57,172.80 57,172.80 100.00 32,731.34 53,621.34 53,535.00

2024 010-400-102 STATE SUPPLEMENT 25,200.00 25,200.00 25,200.00 100.00 25,200.00 25,200.00 25,200.00

2024 010-400-108 SALARY - SECRETARY 43,267.37 40,273.80 40,273.80 100.00 22,615.16 36,904.47 36,833.64

2024 010-400-109 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-400-110 SECRETARY- PART TIME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-400-111 GRANTS COORDINATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 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

2024 010-400-147 SOCIAL SECURITY/ST SUP/CO JU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-400-148 RETIREMENT/CO JUDGE ST SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-400-149 WORKERS COMP/ST CO JUD SAL S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-400-150 SOCIAL SECURITY 10,568.89 10,208.00 10,205.26 99.97 5,768.42 9,519.35 9,507.35

2024 010-400-151 RETIREMENT 16,260.89 15,290.00 15,287.44 99.98 8,835.60 14,836.52 14,532.98

2024 010-400-152 HOSPITALIZATION 7,802.16 7,315.00 7,312.44 99.97 7,398.14 12,803.08 12,732.00

2024 010-400-153 WORKERS COMPENSATION 248.68 237.00 236.12 99.63 223.26 287.10 366.84

2024 010-400-154 UNEMPLOYMENT 50.84 60.02 59.86 99.73 45.92 55.78 74.39

2024 010-400-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-400-220 CELL PHONE 360.00 360.00 360.00 100.00 210.00 360.00 360.00

2024 010-400-300 OFFICE SUPPLIES 1,000.00 995.00 994.04 99.90 2,103.97 1,721.11 1,627.36

2024 010-400-301 OFFICE SUPPLIES GRANTS COORD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-400-320 BOND PREMIUM 350.00 350.00 350.00 100.00 50.00 .00 .00

2024 010-400-330 POSTAGE 100.00 105.00 101.18 96.36 86.17 59.17 73.35

2024 010-400-340 COMPUTER PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-400-345 INTERNET EXPENSE/CO.JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-400-350 COPY MACHINE EXPENSE 2,100.00 2,956.08 2,956.08 100.00 2,637.09 2,466.57 2,726.72

2024 010-400-400 PROFESSIONAL DUES 750.00 375.00 375.00 100.00 625.00 375.00 625.00

2024 010-400-401 AUTO ALLOWANCE 9,600.00 9,600.00 9,600.00 100.00 4,900.00 8,400.00 8,400.00

2024 010-400-402 SEMINAR EXPENSE & OTHER TRAV 7,000.00 6,662.00 6,661.94 100.00 2,254.54 1,661.64 3,221.02

2024 010-400-450 CAPITAL OUTLAY-CO JUDGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-400-998 EXPENDITURES COUNTY JUDGE 184,746.86 178,359.70 178,345.96 99.99 116,884.61 169,471.13 171,015.65

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-401-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-500 PHYSICIAN 4,000.00 6,201.00 6,201.00 100.00 2,452.00 2,927.00 3,415.00

2024 010-401-501 PRESCRIPTION DRUGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-502 HOSPITAL, INPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-503 HOSPITAL, OUTPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ 375.00 375.00 100.00 .00 .00 .00

2024 010-401-504 LABORATORY/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-505 SKILLED NURSING FACILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-506 NDC PRESCRIPTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-507 EMERGENCY PHYSICIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-508 EMERGENCY HOSPITAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-509 EMERGENCY LABORATORY/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-510 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-511 STATE HOSP CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-512 RURAL HEALTH CLINIC SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-513 JAIL CPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-514 JAIL NON-CPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-515 JAIL HOSP. INPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-516 JAIL HOSP. OUTPATIENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-517 JAIL LAB/X-RAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-518 JAIL MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-519 JAIL NDC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-520 JAIL RURAL CLINIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-525 OPTIONAL SERVICES 3,000.00 10,600.00 10,595.07 99.95 1,392.71 5,740.80 1,644.00

2024 010-401-526 IGT- CONTRIBUTIONS 450,000.00 450,000.00 448,790.72 99.73 458,992.71 450,000.00 449,970.07

2024 010-401-527 GENERAL REV TAX LEVY % \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-401-998 EXPENDITURES INDIGENT HEALTH 457,000.00 467,176.00 465,961.79 99.74 462,837.42 458,667.80 455,029.07

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-402-101 SALARY IHC ADM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-130 TRAVEL-IHC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-250 COMP SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-340 COMP PROGRAMMING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-350 COPY MACHINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-405 RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-402-998 EXPENDITURES IHC-OFFICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-403-101 SALARY COUNTY CLERK 62,448.03 58,204.80 58,204.80 100.00 32,686.34 53,366.34 53,280.00

2024 010-403-107 SALARY DEPUTIES 144,432.46 136,029.12 135,364.82 99.51 78,238.92 126,200.00 125,392.32

2024 010-403-150 SOCIAL SECURITY 15,826.36 14,858.89 14,367.72 96.69 8,351.32 13,474.37 13,406.14

2024 010-403-151 RETIREMENT 24,349.83 22,191.22 22,115.40 99.66 5,565.97 21,184.06 20,685.71

2024 010-403-152 HOSPITALIZATION 39,010.80 36,563.00 36,562.20 100.00 27,368.02 32,007.70 31,830.00

2024 010-403-153 WORKERS COMPENSATION 372.38 350.00 348.88 99.68 328.95 518.24 521.60

2024 010-403-154 UNEMPLOYMENT 243.08 200.00 199.68 99.84 154.72 189.06 250.74

2024 010-403-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-403-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 20.80

2024 010-403-300 OFFICE SUPPLIES 4,000.00 4,323.19 4,323.19 100.00 3,653.79 2,847.25 4,403.56

2024 010-403-315 RECORDS MANAGEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-403-316 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-403-317 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-403-319 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-403-320 BOND PREMIUM 800.00 1,950.00 1,378.17 70.68 750.00 665.00 665.00

2024 010-403-330 POSTAGE 4,000.00 3,500.00 2,291.80 65.48 1,217.19 1,746.53 3,744.59

2024 010-403-331 PROBATE TRAVEL 1,000.00 1,000.00 100.00 10.00 .00 343.67 .00

2024 010-403-350 COPY MACHINE EXPENSE 3,000.00 3,545.23 3,545.23 100.00 3,272.52 2,999.81 3,272.52

2024 010-403-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 .00 .00 30.00 30.00 .00

2024 010-403-401 TRAVEL & SEMINAR EXPENSE 3,500.00 2,531.58 2,083.06 82.28 838.92 837.65 302.82

2024 010-403-404 PROFESSIONAL DUES 150.00 125.00 125.00 100.00 125.00 125.00 .00

2024 010-403-450 CAPITAL OUTLAY-CO.CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-403-998 EXPENDITURES COUNTY CLERK 303,132.94 285,472.03 281,009.95 98.44 162,581.66 256,534.68 257,775.80

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-404-101 REC MANAG SAL CO CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-404-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-404-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-404-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-404-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-404-154 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-404-998 EXPENDITURES CO CLK REC MGMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-405-000 RECORDS MANAGEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-405-001 MANATRON FILM STORAGE \_\_\_\_\_\_\_\_\_\_\_\_ 3,800.00 3,800.00 100.00 2,997.44 2,721.44 5,368.77

2024 010-405-002 THOMPS. REUTER MAINTENANCE 42,421.01 41,500.00 40,401.00 97.35 39,324.00 37,452.00 36,011.10

2024 010-405-003 KBRO- HARDW. MAINT. SUPPORT 18,600.00 17,658.00 14,850.00 84.10 17,909.00 16,200.00 16,200.00

2024 010-405-004 MANATRON SYSTEM PROJECT BAL. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-405-005 STEWART HARDW. SUPPORT 700.00 1,324.52 1,324.52 100.00 821.04 664.62 636.00

2024 010-405-006 PRESERVATION OF VITAL RECORD 3,500.00 2,350.48 1,062.00 45.18 2,419.80 3,025.73 680.00

2024 010-405-998 CO.CLERK RECORDS MANGT TOTAL 65,221.01 66,633.00 61,437.52 92.20 63,471.28 60,063.79 58,895.87

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-406-000 CO.CLERK TECHNOLOGY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-406-001 TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-406-998 CO.CLERK TECH. FUNDS TOTALS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-407-000 CO.CLERK ARCHIVE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-407-001 ARCHIVE MISC. EXPENSE 50,000.00 33,500.00 33,055.98 98.67 45,338.69 27,497.50 30,884.25

2024 010-407-003 KOFILE ARCHIVE CONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-407-998 COUNTY CLERK ARCHIVE TOTALS 50,000.00 33,500.00 33,055.98 98.67 45,338.69 27,497.50 30,884.25

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-408-000 GRANTS COORDINATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-408-101 SALARY GRANTS COORDINATOR 48,122.26 46,410.00 46,410.00 100.00 26,065.58 39,816.54 .00

2024 010-408-150 SOCIAL SECURITY 3,681.35 3,550.36 3,519.48 99.13 1,975.44 3,002.10 .00

2024 010-408-151 RETIREMENT 5,663.99 5,302.34 5,302.32 100.00 3,034.86 4,612.29 .00

2024 010-408-152 HOSPITALIZATION 7,802.16 7,315.00 7,312.44 99.97 4,001.90 5,871.04 .00

2024 010-408-153 WORKERS COMPENSATION 86.62 85.00 83.36 98.07 76.59 70.14 .00

2024 010-408-154 UNEMPLOYMENT 56.54 68.45 68.40 99.93 52.42 56.28 .00

2024 010-408-300 OFFICE SUPPLIES 700.00 300.00 265.50 88.50 318.58 240.01 .00

2024 010-408-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 224.00 .00

2024 010-408-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-408-330 POSTAGE 70.00 150.00 .00 .00 .00 275.56 .00

2024 010-408-350 COPY MACHINE EXPENSE 600.00 260.00 260.00 100.00 240.00 120.00 .00

2024 010-408-400 MISCELLANEOUS 100.00 100.00 .00 .00 .00 .00 .00

2024 010-408-401 TRAVEL & SEMINAR EXPENSE 2,800.00 2,600.00 2,569.57 98.83 928.20 1,118.84 .00

2024 010-408-998 EXPENSES GRANTS COORDINATOR 69,682.92 66,141.15 65,791.07 99.47 36,693.57 55,406.80 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-409-000 CAPITAL MURDER DEPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-171 CAPITAL MURDER ATTORNEY FEES 14,000.00 .00 .00 .00 .00 .00 .00

2024 010-409-172 CAPITAL MURDER FORENSIC FEES 14,000.00 .00 .00 .00 .00 .00 .00

2024 010-409-173 CAPITAL MURDER WITNESS FEES 14,000.00 .00 .00 .00 .00 .00 .00

2024 010-409-174 CAPITAL MURDER JURY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-175 CAPITAL MURDER INVESTIGATE F 14,000.00 .00 .00 .00 .00 .00 .00

2024 010-409-176 CAPITAL MURDER TRANSLATOR FE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-177 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-409-998 EXPENDITURES CAPITAL MURDER 56,000.00 .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-430-101 SALARY DISTRICT CLERK 59,938.03 57,388.79 57,172.80 99.62 32,110.34 52,406.34 52,356.00

2024 010-430-107 SALARY- DEPUTIES 167,208.28 159,070.00 159,069.33 100.00 86,255.60 135,991.23 144,883.77

2024 010-430-108 SALARY-PART TIME EMPLOYEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-430-150 SOCIAL SECURITY 17,376.69 15,050.00 15,026.12 99.84 7,870.27 12,503.85 13,185.23

2024 010-430-151 RETIREMENT 26,735.12 24,718.65 24,705.54 99.95 13,784.07 22,221.32 22,835.31

2024 010-430-152 HOSPITALIZATION 46,812.96 43,875.00 43,874.64 100.00 24,011.40 36,287.24 38,196.00

2024 010-430-153 WORKERS COMPENSATION 408.86 390.00 388.60 99.64 360.96 562.04 577.20

2024 010-430-154 UNEMPLOYMENT 196.47 234.60 234.60 100.00 174.57 205.45 289.76

2024 010-430-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-430-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-430-300 OFFICE SUPPLIES 6,500.00 5,400.00 4,008.33 74.23 3,417.66 6,447.96 5,083.34

2024 010-430-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-430-314 E FILE SOFTW. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-430-320 BOND PREMIUM 1,000.00 2,200.00 2,189.00 99.50 1,050.00 1,225.00 525.00

2024 010-430-330 POSTAGE 2,300.00 6,965.13 6,965.13 100.00 5,885.55 3,510.78 3,635.82

2024 010-430-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 2,410.00 2,408.25 99.93 2,223.00 2,037.75 2,223.00

2024 010-430-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-430-401 TRAVEL & SEMINAR EXPENSE 4,500.00 3,699.87 2,901.51 78.42 174.24 682.78 2,596.68

2024 010-430-403 RECORDS MANAGEMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-430-404 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 .00 .00 .00 50.00 .00

2024 010-430-411 JURY SUMMONS 2,500.00 2,000.00 .00 .00 2,495.00 .00 .00

2024 010-430-450 CAPITAL OUTLAY-DIST CLK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-430-998 EXPENDITURES DISTRICT CLERK 335,476.41 323,502.04 318,943.85 98.59 179,812.66 274,131.74 286,387.11

2024 010-431-998 EXPENDITURES DISTRICT CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 010-435-351 .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-440-101 SALARY- ASSESSOR-COLLECTOR 61,798.03 58,009.80 58,009.80 100.00 32,575.34 53,171.34 53,085.00

2024 010-440-107 SALARY - DEPUTIES 298,421.22 223,530.52 217,922.22 97.49 119,826.90 191,086.50 197,307.96

2024 010-440-108 CHAPTER 19 EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,027.45- .00 .00

2024 010-440-109 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-440-150 SOCIAL SECURITY 22,829.22 21,537.83 20,543.67 95.38 11,382.76 18,129.78 18,720.08

2024 010-440-151 RETIREMENT 35,124.18 31,550.00 31,525.62 99.92 17,707.11 28,839.93 28,961.26

2024 010-440-152 HOSPITALIZATION 62,417.28 58,500.00 58,499.52 100.00 28,013.30 44,810.78 44,562.00

2024 010-440-153 WORKERS COMPENSATION 537.16 515.00 505.68 98.19 453.24 732.76 712.40

2024 010-440-154 UNEMPLOYMENT 278.03 329.71 321.65 97.56 238.68 284.56 396.65

2024 010-440-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-440-205 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-440-210 STAMPED ENVELOPES 1,500.00 2,707.69 2,577.87 95.21 884.82 1,035.25 1,647.00

2024 010-440-220 TAX RECEIPTS- MAILERS 2,000.00 1,800.00 1,768.75 98.26 2,059.30 1,823.70 1,744.65

2024 010-440-225 TAX ROLL PREPARATION 6,000.00 5,000.00 5,000.00 100.00 4,709.48 5,541.06 5,935.51

2024 010-440-230 TAX ROLL CONVERSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-440-250 COMPUTER SUPPLIES 1,600.00 1,600.00 1,328.62 83.04 683.13 912.20 1,753.42

2024 010-440-255 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-440-300 OFFICE SUPPLIES 3,000.00 3,000.00 2,731.86 91.06 3,224.43 3,353.93 2,539.14

2024 010-440-305 MV SUPPLIES 1,300.00 1,300.00 1,213.88 93.38 969.38 610.29 1,278.32

2024 010-440-320 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 50.00 .00 .00 .00 4,155.60 .00

2024 010-440-330 POSTAGE 30,000.00 21,645.00 21,633.80 99.95 36,178.83 20,137.96 31,919.21

2024 010-440-335 POSTAGE SUPPLIES 500.00 500.00 370.96 74.19 556.02 401.74 501.14

2024 010-440-350 COPY MACHINE EXPENSE 2,500.00 4,152.31 4,152.31 100.00 3,239.09 3,483.26 2,071.83

2024 010-440-360 VOTER REGISTRATION 1,800.00 1,500.00 1,500.00 100.00 1,533.59 .00 1,289.51

2024 010-440-400 PROFESSIONAL DUES 250.00 405.00 405.00 100.00 180.00 180.00 180.00

2024 010-440-401 TRAVEL & SCHOOL EXPENSE 9,000.00 7,320.00 7,318.63 99.98 2,361.78 6,980.30 2,130.86

2024 010-440-450 CAPITAL OUTLAY-TAX COLL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-440-998 EXPENDITURES TAX OFFICE 540,855.12 444,952.86 437,329.84 98.29 265,749.73 385,670.94 396,735.94

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-448-000 LAKE PATROL OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-448-005 COMMISARY REIMB. EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-448-101 LAKE PATROL OFFICER SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-448-150 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-448-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-448-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-448-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-448-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-448-400 MISCELLANEOUS 3,000.00 3,000.00 1,225.00 40.83 364.20 .00 7,461.20

2024 010-448-998 TOTAL LAKE PATROL EXPENSE 3,000.00 3,000.00 1,225.00 40.83 364.20 .00 7,461.20

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-449-000 SHERIFF SPECIAL REV/EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-449-001 TRAIN &ED CPT 1701.157 SHERI \_\_\_\_\_\_\_\_\_\_\_\_ .00 90.00- .00 .00 .00 .00

2024 010-449-002 EXPENDITURES FROM SALES -FOR 1,000.00 22,000.00 21,595.35 98.16 15,824.61 1,328.39 6,994.92

2024 010-449-003 E-GRT 3012401 VIDEO CAMERAS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-449-004 E-GRANT CONSOLE FOR DISPATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-449-005 E-GRT 3012402 VIDEO CAMERA E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-449-006 E-GRT 3457501 BULLETPROOF VE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-449-007 JAG - 2019 CHEV TAHOE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-449-008 K9 DRG DOG EXPENSE/SO DONATI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-449-009 E-GRT 3991201 BODY WORN CAME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 33,730.00 .00

2024 010-449-010 E GRANT 4225001 IN CAR CAMER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 29,970.00 .00 .00

2024 010-449-011 E GRANT 4427801 TASER REPLAC 28,316.00 28,316.00 26,545.59 93.75 .00 .00 .00

2024 010-449-012 E GRANT 4741601 HAND HELD RA 21,195.00 .00 .00 .00 .00 .00 .00

2024 010-449-013 E GRANT 4816401 BODY WORN CA 40,685.00 .00 .00 .00 .00 .00 .00

2024 010-449-998 SHERIFF SPECIAL REVENUE TOTA 91,196.00 50,316.00 48,050.94 95.50 45,794.61 35,058.39 6,994.92

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-450-101 SALARY-SHERIFF 76,280.00 63,115.20 63,115.20 100.00 35,429.36 57,726.31 57,479.04

2024 010-450-102 SECURITY OFFICER 46,244.27 44,328.48 .00 .00 .00 .00 .00

2024 010-450-103 LAKE PATROL SALARY \_\_\_\_\_\_\_\_\_\_\_\_ 7,000.00 5,878.00 83.97 8,483.50 4,443.50 9,035.15

2024 010-450-104 PART TIME DEPUTY SALARY 7,500.00 31,200.00 31,191.84 99.97 9,010.00 11,751.62 28,763.92

2024 010-450-105 LAKE PATROL MISCEXP/PRIOR DI \_\_\_\_\_\_\_\_\_\_\_\_ 12,000.00 7,596.00 63.30 200.00 .00 1,229.00

2024 010-450-106 SALARY -JAILERS \_\_\_\_\_\_\_\_\_\_\_\_ 2,000.00 .00 .00 52.25- 812.25 .00

2024 010-450-107 SALARY-DEPUTIES 1003,912.38 919,270.40 808,982.18 88.00 459,787.89 764,655.78 719,068.16

2024 010-450-108 SALARY - SECRETARY SHERIFF 84,007.33 74,770.94 73,390.28 98.15 23,211.76 35,790.08 35,699.64

2024 010-450-109 MENTAL TRANSPORT OFFICER 46,244.27 43,926.48 .00 .00 12,732.00 40,482.35 40,330.53

2024 010-450-110 MONTHLY UNIFORM EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 10,000.00 5,900.00 59.00 3,350.00 6,081.25 5,925.00

2024 010-450-111 TEX DOT STEP GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 2,200.00 2,108.78 95.85 .00 .00 .00

2024 010-450-115 PURCHASE OF UNIFORMS 6,300.00 4,300.00 2,175.62 50.60 907.25 3,477.10 4,265.34

2024 010-450-150 SOCIAL SECURITY 97,995.60 90,859.93 73,350.43 80.73 40,858.37 68,345.91 68,780.08

2024 010-450-151 RETIREMENT 149,889.56 134,839.16 112,762.63 83.63 63,305.85 107,045.70 103,439.86

2024 010-450-152 HOSPITALIZATION 195,054.00 162,913.33 133,485.42 81.94 66,860.60 116,819.22 116,179.50

2024 010-450-153 WORKERS COMPENSATION 24,199.55 23,064.48 23,064.48 100.00 15,519.30 16,185.54 15,307.77

2024 010-450-154 UNEMPLOYMENT 1,404.25 1,648.15 1,365.25 82.84 1,039.20 1,293.94 1,716.28

2024 010-450-200 CELL PHONE EXPENSE 15,000.00 18,480.02 18,480.02 100.00 15,429.30 15,106.98 9,894.71

2024 010-450-230 K-9 OFFICER SUPPLEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 234.61

2024 010-450-235 ESTRAY FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-450-300 OFFICE SUPPLIES 11,000.00 13,362.45 13,362.45 100.00 11,488.18 12,559.45 9,834.55

2024 010-450-305 INVESTIGATION SUPPLIES 6,000.00 6,500.00 6,457.96 99.35 4,593.56 3,989.40 5,159.06

2024 010-450-310 FIREARMS, BADGES, ETC. 2,400.00 2,400.00 1,930.00 80.42 2,683.95 1,594.50 1,683.80

2024 010-450-330 POSTAGE 1,000.00 1,500.00 845.68 56.38 1,284.75 1,137.11 1,755.11

2024 010-450-350 COPY MACHINE EXPENSE 2,800.00 3,563.90 3,563.90 100.00 2,980.29 2,869.65 2,913.45

2024 010-450-400 PROFESSIONAL DUES 250.00 250.00 .00 .00 49.00 202.50 .00

2024 010-450-401 TRAVEL 6,000.00 6,000.00 5,550.96 92.52 7,015.53 9,633.47 3,469.66

2024 010-450-402 REGISTRATION & TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-450-403 CHAPTER 415 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-450-404 AUTO ALLOWANCE 9,600.00 9,600.00 9,600.00 100.00 4,900.00 8,400.00 8,400.00

2024 010-450-408 LATE FEES/FINANCE CHARGES 500.00 475.00 461.37 97.13 86.37 108.14 .00

2024 010-450-420 MEDICAL-EMPLOYEES 2,000.00 2,000.00 1,954.00 97.70 1,589.00 2,700.00 945.00

2024 010-450-450 CAPITAL OUTLAY-SHERIFF 260,000.00 2,375.00 2,375.00 100.00 .00 .00 42,467.74

2024 010-450-451 SPECIAL REV EXP-202-454 & 45 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-450-454 CHAPTER 415- TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-450-500 INSURANCE (EQUIPMENT &VECHIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-450-520 FUEL (CARS) 145,000.00 155,660.46 155,660.46 100.00 148,075.11 114,849.65 99,012.95

2024 010-450-540 REPAIRS & MAINT. ON CARS 40,000.00 50,169.88 50,169.88 100.00 55,242.85 48,397.99 63,133.00

2024 010-450-545 VEHICLE INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-450-550 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-450-560 COURT ORDERED PRISN. TRANSP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-450-998 EXPENDITURES SHERIFF 2240,581.21 1899,773.26 1614,777.79 85.00 996,060.72 1456,459.39 1456,122.91

2024 010-451-998 EXPENDITURES DRUG ENFORCEMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-452-101 SALARY - COURTROOM SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 38,791.86

2024 010-452-110 UNIFORM EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 300.00

2024 010-452-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,656.77

2024 010-452-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 4,613.29

2024 010-452-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 6,366.00

2024 010-452-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 168.18 657.52

2024 010-452-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 79.67

2024 010-452-155 DEFIBRILLATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-452-300 SUPPLIES 1,000.00 1,000.00 .00 .00 .00 .00 2,961.57

2024 010-452-400 MISCELLANEOUS EXPENSES 1,000.00 1,000.00 .00 .00 .00 .00 .00

2024 010-452-998 TOTAL 2,000.00 2,000.00 .00 .00 .00 168.18 56,426.68

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-453-101 SALARY DISPATCHERS 255,606.73 229,842.60 214,876.63 93.49 4,312.80 .00 .00

2024 010-453-110 UNIFORM EXPENSE 3,000.00 3,600.00 3,362.50 93.40 .00 .00 .00

2024 010-453-150 SOCIAL SECURITY 19,783.41 17,812.46 16,113.16 90.46 .00 .00 .00

2024 010-453-151 RETIREMENT 30,438.01 26,602.27 24,614.55 92.53 .00 .00 .00

2024 010-453-152 HOSPITALIZATION 46,812.96 43,607.52 39,635.02 90.89 .00 .00 .00

2024 010-453-153 WORKERS COMPENSATION 465.49 535.54 422.68 78.93 .00 .00 .00

2024 010-453-154 UNEMPLOYMENT 297.02 343.44 322.08 93.78 .00 .00 .00

2024 010-453-998 TOTAL DISPATCHERS 356,403.62 322,343.83 299,346.62 92.87 4,312.80 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-455-105 MAINTENANCE ADM. 38,748.60 42,000.00 41,875.82 99.70 21,128.76 34,483.69 34,450.56

2024 010-455-106 JAILERS SALARY 776,590.71 707,566.57 703,620.40 99.44 493,288.42 827,035.30 833,822.53

2024 010-455-107 PART TIME JAILER 6,000.00 .00 .00 .00 .00 498.00 .00

2024 010-455-108 JAIL SECRETARY 38,880.57 36,473.60 36,473.52 100.00 3,600.13 .00 .00

2024 010-455-109 COUNTY NURSE SALARY 40,000.00 36,774.48 36,774.48 100.00 3,653.87 .00 .00

2024 010-455-110 UNIFORM 12,600.00 16,200.00 12,325.00 76.08 8,862.50 15,337.50 15,987.50

2024 010-455-150 SOCIAL SECURITY 69,830.72 64,651.05 62,816.12 97.16 43,364.69 64,921.77 65,034.06

2024 010-455-151 RETIREMENT 106,732.70 96,167.22 94,951.94 98.74 67,715.32 103,051.50 102,477.37

2024 010-455-152 HOSPITALIZATION 171,647.52 159,000.00 153,561.24 96.58 106,313.56 160,604.54 168,168.50

2024 010-455-153 WORKERS COMPENSATION 17,815.80 16,650.00 16,627.20 99.86 11,560.09 11,608.44 11,917.03

2024 010-455-154 UNEMPLOYMENT 1,072.39 1,250.40 1,227.45 98.16 1,190.95 1,315.08 1,775.38

2024 010-455-220 PRISONER FOOD SERVICE 100,000.00 124,338.46 124,338.46 100.00 113,885.99 92,399.93 70,157.72

2024 010-455-225 OUT OF CO.INMATE HOUSING 140,000.00 98,200.00 97,099.58 98.88 77,879.49 127,104.47 110,340.71

2024 010-455-300 JAIL-SUPPLIES 20,000.00 23,100.00 23,052.59 99.79 18,904.91 15,746.19 18,793.64

2024 010-455-305 OFFICE SUPPLIES 12,000.00 11,800.00 11,497.66 97.44 13,998.66 10,095.44 10,630.01

2024 010-455-330 POSTAGE - JAIL \_\_\_\_\_\_\_\_\_\_\_\_ 200.00 98.00 49.00 82.00 .00 82.00

2024 010-455-350 COPY MACHINE EXPENSE 2,200.00 2,200.00 2,074.89 94.31 1,182.68 1,381.16 1,690.80

2024 010-455-400 PROFESSIONAL DUES 55.00 55.00 25.00 45.45 .00 25.00 25.00

2024 010-455-401 TRAVEL AND TRAINING 800.00 800.00 515.38 64.42 300.00 636.00 .00

2024 010-455-420 EMPLOYEE MEDICAL 800.00 1,400.00 1,294.00 92.43 525.00 859.69 375.00

2024 010-455-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 107,874.03 .00 35,354.00

2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 90,000.00 99,716.34 99,716.34 100.00 66,118.30 68,788.52 29,707.96

2024 010-455-600 JAIL-UTILITIES 69,000.00 83,211.32 83,211.32 100.00 68,594.72 66,521.23 63,393.78

2024 010-455-998 EXPENDITURES JAIL 1714,774.01 1621,754.44 1603,176.39 98.85 1230,024.07 1602,413.45 1574,183.55

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-460-101 SALARY- ASST.DIST.ATTORNEYS 162,554.60 158,642.84 158,642.84 100.00 91,497.94 144,929.93 151,213.30

2024 010-460-105 DA ST.PROVIDED SAL SUPPLEMEN 2,080.00 1,200.00 .00 .00 .00 .00 .00

2024 010-460-106 SALARY PROS.ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-107 SALARY-CRIMINAL INVESTIGATOR 109,721.20 106,035.32 84,805.62 79.98 51,652.02 91,968.87 91,880.52

2024 010-460-108 SALARY-SECRETARIES 102,429.21 98,470.96 97,168.38 98.68 49,968.28 80,571.05 85,507.78

2024 010-460-109 VICTIM ASST COORD SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-110 PART TIME STAFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-111 CONTRACT ATTORNEY 5,000.00 10,000.00 984.50 9.85 .00 .00 .00

2024 010-460-112 APPEALS/INVESTIGATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-113 ADA CAPITAL MURDER TRIAL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 010-460-130 CONTINGENT INV. EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-131 COMPENSATION EQUAL-DISTR JUD 1,200.00 1,200.00 1,200.00 100.00 1,176.92 1,223.08 1,130.00

2024 010-460-150 SOCIAL SECURITY 28,915.85 27,694.25 25,371.92 91.61 14,064.66 23,945.26 24,779.42

2024 010-460-151 RETIREMENT 44,347.60 41,348.93 38,910.32 94.10 22,631.29 38,486.27 39,352.40

2024 010-460-152 HOSPITALIZATION 54,615.12 48,000.00 39,029.36 81.31 25,669.90 39,792.57 39,544.34

2024 010-460-153 WORKERS COMPENSATION 1,689.27 2,450.00 2,422.68 98.88 1,835.88 2,301.96 2,390.48

2024 010-460-154 UNEMPLOYMENT 442.72 533.83 499.79 93.62 396.68 481.02 678.31

2024 010-460-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-202 CELL PHONE EXPENSE 1,200.00 100.00 .00 .00 .00 .00 2,200.00

2024 010-460-250 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-300 OFFICE SUPPLIES 8,000.00 8,000.00 7,095.00 88.69 8,624.00 9,671.15 8,116.26

2024 010-460-305 INVESTIGATION EXPENSE 15,000.00 13,676.36 10,646.96 77.85 8,123.79 6,313.17 9,368.96

2024 010-460-306 WITNESS FEES 6,000.00 1,000.00 356.00- 35.60 .00 .00 200.00

2024 010-460-310 CDA PRETRIAL DIVERSION EXPEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-320 BOND PREMIUMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-330 POSTAGE 1,800.00 1,800.00 1,206.45 67.03 1,006.30 1,415.28 1,560.00

2024 010-460-350 COPY MACHINE EXPENSE 3,300.00 3,779.44 3,779.44 100.00 3,722.36 3,363.04 3,461.62

2024 010-460-400 PROFESSIONAL DUES 1,200.00 2,100.00 2,059.38 98.07 1,099.95 1,400.08 1,245.00

2024 010-460-401 MONTHLY TRAVEL ALLOW--CRIM I \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 480.00 5,760.00 5,760.00

2024 010-460-402 MONTHLY TRAVEL ALLOW--ASST. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 230.00 2,616.25 2,558.75

2024 010-460-405 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-406 TRAVEL & CONFERENCE 10,000.00 10,261.45 10,261.45 100.00 11,344.86 8,096.81 7,297.53

2024 010-460-407 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-410 LAW BOOKS 300.00 815.49 815.49 100.00 1,363.50 398.90 177.21

2024 010-460-415 LEGAL PUBLICATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-460-420 TRANSCRIPTS 75.00 75.00 36.79 49.05 696.00 .00 2,031.50

2024 010-460-450 CAPITAL OUTLAY-C.D.A. 175,000.00 .00 .00 .00 .00 .00 .00

2024 010-460-520 FUEL FOR AUTOS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 901.07 .00 .00

2024 010-460-540 REPAIRS & MAINTENANCE ON AUT 1,000.00 1,092.26 1,092.26 100.00 1,545.50 .00 .00

2024 010-460-998 EXPENDITURES CRIMINAL D.A. 735,870.57 538,276.13 485,672.63 90.23 298,030.90 462,734.69 480,453.38

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-461-000 CRIME VICTIMS COORDINATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-461-101 SALARY 42,617.83 40,530.28 40,530.24 100.00 38,862.83 37,019.32 36,983.76

2024 010-461-150 SOCIAL SECURITY 3,260.26 3,071.00 3,070.74 99.99 2,940.67 2,728.99 2,698.56

2024 010-461-151 RETIREMENT 5,016.12 4,630.60 4,630.59 100.00 4,496.79 4,368.69 4,281.84

2024 010-461-152 HEALTH INSURANCE 7,802.16 7,315.00 7,312.44 99.97 6,832.10 6,401.54 6,366.00

2024 010-461-153 WORKERS COMPENSATION 76.71 73.22 72.80 99.43 88.88 105.20 108.08

2024 010-461-154 UNEMPLOYMENT 50.08 59.78 59.73 99.92 62.13 55.50 73.95

2024 010-461-998 TOTAL 58,823.16 55,679.88 55,676.54 99.99 53,283.40 50,679.24 50,512.19

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-462-000 TRAIN&ED CHPT 1701.157 DA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-462-001 TRAIN & ED CHPT 1701.157 DA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-462-998 TRAIN & ED CHPT 1701.157 DA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-463-000 USSS COMPENSATION REIMB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-463-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-463-150 S0CIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-463-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-463-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-463-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-463-998 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-471-000 CONSTABLE # 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-471-101 SALARY-CONST #1 25,565.68 13,246.70 13,246.68 100.00 7,411.29 12,012.64 11,814.82

2024 010-471-150 SOCIAL SECURITY 1,955.77 1,854.88 1,836.40 99.00 1,046.41 1,760.42 1,745.26

2024 010-471-151 RETIREMENT 3,009.08 2,770.19 2,770.19 100.00 1,612.21 2,717.45 2,640.99

2024 010-471-152 HOSPITALIZATION 7,802.16 7,314.00 7,312.44 99.98 4,001.90 6,401.54 6,366.00

2024 010-471-153 WORKERS COMP. 513.87 487.96 487.96 100.00 342.36 369.48 376.40

2024 010-471-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-471-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-471-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-471-335 BOND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 177.50 .00

2024 010-471-350 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-471-400 PROFESSIONAL DUES 60.00 70.00 70.00 100.00 60.00 60.00 60.00

2024 010-471-401 VEHICLE EXPENSE ALLOWANCE 11,000.00 11,000.33 11,000.33 100.00 6,416.69 11,000.04 11,000.04

2024 010-471-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-471-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-471-406 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-471-998 EXPENDITURES CONSTABLE #1 49,906.56 36,744.06 36,724.00 99.95 20,890.86 34,499.07 34,003.51

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-472-000 CONSTABLE #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-472-101 CONST #2 SALARY 24,285.68 12,898.70 12,898.68 100.00 7,244.39 11,823.32 11,811.96

2024 010-472-150 SOCIAL SECURITY 1,857.85 1,828.25 1,199.19 65.59 1,045.06 1,745.91 1,745.04

2024 010-472-151 RETIREMENT 2,858.42 2,730.43 2,730.24 99.99 1,591.53 2,694.66 2,641.02

2024 010-472-152 HOSPITALIZATION 7,802.16 7,314.00 7,312.44 99.98 4,001.90 6,401.54 6,366.00

2024 010-472-153 WORKERS COMP 488.14 481.00 480.96 99.99 339.21 366.40 376.40

2024 010-472-200 CELL PHONE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-472-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-472-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-472-335 BOND \_\_\_\_\_\_\_\_\_\_\_\_ 177.50 177.50 100.00 .00 177.50 .00

2024 010-472-350 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-472-400 PROFESSIONAL DUES 60.00 60.00 .00 .00 .00 .00 .00

2024 010-472-401 VECHICLE EXPENSE ALLOWANCE 11,000.00 11,000.04 11,000.04 100.00 6,416.69 11,000.04 11,000.04

2024 010-472-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-472-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-472-406 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-472-407 BALANCE OF FORFT.BALLIST CAS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-472-998 EXPENDITURES CONSTABLE #2 48,352.25 36,489.92 35,799.05 98.11 20,638.78 34,209.37 33,940.46

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-473-000 CONSTABLE #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-473-101 CONST.#3 SALARY 24,285.68 13,705.70 12,354.79 90.14 7,688.39 12,674.11 12,395.17

2024 010-473-150 SOCIAL SECURITY 1,857.85 1,889.99 1,775.83 93.96 1,066.93 1,787.14 1,765.96

2024 010-473-151 RETIREMENT 2,858.42 2,822.63 2,668.47 94.54 1,643.34 2,781.40 2,721.92

2024 010-473-152 HOSPITALIZATION 7,802.16 4,300.00 4,239.62 98.60 4,001.90 6,401.54 6,366.00

2024 010-473-153 WORKERS COMPENSATION 488.14 500.00 497.20 99.44 350.10 378.20 387.96

2024 010-473-200 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-473-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-473-310 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-473-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-473-335 BOND \_\_\_\_\_\_\_\_\_\_\_\_ 93.00 93.00 100.00 .00 177.50 .00

2024 010-473-350 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-473-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-473-400 PROFESSIONAL DUES 60.00 70.00 70.00 100.00 60.00 60.00 60.00

2024 010-473-401 VEHICLE EXPENSE ALLOWANCE 11,000.00 11,000.04 11,000.04 100.00 6,416.69 11,000.04 11,000.04

2024 010-473-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-473-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-473-406 TASER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-473-998 EXPENDITURES CONTSABLE #3 48,352.25 34,381.36 32,698.95 95.11 21,227.35 35,259.93 34,697.05

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-474-000 CONSTABLE #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-474-101 CONST#4 SALARY 24,285.68 14,440.00 14,438.57 99.99 7,688.39 12,561.32 12,513.96

2024 010-474-150 SOCIAL SECURITY 1,857.85 1,950.00 1,941.91 99.59 1,079.04 1,802.37 1,798.80

2024 010-474-151 RETIREMENT 2,858.42 2,908.00 2,906.29 99.94 1,643.34 2,781.89 2,722.26

2024 010-474-152 HOSPITALIZATION 7,802.16 3,800.00 3,633.96 95.63 4,001.90 6,401.54 6,366.00

2024 010-474-153 WORKERS COMPENSATION 488.87 500.00 497.24 99.45 350.19 378.28 388.00

2024 010-474-200 CELL PHONE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-474-220 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-474-300 SUPPLIES 200.00 210.00 207.00 98.57 .00 8.66 .00

2024 010-474-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-474-330 POSTAGE 145.00 80.00 .00 .00 .00 136.70 .00

2024 010-474-335 BONDS \_\_\_\_\_\_\_\_\_\_\_\_ 178.00 178.00 100.00 .00 178.00 .00

2024 010-474-350 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-474-400 PROFESSIONAL DUES 60.00 70.00 70.00 100.00 60.00 .00 60.00

2024 010-474-401 VEHICLE EXPENSE ALLOWANCE 11,000.00 11,000.04 11,000.04 100.00 6,416.69 11,000.04 11,000.04

2024 010-474-402 OUT OF COUNTY TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-474-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-474-406 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-474-998 EXPENDITURES CONSTABLE #4 48,697.98 35,136.04 34,873.01 99.25 21,239.55 35,248.80 34,849.06

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-475-000 TRAIN &ED CPT 1701.157 CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-475-001 TRAIN &ED CHP 1701.157 CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-475-002 TRAIN &ED CHP 1701.157CONST# \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-475-003 TRAIN&ED CHP 1701.157 CONST# \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-475-004 TRAIN&ED CHPT 1701.157 CONST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-475-998 TRAIN &ED CHPT 1701.157 CONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-480-101 TEMPORARY JP POSITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-480-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-480-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-480-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-480-998 TEMPORARY JP POSTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-481-000 JUSTICE OF PEACE #1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-481-101 JP #1 SALARY 47,164.07 43,142.26 43,142.16 100.00 24,232.70 39,563.60 39,490.56

2024 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

2024 010-481-108 SALARY - J P #1 SECRETARIES 73,736.92 72,742.22 70,909.02 97.48 40,740.73 66,251.36 66,387.60

2024 010-481-150 SOCIAL SECURITY 9,913.86 9,530.10 9,126.10 95.76 5,266.65 8,578.11 8,533.25

2024 010-481-151 RETIREMENT 15,253.09 14,232.86 14,093.23 99.02 8,321.43 13,505.50 13,193.46

2024 010-481-152 HOSPITALIZATION 23,406.48 21,803.76 21,331.66 97.83 12,005.70 19,204.62 19,098.00

2024 010-481-153 WORKERS COMPENSATION 233.27 286.53 223.76 78.09 204.75 324.20 334.80

2024 010-481-154 UNEMPLOYMENT 86.64 107.29 104.46 97.36 81.93 99.19 132.81

2024 010-481-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-481-300 OFFICE SUPPLIES 2,000.00 2,050.00 2,035.39 99.29 588.31 658.78 1,225.96

2024 010-481-310 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,137.52

2024 010-481-320 BOND PREMIUM J.P. 300.00 300.00 282.50 94.17 105.00 105.00 105.00

2024 010-481-330 POSTAGE 600.00 600.00 525.33 87.56 741.45 256.71 264.05

2024 010-481-335 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-481-340 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-481-345 INTERNET EXPENSE/JP#1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-481-350 COPY MACHINE EXPENSE 1,500.00 1,950.00 1,935.33 99.25 1,883.32 1,317.16 1,403.26

2024 010-481-351 JP #1 GHS COLLECT AG FEE(PAI 20,000.00 18,900.00 18,857.51 99.78 16,667.85 21,424.26 22,025.12

2024 010-481-360 CELL PHONE 660.00 660.00 660.00 100.00 385.00 660.00 .00

2024 010-481-400 PROFESSIONAL DUES 200.00 250.00 235.00 94.00 130.00 205.00 130.00

2024 010-481-401 MONTHLY TRAVEL ALLOWANCE JP# 5,400.00 5,400.00 5,400.00 100.00 2,800.00 4,800.00 4,800.00

2024 010-481-402 TRAINING 4,500.00 1,500.00 1,472.62 98.17 3,642.56 981.28 2,046.61

2024 010-481-450 CAPITAL OUTLAY-JP#1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-481-998 EXPENDITURES J P #1 208,186.33 196,687.02 193,566.07 98.41 121,029.38 181,166.77 183,540.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-482-101 SALARY J P #2 45,524.07 42,686.26 42,686.16 100.00 23,962.70 39,107.60 39,034.56

2024 010-482-108 SALARY - SECRETARY 32,688.54 30,761.28 30,761.28 100.00 17,259.03 28,156.79 27,342.13

2024 010-482-150 SOCIAL SECURITY-JP#2 6,400.95 6,036.42 6,007.20 99.52 3,352.90 5,493.44 5,153.34

2024 010-482-151 RETIREMENT-JP2 9,848.27 9,100.00 9,083.86 99.82 5,170.92 8,583.01 8,239.04

2024 010-482-152 HOSPITALIZATION-JP #2 15,604.32 14,650.00 14,624.88 99.83 8,003.80 12,803.08 12,732.00

2024 010-482-153 WORKERS COMPENSATION JP#2 150.61 181.49 141.72 78.09 129.36 204.80 209.88

2024 010-482-154 UNEMPLOYMENT - JP#2 38.41 45.37 45.36 99.98 34.73 42.20 54.67

2024 010-482-200 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-482-300 OFFICE SUPPLIES JP #2 500.00 500.00 498.54 99.71 374.37 138.33 522.43

2024 010-482-320 BOND PREMIUM 200.00 250.00 227.50 91.00 50.00 50.00 50.00

2024 010-482-330 POSTAGE - JP #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-482-335 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-482-350 COPY MACHINES EXPENSE 600.00 600.00 600.00 100.00 600.00 600.00 600.00

2024 010-482-351 JP #2 GHS COLLECT AG FEE(PAI 2,500.00 2,500.00 2,318.79 92.75 2,641.37 3,346.35 3,945.88

2024 010-482-360 CELL PHONE 660.00 660.00 660.00 100.00 385.00 660.00 .00

2024 010-482-366 COMPUTER SOFTW. MAINT. NETDA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-482-400 PROFESSIONAL DUES 70.00 140.00 140.00 100.00 60.00 60.00 60.00

2024 010-482-401 MONTHLY TRAVEL ALLOWANCE JP# 5,400.00 5,400.00 5,400.00 100.00 2,800.00 4,800.00 4,800.00

2024 010-482-402 TRAINING 3,250.00 3,120.00 2,759.77 88.45 2,831.33 1,867.36 2,368.99

2024 010-482-404 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 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

2024 010-482-450 CAPITAL OUTLAY-JP#2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-482-702 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-482-998 EXPENDITURES J P #2 126,435.17 119,630.82 118,955.06 99.44 70,655.51 108,912.96 108,112.92

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-483-101 SALARY JP #3 43,324.07 42,215.25 42,215.16 100.00 23,971.70 39,122.60 39,049.56

2024 010-483-108 SALARY -JP #3 SECRETARY 62,830.00 65,846.91 59,743.32 90.73 36,994.90 60,322.43 59,845.25

2024 010-483-150 SOCIAL SECURITY JP #3 8,446.68 8,684.44 8,197.03 94.39 4,822.51 7,814.03 7,723.85

2024 010-483-151 RETIREMENT JP #3 12,995.74 12,969.98 12,342.26 95.16 7,469.57 12,380.47 12,004.35

2024 010-483-152 HOSPITALIZATION -JP #3 23,406.48 15,300.00 15,275.06 99.84 12,005.70 19,204.62 19,098.00

2024 010-483-153 WORKERS COMP - JP #3 198.75 261.10 203.88 78.09 187.29 296.24 304.92

2024 010-483-154 UNEMPLOYMENT - JP #3 73.83 97.12 88.63 91.26 74.38 90.42 119.71

2024 010-483-200 TELEPHONE 2,200.00 2,575.00 2,544.31 98.81 1,920.00 .00 .00

2024 010-483-250 UTILITIES 2,000.00 2,175.00 2,166.77 99.62 1,888.02 1,721.53 1,550.24

2024 010-483-251 SECURITY MONITORING 480.00 480.00 374.63 78.05 512.92 494.40 494.40

2024 010-483-300 OFFICE SUPPLIES 2,500.00 3,050.00 3,031.65 99.40 2,059.84 2,643.38 2,661.20

2024 010-483-310 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-483-320 BOND PREMIUM 300.00 300.00 71.00 23.67 142.00 .00 .00

2024 010-483-330 POSTAGE 1,800.00 800.00 188.00 23.50 1,796.00 1,500.00 1,494.00

2024 010-483-335 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-483-340 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-483-350 COPY MACHINE EXPENSE 1,500.00 1,500.00 1,216.14 81.08 1,058.74 831.12 918.26

2024 010-483-351 JP #3 GHS COLLECT AG FEE(PAI 20,000.00 20,400.00 20,380.21 99.90 20,862.91 25,902.04 17,852.90

2024 010-483-354 SOFTW. MAINT. NETDATA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-483-360 CELL PHONE 660.00 660.00 660.00 100.00 385.00 660.00 .00

2024 010-483-363 CHILD SAFTEY JUSTICE COURT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-483-400 PROFESSIONAL DUES 130.00 130.00 70.00 53.85 .00 130.00 130.00

2024 010-483-401 MONTHLY TRAVEL ALLOWANCE JP# 5,400.00 5,400.00 5,400.00 100.00 2,800.00 4,800.00 4,800.00

2024 010-483-402 TRAINING EXPENSE 5,200.00 5,410.00 5,407.13 99.95 2,518.39 300.00 2,111.61

2024 010-483-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-483-405 OFFICE CLEANING 3,000.00 .00 .00 .00 .00 .00 .00

2024 010-483-450 CAPITAL OUTLAY-JP#3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-483-998 EXPENDITURES J P #3 196,445.55 188,254.80 179,575.18 95.39 121,469.87 178,213.28 170,158.25

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-484-101 SALARY JP #4 45,054.07 42,545.26 42,545.16 100.00 23,878.70 38,966.60 38,893.56

2024 010-484-108 SALARY -JP #4 SECRETARIES 30,341.40 29,069.33 29,069.28 100.00 16,326.40 26,559.39 25,264.63

2024 010-484-150 SOCIAL SECURITY JP #4 6,185.44 5,896.21 5,740.63 97.36 3,226.50 5,226.71 5,355.68

2024 010-484-151 RETIREMENT JP #4 9,516.69 8,875.00 8,874.31 99.99 5,052.53 8,322.74 7,722.94

2024 010-484-152 HOSPITALIZATION -JP #4 15,604.32 14,625.00 14,624.88 100.00 8,003.80 12,803.08 12,732.00

2024 010-484-153 WORKERS COMPENSATION 145.54 177.27 138.44 78.10 126.39 200.08 207.40

2024 010-484-154 UNEMPLOYMENT - JP #4 35.65 42.88 42.87 99.98 32.85 39.79 57.20

2024 010-484-200 TELEPHONE & UTILITIES 3,750.00 6,750.00 6,690.13 99.11 4,737.60 1,550.48 2,964.47

2024 010-484-300 OFFICE SUPPLIES JP #4 2,500.00 2,700.00 2,696.48 99.87 1,862.72 2,181.74 1,850.83

2024 010-484-320 BOND PREMIUM 250.00 250.00 228.00 91.20 50.00 .00 .00

2024 010-484-330 POSTAGE 1,300.00 1,700.00 1,454.54 85.56 589.38 220.00 503.25

2024 010-484-350 COPY MACHINE EXPENSE 1,800.00 1,800.00 1,578.56 87.70 1,466.57 1,280.44 1,459.91

2024 010-484-351 JP #4 GHS COLLECT AG FEE(PAI 9,500.00 5,600.00 5,589.48 99.81 7,423.82 7,287.98 8,588.44

2024 010-484-354 COMPUTER SOFTW. MAINT NETDAT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-484-360 CELL PHONE 660.00 660.00 660.00 100.00 385.00 660.00 .00

2024 010-484-400 PROFESSIONAL FEES 60.00 60.00 .00 .00 60.00 119.00 60.00

2024 010-484-401 MONTHLY TRAVEL ALLOWANCE JP# 5,400.00 5,400.00 5,400.00 100.00 2,800.00 4,800.00 4,800.00

2024 010-484-402 TRAINING 3,500.00 2,600.00 2,408.48 92.63 3,209.46 2,075.20 335.57

2024 010-484-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-484-404 COURTROOM SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 137.00

2024 010-484-450 CAPITAL OUTLAY-JP#4 \_\_\_\_\_\_\_\_\_\_\_\_ 2,700.00 2,700.00 100.00 .00 .00 .00

2024 010-484-998 EXPENDITURES J P #4 135,603.11 131,450.95 130,441.24 99.23 79,231.72 112,293.23 110,932.88

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-486-000 JP TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-486-001 JP # 1 TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-486-002 JP # 2 TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-486-003 JP # 3 TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-486-004 JP # 4 TECHNOLOGY EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-486-150 SOC SEC/MED-JP CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-486-151 RETIREMENT-JP CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-486-153 WORKERS COMP-JP CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-486-998 JP TEC FUNDS TOTALS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-487-000 JP TRANSACTION EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-487-001 JP # 1 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-487-002 JP # 2 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-487-003 JP # 3 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-487-004 JP # 4 TRANSACTION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-487-998 JP TRANSACTION FUNDS TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-488-004 COURTROOM SECURTY JP # 4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-488-998 COURTROOM SECURITY JP # 4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-490-101 SALARY-TREASURER 60,348.03 57,574.80 57,574.80 100.00 32,143.34 52,598.34 52,899.00

2024 010-490-105 ASSISTANT 67,980.00 64,397.53 63,801.63 99.07 36,178.03 54,840.99 59,412.61

2024 010-490-150 SOCIAL SECURITY 9,817.09 9,483.88 8,820.45 93.00 4,915.09 7,764.08 8,168.40

2024 010-490-151 RETIREMENT 15,104.21 14,163.84 13,867.30 97.91 7,955.85 12,677.97 13,002.78

2024 010-490-152 HOSPITALIZATION 23,406.48 21,803.76 20,726.00 95.06 12,005.70 17,082.62 19,098.00

2024 010-490-153 WORKERS COMPENSATION 230.99 285.14 222.68 78.09 204.45 331.60 337.80

2024 010-490-154 UNEMPLOYMENT 79.88 97.94 94.15 96.13 72.51 83.17 118.48

2024 010-490-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-490-220 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-490-300 OFFICE SUPPLIES 3,500.00 3,500.00 3,387.15 96.78 2,771.16 2,791.37 3,476.21

2024 010-490-320 BOND PREMIUM 300.00 594.00 594.00 100.00 150.00 173.00 150.00

2024 010-490-330 POSTAGE 2,500.00 2,350.00 1,906.23 81.12 2,320.35 1,693.69 2,035.15

2024 010-490-350 COPY MACHINE EXPENSE 2,400.00 2,150.00 2,100.11 97.68 2,388.47 1,883.93 2,143.07

2024 010-490-400 PROFESSIONAL DUES 300.00 300.00 255.00 85.00 255.00 175.00 242.50

2024 010-490-401 TRAVEL & SEMINAR EXPENSE 6,000.00 6,000.00 5,971.73 99.53 5,719.31 3,136.85 801.98

2024 010-490-450 CAPITAL OUTLAY-TREASURER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-490-998 EXPENDITURES COUNTY TREASURE 191,966.68 182,700.89 179,321.23 98.15 107,079.26 155,232.61 161,885.98

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-510-101 COUNTY COURT JUDGE 171,071.42 174,466.50 174,466.50 100.00 147,133.69 187,655.00 187,530.00

2024 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

2024 010-510-148 COURT BAILIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-510-149 COURT REPORTER 72,463.61 69,615.12 69,615.12 100.00 39,098.40 63,811.30 63,750.00

2024 010-510-150 SOCIAL SECURTIY 17,115.73 17,561.20 15,837.39 90.18 8,723.13 16,291.89 17,584.17

2024 010-510-151 RETIREMENT 26,515.14 27,900.00 27,888.96 99.96 17,625.46 29,686.69 29,091.94

2024 010-510-152 HEALTH INSURANCE 13,653.78 14,650.00 14,624.88 99.83 8,003.80 12,803.08 12,732.00

2024 010-510-153 WORKERS COMPENSATION 402.72 558.05 435.80 78.09 446.88 714.80 734.28

2024 010-510-154 UNEMPLOYMENT 85.14 102.68 102.66 99.98 78.64 95.67 127.53

2024 010-510-190 CO COURT@LAW ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-510-200 COUNTY COURT - TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-510-300 SUPPLIES 2,000.00 3,419.90 3,419.90 100.00 2,221.09 1,032.45 1,289.53

2024 010-510-301 DRUG COURT EXPENSE 1,000.00 3,213.71 3,213.71 100.00 261.00 690.67 78.94

2024 010-510-320 BOND PREMIUMS 1,242.50 1,242.50 1,242.50 100.00 .00 .00 .00

2024 010-510-325 LAW PUBLICATIONS 2,500.00 2,500.00 2,044.00 81.76 2,811.95 3,342.00 2,150.00

2024 010-510-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 363.55 363.55 100.00 343.04 .00 .00

2024 010-510-351 COPY MACHINE EXPENSE 2,000.00 2,200.00 2,185.67 99.35 1,725.10 1,460.36 1,593.62

2024 010-510-400 PROFESSIONAL DUES 750.00 1,250.00 1,207.42 96.59 175.00 204.76 397.50

2024 010-510-401 TRAVEL EXPENSE 7,000.00 3,502.84 1,234.27 35.24 200.17 .00 .00

2024 010-510-420 TRANSCRIPTS 7,000.00 6,000.00 1,035.00 17.25 4,887.33 4,899.00 4,681.50

2024 010-510-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-510-998 EXPENDITURES COUNTY COURT 326,000.04 329,746.05 320,117.33 97.08 234,934.68 323,887.67 322,941.01

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-520-101 SALARY-AUDITOR 60,986.80 58,288.20 58,288.20 100.00 32,736.83 54,351.85 52,799.36

2024 010-520-107 SALARY- ASSISTANTS 81,435.88 73,252.47 41,541.71 56.71 40,768.60 57,627.31 66,085.99

2024 010-520-108 SALARY-PART TIME GRANT ASST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-150 SOCIAL SECURITY 10,895.33 10,062.86 7,519.98 74.73 5,494.38 8,404.24 8,993.86

2024 010-520-151 RETIREMENT 16,763.15 15,028.52 11,404.89 75.89 8,638.22 13,122.71 13,873.12

2024 010-520-152 HOSPITALIZATION 23,406.48 21,803.76 15,275.06 70.06 11,400.04 17,613.12 18,037.00

2024 010-520-153 WORKERS COMPENSATION 256.36 302.54 236.28 78.10 217.14 348.44 362.08

2024 010-520-154 UNEMPLOYMENT 167.35 194.02 146.94 75.73 149.19 163.95 239.21

2024 010-520-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-255 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-300 OFFICE SUPPLIES 2,500.00 2,500.00 561.13 22.45 2,008.93 3,123.35 2,107.96

2024 010-520-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-320 BOND PREMIUMS 200.00 200.00 187.50 93.75 137.50 137.50 205.02

2024 010-520-330 POSTAGE EXPENSE 150.00 300.00 140.61 46.87 226.84 99.96 263.53

2024 010-520-340 COMPUTER PROGRAM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-345 INTERNET EXPENSE/CO.AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-350 COPY MACHINE EXPENSE 3,000.00 3,500.00 3,474.03 99.26 3,290.03 3,073.89 3,117.11

2024 010-520-355 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-400 PROFESSIONAL DUES 295.00 395.00 295.00 74.68 295.00 295.00 295.00

2024 010-520-401 TRAVEL & SEMINAR EXPENSE 5,500.00 6,200.00 5,312.61 85.69 7,417.53 1,292.91 3,530.12

2024 010-520-410 LAW BOOKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-415 ACCOUNTING/AUDITING SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-450 CAPITAL OUTLAY-AUDITOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-520-998 EXPENDITURES COUNTY AUDITOR 205,556.35 192,027.37 144,383.94 75.19 112,780.23 159,654.23 169,909.36

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-530-101 SALARY-MAINTENANCE SUPERVISO 55,325.29 53,660.21 53,636.16 99.96 30,124.07 49,164.55 49,117.32

2024 010-530-107 SALARY-ASSISTANTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-530-108 PART TIME TEMPORARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 862.75

2024 010-530-109 JANITORIAL ASSISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-530-150 SOCIAL SECURITY 4,278.28 4,150.91 4,149.11 99.96 2,334.48 3,889.96 3,869.40

2024 010-530-151 RETIREMENT 6,582.41 6,199.23 6,196.40 99.95 3,548.19 5,872.71 5,755.98

2024 010-530-152 HOSPITALIZATION 7,802.16 7,315.00 7,312.44 99.97 4,001.90 6,401.54 6,366.00

2024 010-530-153 WORKERS COMPENSATION 1,465.24 1,486.73 1,423.04 95.72 1,071.45 1,634.72 1,958.54

2024 010-530-154 UNEMPLOYMENT 65.71 80.03 80.01 99.98 61.29 74.58 100.96

2024 010-530-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-530-201 CELL PHONE 600.00 600.00 600.00 100.00 350.00 600.00 600.00

2024 010-530-202 INSPECTIONS ON EQUIPMENT 4,000.00 5,399.39 5,399.39 100.00 2,834.00 3,204.00 4,917.00

2024 010-530-203 MONITORING FEES 800.00 800.00 770.00 96.25 70.00 840.00 840.00

2024 010-530-300 JANITORIAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-530-301 PEST CONTROL SERVICES 3,000.00 3,300.00 3,207.67 97.20 3,497.48 3,466.69 1,747.48

2024 010-530-320 MAINTENANCE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6.38 .00 54.06

2024 010-530-325 OFFICE SUPPLIES 100.00 100.00 84.16 84.16 82.48 16.39 54.82

2024 010-530-400 PROFESSIONAL DUES 50.00 50.00 43.00 86.00 34.00 39.95 41.95

2024 010-530-450 CAPITAL OUTLAY-MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-530-500 REPAIR & REPLACEMENTS-BUILD. 7,500.00 7,500.00 3,393.16 45.24 6,510.66 10,954.19 16,584.46

2024 010-530-501 ELEVATOR CONTRACT SERVICES 7,000.00 7,000.00 .00 .00 5,100.00 5,432.10 7,055.06

2024 010-530-502 EQUIPMENT RENTAL 2,000.00 1,700.00 .00 .00 .00 .00 .00

2024 010-530-503 BUILDING MAINTENANCE EXPENSE \*NOT FOUND\*\* 21,500.00 21,481.33 99.91 .00 .00 .00

2024 010-530-505 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-530-510 REPAIR AND REPLACEMENT EQUIP 3,000.00 1,600.61 1,263.07 78.91 543.68 1,288.84 5,086.30

2024 010-530-520 LANDSCAPING-YARD 200.00 200.00 .00 .00 .00 35.00 159.69

2024 010-530-525 MOWING EXPENSE 9,000.00 9,000.00 8,520.00 94.67 5,925.00 7,655.00 7,995.00

2024 010-530-530 TOOLS 200.00 200.00 168.17 84.09 92.45 198.49 216.31

2024 010-530-600 UTILITIES 146,000.00 178,159.49 178,159.49 100.00 165,718.58 146,615.20 130,198.96

2024 010-530-998 EXPENDITURES MAINTENANCE 258,969.09 310,001.60 295,886.60 95.45 231,906.09 247,383.91 243,582.04

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-531-000 JANITORIAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-531-101 SALARY-COUNTY STAFF 63,665.56 58,686.44 58,633.41 99.91 32,258.70 55,053.15 54,338.40

2024 010-531-150 SOCIAL SECURITY 4,925.50 4,598.14 4,478.93 97.41 2,459.48 4,135.77 4,164.11

2024 010-531-151 RETIREMENT 7,578.18 6,867.16 6,780.70 98.74 3,574.32 6,382.85 6,374.24

2024 010-531-152 HOSPITALIZATION 15,604.32 14,650.00 14,624.88 99.83 8,003.80 12,803.08 12,732.00

2024 010-531-153 WORKERS COMPENSATION 1,686.90 1,646.92 1,576.40 95.72 1,217.97 1,811.52 1,859.72

2024 010-531-154 UNEMPLOYMENT 75.65 88.66 87.33 98.50 65.01 83.43 109.99

2024 010-531-220 CELL PHONE -JANITORIAL 720.00 720.00 720.00 100.00 420.00 720.00 720.00

2024 010-531-300 JANITORIAL SUPPLIES 11,000.00 11,625.00 11,615.11 99.91 10,546.92 10,740.84 11,995.14

2024 010-531-301 JANITORIAL CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-531-998 TOTAL EXPENDITURES 105,256.11 98,882.32 98,516.76 99.63 58,546.20 91,730.64 92,293.60

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-540-101 SALARY-PUBLIC HEALTH OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-108 SALARY-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-155 CONTRACTED SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-310 MEDICAL SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-354 ANTI DRUG & ALCOHOL ABUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-450 CAPITAL OUTLAY-HEALTH DEPT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-540-998 EXPENDITURES HEALTH DEPT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-550-101 SALARY-EXTENSION AGENT(AG) 11,861.11 11,976.27 6,986.21 58.33 6,717.48 10,967.28 10,967.28

2024 010-550-107 SALARY - EXTENSION AGENT (HE 11,861.11 11,976.27 2,994.09 25.00 .00 .00 .00

2024 010-550-108 SALARY-SECRETARY 35,122.80 33,120.00 32,740.31 98.85 17,917.50 28,476.32 27,216.89

2024 010-550-150 SOCIAL SECURITY 5,199.32 3,767.88 3,528.00 93.63 2,070.12 3,319.12 3,238.12

2024 010-550-151 RETIREMENT 4,133.95 3,818.40 3,740.42 97.96 2,084.38 3,358.81 3,149.86

2024 010-550-152 HOSPITALIZATION 7,802.16 7,337.52 7,312.44 99.66 4,001.90 6,401.54 6,366.00

2024 010-550-153 WORKERS COMPENSATION 122.34 76.06 59.40 78.10 83.91 128.16 131.20

2024 010-550-154 UNEMPLOYMENT 60.56 98.78 68.72 69.57 55.18 65.89 85.74

2024 010-550-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-250 COMPUTER SUPPLIES & PROGRAMS 500.00 .00 .00 .00 .00 .00 .00

2024 010-550-300 OFFICE SUPPLIES 1,800.00 1,830.00 1,828.34 99.91 1,487.52 1,801.44 1,752.89

2024 010-550-310 DEMONSTRATION SUPPLIES (AG) 300.00 305.00 301.32 98.79 242.13 171.01 119.88

2024 010-550-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-315 EACP DEMO SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-320 DEMONSTRATION SUPPLIES (HE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-325 DEMONSTRATION SUPPL-EACP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-330 POSTAGE 50.00 50.00 21.64 43.28 48.00 44.00 .00

2024 010-550-350 COPY MACHINE EXPENSE 3,500.00 3,500.00 2,664.53 76.13 2,683.67 3,861.72 1,690.80

2024 010-550-355 FAMILY READING GRANT (FRED) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-400 TRAVEL - CEA-FCS AGENT 4,560.00 4,560.00 1,140.00 25.00 .00 .00 .00

2024 010-550-401 TRAVEL - CEA-AG/NR AGENT 4,560.00 4,560.00 2,660.00 58.33 2,668.86 4,570.54 4,770.90

2024 010-550-402 TRAVEL & CONFERENCE 5,000.00 2,500.00 2,456.96 98.28 4,019.20 3,762.70 2,090.34

2024 010-550-405 PROF IMP (AG) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-406 PROF IMP(HE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-407 PROF IMPROV-SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-408 PROF IMPROVEMENT-EACP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-450 CAPITAL OUTLAY-EXT. AGT. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-550-998 EXPENDITURES EXTENSION OFFIC 96,433.35 89,476.18 68,502.38 76.56 44,079.85 66,928.53 61,579.90

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-560-101 SALARY-VETERAN SVS OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 15,530.97

2024 010-560-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,188.09

2024 010-560-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,850.88

2024 010-560-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-560-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 53.24 63.00 64.72

2024 010-560-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 31.33

2024 010-560-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-560-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 220.30

2024 010-560-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 42.30

2024 010-560-350 COPY MACHINE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 760.00 754.26 99.24 696.24 638.22 696.24

2024 010-560-400 PROFESSIONAL DUES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-560-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 747.52

2024 010-560-402 SOFTWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-560-450 CAPITAL OUTLAY-VETERAN SERV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-560-998 EXPENDITURES VETERANS SERVIC \_\_\_\_\_\_\_\_\_\_\_\_ 760.00 754.26 99.24 749.48 701.22 20,372.35

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-570-101 SALARY 6,000.00 12,000.00 .00 .00 10,800.00 14,400.00 14,400.00

2024 010-570-150 SOCIAL SECURITY 459.00 .00 .00 .00 .00 .00 .00

2024 010-570-151 RETIREMENT 706.20 .00 .00 .00 .00 .00 .00

2024 010-570-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-153 WORKERS COMPENSATION 10.80 .00 .00 .00 .00 .00 .00

2024 010-570-154 UNEMPLOYMENT 3.53 .00 .00 .00 .00 .00 .00

2024 010-570-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-330 BOX RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-340 COMPUTER PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-360 CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-402 TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-403 SATILITE/WIRE COMMUNICATIONS \_\_\_\_\_\_\_\_\_\_\_\_ 1,200.00 996.38 83.03 1,311.72 1,221.62 1,153.56

2024 010-570-404 WIRELESS CARDS \_\_\_\_\_\_\_\_\_\_\_\_ 500.00 .00 .00 .00 173.67 455.88

2024 010-570-450 CAPITAL OUTLAY-EMER MANG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 18,077.32

2024 010-570-500 BUILDING-METER LOOP-ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-501 EQUIPMENT REPAIR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-502 SAFETY EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-510 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-520 HOMELAND SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-570-998 EXPENDITURES EMERGENCY MGMT 7,179.53 13,700.00 996.38 7.27 12,111.72 15,795.29 34,086.76

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-571-001 SALARY-POLL WORKERS 50,000.00 24,210.00 18,075.00 74.66 25,714.93 24,563.50 21,287.13

2024 010-571-002 REIMB-SAL-FROM OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-571-003 ELECTIONS ADMINISTRATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,900.00 .00 .00

2024 010-571-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 900.00 897.01 99.67 1,200.26 1,967.12 .00

2024 010-571-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-571-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-571-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 20.00 19.00 95.00 87.00 21.00 66.90

2024 010-571-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 20.00 18.83 94.15 26.62 35.54 8.41

2024 010-571-300 OFFICE SUPPLIES 7,000.00 6,000.00 2,609.02 43.48 3,870.87 2,625.01 1,120.76

2024 010-571-330 POSTAGE 9,000.00 2,000.00 1,273.66 63.68 2,512.47 353.52 .00

2024 010-571-400 OPERATING EXPENSE 20,000.00 22,200.00 22,171.74 99.87 19,160.95 10,302.55 6,446.47

2024 010-571-401 TRAVEL AND TRAINING EXPENSE 3,500.00 3,500.00 3,000.99 85.74 2,936.39 1,771.42 1,832.24

2024 010-571-402 POLLING PLACE /RENTAL 5,000.00 2,100.00 2,090.00 99.52 5,190.00 1,500.00 .00

2024 010-571-403 ELECT.ESLATE LICENSE/SUPPORT 11,439.00 10,999.00 10,999.00 100.00 10,576.00 680.07 16,550.00

2024 010-571-404 EXTENDED WARRANTY-ESLATES 3,960.00 3,960.00 3,960.00 100.00 3,960.00 .00 7,740.00

2024 010-571-405 PREVENTATIVE MAINT-ESLATES 2,500.00 2,500.00 .00 .00 .00 .00 3,340.00

2024 010-571-410 EPOLLBOOK- LICENSE AND SUPPO 3,300.00 2,850.00 2,846.50 99.88 2,434.00 2,340.00 .00

2024 010-571-412 EPOLLBOOK- UPGRADE FOR TALLY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-571-413 VR STAR SYSTEM SUPPORT/MAINT 1,500.00 3,075.00 3,075.00 100.00 3,234.25 .00 .00

2024 010-571-414 HART INTER: IMPLEMENTATION S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-571-450 CAPITAL OUTLAY-ELECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ 1,200.00 1,200.00 100.00 .00 148,833.13 .00

2024 010-571-50 CITY OF LINDEN TECH SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-571-998 EXPENDITURES ELECTION EXPENS 117,199.00 85,534.00 72,235.75 84.45 83,803.74 194,992.86 58,391.91

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-575-000 HIGHWAY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-575-101 SECRETARIES SALARY 38,974.82 36,918.12 36,918.12 100.00 18,787.92 30,530.89 30,213.84

2024 010-575-150 SOCIAL SECURITY 2,981.57 2,824.23 2,733.12 96.77 1,382.89 2,217.42 2,193.11

2024 010-575-151 RETIREMENT 4,587.34 4,217.91 4,217.91 100.00 2,179.56 3,603.03 3,497.97

2024 010-575-152 HOSPITALIZATION 7,802.16 7,315.00 7,312.44 99.97 4,001.90 6,401.54 6,366.00

2024 010-575-153 WORKERS COMPENSATION 70.15 84.91 66.32 78.11 55.02 86.76 88.28

2024 010-575-154 UNEMPLOYMENT 45.80 54.48 54.48 100.00 37.65 45.72 60.45

2024 010-575-200 TELEPHONE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-575-285 HWY PATROL - RENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-575-290 HWY PATROL-MISC. & REPAIRS 600.00 600.00 535.00 89.17 589.98 450.00 534.59

2024 010-575-300 SUPPLIES 3,000.00 3,050.00 3,010.54 98.71 2,825.09 2,970.50 3,352.90

2024 010-575-450 CAPITAL OUTLAY-HWY PATROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-575-998 EXPENDITURES HIGHWAY PATROL 58,061.84 55,064.65 54,847.93 99.61 29,860.01 46,305.86 46,307.14

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-576-000 WEIGHTS AND LICENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-576-101 WEIGHT SCALE OFFICER SALARY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 010-576-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 010-576-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 010-576-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 010-576-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 010-576-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 010-576-200 TELEPHONE SERVICE \_\_\_\_\_\_\_\_\_\_\_\_ 1,150.00 405.84 35.29 1,741.81 1,699.12 2,810.98

2024 010-576-250 WASTE MANAGEMENT 2,400.00 2,675.00 2,663.28 99.56 2,152.99 1,877.48 1,411.94

2024 010-576-285 RENT ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-576-290 MISC & REPAIR 500.00 7,814.99 7,814.99 100.00 244.00 289.45 .00

2024 010-576-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 46.00

2024 010-576-998 EXPENDITURES WEIGHTS & LICEN 2,900.00 11,639.99 10,884.11 93.51 4,138.80 3,866.05 4,268.92

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 53

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-577- \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTION 137,438.00 146,790.00 146,790.00 100.00 141,583.13 135,386.62 131,505.79

2024 010-577-100 RVI IMAGE -MUGSHOT MAINTENAN 8,000.00 8,000.00 8,000.00 100.00 7,845.00 7,345.00 .00

2024 010-577-110 NETDA IT SUPPORT MAINTENANCE 7,500.00 6,000.00 6,000.00 100.00 6,000.00 6,000.00 6,000.00

2024 010-577-120 NETDA HARDWARE SUPPORT MAINT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-150 CITY OF LINDEN TECH SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,371.87 3,065.00 3,065.00

2024 010-577-200 LEASE ON PHONE SYSTEM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-201 MONTHLY PHONE CHARGES 85,000.00 85,500.00 85,366.76 99.84 77,693.25 70,440.88 69,684.16

2024 010-577-250 SERVICE/TAX MAINT. PHONE EXP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-300 OFFICE MACHINE REPAIR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-320 MAINT/AGREEMENTS TYPEWRITERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-325 SITE MANAGEMENT COMP. KBRO 67,580.00 57,580.00 56,939.41 98.89 67,292.03 63,315.72 62,115.72

2024 010-577-330 IBM SOFTW. SUBSCRIPTION 2,200.00 2,200.00 2,115.96 96.18 2,115.96 2,115.96 9,045.96

2024 010-577-345 TAC-WEB HOST MANAGEMENT 3,550.00 3,553.92 3,550.00 99.89 3,550.00 1,525.00 1,525.00

2024 010-577-408 KIPS SECURITY SYSTEMS KBRO 60,000.00 34,500.00 34,236.84 99.24 40,461.72 37,349.28 37,349.28

2024 010-577-409 NETDATA -CLOUD SERVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-410 NETDATA-SERVER 2021 EQUIPMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 48,685.00 .00

2024 010-577-411 NETDATA-SERVER 2021 SUPPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-412 SSI S.O. PUBLIC SAFETY SOFTW \_\_\_\_\_\_\_\_\_\_\_\_ 14,949.00 14,949.00 100.00 .00 .00 .00

2024 010-577-413 SSI S.O. MAINTENANCE CONTRAC \_\_\_\_\_\_\_\_\_\_\_\_ 4,724.64 4,724.64 100.00 .00 .00 .00

2024 010-577-414 PROPERTY FRAUD ALERT PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-415 PROP FRAUD PRG ANNUAL SUPPOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-416 TANGO TANGO CELL PHONE SUPPO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,016.00 .00 .00

2024 010-577-450 EQUIPMENT PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-577-998 EXPENDITURES OFF EQUIP 371,268.00 363,797.56 362,672.61 99.69 353,928.96 375,228.46 320,290.91

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-579-000 AID TO OTHER GOVERNMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-579-268 RADIO TOWER CONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-579-269 RURAL FIRE COMMUNICATION 500.00 500.00 .00 .00 .00 .00 .00

2024 010-579-270 FIRE PROTECTION & DONATION 57,000.00 57,000.00 56,268.00 98.72 56,265.24 56,265.24 54,488.43

2024 010-579-271 AMBULANCE SERVICE 38,000.00 36,000.00 34,524.00 95.90 32,256.00 30,500.00 10,000.00

2024 010-579-272 HEALTH CORE 10,452.00 10,450.00 10,450.00 100.00 10,450.00 10,450.00 10,450.00

2024 010-579-273 MARION-CASS SOIL CONSERVATIO 2,500.00 2,375.00 2,375.00 100.00 2,375.00 2,625.00 2,375.00

2024 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

2024 010-579-276 HISTORICAL COMMISSION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-579-277 GREEN THUMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-579-279 ETCADA DONATIONS 2,000.00 2,000.00 .00 .00 2,000.00 2,000.00 2,000.00

2024 010-579-280 COMMUNITY DEVELOPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-579-281 ECONOMIC DEVELOPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-579-282 UNCLAIMED PROPERTY GRANTS EX 10,000.00 6,000.00 6,000.00 100.00 .00 .00 .00

2024 010-579-283 SCS TEXANS FEEDING TEXANS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 010-579-998 EXPENDITURES AID TO OTHER GO 129,952.00 123,825.00 119,117.00 96.20 112,846.24 111,340.24 88,813.43

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-580-101 SAL.-CO. ENVIROMENTAL OFFICE 8,260.32 8,260.32 8,260.32 100.00 4,633.14 7,574.27 7,418.85

2024 010-580-110 UNIFORM EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-580-150 SOCIAL SECURITY 631.91 631.91 625.56 99.00 350.57 579.40 567.51

2024 010-580-151 RETIREMENT 972.24 943.82 943.82 100.00 540.17 893.58 875.79

2024 010-580-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-580-153 WORKERS COMPENSATION 166.03 166.50 166.24 99.84 115.11 121.48 124.80

2024 010-580-154 UNEMPLOYMENT 9.71 12.18 12.15 99.75 9.35 11.34 15.09

2024 010-580-200 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-580-354 VEHICLE EXPENSE 2,500.00 2,500.00 .00 .00 .00 .00 .00

2024 010-580-400 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-580-401 TRAVEL & SEMINAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-580-998 EXPENDITURES LITTER ABATEMEN 12,540.21 12,514.73 10,008.09 79.97 5,648.34 9,180.07 9,002.04

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 56

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-581-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-581-400 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-581-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - GENERAL FUND PERIOD: SEPTEMBER BUD105 PAGE 57

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-582-101 SALARY- A.I.P OFFICER 8,799.96 8,844.84 8,844.84 100.00 8,167.41 14,669.14 12,492.07

2024 010-582-150 SOCIAL SECURITY - A I P OFC. 673.20 666.80 665.21 99.76 624.04 1,122.22 949.22

2024 010-582-151 RETIREMENT A I P OFFICER 1,035.76 1,015.00 1,010.49 99.56 945.86 1,767.65 1,424.28

2024 010-582-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ 1,494.24 1,245.20 83.33 .00 .00 172.91

2024 010-582-153 WORKERS COMPENSATION A I P \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-582-154 UNEMPLOYMENT A I P PROGRAM 10.34 16.89 13.08 77.44 13.03 22.62 25.13

2024 010-582-300 SUPPLIES AND OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-582-350 SUPPLIES AND OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-582-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-582-461 ELECTRONIC MONITORING 5,000.00 1,000.00 .00 .00 4,974.00 6,091.00 3,045.00

2024 010-582-998 A.I P PROGRAM 15,519.26 13,037.77 11,778.82 90.34 14,724.34 23,672.63 18,108.61

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-610-024 INS.PROPERTY,AUTO, GL 216,583.00 188,200.00 188,153.00 99.98 215,115.50 100,527.50 138,800.00

2024 010-610-025 SHERIFF - AUTO INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-026 MAINTENANCE- DEPT. AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-027 EMERGENCY MGT.- AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-028 C.C. PARK- AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-029 R&B # 1 - AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-030 R&B # 2 - AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-031 R&B # 3- AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-032 R&B # 4- AUTO INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-033 CAPITAL MURDER INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 13,747.00 13,747.00 13,747.00

2024 010-610-034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-035 CONSULTING SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-036 LEGISLATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-037 UNEMPLOYMENT DEFICIT BILLING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5,455.32 .00

2024 010-610-038 WORK COMP INSURANCE ADJUSTME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,793.00 .00

2024 010-610-039 RETIREE HEALTH INS -CO PORTI 1,000.00 1,400.00 600.00 42.86 1,800.00 .00 .00

2024 010-610-060 AUTOPSIES 100,000.00 85,000.00 78,200.50 92.00 106,300.00 99,495.00 74,159.20

2024 010-610-070 VITAL STATISTICS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-075 ADMINISTRATIVE HEARINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-100 ADMINISTRATIVE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-105 OMNI COLLECT FEE JP#1/PRIOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-106 JP OMNI COLLECT $6 20(PD OUT 2,500.00 3,200.00 3,039.94 95.00 2,585.82 3,302.33 3,458.74

2024 010-610-107 MENTAL COMMITMENT EXPENSE 4,000.00 2,650.00 2,620.00 98.87 6,197.00 3,288.48 4,284.85

2024 010-610-109 COUNTY MEMBERSHIP DUES 13,000.00 19,700.00 19,691.00 99.95 12,122.00 8,622.00 7,927.00

2024 010-610-110 TEX-21 MEMBERSHIP DUES 1,000.00 .00 .00 .00 .00 .00 .00

2024 010-610-120 JUVENILE PROBATION EXPENSE 63,251.00 63,251.00 63,251.00 100.00 55,000.00 55,000.00 55,000.00

2024 010-610-125 NET DRUG TASK FRC-LOCAL SHAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-140 LEGAL NOTICES 4,000.00 4,000.00 3,876.72 96.92 5,994.68 3,133.83 7,669.13

2024 010-610-141 GUARDIANSHIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-153 WC-VOLUNTEER- ALL OTHERS 100.00 117.00 117.00 100.00 126.00 124.00 128.90

2024 010-610-170 COMPUTER & COPY MACH-A.PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-180 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ 102.00 102.00 100.00 3,727.02 2,325.80 2,055.00

2024 010-610-182 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-183 TIRE PROCESSING EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ 3,000.00 2,958.20 98.61 .00 .00 .00

2024 010-610-184 CYBERSECURITY TRAINING 600.00 .00 .00 .00 .00 .00 .00

2024 010-610-185 COLLECTION AGENCY FEES-JP'S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-190 PROBATION RESTITUTION PAYMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-200 EXTERNAL AUDIT SERVICE 34,500.00 25,000.00 25,000.00 100.00 27,525.00 22,500.00 19,200.00

2024 010-610-202 ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-203 BETHLEHEM PARK UTILITIES 400.00 500.00 351.96 70.39 351.96 357.07 353.66

2024 010-610-204 BETHLEHEM PARK OTHER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-205 TRAVEL FOR JAIL RES.COMM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-206 BANKING FEES 400.00 600.00 504.12 84.02 500.05 551.70 582.64

2024 010-610-208 BANKING TRAVEL 400.00 700.00 82.55 11.79 465.23 494.53 591.35

2024 010-610-210 EMERGENCY FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-220 MAJOR IMPROVEMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-221 CAPITAL PROJECTS/RESERVES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 12,391.00

2024 010-610-222 TX HIST. PRESV. PROS. (THCPP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-223 ARCHITECTURAL SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-224 MOVING CO EXP TO COURTHOUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-225 FIRE ANT CONTROL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-226 PLAQUE FOR CONSERVANCY \_\_\_\_\_\_\_\_\_\_\_\_ 900.00 892.99 99.22 100.00 .00 .00

2024 010-610-227 TRAVEL EXP TO NETRMA MEETING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 106.32

2024 010-610-228 REDISTRICTING FEES \_\_\_\_\_\_\_\_\_\_\_\_ 7,500.00 7,500.00 100.00 7,500.00 .00 .00

2024 010-610-229 HAZARD MITIGATION PLAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 53,000.00 .00 .00

2024 010-610-230 CAP OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 010-610-231 FISCAL FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-232 CONTINGENCY-WORKFORCE TRAINI 12,000.00 9,000.00 9,000.00 100.00 .00 .00 .00

2024 010-610-233 CONTINGENCY-EQUIPMENT 3,000.00 2,000.00 1,401.94 70.10 239.00 98,644.00 .00

2024 010-610-234 CONTINGENCY-OTHER 10,000.00 16,500.00 16,408.00 99.44 23,067.21 9,943.58 25,871.99

2024 010-610-235 CONTINGENCY-INS, LEGAL EXP. 8,000.00 11,000.00 10,930.00 99.36 3,141.21 4,749.55 5,774.25

2024 010-610-236 CONTINGENCY-COMPUTER HARDWAR 6,000.00 6,300.00 6,258.00 99.33 8,809.60 15,546.50 8,784.84

2024 010-610-237 CONTINGENCY-SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-238 CONTINGENCY-OFFICE FURNITURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,327.11 .00 .00

2024 010-610-239 CONTINGENCY-VEHICLES \_\_\_\_\_\_\_\_\_\_\_\_ 38,200.00 38,150.13 99.87 28,689.20 .00 .00

2024 010-610-240 ELEVATOR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-241 STORM DAMAGE 04/24/2020 EXP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 29,261.34

2024 010-610-242 ARP ACT 2021 CAPITAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-243 TAC FLOOD DISASTER 09/2021 E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,684.23 14,158.84 .00

2024 010-610-250 CASS COUNTY APPRAISAL DIST 314,608.45 297,490.92 297,490.92 100.00 248,424.54 198,163.98 205,007.68

2024 010-610-260 IMAGING SYSTEM CO.CLERK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-300 MAINT ON TOWER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-335 RENTALS ON OTHER BUILDINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-336 PURCHASE OF BUILDING -JP # 4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 39,294.38 80,554.85

2024 010-610-337 PURCHASE OF BUILDING -JP # 2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-340 TELEPHONE -BASE A. PROB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-360 COMM. ON LICENSE STICKERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2,253.00 1,782.75

2024 010-610-400 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-401 TRAVEL FOR SPECIAL EVENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-410 EMPLOYEE DRUG TEST 300.00 815.00 815.00 100.00 561.00 360.00 405.00

2024 010-610-411 CRIMINAL BACKGROUND CHECKS 300.00 300.00 78.10 26.03 291.93 .00 .00

2024 010-610-450 SHERIFF MISC. PROC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-641 TRF TO LOCAL LAW ENF BLOCK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-642 TRF GF $ TO AIP PROGRAM 025 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 11,418.79 25,000.00

2024 010-610-643 COURTROOM SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 500.00 .00 .00 .00 507.41 .00

2024 010-610-644 CASS COUNTY PARK EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-645 TRF TO BEAR CREEK FMAG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 736,012.75 32,661.36 .00

2024 010-610-646 TRF TO I&S FUND 084 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 60,000.00 .00

2024 010-610-647 TRF TO R & B PRECINCTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 100,000.00 .00 .00

2024 010-610-670 TRF TO SIDEWALK PROJECT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-680 CDBG #7219070 MATCHING FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-681 CARES ACT HAVA MATCHING FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-682 CTIF FY 2020 MATCHING FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-690 TRF CASS CO PARK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 19,000.00

2024 010-610-691 TRF GF $ TO DISTRICT COURT 0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 12,000.00 76,082.61 150,000.00

2024 010-610-692 TRF TO MAIN ROAD & BRIDGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-693 TRF GF $ TO LAW LIBRARY 041 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 27,965.13 25,000.00

2024 010-610-695 TRF ECON.DEV.FUNDS TO CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 010-610-998 EXPENDITURES OTHER GF 795,942.45 787,925.92 777,473.07 98.67 1680,405.04 912,466.69 916,897.49

2024 010-999-999 TOTAL EXPENDITURES GEN FUND 10821,486.94 9808,289.32 9239,930.69 94.21 7525,166.32 8753,128.09 8567,844.10

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 011-310-000 CURRENT TAXES 345,890.00 340,000.00 371,405.91 109.24 345,022.61 333,721.81 358,928.36

2024 011-311-000 DELINQUENT TAXES 13,626.00 10,000.00 13,806.86 138.07 10,491.43 17,528.11 12,860.90

2024 011-320-000 INTEREST ON INVESTMENTS 900.00 200.00 867.40 433.70 562.91 687.79 .00

2024 011-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-351-000 JURY FEES 1,053.00 500.00 801.51 160.30 1,007.93 1,206.59 946.80

2024 011-351-001 JURY FEES 2024 \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 011-352-000 ATTORNEY FEES 7,246.00 2,000.00 1,899.27 94.96 6,779.76 9,604.09 5,355.49

2024 011-370-000 U.S. TREASURY DEPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-370-353 STATE JURY REIMBURSEMENT 8,424.00 2,500.00 6,936.00 277.44 12,760.00 3,298.00 9,214.00

2024 011-375-000 TRF FROM INDIGENT DEFENSE 10,000.00 25,000.00 17,000.00 68.00 70,000.00 25,000.00 20,000.00

2024 011-375-001 TRF FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 12,000.00 76,082.61 150,000.00

2024 011-375-002 TRF FROM FORESTRY FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-375-003 TRF FROM TOBACCO FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-375-004 TRF FROM CARES ACT FD 078 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-375-005 TRF FROM ARP ACT OF 2021 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-375-006 TRF FROM SPEC PROJECTS FUND0 133,500.00 87,000.00 87,000.00 100.00 10,125.00 .00 .00

2024 011-376-000 INDIGENT DEFENSE EXTROD.REIM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 906.00

2024 011-390-002 COURT COST PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-390-003 UNCASHED JUROR PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 1,000.00 1,897.00 189.70 .00 .00 .00

2024 011-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2022 011-395-001 INTERFUND TRANSFERS .00 .00 .00 .00 .00 .00

2024 011-399-999 TOTAL RECEIPTS DISTRICT COUR 520,639.00 468,200.00 501,613.95 107.14 468,749.64 467,129.00 558,211.55

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 011-435-011 SALARY & TRAVEL EXTRA EMPL. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-020 SALARY BAILIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-101 SALARY COURT REPORTER 18,752.00 19,706.64 19,706.64 100.00 11,356.01 18,523.71 18,124.38

2024 011-435-102 COURT COORDINATOR 45,490.40 43,680.00 43,680.00 100.00 24,676.31 40,038.42 37,307.04

2024 011-435-112 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-113 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-131 JUVENILE BOARD FOR DIST.JUDG 1,200.00 1,200.00 1,100.00 91.67 1,200.00 1,200.00 1,200.00

2024 011-435-150 SOCIAL SECURITY 4,914.54 4,845.41 4,679.96 96.59 2,399.11 4,395.18 4,192.67

2024 011-435-151 RETIREMENT 7,561.33 7,242.00 7,241.90 100.00 4,195.38 6,911.10 6,410.67

2024 011-435-152 HOSPITALIZATION 15,604.32 8,523.76 8,523.76 100.00 8,003.80 12,803.08 12,732.00

2024 011-435-153 WORKERS COMPENSATION 115.64 162.00 161.80 99.88 130.53 207.40 186.70

2024 011-435-154 UNEMPLOYMENT 75.48 93.51 93.51 100.00 72.41 87.69 110.76

2024 011-435-165 CHANGE OF VENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-166 CAPITAL MURDER TRIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-180 GRAND JURORS 5,500.00 3,000.00 2,808.00 93.60 3,420.00 3,444.00 3,036.00

2024 011-435-190 INDIGENT ATTORNEY FEES 225,000.00 215,000.00 214,904.45 99.96 277,200.57 198,802.25 170,334.98

2024 011-435-191 INDIGENT ATTORNEY CPS FEES 60,000.00 62,000.00 61,270.00 98.82 52,205.00 69,312.00 44,385.91

2024 011-435-192 INDIGENT WITNESS/INVEST/MENT 30,000.00 43,000.00 42,093.43 97.89 .00 .00 .00

2024 011-435-200 PETIT JURORS 40,000.00 10,136.44 10,113.00 99.77 22,063.00 1,866.00 15,132.00

2024 011-435-201 JURY CARD FEES \_\_\_\_\_\_\_\_\_\_\_\_ 405.00 401.76 99.20 .00 .00 .00

2024 011-435-205 COUNTY COURT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-210 JUSTICE COURT JURORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-250 EQUIPMENT & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-300 SUPPLIES 750.00 2,075.00 2,073.44 99.92 505.36 852.09 473.69

2024 011-435-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ 363.56 363.56 100.00 .00 .00 .00

2024 011-435-331 JURY POSTAGE 6,000.00 2,000.00 2,000.00 100.00 3,000.00 5,240.00 5,604.50

2024 011-435-332 JURY SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-333 TRANSLATOR EXPENSES 6,000.00 3,500.00 3,444.56 98.42 7,496.32 5,049.56 .00

2024 011-435-340 COMPUTER PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-350 PSYCHOLOGICAL MENTAL EXAM FE 3,500.00 1,500.00 .00 .00 22,670.00 4,385.00 3,875.00

2024 011-435-351 COPY MACHINE EXPENSE 1,850.00 2,200.00 2,180.75 99.13 2,013.00 1,845.25 2,013.50

2024 011-435-400 MISCELLANEOUS 1,500.00 1,500.00 861.14 57.41 589.55 1,124.54 469.80

2024 011-435-401 TRAVEL EXPENSE - COURT REPOR 2,000.00 1,000.00 .00 .00 .00 .00 .00

2024 011-435-402 TRAVEL & CONFERENCE-BAILIFF 375.00 375.00 .00 .00 .00 .00 .00

2024 011-435-403 TRAVEL -COURT COORDINATOR 1,000.00 1,100.00 1,057.11 96.10 1,000.00 .00 .00

2024 011-435-410 JURY WHEEL PREPARATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-411 JURY SUMMONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,715.00 4,950.90

2024 011-435-412 SMART BENCH MENTIS SOFTWARE 6,000.00 6,000.00 5,850.00 97.50 34,312.50 .00 .00

2024 011-435-413 SMART BENCH KAYBRO MAINT FEE 5,700.00 5,700.00 5,700.00 100.00 3,800.00 .00 .00

2024 011-435-420 REPORTERS RECORD/TRANSCRIPTS 8,500.00 18,300.00 18,233.81 99.64 10,420.50 .00 16,920.50

2024 011-435-440 JUDICIAL PRO RATA EXP. 3,500.00 3,500.00 3,041.70 86.91 3,355.74 3,355.74 3,355.74

2024 011-435-450 VISITING JUDGE EXPENSE 2,000.00 1,500.00 1,033.06 68.87 433.60 842.37 1,005.97

2024 011-435-455 VISITING COURT REPORTER 2,500.00 1,000.00 850.00 85.00 1,566.75 .00 430.20

2024 011-435-456 TRANSF FR MAIN TO DIST.COURT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-435-460 CAPITAL OUTLAY 15,000.00 21,860.00 21,860.00 100.00 .00 .00 .00

2024 011-435-998 EXPENDITURES DISTRICT COURT 520,388.71 492,468.32 485,327.34 98.55 498,085.44 382,000.38 352,252.91

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 011-499-902 FUND OUT OF BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 011-999-999 TOTAL EXPENDITURES DISTRICT 520,388.71 492,468.32 485,327.34 98.55 498,085.44 382,000.38 352,252.91

DATE 04/03/2024 CASS COUNTY BUDGET - MAIN ROAD & BRIDGE PERIOD: SEPTEMBER BUD105 PAGE 63

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 012-310-000 CURRENT M&0 TAXES 210,000.00 200,000.00 217,481.53 108.74 208,224.14 193,470.08 215,808.43

2024 012-311-000 DELINQUENT TAXES 7,072.00 7,000.00 8,121.53 116.02 6,001.62 8,764.05 6,450.93

2024 012-314-000 30[ SPECIAL - CURRENT TAXES 1361,835.71 1264,332.19 1290,729.45 102.09 1231,211.83 1188,612.28 1140,651.29

2024 012-315-000 30[ SPECIAL - DELINQUENT TAX 43,414.00 45,000.00 50,829.60 112.95 38,580.98 53,977.21 37,684.53

2024 012-317-000 AUTO REGISTRATION 703,470.00 660,000.00 708,217.15 107.31 713,023.06 703,748.11 693,639.67

2024 012-320-000 INTEREST ON INVESTMENTS 10,000.00 4,500.00 16,899.82 375.55 4,842.67 3,399.51 4,765.99

2024 012-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-355-000 FINES & FORFEITURES 152,895.00 100,000.00 166,439.47 166.44 131,085.86 159,490.82 168,109.89

2024 012-356-000 WORTHLESS CHECK INC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-360-000 STATE OF TEXAS R&B MAIN 120,000.00 120,000.00 120,825.60 100.69 115,402.83 113,088.95 128,288.79

2024 012-370-000 U.S.TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-371-000 GRANT RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-380-000 FEMA RECEIPTS & DISBURSMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-391-000 DONATIONS FOR MAPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-399-000 TRANSFER- GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-399-001 TRANSF FR MAIN FND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-399-002 TAX NOTE, SERIES 2016 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-399-003 TRANSFER FROM SPECIAL PROJ 0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-399-999 TOTAL RECEIPTS MAIN R & B 2608,686.71 2400,832.19 2579,544.15 107.44 2448,372.99 2424,551.01 2395,399.52

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 012-610-101 WAGES & LABOR (COMMISSIONERS 245,002.10 231,418.20 231,418.20 100.00 129,953.35 212,136.37 211,826.99

2024 012-610-103 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-107 WAGES & LABOR (TRASH OFFICER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-110 UNIFORM (DEPUTY) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-120 CAR EXPENSE (DEPUTY) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-125 MECHANIC TRUCK EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-130 SEMINAR EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-150 SOCIAL SECURITY 18,742.66 16,850.00 16,847.51 99.99 9,729.60 15,855.57 15,833.26

2024 012-610-151 RETIREMENT 28,836.75 26,576.63 26,507.94 99.74 15,171.69 25,105.66 24,593.74

2024 012-610-152 HOSPITALIZATION 31,208.64 29,250.00 29,249.76 100.00 16,007.60 25,606.16 25,464.00

2024 012-610-153 WORKER COMPENSATION 490.00 500.57 476.00 95.09 99.75 699.00 718.00

2024 012-610-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-170 TRANSFER TO R&B #1 \_\_\_\_\_\_\_\_\_\_\_\_ 670,665.87 670,665.87 100.00 727,673.88 683,597.68 676,003.61

2024 012-610-180 TRANSFER TO R&B #2 \_\_\_\_\_\_\_\_\_\_\_\_ 639,228.41 639,228.41 100.00 693,563.79 651,553.68 644,315.94

2024 012-610-190 TRANSFER TO R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ 366,770.40 366,770.40 100.00 397,946.44 373,842.40 369,689.47

2024 012-610-200 TRANSFER TO R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ 419,166.17 419,166.12 100.00 454,795.93 427,248.22 422,502.25

2024 012-610-201 CURRENT TAX TRANSF TO R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-202 CURRENT TAX RESERVE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-203 PROJECT CDBG 713069-LOCAL EX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-204 TRANSFER-TAX NOTE EQUIP.R&B 731,010.10 .00 .00 .00 .00 .00 .00

2024 012-610-205 TRANSFER-TAX NOTE EQUIP.R&B 696,744.00 .00 .00 .00 .00 .00 .00

2024 012-610-206 TRANSFER-TAX NOTE EQUIP R&B 399,771.15 .00 .00 .00 .00 .00 .00

2024 012-610-207 TRANSFER-TAX NOTE EQUIP R&B 456,881.31 .00 .00 .00 .00 .00 .00

2024 012-610-220 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-270 GRANT EXPENSES FOR R&B #1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-280 GRANT EXPENSES FOR R&B #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-290 GRANT EXPENSES FOR R&B #3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-300 GRANT EXPENSES FOR R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-310 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 25.00 .00 .00

2024 012-610-320 COMM. ON LICENSE STICKERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-330 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-391 COUNTY RD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-401 MONTHLY EXPENSE ACCOUNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-405 RE-DISTRICTING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-410 COMMUNICATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-425 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-450 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-451 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 012-610-998 EXPENDITURES MAIN R & B 2608,686.71 2400,426.25 2400,330.21 100.00 2444,967.03 2415,644.74 2390,947.26

2024 012-999-999 TOTAL EXPENDITURES MAIN R & 2608,686.71 2400,426.25 2400,330.21 100.00 2444,967.03 2415,644.74 2390,947.26

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 013-300-000 H.A.V.A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 013-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7.56 436.43 54.34

2024 013-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 013-360-000 H.A.V.A EQUIPMENT GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 120,000.00 .00

2024 013-360-001 RENT ON EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 013-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 013-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7.56 120,436.43 54.34

2024 013-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7.56 120,436.43 54.34

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 013-400-340 VOTING SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,885.31 120,000.00 .00

2024 013-400-400 TRF INTEREST TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3.54 .00 .00

2024 013-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,888.85 120,000.00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 014-300-000 STATE COMPTROLLER 10,120.00 9,000.00 11,996.45 133.29 9,890.23 9,770.99 10,700.00

2024 014-320-000 INTEREST ON INVESTMENTS 20,000.00 7,500.00 39,556.09 527.41 11,800.85 7,413.04 17,070.07

2024 014-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 014-360-000 STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 014-370-000 U.S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 014-390-000 MISC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 014-399-999 TOTAL RECEIPTS TOBACCO STLMN 30,120.00 16,500.00 51,552.54 312.44 21,691.08 17,184.03 27,770.07

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 014-400-000 TOBACCO SETTLEMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 014-400-260 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 014-400-270 REIMB JAIL HEALTH CARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 014-400-272 EXTENSION OFFICE BLD RENT 14,400.00 15,000.00 14,400.00 96.00 .00 .00 .00

2024 014-400-274 EXTENSION OFFICE BLD UTILITI 10,000.00 7,500.00 7,433.44 99.11 .00 .00 .00

2024 014-400-280 EXTENSION OFFICE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 014-400-290 EXTENSION OFFICE MISC EXPENS 30,000.00 1,800.00 1,676.33 93.13 15.34 .00 .00

2024 014-400-295 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 014-400-296 TRANSFER TO DISTRICT COURT 0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 014-400-998 EXPENDITURES TOBACCO STLMNT 54,400.00 24,300.00 23,509.77 96.75 15.34 .00 .00

2024 014-400-999 TOTAL EXPENDITURE TOBACCO ST 54,400.00 24,300.00 23,509.77 96.75 15.34 .00 .00

2024 014-999-999 TOTAL EXPENDITURES TOBACCO S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2022 015-310-001 DONATIONS .00 .00 .00 .00 .00 .00

2022 015-310-002 DONATIONS FOR CARE OF ANIMAL .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 015-400-001 OPERATING EXPENSE .00 .00 .00 .00 .00 .00

2024 015-999-999 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 7,200.00 513.88 7.14 2,491.38 1,679.65 4,218.38

2024 016-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-350-001 STTX F -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-350-002 STTX G -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-350-003 STTX - C GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-000 STATE AID GRANT A -BPS \_\_\_\_\_\_\_\_\_\_\_\_ 168,000.00 .00 .00 173,323.00 165,985.00 157,743.00

2024 016-360-001 STATE Y -034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-002 STATE RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-003 STATE K-99-034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-004 TJPC-Z-2005 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-005 INTENS.COMMUN.COUNSELING X \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-006 DIVERSIONARY PLACMT. H \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-007 COMMITMENT REDUCTION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-020 STATE - ARK TEX COG#9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-025 ATCOG-LOCAL MATCH #9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-030 JB 00 J20 13343 03 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-035 98JO713343-LOCAL MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-040 COG- REIMB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,355.80 1,118.60 4,200.00

2024 016-360-045 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-050 JB-99-J20-13343-02-CJAD AWAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-055 JB-99-J20-13343-02-LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-060 TJPC-E- 034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-065 TJJD GRANT R PSYCH TESTING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-070 TJJD GRANT R COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7,560.00 .00 7,812.50

2024 016-360-075 NOBEL TJJD GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 3,244.50 .00 .00 3,090.00 3,000.00 3,000.00

2024 016-360-101 PROBATION FEES/STATE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-360-403 DB-02-J20-16467-01 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-361-000 PROBATION FEES - CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-361-001 STATE AID-GRANT A -CD \_\_\_\_\_\_\_\_\_\_\_\_ 9,456.00 .00 .00 7,100.00 6,355.00 8,437.00

2024 016-361-002 STATE AID GRANT A-CP \_\_\_\_\_\_\_\_\_\_\_\_ 78,264.00 .00 .00 78,265.00 81,753.00 88,285.00

2024 016-361-003 STATE AID GRANT A-MHS \_\_\_\_\_\_\_\_\_\_\_\_ 3,480.00 .00 .00 3,481.00 3,466.00 5,288.00

2024 016-361-004 STATE AID GRANT A-PPA \_\_\_\_\_\_\_\_\_\_\_\_ 1,788.00 .00 .00 1,788.00 2,444.00 3,552.00

2024 016-390-000 SCHOOL FEES FY 05 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-390-001 COUNTY SCHOOL LOCAL INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 8,251.00 .00 27,337.33

2024 016-390-002 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-391-000 SCHOOL FEES/CARRYOVER 2000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-392-000 NON-RESIDENTIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-399-101 COUNTY LOCAL FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ 63,251.00 .00 .00 55,000.00 55,000.00 55,000.00

2024 016-399-102 TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 28,036.73 .00 .00

2024 016-399-999 TOTAL RECEIPTS A 94-034 PROB \_\_\_\_\_\_\_\_\_\_\_\_ 334,683.50 513.88 .15 371,741.91 320,801.25 364,873.21

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-400-016 INDIGOV SOFTWARE SUBSCRIPTIO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 016-400-106 LOCAL-CI-FRINGE 436.90 432.35 .00 .00 .00 .00 .00

2024 016-400-107 LOCAL-DS-FRINGE 2,127.10 2,131.65 .00 .00 .00 .00 .00

2024 016-400-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 68.39 .00 .00 .00 .00

2024 016-400-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 102.94 .00 .00 .00 .00

2024 016-400-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-400-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 1.51 .00 .00 .00 .00

2024 016-400-250 LOCAL-OPERATING EXPENSE 13,517.00 13,517.00 124.95 .92 .00 .00 .00

2024 016-400-255 LOCAL-MONTHLY PHONE EXPENSE 4,080.00 4,080.00 297.50 7.29 .00 .00 .00

2024 016-400-407 LOCAL-TRAVEL/TRAINING 11,470.00 7,690.00 619.63 8.06 .00 .00 .00

2024 016-400-408 LOCAL-MONTHLY TRAVEL EXPENSE 8,400.00 8,400.00 600.00 7.14 .00 .00 .00

2024 016-400-450 LOCAL-DETENTION 10,000.00 10,000.00 .00 .00 .00 .00 .00

2024 016-400-451 LOCAL-SECURE PLACEMENT 13,220.00 17,000.00 .00 .00 .00 .00 .00

2024 016-400-457 LOCAL-COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ 3,780.00 .00 .00 .00 .00 .00

2024 016-400-998 LOCAL-TOTAL EXPENSES 63,251.00 67,031.00 1,814.92 2.71 .00 .00 .00

2024 016-400-999 LOCAL-TOTAL EXPENSES 63,251.00 67,031.00 1,814.92 2.71 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-450-106 IV-E-FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ 2,204.44 .00 .00 .00 .00 .00

2024 016-450-250 IV-E-OPERATING EXPENSE 5,000.00 5,000.00 .00 .00 .00 .00 .00

2024 016-450-406 IV-E-KIDS/OFFICE MEALS 700.00 700.00 .00 .00 .00 .00 .00

2024 016-450-407 IV-E-TRAVEL/TRAINING 9,000.00 9,000.00 .00 .00 .00 .00 .00

2024 016-450-450 IV-E-DETENTION 5,000.00 5,000.00 .00 .00 .00 .00 .00

2024 016-450-451 IV-E-PLACEMENT 30,000.00 30,000.00 .00 .00 .00 .00 .00

2024 016-450-452 IV-E-DIVERSION PLACEMENT 15,000.00 15,000.00 .00 .00 .00 .00 .00

2024 016-450-453 IV-E-PSYCH/MED/EM 5,000.00 5,000.00 .00 .00 .00 .00 .00

2024 016-450-454 IV-E-ELECTRONIC MONIT/DRUG T 2,000.00 2,000.00 .00 .00 .00 .00 .00

2024 016-450-998 IV-E TOTAL EXPENSES 71,700.00 73,904.44 .00 .00 .00 .00 .00

2024 016-450-999 IV-E TOTAL EXPENSES 71,700.00 73,904.44 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-580-101 ST. AID GRANT A-BPS/CI-SALAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 35,655.00 33,957.00 32,968.00

2024 016-580-102 ST. AID GRANT A-BPS/DS-SALAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-105 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-108 SALARY - SECRETARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,727.61 3,530.76 2,522.54

2024 016-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,126.85 5,470.20 3,816.87

2024 016-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,792.48 6,366.00 6,366.00

2024 016-580-153 WORKERS COMP. \_\_\_\_\_\_\_\_\_\_\_\_ .00 32.35 .00 124.79 160.48 115.39

2024 016-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 13.62 .00 55.48 78.62 59.34

2024 016-580-155 PART TIME SALARY TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-250 OPERATING EXPENSES/TITLE IV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 953.27 .00 .00

2024 016-580-251 OPERATING EXP-SCHOOL LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 8,251.00 8,251.00 8,251.00

2024 016-580-252 OPERATING EXPENSE LOCAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,966.00 12,954.69 4,788.00

2024 016-580-253 OP EXP - PHONE EXPENSE LOC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,410.00 4,080.00 4,912.00

2024 016-580-254 OPERATING EXPENSE TITLE IV-E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,617.52 77.16 80.11

2024 016-580-260 JUV. ALCOHOLISM SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-270 JUVENILE FOSTER HOMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-340 COMPUTER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-361 PROBATION FEE & CARRYOVER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-400 ANNUAL TRAVEL LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,500.00 8,400.00 10,100.00

2024 016-580-401 TRAVEL OFFICERS TITLE IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,105.87 .00 1,358.85

2024 016-580-402 TRAVEL-CONT#S90034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-403 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-404 TRAVEL/TRAINING EXPENSE GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-405 CP YOUTH SVS OPERAT EXP GRNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 70.05 .00 27,337.33

2024 016-580-450 PSY/MED/DRUG MONITOR/IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,441.17 559.30 165.89

2024 016-580-451 TJJD GR A RESIDENTIAL SECURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-452 PSYCH/MED/DRUG TEST/EM/GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-453 PSYCH TESTING/COUNS ATCOG 1,468.00 2,200.00 .00 .00 3,611.00 2,240.00 4,200.00

2024 016-580-454 MENTAL HEALTH GRANT N 3,090.00 .00 .00 .00 3,481.00 3,466.00 5,288.00

2024 016-580-455 DRUG TESTING LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 300.00

2024 016-580-600 PURCHASE OF SERICE ATCOG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-810 INDIRECT COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-815 TJPC REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-580-998 EXPENDITURES JUV PROB TJPC-A 4,558.00 2,200.00 45.97 2.09 87,889.09 89,591.21 112,629.32

2024 016-580-999 TOTAL EXP A 94-034 PROB 4,558.00 2,200.00 45.97 2.09 87,889.09 89,591.21 112,629.32

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-581-101 ST.AID GRANT A-BPS/DS-SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 100,069.87 95,832.48 90,448.68

2024 016-581-105 SALARY-ARK-TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-581-106 SALARY-PT TIME CONT#S90034 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-581-150 SOCIAL SECURITY-GRANT A-BPS/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7,648.00 7,236.12 6,838.01

2024 016-581-151 RETIREMENT-GRANT A-BPS/DS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 11,576.97 11,289.08 10,559.94

2024 016-581-152 HOSP-GRANT A-BPS/DS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,396.24 .00 3,113.00

2024 016-581-153 WORKERS COMP-GRANT A-BPS/DS \_\_\_\_\_\_\_\_\_\_\_\_ .00 150.38 .00 999.74 909.27 770.89

2024 016-581-154 UNEMPLOYMENT-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 28.34 .00 149.97 161.02 164.34

2024 016-581-251 OPERATING EXP-ARK TEX COG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-581-255 PURCHASE OF SERVICE #9910 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-581-400 SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-581-402 TRAVEL-BPS/DS GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-581-403 VAN LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-581-404 TRAINING #? \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-581-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 178.72 .00 123,840.79 115,427.97 111,894.86

2024 016-581-999 TOTAL EXPENDITURES A94-034 P \_\_\_\_\_\_\_\_\_\_\_\_ .00 178.72 .00 123,840.79 115,427.97 111,894.86

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-582-101 STATE AID GRANT A-CP/YS-SALA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 55,897.36 60,854.88 65,075.05

2024 016-582-108 COUNTY-ADM. ASSISSTANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-150 SOCIAL SECURITY GRANT A-CP/Y \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,045.27 5,005.80 5,039.08

2024 016-582-151 RETIREMENT GRANT A -CP/YS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,501.37 8,031.96 7,866.85

2024 016-582-152 HOSPITALIZATION GRANT A-CP/Y \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 11,320.80 12,732.00 9,619.00

2024 016-582-153 WC- GRANT A-CP/YS \_\_\_\_\_\_\_\_\_\_\_\_ .00 108.66 .00 414.34 406.94 554.60

2024 016-582-154 UNEMPLOYMENT GRANT A -CP/YS \_\_\_\_\_\_\_\_\_\_\_\_ .00 15.19 .00 85.86 116.20 130.42

2024 016-582-160 TITLE IV-E FRINGE ADJUST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 2,999.84

2024 016-582-200 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-250 CO-OPERATING EXPENSES(SUBURB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-340 COMPUTER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-401 CO TRAVEL GR A-CP/YS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-402 JB-01-J20-13381-5 -TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-403 DB-02-J20-16467-01 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-404 DIVERSION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-405 TRANSPORT. CS VEHICLE/IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 354.49 14.50 726.48

2024 016-582-406 MEALS FOR KIDS/OFFC.EXP IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 127.84 .00 13.19

2024 016-582-407 TRAVEL/TRAINING /LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7,690.00 3,751.96 7,900.00

2024 016-582-408 KIDS/OFFICE MEALS - LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-409 TRANSPORTATION/C-S/VEH GR A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-410 LOCAL MONTHLY TRAVEL/ALL EMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-411 TITLE IV-E SALARY & FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 8,454.29 1,829.67 3,170.76

2024 016-582-412 LOCAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 5,192.73 .00

2024 016-582-447 DETENTION TITLE 4E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,145.00 300.00- 300.00

2024 016-582-448 TRAVEL/TRAINING GRANT A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-449 DETENTION PRE ADJ GRANT A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,788.00 2,444.00 3,552.00

2024 016-582-450 DETENTION-SECURE PLACE/LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,225.00 10,701.00 10,000.00

2024 016-582-451 DIVERSIONARY PLACEMENT LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 27,209.00 10,224.90 17,000.00

2024 016-582-452 NON SECURE RESIDENTIAL IV E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 8,790.55 .00 9,900.30-

2024 016-582-453 OPER. EXP NOBLE GRT A-CP/CI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-454 OPERATING EXPENSE NOBLE LOCA \_\_\_\_\_\_\_\_\_\_\_\_ 3,244.50 .00 .00 3,090.00 3,000.00 3,000.00

2024 016-582-455 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-456 PSYCHOLOGICAL TESTING GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-457 COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ 7,560.00 .00 .00 7,560.00 560.00 7,812.50

2024 016-582-500 JB-00-J20-13343 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-582-998 EXPENDITURES JUV PROB LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 10,804.50 123.85 1.15 151,699.17 124,566.54 134,859.47

2024 016-582-999 EXPENDITURES JUV PROB LOCAL \_\_\_\_\_\_\_\_\_\_\_\_ 10,804.50 123.85 1.15 151,699.17 124,566.54 134,859.47

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-583-105 SALARY GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-106 PT TIME SALARY GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-150 SOCIAL SECURITY GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-151 RETIREMENT GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-152 HOSPITAL GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-153 WORKERS COMP GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-154 UNEMPLOYMENT GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-251 OPERATING EXP GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-402 TRAVEL GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-450 RESIDENTIAL GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-451 NON-RESIDENTIAL GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-452 SURPLUS REFUND GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-998 EXPENDITURES GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-583-999 EXPENDITURES GRANT A CD/ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-584-101 LOCAL TRAVEL ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-584-102 LOCAL TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-584-150 SOCIAL SECURITY LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-584-151 RETIREMENT LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-584-152 HOSPITALIZATION LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-584-153 WORKERS COMP LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-584-154 UNEMPLOYMENT LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-584-450 DIVERSIONARY PLACE LOCAL TRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-584-998 EXPENDITURES LOCAL TRAV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-584-999 TOTAL EXPENDITURES LOCAL TRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-585-101 TJPC-Z-2008 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-585-450 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-585-452 REFUND SURPLUS FY07Z \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 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 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-586-100 INTENSIVE COMMN.COUNSELING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-586-450 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-587-450 DIVERSIONARY PLACEMENT LOCA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 016-587-451 COMMITMENT REDUCTION PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7,100.00 1,954.19 8,437.00

2024 016-587-998 EXPENDITURES DIVERSION PLACM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7,100.00 1,954.19 8,437.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-600-101 SALARIES-GRANT A-COURT INTAK 40,794.30 37,794.30 3,149.53 8.33 .00 .00 .00

2024 016-600-105 STATE PROVIDED SALARY SUPPME \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 016-600-150 SOCIAL SECURITY 3,120.76 2,891.26 240.94 8.33 .00 .00 .00

2024 016-600-151 RETIREMENT 4,785.17 4,318.00 361.25 8.37 .00 .00 .00

2024 016-600-152 HOSPITALIZATION 7,802.16 7,267.92 605.66 8.33 .00 .00 .00

2024 016-600-153 WORKERS COMPENSATION 73.43 86.93 .00 .00 .00 .00 .00

2024 016-600-154 UNEMPLOYMENT 48.96 64.25 5.36 8.34 .00 .00 .00

2024 016-600-998 TOTAL SALARIES COURT INTAKE 56,624.78 52,422.66 4,362.74 8.32 .00 .00 .00

2024 016-600-999 TOTAL SALARIES COURT INTAKE 56,624.78 52,422.66 4,362.74 8.32 7,100.00 1,954.19 8,437.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-601-101 SALARIES-GRANT A-DIRECT SUPE 161,258.60 160,131.02 11,227.27 7.01 .00 .00 .00

2024 016-601-102 SALARY AND FRINGE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 016-601-105 STATE PROVIDED SALARY SUPPME \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 016-601-150 SOCIAL SECURITY 12,250.02 12,250.02 855.06 6.98 .00 .00 .00

2024 016-601-151 RETIREMENT 18,783.37 18,294.97 1,287.77 7.04 .00 .00 .00

2024 016-601-152 HOSPITALIZATION 15,604.32 21,803.76 1,211.32 5.56 .00 .00 .00

2024 016-601-153 WORKERS COMPENSATION 656.54 960.79 .00 .00 .00 .00 .00

2024 016-601-154 UNEMPLOYMENT 192.16 272.22 19.10 7.02 .00 .00 .00

2024 016-601-998 TOTAL SALARIES DIRECT SUPERV 208,745.01 213,712.78 14,600.52 6.83 .00 .00 .00

2024 016-601-999 TOTAL SALARIES DIRECT SUPERV 208,745.01 213,712.78 14,600.52 6.83 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-602-450 PRE/POST ADJUDICATN-DETENTIO 15,000.00 .00 .00 .00 .00 .00 .00

2024 016-602-451 PRE/POST ADJUDICATN-PLACEMEN 30,679.21 .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 016-603-452 MENTAL HEALTH--COUNSELING 9,240.00 .00 .00 .00 .00 .00 .00

2024 016-999-999 TOTAL EXPENDITURES JUV PROB 54,919.21 .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 017-320-000 INTEREST ON INVESTMENTS 3,000.00 3,000.00 1,028.45 34.28 4,579.98 3,220.81 4,757.64

2024 017-360-000 TDCJ-CJAD FUNDING 247,420.00 146,672.00 34,301.00 23.39 166,159.00 158,969.00 122,555.00

2024 017-360-001 PAYMENTS BY PROG PARTICIPANT 31,000.00 48,000.00 1,525.00 3.18 48,515.00 48,715.05 43,813.43

2024 017-360-002 S.A.F.P.F. 500.00 2,000.00 .00 .00 4,081.00 6,734.00 3,745.00

2024 017-360-003 TRANSFER FEES 8,000.00 8,500.00 100.00 1.18 1,761.09 1,498.00 1,756.00

2024 017-360-004 DISBS. OF TRANSATION FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 424.00 .00 10,562.00 10,008.00 9,703.00

2024 017-361-000 COMMUNITY SUPV.FEES COLLECTE 180,000.00 240,000.00 9,452.00 3.94 243,610.35 265,444.99 278,468.26

2024 017-361-002 CARRY OVER FROM PREVIOUS YEA 220,000.00 246,820.00 .00 .00 .00 .00 .00

2024 017-361-003 A.I.P PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-361-004 SATT RIDER 78 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-361-005 RIDER 80 STATE AID \_\_\_\_\_\_\_\_\_\_\_\_ .00 4,838.00 .00 19,351.00 19,351.00 19,351.00

2024 017-361-006 SUPERV.FEE/CIVIL CHILD SUPPO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-363-000 A.I.P ELECT.MONTOR COST REIM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7.82 .00

2024 017-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-390-036 PRIOR PERID ADJUSTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-395-000 B.SUPERV.INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-395-001 INTERFUND TRANSFER 510.00 .00 .00 .00 70.89- .00 12,967.41-

2024 017-398-998 TOTAL RECEIPTS ADULT PROBATI 690,430.00 694,992.00 51,668.45 7.43 498,548.53 513,948.67 471,181.92

2024 017-399-998 TOTAL RECEIPTS ADULT PROBATI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-399-999 TOTAL RECEIPTS ADULT PROBATI 690,430.00 694,992.00 51,668.45 7.43 498,548.53 513,948.67 471,181.92

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 017-560-350 UTILITIES SATT PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 017-580-101 SALARY 420,000.00 377,350.00 21,237.17 5.63 300,020.48 322,260.81 303,246.29

2024 017-580-107 CONTRACTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 30,000.00 1,516.07 5.05 21,394.07 23,163.53 21,754.24

2024 017-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 33,000.00 2,458.85 7.45 34,850.15 37,985.68 35,167.03

2024 017-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 600.00 123.44 20.57 466.00 523.78 603.14

2024 017-580-199 TOTAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-580-230 EQUIPMENT 22,700.00 13,560.00 .00 .00 2,252.50 2,738.60 23,188.79

2024 017-580-240 LIABILITY INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-580-300 SUPPLIES & OPERATING & EXPEN 78,011.00 88,338.00 234.24 .27 10,428.49 10,859.24 28,037.44

2024 017-580-350 UTILITIES 7,200.00 5,000.00 200.00 4.00 4,644.14 4,571.27 4,306.19

2024 017-580-401 TRAVEL & FURNISHED TRANSPORT 49,803.00 48,644.00 448.00 .92 4,629.55 4,931.02 6,366.38

2024 017-580-460 CONTRACT SERVICES 41,250.00 33,000.00 .00 .00 14,505.31 13,091.40 14,802.10

2024 017-580-700 FACILITIES 17,000.00 22,499.00 .00 .00 26,419.61 52,075.24 .00

2024 017-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-580-811 TRAINING/PROFESSIONAL FEES 48,856.00 43,001.00 1,677.76 3.90 49,517.86 44,814.35 64,121.62

2024 017-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,704.35 .00

2024 017-580-813 TRANSFER TO CSR RIDER 80 SUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-580-998 EXPENDITURES ADULT PROBATION 684,820.00 694,992.00 27,895.53 4.01 469,128.16 520,719.27 501,593.22

2024 017-580-999 TOTAL EXPENDITURES ADULT PRO 684,820.00 694,992.00 27,895.53 4.01 469,128.16 520,719.27 501,593.22

2024 017-584-999 TOTAL EXPENSES FOR AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 017-999-999 TOTAL DISB. ADULT PROB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2022 018-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2022 018-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2022 018-360-000 STATE OF TEXAS -DTP .00 .00 .00 .00 .00 .00

2022 018-360-001 INTERVT-SAFF .00 .00 .00 .00 .00 .00

2022 018-361-005 TRANSF FR BASIC RIDER 80 SUP .00 .00 .00 .00 .00 .00

2022 018-365-000 RESIDENT FEES/PYMT BY PROG.P .00 .00 .00 .00 .00 .00

2022 018-370-000 VENDING MACHINE, ETC .00 .00 .00 .00 .00 .00

2022 018-375-000 NON RESIDENT MEAL FEES .00 .00 .00 .00 .00 .00

2022 018-380-000 DRUG SCREENS .00 .00 .00 .00 .00 .00

2022 018-385-000 PRIOR YEAR CARRYOVER .00 .00 .00 .00 .00 .00

2022 018-390-000 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2022 018-390-001 VOIDED CHECKS .00 .00 .00 .00 .00 .00

2022 018-395-000 INTERFUND TRANSFER .00 .00 .00 .00 .00 .00

2022 018-395-001 OTHER .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 018-500-101 SALARIES .00 .00 .00 .00 .00 .00

2022 018-500-150 SOCIAL SECURITY .00 .00 .00 .00 .00 .00

2022 018-500-151 RETIREMENT .00 .00 .00 .00 .00 .00

2022 018-500-152 HOSPITALIZATION .00 .00 .00 .00 .00 .00

2022 018-500-154 UNEMPLOYMENT .00 .00 .00 .00 .00 .00

2022 018-500-155 MILITARY RETIREMENT BUY BACK .00 .00 .00 .00 .00 .00

2022 018-500-156 OTHER .00 .00 .00 .00 .00 .00

2022 018-500-157 RIDER 80 REFUND .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 018-510-401 TRAVEL/FURNISHED TRANSPORT .00 .00 .00 .00 .00 .00

2022 018-510-402 PER DIEM .00 .00 .00 .00 .00 .00

2022 018-510-403 MILEAGE/AIR(TRAINING) .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 018-520-351 INSURANCE & OTHER .00 .00 .00 .00 .00 .00

2022 018-520-352 FUEL & OIL .00 .00 .00 .00 .00 .00

2022 018-520-354 MAINT-WHITE VAN 88 CLUB WAGO .00 .00 .00 .00 .00 .00

2022 018-520-355 MAINT-85 F/B TRUCK .00 .00 .00 .00 .00 .00

2022 018-520-356 MAINT-WHITE VAN 86 CARGO VAN .00 .00 .00 .00 .00 .00

2022 018-520-357 MAINT-WHITE VAN-87-AEROSTAR .00 .00 .00 .00 .00 .00

2022 018-520-358 MAINT-1990 CLUB VAN .00 .00 .00 .00 .00 .00

2022 018-520-359 MAINT. 91 CLUB VAN .00 .00 .00 .00 .00 .00

2022 018-520-360 VAN VEHICLE PURCHASE .00 .00 .00 .00 .00 .00

2022 018-520-361 1992 #1 VAN .00 .00 .00 .00 .00 .00

2022 018-520-362 1992 #2 VAN .00 .00 .00 .00 .00 .00

2022 018-520-363 1993 VAN .00 .00 .00 .00 .00 .00

2022 018-520-364 1994 #1 VAN MAINT. .00 .00 .00 .00 .00 .00

2022 018-520-365 1994 #2 VAN MAINT. .00 .00 .00 .00 .00 .00

2022 018-520-366 VEHICLE MAINTENANCE .00 .00 .00 .00 .00 .00

2022 018-520-367 MOBILE PHONE/RADIO .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 018-530-500 CONTRACT SERVICES .00 .00 .00 .00 .00 .00

2022 018-530-501 DRUG SCREENS .00 .00 .00 .00 .00 .00

2022 018-530-502 COUNSELING .00 .00 .00 .00 .00 .00

2022 018-530-503 MEDICAL EXAMINATIONS .00 .00 .00 .00 .00 .00

2022 018-530-504 VOC ASSESSMENTS .00 .00 .00 .00 .00 .00

2022 018-530-505 CSR INSURANCE .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 018-540-600 SUPPLIES & OPERATING .00 .00 .00 .00 .00 .00

2022 018-540-601 HOUSEHOLD .00 .00 .00 .00 .00 .00

2022 018-540-602 KITCHEN-FOOD .00 .00 .00 .00 .00 .00

2022 018-540-603 KITCHEN-NON FOOD RELATED SUP .00 .00 .00 .00 .00 .00

2022 018-540-604 SURVEILLANCE SUPPLIES .00 .00 .00 .00 .00 .00

2022 018-540-609 INS. HONESTY BOND .00 .00 .00 .00 .00 .00

2022 018-540-700 INS-LIAB-HONESTY-COMM-ADM .00 .00 .00 .00 .00 .00

2022 018-540-701 PEST CONTRACTS .00 .00 .00 .00 .00 .00

2022 018-540-702 POSTAGE .00 .00 .00 .00 .00 .00

2022 018-540-703 TRAINING REGISTRATION FEES .00 .00 .00 .00 .00 .00

2022 018-540-704 LIFE SKILLS .00 .00 .00 .00 .00 .00

2022 018-540-705 GAS/OIL MOWERS .00 .00 .00 .00 .00 .00

2022 018-540-706 LONG DISTANCE SERVICE .00 .00 .00 .00 .00 .00

2022 018-540-707 COMPUTER SOFTWARE .00 .00 .00 .00 .00 .00

2022 018-540-708 WASTE CHARGES REST CENTER .00 .00 .00 .00 .00 .00

2022 018-540-709 MIS RES EXPENSES .00 .00 .00 .00 .00 .00

2022 018-540-800 RECREATIONAL SUPPLIES .00 .00 .00 .00 .00 .00

2022 018-540-801 ORGANIZATIONAL MEMBERSHIPS .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 018-550-700 FACILITIES .00 .00 .00 .00 .00 .00

2022 018-550-701 LAND - LEASE .00 .00 .00 .00 .00 .00

2022 018-550-702 TAXES - OTHER .00 .00 .00 .00 .00 .00

2022 018-550-703 PROPERTY INSURANCE .00 .00 .00 .00 .00 .00

2022 018-550-800 FLOOR MAINTENANCE .00 .00 .00 .00 .00 .00

2022 018-550-801 FIRE SYSTEM MAINTENANCE .00 .00 .00 .00 .00 .00

2022 018-550-803 MISC.FACILITY MAINT(BLDG REP .00 .00 .00 .00 .00 .00

2022 018-550-804 LIABILITY INS. .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 018-560-200 UTILITIES .00 .00 .00 .00 .00 .00

2022 018-560-250 ELECTRICITY .00 .00 .00 .00 .00 .00

2022 018-560-260 DUMPSTER SERVICE .00 .00 .00 .00 .00 .00

2022 018-560-270 CELLULAR PHONE .00 .00 .00 .00 .00 .00

2022 018-560-271 NATURAL GAS .00 .00 .00 .00 .00 .00

2022 018-560-272 WATER/SEWER .00 .00 .00 .00 .00 .00

2022 018-560-273 CABLE .00 .00 .00 .00 .00 .00

2022 018-560-280 TELEPHONE-LONG DISTANCE .00 .00 .00 .00 .00 .00

2022 018-560-800 UTILITIES .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 018-570-700 PROFESSIONAL FEES .00 .00 .00 .00 .00 .00

2022 018-570-701 FISCAL SERVICE FEE .00 .00 .00 .00 .00 .00

2022 018-570-702 HONESTY BOND .00 .00 .00 .00 .00 .00

2022 018-570-703 EMPLOYEE-MEDICAL .00 .00 .00 .00 .00 .00

2022 018-570-704 TRAINING &REGISTRATION .00 .00 .00 .00 .00 .00

2022 018-570-705 ORGANIZATION MEMBERSHIPS .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 018-580-700 CONTENT INSURANCE .00 .00 .00 .00 .00 .00

2022 018-580-701 LEASE - PAGERS .00 .00 .00 .00 .00 .00

2022 018-580-702 EQUIP.MAINT. CONTRACTS .00 .00 .00 .00 .00 .00

2022 018-580-703 EQUIP. PURCHASE .00 .00 .00 .00 .00 .00

2022 018-580-704 EQUIP PURCHASE -OTHER .00 .00 .00 .00 .00 .00

2022 018-580-705 COPY MACHINE EXPENSE .00 .00 .00 .00 .00 .00

2022 018-580-706 SUSPENSE .00 .00 .00 .00 .00 .00

2022 018-580-800 REFUNDS .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 018-590-800 NETRCRC-SURPLUS .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 019-360-000 TDJ-CJAD STAP FUNDING 128,700.00 104,400.00 32,175.00 30.82 125,713.00 110,338.00 125,895.00

2024 019-361-002 CARRY OVER FROM PREVIOUS FY \_\_\_\_\_\_\_\_\_\_\_\_ 26,176.00 .00 .00 .00 .00 .00

2024 019-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 019-399-999 TOTAL RECEIPTS 128,700.00 130,576.00 32,175.00 24.64 125,713.00 110,338.00 125,895.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 019-581-105 SALARY 101,546.00 94,590.00 6,354.75 6.72 73,025.23 75,485.93 82,334.64

2024 019-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 5,520.00 458.95 8.31 5,098.75 5,318.97 5,557.68

2024 019-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 8,748.00 728.89 8.33 8,335.50 8,752.25 9,408.88

2024 019-581-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 019-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 132.00 32.81 24.86 107.01 130.52 153.54

2024 019-581-401 TRAVEL 4,400.00 830.00 .00 .00 110.09 15.99 284.40

2024 019-581-998 105,946.00 109,820.00 7,575.40 6.90 86,676.58 89,703.66 97,739.14

2024 019-581-999 TOTAL EXPENDITURES 105,946.00 109,820.00 7,575.40 6.90 86,676.58 89,703.66 97,739.14

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 019-582-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 7.29 7.29 83.93 82.62 84.00

2024 019-582-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 150.00 11.46 7.64 137.93 134.08 139.16

2024 019-582-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 10.00 .49 4.90 1.80 1.87 2.30

2024 019-582-230 EQUIPMENT 4,000.00 2,186.00 .00 .00 .00 1,062.97 .00

2024 019-582-300 SUPPLIES & OPERATING EXPENSE 1,000.00 1,610.00 .00 .00 191.50 2,438.41 727.04

2024 019-582-301 CONTRACT SERVICES 12,384.00 12,000.00 .00 .00 9,826.15 8,473.50 9,591.25

2024 019-582-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 100.00 .00 .00 .00 .00

2024 019-582-800 REFUNDS TO CJAD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 22,438.49 .00

2024 019-582-811 PROFESSIONAL FEE 5,370.00 4,750.00 .00 .00 2,619.00 2,099.56 1,514.95

2024 019-999-999 TOTAL 22,754.00 20,806.00 119.24 .57 12,860.31 36,731.50 12,058.70

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 020-320-000 INTEREST INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-360-000 TDCJ-CJAD FUNDING 58,414.00 61,429.00 .00 .00 .00 .00 .00

2024 020-360-101 TDCJ-CJAD FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 15,357.00 .00 64,146.00 65,609.00 63,350.00

2024 020-360-102 CARRY OVER FROM PREVIOUS FY \_\_\_\_\_\_\_\_\_\_\_\_ 1,155.00 .00 .00 .00 .00 .00

2024 020-360-103 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-360-104 PROCEEDS FROM SALE OF EQUIPM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-360-105 RIDER 80 STATE AID-CSR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-360-400 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-361-005 TRANSF FR BASIC CCP -CSR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-395-001 INTERFUND TRANSFER 5,100.00 .00 .00 .00 .00 1,800.34 1,462.13-

2024 020-398-998 TOTAL RECEIPTS COMM SVS REST 63,514.00 62,584.00 15,357.00 24.54 64,146.00 67,409.34 61,887.87

2024 020-399-998 TOTAL RECEIPTS COMM SVS REST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-399-999 TOTAL RECEIPTS COMM SVS REST 63,514.00 62,584.00 15,357.00 24.54 64,146.00 67,409.34 61,887.87

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SVC RESTITUTIO PERIOD: SEPTEMBER BUD105 PAGE 102

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 020-581-105 SALARY SERVICE COORD GRANT 52,346.00 39,320.00 3,189.00 8.11 38,867.04 37,752.96 37,752.96

2024 020-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 3,100.00 247.07 7.97 2,964.71 2,879.93 2,879.76

2024 020-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 4,600.00 371.52 8.08 4,515.06 4,447.24 4,378.12

2024 020-581-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 80.00 16.53 20.66 58.05 64.14 74.19

2024 020-581-199 TOTAL SALARY & FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-581-201 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 50.00 .00 .00 .00 .00

2024 020-581-230 EQUIPMENT 3,168.00 929.00 .00 .00 .00 15,189.65 506.80

2024 020-581-300 SUPPLIES & OPERATING 1,800.00 5,935.00 .00 .00 4,779.75 3,942.84 2,011.61

2024 020-581-303 PROFESSIONAL FEES 1,000.00 1,270.00 150.00 11.81 631.00 492.00 625.00

2024 020-581-350 CONTRACT SERVICE OFFENDERS 1,600.00 1,450.00 .00 .00 1,381.10 1,322.00 1,223.00

2024 020-581-401 TRAVEL/FURNISHED TRANSPORTAT 3,600.00 5,900.00 .00 .00 9,793.96 10,280.58 3,474.43

2024 020-581-800 CJAD SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-581-812 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-581-998 EXPENDITURES COMM SVS RESTIT 63,514.00 62,584.00 4,024.12 6.43 62,990.67 76,371.34 52,925.87

2024 020-581-999 TOTAL EXPENDITURE COMM SVS R 63,514.00 62,584.00 4,024.12 6.43 62,990.67 76,371.34 52,925.87

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SVC RESTITUTIO PERIOD: SEPTEMBER BUD105 PAGE 103

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 020-582-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-582-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-582-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-582-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 020-582-999 TOTAL RIDER 80 STATE AID \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COMMUMNITY SVC RESTITUTIO PERIOD: SEPTEMBER BUD105 PAGE 104

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 020-585-151 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-319-000 SALE ETC. 8,568.00 10,000.00 2,169.90 21.70 3,521.00 11,058.80 11,125.75

2024 021-320-000 INTEREST ON INVESTMENTS 15,000.00 2,000.00 20,313.37 15.67 3,394.33 2,198.51 7,553.95

2024 021-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-360-000 LATERAL ROAD # 1 REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 11,153.57 .00 280.17 .00 .00

2024 021-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-390-003 TX CD BLOCK GRANT 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-390-004 4029 WILDFIRE REIMB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-390-005 PUBLIC ASST.GRANT DR 4223 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-390-006 FEMA 4266 SEVERE WEATHER PW8 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-390-007 FEMA 4269 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-390-008 CDBG GRANT 7216247 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-390-009 CDBG GRANT 7219070 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-390-500 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,150.00 .00 .00 .00 .00

2024 021-390-550 LITTER COLLECTION & DUMPING 5,472.00 4,000.00 5,446.00 136.15 7,867.00 5,126.00 3,423.00

2024 021-391-000 TRF FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-399-000 R&B 1 TRANSFERS 731,010.10 670,665.87 670,665.87 100.00 727,673.88 683,597.68 676,003.61

2024 021-399-001 TRF FROM FUND BALANCE 127,112.24 161,668.78 .00 .00 .00 .00 .00

2024 021-399-005 TRF FROM MAIN R & B EQUIP LO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-399-006 TRF FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 25,000.00 .00 .00

2024 021-399-007 TRANSFER FROM ARPA FUND 079 \_\_\_\_\_\_\_\_\_\_\_\_ 100,000.00 100,000.00 100.00 .00 .00 .00

2024 021-399-950 OTHER FINANCING SOURCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-399-951 TRF FROM SURPLUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-399-999 TOTAL RECEIPTS R & B #1 887,162.34 948,334.65 810,898.71 85.51 767,736.38 701,980.99 698,106.31

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 021-611-101 WAGES - LABOR 284,667.44 274,246.56 272,171.17 99.24 147,713.33 231,608.47 241,885.42

2024 021-611-150 SOCIAL SECURITY 21,850.50 19,402.46 19,402.46 100.00 10,644.28 16,641.99 17,433.05

2024 021-611-151 RETIREMENT 30,435.74 30,018.77 30,018.77 100.00 16,210.52 24,862.91 22,993.80

2024 021-611-152 INSURANCE- GROUP 46,812.96 43,874.64 43,874.64 100.00 20,009.50 32,007.70 31,830.00

2024 021-611-153 WORKMANS COMP. 6,100.79 5,864.08 5,864.08 100.00 4,639.23 7,097.60 7,093.10

2024 021-611-154 UNEMPLOYMENT 334.91 405.04 402.21 99.30 302.49 349.14 485.56

2024 021-611-199 TOTAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-220 CELL PHONE 960.00 960.00 960.00 100.00 560.00 960.00 960.00

2024 021-611-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-241 INSURANCE - PROP. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-250 UTILITIES 4,000.00 5,150.00 5,139.35 99.79 4,593.47 4,305.98 3,867.64

2024 021-611-300 SUPPLIES 500.00 500.00 .00 .00 149.64 .00 .00

2024 021-611-301 TOOLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-320 CULVERTS 7,000.00 1,000.00 .00 .00 405.65 11,617.54 4,352.40

2024 021-611-321 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 356.00 .00

2024 021-611-352 GAS AND OIL 50,000.00 66,300.00 66,257.33 99.94 33,732.89 36,208.24 31,408.68

2024 021-611-354 REPAIRS & MAINTENANCE 65,000.00 45,000.00 38,963.74 86.59 41,461.74 48,125.33 81,116.54

2024 021-611-360 ROAD OIL/COLD MIX 200,000.00 221,000.00 220,775.79 99.90 245,630.39 404,764.99 190,833.08

2024 021-611-370 ROW EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-380 SAND & GRAVEL 25,000.00 20,650.00 20,604.00 99.78 2,460.00 17,634.00 10,026.00

2024 021-611-385 TRASH COLLECTION 12,000.00 16,800.00 16,776.99 99.86 10,185.76 8,208.63 7,111.11

2024 021-611-390 LEASE-PURCHASE/ EQUIP RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ 2,850.00 .00 .00 .00 5,345.40 .00

2024 021-611-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-392 CHEMICAL SPRAYING \_\_\_\_\_\_\_\_\_\_\_\_ 13,100.00 .00 .00 29,900.00 49,507.50 .00

2024 021-611-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 9,768.22

2024 021-611-401 SEMINAR & TRAVEL EXPENSE 2,500.00 2,300.00 2,270.88 98.73 1,096.62 1,283.29 .00

2024 021-611-404 AUTO ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-420 EMPLOYEE DRUG TEST/MEDICAL E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-450 CAPITAL OUTLAY 130,000.00 34,000.00 33,939.06 99.82 138,047.25 31,566.03 133,006.90

2024 021-611-500 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-510 CONTRACT LABOR-TEMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-650 R&B # 1 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-660 LATERAL ROAD #1-EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 021-611-998 EXPENDITURES R & B #1 887,162.34 803,421.55 777,420.47 96.76 707,742.76 932,450.74 794,171.50

2024 021-999-999 TOTAL EXPENDITURES R & B #1 887,162.34 803,421.55 777,420.47 96.76 707,742.76 932,450.74 794,171.50

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 107

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 022-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-319-000 SALE ETC. 2,000.00 500.00 301.00 60.20 .00 8,460.00 306.00

2024 022-320-000 INTEREST ON INVESTMENTS 18,000.00 2,000.00 23,981.54 199.08 5,619.95 2,517.77 5,213.21

2024 022-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-360-000 LATERAL ROAD #2 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-360-001 STATE OF TEXAS-OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-370-000 U S TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-390-000 MISCELLANEOUS INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 663.90 .00 .00 .00 .00

2024 022-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-390-003 CD BLOCK GRANT 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-390-005 PUBLIC ASST.GRANT DR4223 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-390-008 CDBG 7216247 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-390-009 CTIF TXDOT FY 2020 GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 164,628.58 .00 .00

2024 022-390-500 LANDFILLS #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-391-000 TRF FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-399-000 ROAD & BRIDGE #2 - TRANSFER 696,744.00 639,228.41 639,228.41 100.00 693,563.79 651,553.68 644,315.94

2024 022-399-001 TRF FROM FUND BALANCE 279,380.27 120,368.61 .00 .00 .00 .00 .00

2024 022-399-005 TRF FROM MAIN R & B EQUIP LO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-399-006 TRF FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 25,000.00 .00 .00

2024 022-399-007 TRANSFER FROM ARPA FUND 079 \_\_\_\_\_\_\_\_\_\_\_\_ 100,000.00 100,000.00 100.00 .00 .00 .00

2024 022-399-999 TOTAL RECEIPTS R & B #2 996,124.27 862,097.02 764,174.85 88.64 888,812.32 662,531.45 649,835.15

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #2 PERIOD: SEPTEMBER BUD105 PAGE 108

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 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 109

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 022-612-101 WAGES & LABOR 325,490.13 268,725.69 266,169.58 99.05 141,109.69 234,721.01 237,927.87

2024 022-612-150 SOCIAL SECURITY 24,973.43 20,630.96 19,919.43 96.55 10,670.08 17,679.45 18,009.32

2024 022-612-151 RETIREMENT 35,228.33 30,811.59 30,018.06 97.42 16,483.93 27,805.78 27,569.04

2024 022-612-152 INSURANCE - GROUP 54,615.12 50,875.44 46,947.46 92.28 29,711.42 44,810.78 42,970.50

2024 022-612-153 WORKERS COMP 6,974.39 5,750.00 5,746.20 99.93 3,884.34 6,719.08 7,311.86

2024 022-612-154 UNEMPLOYMENT 382.87 396.90 394.43 99.38 280.29 353.23 477.13

2024 022-612-199 TOTAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-220 CELL PHONE 960.00 960.00 952.50 99.22 560.00 960.00 960.00

2024 022-612-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-241 INSURANCE - PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-250 UTILITIES 4,500.00 6,100.00 6,086.40 99.78 5,911.35 5,681.60 5,314.38

2024 022-612-300 SUPPLIES 1,000.00 1,700.00 741.04 43.59 .00 .00 .00

2024 022-612-301 TOOLS 1,000.00 1,000.00 .00 .00 .00 .00 .00

2024 022-612-320 CULVERTS 12,000.00 15,000.00 10,229.50 68.20 1,374.02 9,761.70 10,033.03

2024 022-612-321 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 355.00 355.00 100.00 .00 .00 .00

2024 022-612-352 GAS AND OIL 85,000.00 80,000.00 73,529.46 91.91 63,783.75 47,072.26 24,760.05

2024 022-612-354 REPAIRS & MAINTENANCE 80,000.00 106,525.00 106,520.24 100.00 54,525.70 71,289.78 63,248.45

2024 022-612-360 ROAD OIL/COLD MIX 90,000.00 85,000.00 33,869.58 39.85 82,903.26 68,813.64 57,707.00

2024 022-612-361 CTIF CR 2747 GRANT OIL SAND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 143,274.60 .00 .00

2024 022-612-370 ROW EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-380 SAND AND GRAVEL 30,000.00 42,000.00 41,736.00 99.37 18,510.00 11,297.36 14,198.72

2024 022-612-385 TRASH COLLECTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-390 EQUIPMENT RENTAL 15,000.00 23,000.00 22,693.00 98.67 8,167.50 32,396.81 .00

2024 022-612-391 COUNTY ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-392 CHEMICAL SPRAYING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-401 SEMINAR & TRAVEL EXPENSE 2,000.00 2,000.00 889.65 44.48 2,368.87 2,892.26 150.00

2024 022-612-404 AUTO ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-420 EMPLOYEE DRUG TEST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-435 LEASE PURCHASE PAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-450 CAPITAL OUTLAY 227,000.00 51,400.00 51,383.50 99.97 64,046.09 136,138.34 .00

2024 022-612-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-503 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-507 CONTRACT LABOR-ROADWORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-600 PARKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-650 R & B #2 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-660 LATERAL ROAD #2 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-690 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 022-612-998 EXPENDITURES R & B #2 996,124.27 792,230.58 718,181.03 90.65 647,564.89 718,393.08 510,637.35

2024 022-999-999 TOTAL EXPENDITURES R & B #2 996,124.27 792,230.58 718,181.03 90.65 647,564.89 718,393.08 510,637.35

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 110

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 023-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-319-000 SALE ETC 6,140.00 5,000.00 735.20 14.70 5,273.20 3,953.20 9,194.00

2024 023-320-000 INTEREST ON INVESTMENTS 9,000.00 1,500.00 10,545.01 703.00 2,740.41 1,843.20 3,030.93

2024 023-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-360-000 LATERAL ROAD #3 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-360-001 STATE OF TEXAS-OTHER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 13,135.59 .00 .00 .00 .00

2024 023-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-390-002 ATCOG -LITTER ROUNDUP 4,000.00 2,000.00 .00 .00 .00 4,500.00 .00

2024 023-390-003 TX CDBG 710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-390-004 CDBG GRANT 7216247 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-390-005 PUBLIC ASST.GRANT DR 4223 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-390-006 FEMA 4266 SEVERE WEATHER PW1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-390-007 FEMA 4266 SEVERE WEATHER PW1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-390-008 FEMA 4269 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-390-009 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-390-500 LANDFILLS #3 4,418.00 4,000.00 1,883.00 47.08 6,990.95 3,689.00 2,576.92

2024 023-390-600 CASS COUNTY PARK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-391-000 TRF FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-391-001 TRF FR CONSTRUCTION PROJ. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 023-395-001 INTERFUND TRANSFER .00 .00 .00 .00 .00 68,650.52

2024 023-399-000 RB#3 TRANSFERS 399,771.15 366,770.40 366,770.40 100.00 397,946.44 373,842.40 369,689.47

2024 023-399-001 TRF FROM FUND BALANCE 124,206.81 112,297.70 .00 .00 .00 .00 .00

2024 023-399-002 CTIF-01-034 GRANT AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-399-003 TRF FROM MAIN R&B \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-399-004 TDPS 4255 GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-399-005 TRF FROM MAIN R & B EQUIP LO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-399-006 TRF FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 25,000.00 .00 .00

2024 023-399-007 TRANSFER FROM ARPA FUND 079 \_\_\_\_\_\_\_\_\_\_\_\_ 100,000.00 100,000.00 100.00 .00 .00 .00

2024 023-399-091 TRF FROM R&B # 1 & 2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-399-950 OTHER FINANCING SOURCES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-399-999 TOTAL RECEIPTS R&B #3 547,535.96 591,568.10 493,069.20 83.35 437,951.00 387,827.80 453,141.84

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #3 PERIOD: SEPTEMBER BUD105 PAGE 111

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 023-613-101 WAGES - LABOR 208,394.65 169,442.93 164,997.76 97.38 98,054.35 159,759.73 163,706.88

2024 023-613-150 SOCIAL SECURITY 16,015.63 13,035.82 12,557.71 96.33 7,492.57 12,099.53 12,328.23

2024 023-613-151 RETIREMENT 24,641.04 19,468.53 18,689.57 96.00 11,492.40 18,962.99 18,315.36

2024 023-613-152 INSURANCE - GROUP 39,010.80 29,071.68 27,432.78 94.36 16,007.60 25,606.16 27,055.50

2024 023-613-153 WORKERS COMP 4,468.55 3,650.00 3,626.08 99.34 3,084.30 5,339.36 5,493.50

2024 023-613-154 UNEMPLOYMENT 245.29 250.46 244.28 97.53 201.27 239.52 325.57

2024 023-613-199 TOTAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-220 CELL PHONE 960.00 960.00 960.00 100.00 560.00 960.00 .00

2024 023-613-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-241 INSURANCE - PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-250 UTILITIES 2,000.00 2,550.00 2,513.35 98.56 2,220.90 1,977.07 2,032.37

2024 023-613-300 SUPPLIES 2,000.00 4,000.00 3,139.16 78.48 901.18 1,147.60 755.74

2024 023-613-301 TOOLS 2,500.00 2,000.00 1,808.94 90.45 1,324.82 1,012.55 902.79

2024 023-613-320 CULVERTS 15,000.00 11,500.00 5,404.48 47.00 .00 3,726.97 2,254.68

2024 023-613-321 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 177.50 177.50 100.00 .00 355.00 .00

2024 023-613-352 GAS AND OIL 45,000.00 45,000.00 31,968.52 71.04 39,647.60 28,741.29 21,678.83

2024 023-613-354 REPAIRS & MAINTENANCE 50,000.00 50,000.00 38,669.67 77.34 42,025.14 44,889.06 47,875.12

2024 023-613-360 ROAD OIL/COLD MIX 100,000.00 115,000.00 114,826.21 99.85 81,968.36 104,011.10 49,188.85

2024 023-613-370 ROW EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-380 SAND AND GRAVEL 10,000.00 10,000.00 2,586.68 25.87 1,173.87 3,168.73 .00

2024 023-613-385 TRASH COLLECTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-390 EQUIPMENT RENTAL 5,000.00 5,000.00 4,006.54 80.13 606.99 7,539.67 .00

2024 023-613-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-392 CHEMICAL SPRAYING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-400 MISCELLANEOUS 1,000.00 500.00 328.84 65.77 607.90 549.99 2,042.92

2024 023-613-401 TRAVEL & SEMINAR EXPENSE 3,800.00 2,500.00 2,249.26 89.97 2,321.14 1,154.11 1,805.98

2024 023-613-404 AUTO ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-405 ANNUAL LITTER ROUNDUP EXPENS 4,000.00 .00 .00 .00 .00 .00 .00

2024 023-613-420 EMPLOYEE DRUG TEST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-430 REPAYMENT TO FORESTRY FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-450 CAPITAL OUTLAY 10,000.00 .00 .00 .00 .00 25,528.64 36,757.93

2024 023-613-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-501 CTIF-01-034 GRANT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-502 CTIF-01-034 COUNTY MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-510 CONTRACT LABOR-TEMP.HELP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-600 CASS COUNTY PARK-EXPENDITURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-603 TRANS FROM GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-650 R & B #3 LANDFILLS 3,500.00 13,350.00 13,303.14 99.65 3,606.45 7,865.45 2,277.22

2024 023-613-660 LATERAL ROAD #3 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-690 TRANSFER TO ROAD &BRIDGE #2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 023-613-998 EXPENDITURES R & B #3 547,535.96 497,456.92 449,490.47 90.36 313,296.84 454,634.52 394,797.47

2024 023-999-999 TOTAL EXPENDITURES R&B #3 547,535.96 497,456.92 449,490.47 90.36 313,296.84 454,634.52 394,797.47

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 112

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 024-311-000 DELINQUENT TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-317-000 AUTO REGISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-319-000 SALE ETC. 12,696.00 3,000.00 32,255.90 75.20 4,785.90 2,445.05 30,859.25

2024 024-320-000 INTEREST ON INVESTMENTS 9,000.00 2,000.00 11,645.36 582.27 3,429.37 2,144.24 3,743.02

2024 024-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-360-000 LATERAL ROAD#4 - REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-390-000 MISCELLANEOUS INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 15,508.64 .00 .00 4,884.93 .00

2024 024-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-390-002 INSURANCE PAYMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 134,184.00 .00 .00 19,258.81 .00

2024 024-390-003 TX CDBG 710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-390-004 PURCHASE OF EQUIP FR CO. FUN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-390-005 CDBG 7216247 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-390-006 FEMA 4266 SEVERE WEATHER PW1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-390-007 FEMA 4269 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-390-500 LANDFILL TRANSFER 24,760.00 20,000.00 23,398.00 116.99 28,166.00 26,731.00 19,383.00

2024 024-390-550 LITTER COLLECTION & DUMPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-391-000 TRF FEMA ADM FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-399-000 TRF FROM MAIN R&B 456,881.31 419,166.17 419,166.12 100.00 454,795.93 427,248.22 422,502.25

2024 024-399-001 TRF FROM FUND BALANCE 105,561.09 96,671.20 .00 .00 .00 .00 .00

2024 024-399-002 CTIF-01-034 GRANT AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-399-004 TDPS 4255 GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-399-005 TRF FROM MAIN R & B EQUIP LO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-399-006 TRF FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 25,000.00 .00 .00

2024 024-399-007 TRANSFER FROM ARPA FUND 079 \_\_\_\_\_\_\_\_\_\_\_\_ 100,000.00 100,000.00 100.00 .00 .00 .00

2024 024-399-950 OTH FINANCING SOURCES R&B #4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-399-999 TOTAL RECEIPTS R&B #4 608,898.40 640,837.37 736,158.02 114.87 516,177.20 482,712.25 476,487.52

DATE 04/03/2024 CASS COUNTY BUDGET - ROAD AND BRIDGE #4 PERIOD: SEPTEMBER BUD105 PAGE 113

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 024-614-101 WAGES - LABOR 207,794.39 200,184.99 191,989.34 95.91 121,929.67 174,168.08 173,690.43

2024 024-614-150 SOCIAL SECURITY 15,969.71 13,988.59 13,444.85 96.11 8,546.31 12,642.78 12,967.90

2024 024-614-151 RETIREMENT 21,265.38 19,657.18 18,789.99 95.59 13,816.80 18,687.19 19,248.87

2024 024-614-152 INSURANCE- GROUP 31,208.64 29,339.60 28,599.58 97.48 19,969.88 26,172.20 24,403.00

2024 024-614-153 WORKMAN COMP. 4,455.70 5,050.00 5,008.60 99.18 3,386.88 5,685.96 5,601.54

2024 024-614-154 UNEMPLOYMENT 244.58 345.95 283.85 82.05 240.63 253.31 347.15

2024 024-614-199 TOTAL SALARY AND FRINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-220 CELL PHONE 960.00 960.00 960.00 100.00 560.00 960.00 .00

2024 024-614-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-241 INSURANCE- PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-250 UTILITIES 3,000.00 4,300.00 4,271.65 99.34 4,012.24 3,297.49 2,323.65

2024 024-614-300 SUPPLIES 500.00 500.00 .00 .00 268.35 26.95 .00

2024 024-614-301 TOOLS 1,500.00 .00 .00 .00 266.91 .00 .00

2024 024-614-320 CULVERTS 20,000.00 16,000.00 15,217.80 95.11 11,230.00 2,494.75 16,183.60

2024 024-614-321 BOND PREMIUM \_\_\_\_\_\_\_\_\_\_\_\_ 356.00 356.00 100.00 .00 .00 .00

2024 024-614-352 GAS & OIL 32,000.00 42,500.00 42,493.45 99.98 54,536.50 31,133.65 23,801.76

2024 024-614-354 REPAIRS & MAINTENANCE 38,000.00 57,200.00 57,132.55 99.88 55,130.68 73,313.35 40,609.57

2024 024-614-360 ROAD OIL/COLD MIX 83,000.00 33,000.00 17,466.02 52.93 117,281.27 73,255.00 16,049.01

2024 024-614-370 ROW EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-380 SAND & GRAVEL 70,000.00 14,800.00 .00 .00 51,289.30 8,789.50 9,237.95

2024 024-614-385 TRASH COLLECTION 16,000.00 20,000.00 19,919.88 99.60 20,131.96 20,335.95 20,274.39

2024 024-614-390 EQUIPMENT RENTAL 10,000.00 4,000.00 3,851.00 96.28 .00 .00 .00

2024 024-614-391 CO. ROAD MAP EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-392 CHEMICAL SPRAYING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-400 MISCELLANEOUS 1,000.00 .00 .00 .00 513.75 .00 833.45

2024 024-614-401 SEMINAR & TRAVEL EXPENSE 2,000.00 2,050.00 2,027.10 98.88 1,409.00 4,601.66 642.30

2024 024-614-404 AUTO ALLOWANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-405 RENT FOR JP#4 BUILDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-420 EMPLOYEE DRUG TEST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-430 LOAN PRINCIPAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-440 NOTE INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-450 CAPITAL OUTLAY 50,000.00 343,000.00 342,697.20 99.91 648.42 .00 158,027.07

2024 024-614-451 EQUIPMENT FINANCE FR CO. FUN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-500 TRAPPER EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-501 CTIF-01-034 GRANT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-502 CTIF-01-034 COUNTY MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-505 CONTRACT LABOR-FEMA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-650 R&B#4 LANDFILLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-660 LATERAL ROAD #4 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-690 TRANSFER TO ROAD & BRIDGE # \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 024-614-998 EXPENDITURES R & B #4 608,898.40 807,232.31 764,508.86 94.71 485,168.55 455,817.82 524,241.64

2024 024-999-999 TOTAL EXPENDITURES R&B #4 608,898.40 807,232.31 764,508.86 94.71 485,168.55 455,817.82 524,241.64

DATE 04/03/2024 CASS COUNTY BUDGET - AIP PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 114

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 025-361-002 TRANSFER FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 11,418.79 25,000.00

2024 025-361-003 AIP PROGRAM COLLECTIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-399-998 AIP PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 11,418.79 25,000.00

2024 025-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 11,418.79 25,000.00

DATE 04/03/2024 CASS COUNTY BUDGET - AIP PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 115

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 025-615-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-152 INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-153 WORKER'S COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-200 LONG DISTANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-300 SUPPLIES & OPERATING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-401 TRAVEL-AIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-460 CONTRACT SERVICE FOR OFFENDE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-811 PROFESSSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-615-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-998-998 AIP PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-999-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 025-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2022 026-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2022 026-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2022 026-330-000 TIPPING FEES .00 .00 .00 .00 .00 .00

2022 026-331-000 SALE OF FUEL CUBES .00 .00 .00 .00 .00 .00

2022 026-332-000 SALE OF RECYCLABLES .00 .00 .00 .00 .00 .00

2022 026-333-000 RECYCLING CUBES .00 .00 .00 .00 .00 .00

2022 026-385-000 ARK TX COG .00 .00 .00 .00 .00 .00

2022 026-390-000 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2022 026-391-000 MONEY FR BALCONE'S RECYLING .00 .00 .00 .00 .00 .00

2022 026-399-000 TRANSFERS .00 .00 .00 .00 .00 .00

2022 026-399-390 ACTUAL REVENUE RESOURCE RECV .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - AIP PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 116

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 026-580-101 SALARIES ADMINSTRATIVE .00 .00 .00 .00 .00 .00

2022 026-580-102 SALARIES/OTHERS .00 .00 .00 .00 .00 .00

2022 026-580-110 UNIFORM .00 .00 .00 .00 .00 .00

2022 026-580-150 SOCIAL SECURITY .00 .00 .00 .00 .00 .00

2022 026-580-151 RETIREMENT .00 .00 .00 .00 .00 .00

2022 026-580-152 HEALTH INSURANCE .00 .00 .00 .00 .00 .00

2022 026-580-153 WORKERS COMPENSATION .00 .00 .00 .00 .00 .00

2022 026-580-154 UNEMPLOYMENT .00 .00 .00 .00 .00 .00

2022 026-580-200 TELEPHONE .00 .00 .00 .00 .00 .00

2022 026-580-240 ADVERTISING .00 .00 .00 .00 .00 .00

2022 026-580-241 INSURANCE .00 .00 .00 .00 .00 .00

2022 026-580-250 UTILITIES .00 .00 .00 .00 .00 .00

2022 026-580-300 OFFICE SUPPLIES .00 .00 .00 .00 .00 .00

2022 026-580-301 PERMITS & FEES .00 .00 .00 .00 .00 .00

2022 026-580-302 LIMESTONE .00 .00 .00 .00 .00 .00

2022 026-580-305 JANITORIAL & MAINTENANCE .00 .00 .00 .00 .00 .00

2022 026-580-330 POSTAGE .00 .00 .00 .00 .00 .00

2022 026-580-340 COMPUTER MAINT. EXPENSE .00 .00 .00 .00 .00 .00

2022 026-580-352 FUEL .00 .00 .00 .00 .00 .00

2022 026-580-354 MAINTENANCE ON MACHINERY .00 .00 .00 .00 .00 .00

2022 026-580-390 SAFETY EQUIPMENT .00 .00 .00 .00 .00 .00

2022 026-580-401 TRAVEL & SEMINAR .00 .00 .00 .00 .00 .00

2022 026-580-405 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2022 026-580-407 MONEY FOR BALCONES WORK .00 .00 .00 .00 .00 .00

2022 026-580-410 LEASE PURCHASE ON EQUIPMENT .00 .00 .00 .00 .00 .00

2022 026-580-450 CAPITAL OUTLAY .00 .00 .00 .00 .00 .00

2022 026-580-500 LANDFILL EXPENSE .00 .00 .00 .00 .00 .00

2022 027-300-000 TRANSF FROM 010 202 024 .00 .00 .00 .00 .00 .00

2022 027-350-000 TRANSF FROM 010 202 024 .00 .00 .00 .00 .00 .00

2022 027-398-000 TRANSF FROM 010 202 024 .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - AIP PROGRAM PERIOD: SEPTEMBER BUD105 PAGE 117

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 027-400-001 PRESERVATION EXPENSE .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 118

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 028-319-000 SALE, ETC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .60

2024 028-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,035.35 .00 1,200.00

2024 028-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-390-600 PARKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-398-000 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 19,000.00

2024 028-399-000 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-399-005 CO.PARK-TRANSFER FROM GF-ECO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-399-999 TOTAL RECEIPTS CASS CO PARK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,035.35 .00 20,200.60

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY PARK PERIOD: SEPTEMBER BUD105 PAGE 119

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 028-618-101 WAGES & LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-102 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-152 INSURANCE - GROUP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-240 GENERAL LIABILITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-241 INSURANCE PROPERTY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-250 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,243.02

2024 028-618-251 CREDIT CARD FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-350 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-352 GAS & OIL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-354 REPAIRS & MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ 900.00 .00 .00 .00 .00 16,425.48

2024 028-618-355 MOWING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 250.00

2024 028-618-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 028-618-402 TRANSFER OUT TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 978.55 .00 .00

2024 028-618-998 EXPENDITURES CASS CO PARK \_\_\_\_\_\_\_\_\_\_\_\_ 900.00 .00 .00 978.55 .00 19,918.50

2024 028-999-999 TOTAL EXPENDITURE CASS CO PA \_\_\_\_\_\_\_\_\_\_\_\_ 900.00 .00 .00 978.55 .00 19,918.50

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL-ROAD IMPROVMT 071 PERIOD: SEPTEMBER BUD105 PAGE 120

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 029-300-000 ROAD IMPROVEMENT 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 029-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8.93 18.54

2024 029-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 029-360-000 25% MATCH TDRA ROAD IMPROVMT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 029-360-001 TDRA FUNDING 0710197 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 029-390-000 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 029-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8.93 18.54

2024 029-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8.93 18.54

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL-ROAD IMPROVMT 071 PERIOD: SEPTEMBER BUD105 PAGE 121

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 029-400-001 STREET IMPROVEMENT EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 029-400-002 GENERAL ADMINISTRATION EXPEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 029-400-003 25% MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 029-400-400 TRF INTEREST TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,870.03 .00

2024 029-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,870.03 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LINDEN ENTERPRISE FUND PERIOD: SEPTEMBER BUD105 PAGE 122

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 030-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .07 .16

2024 030-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .07 .16

DATE 04/03/2024 CASS COUNTY BUDGET - LINDEN ENTERPRISE FUND PERIOD: SEPTEMBER BUD105 PAGE 123

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2021 030-400-003 TRANSFER OUT TO GENERAL FUND .00 .00 .00 .00 24.34 .00

2024 030-400-600 TRANSF TO GF DISOLVING LOAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 030-990-999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 24.34 .00

2024 030-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2022 031-300-000 ROAD IMPROVEMENT AG7442C1100 .00 .00 .00 .00 .00 .00

2022 031-320-000 INTEREST .00 .00 .00 .00 .00 .00

2022 031-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2022 031-360-000 TDRA MATCH OF 25% .00 .00 .00 .00 .00 .00

2022 031-360-001 TDRA FUNDING AG774C110010 .00 .00 .00 .00 .00 .00

2022 031-390-000 MISC. REVENUE .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LINDEN ENTERPRISE FUND PERIOD: SEPTEMBER BUD105 PAGE 124

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 031-400-001 ROAD IMPROVEMENT EXPENSE .00 .00 .00 .00 .00 .00

2022 031-400-002 GENERAL ADM. EXPENSE .00 .00 .00 .00 .00 .00

2022 031-400-003 TDRA 25% MATCH .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL IMPROVEMENT 07110 PERIOD: SEPTEMBER BUD105 PAGE 125

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 032-300-000 ADDIT.FUNDING/FORCE ACCT/CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 032-320-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 032-321-000 TXPOOL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 032-360-000 25% MATCH NRCS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 032-360-001 CDBG CONTRACT 711037 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 032-360-002 ROAD AND BRIDGE 1,2,3,4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 032-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 032-399-998 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 032-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL IMPROVEMENT 07110 PERIOD: SEPTEMBER BUD105 PAGE 126

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 032-400-002 GENERAL ADMINSTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 032-400-101 25% MATCH NRCS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 032-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2022 033-361-001 STATE AID SATT RIDER 78 .00 .00 .00 .00 .00 .00

2022 033-395-001 BASIC SUPERV. INTERFUND TRAN .00 .00 .00 .00 .00 .00

2022 033-395-002 CARRY OVER FROM PREVIOUS FY .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEDERAL IMPROVEMENT 07110 PERIOD: SEPTEMBER BUD105 PAGE 127

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 033-560-101 SALARY .00 .00 .00 .00 .00 .00

2022 033-560-150 SOCIAL SECURITY .00 .00 .00 .00 .00 .00

2022 033-560-151 RETIREMENT .00 .00 .00 .00 .00 .00

2022 033-560-152 INSURANCE .00 .00 .00 .00 .00 .00

2022 033-560-154 UNEMPLOYMENT .00 .00 .00 .00 .00 .00

2022 033-560-230 EQUIPMENT .00 .00 .00 .00 .00 .00

2022 033-560-300 SUPPLIES & OPERATING .00 .00 .00 .00 .00 .00

2022 033-560-350 UTILITIES .00 .00 .00 .00 .00 .00

2022 033-560-401 TRAVEL .00 .00 .00 .00 .00 .00

2022 033-560-810 PROFESSIONAL SERVICE .00 .00 .00 .00 .00 .00

2022 033-560-811 CONTRACT SERVICES .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH INITIATIVE PERIOD: SEPTEMBER BUD105 PAGE 128

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 034-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 034-360-000 TDCJ-CJAD FUNDING 83,750.00 68,257.00 .00 .00 .00 .00 .00

2024 034-361-001 STATE FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 21,301.00 .00 85,205.00 101,809.00 85,205.00

2024 034-361-002 CARRY OVER FROM PREVIOUS YEA \_\_\_\_\_\_\_\_\_\_\_\_ 17,285.00 .00 .00 .00 .00 .00

2024 034-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 11,682.91

2024 034-399-999 83,750.00 85,542.00 21,301.00 24.90 85,205.00 101,809.00 96,887.91

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH INITIATIVE PERIOD: SEPTEMBER BUD105 PAGE 129

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 034-560-101 SALARY 73,800.00 65,375.00 3,827.76 5.86 53,320.06 79,005.12 75,553.82

2024 034-560-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 4,000.00 270.55 6.76 3,736.93 5,685.79 5,621.38

2024 034-560-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 6,000.00 444.79 7.41 6,198.67 9,306.70 8,759.74

2024 034-560-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 80.00 17.14 21.43 89.70 132.89 137.84

2024 034-560-230 EQUIPMENT 2,000.00 3,000.00 .00 .00 .00 1,239.98 289.99

2024 034-560-300 SUPPLIES AND OPERATING 660.00 500.00 .00 .00 .00 480.60 32.95

2024 034-560-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 50.00 .00 .00 .00 .00

2024 034-560-401 TRAVEL 2,400.00 2,500.00 .00 .00 1,152.20 1,140.59 2,345.54

2024 034-560-810 PROFESSIONAL SERVICES 2,730.00 2,087.00 .00 .00 987.50 763.00 1,413.00

2024 034-560-811 CONTRACT SERVICES 2,160.00 2,000.00 .00 .00 2,435.00 2,921.00 2,733.65

DATE 04/03/2024 CASS COUNTY BUDGET - MENTAL HEALTH INITIATIVE PERIOD: SEPTEMBER BUD105 PAGE 130

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 034-580-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,133.33 24,124.53

2024 034-999-999 83,750.00 85,542.00 4,610.24 5.39 67,920.06 101,809.00 121,012.44

DATE 04/03/2024 CASS COUNTY BUDGET - CIVIL CHILD SUPPORT PROGR PERIOD: SEPTEMBER BUD105 PAGE 131

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 035-361-001 CIVIL PROGRAM PARTICIPANTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-361-400 MISC. REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 6,000.00 160.00 2.67 10,502.00 11,152.50 11,781.50

2024 035-395-001 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 6,000.00 160.00 2.67 10,502.00 11,152.50 11,781.50

DATE 04/03/2024 CASS COUNTY BUDGET - CIVIL CHILD SUPPORT PROGR PERIOD: SEPTEMBER BUD105 PAGE 132

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 035-560-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-300 SUPPLIES AND OPERATING EXP. \_\_\_\_\_\_\_\_\_\_\_\_ 1,000.00 .00 .00 1,067.59 785.49 1,164.28

2024 035-560-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-560-813 TRANSFER TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 035-999-999 TOTAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 1,000.00 .00 .00 1,067.59 785.49 1,164.28

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA DR-1999-TX 2011 WILD PERIOD: SEPTEMBER BUD105 PAGE 133

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 036-300-000 ADDIT. FUNDING/FORCE ACCT/C0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .03

2024 036-321-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-360-000 MATCHING FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-360-001 CONTRACT FEMA 1999 WILDFIRES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-360-002 TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-390-001 TRANSF. INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .03

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA DR-1999-TX 2011 WILD PERIOD: SEPTEMBER BUD105 PAGE 134

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 036-400-002 GENERAL ADM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2021 036-400-003 TRANSFER OUT TO GENERAL FUND .00 .00 .00 .00 10.16 .00

2024 036-400-101 MATCHING FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-400-102 PAYMENTS TO OTHER VFD'S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-400-103 TRANSF. TO COUNTY DEPT.REIMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-400-999 TOTAL EXPENSE FOR DR 1999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 10.16 .00

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA DR-1999-TX 2011 WILD PERIOD: SEPTEMBER BUD105 PAGE 135

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 036-401-102 DR 4029 PAYMENTES TO VFD'S \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-401-999 TOTAL EXPENSE FOR DR 4029 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 036-499-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 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 136

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 037-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 037-360-000 TDCJ FUNDING 90,000.00 117,236.00 32,500.00 27.72 130,000.00 128,858.00 118,462.00

2024 037-361-002 CARRY OVER FROM PREVIOUS YEA \_\_\_\_\_\_\_\_\_\_\_\_ 5,801.00 .00 .00 .00 .00 .00

2024 037-395-001 BASIC SUPERV. INTERFUND TRAN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 712.13

2024 037-399-999 TOTAL REVENUE 90,000.00 123,037.00 32,500.00 26.41 130,000.00 128,858.00 119,174.13

DATE 04/03/2024 CASS COUNTY BUDGET - HIGH RISK TREATMENT PROGR PERIOD: SEPTEMBER BUD105 PAGE 137

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 037-580-101 SALARY 64,040.00 56,650.00 4,925.91 8.70 92,233.44 89,582.40 89,582.40

2024 037-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 4,800.00 368.13 7.67 6,508.44 6,319.02 6,288.72

2024 037-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 6,200.00 570.73 9.21 10,714.32 10,552.60 10,388.52

2024 037-580-152 HOSPITALIZATON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 037-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 150.00 34.58 23.05 137.78 152.35 169.58

2024 037-580-200 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 50.00 .00 .00 .00 .00

2024 037-580-230 EQUIPMENT 2,000.00 1,700.00 .00 .00 304.98 1,277.99 .00

2024 037-580-300 SUPPLIES & OPERATING 5,885.00 27,123.00 .00 .00 1,005.85 452.38 370.64

2024 037-580-401 TRAVEL 2,400.00 4,000.00 .00 .00 3,605.52 2,275.73 3,167.99

2024 037-580-460 PROFESSIONAL FEES 3,675.00 8,764.00 .00 .00 1,656.00 966.00 1,378.00

2024 037-580-800 REFUNDS TO CJAD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 12,338.66 42.95

2024 037-580-811 CONTRACT SERVICE FOR OFFENDE 12,000.00 13,650.00 .00 .00 8,032.25 5,939.40 6,829.75

2024 037-999-999 TOTAL EXPENDITURES 90,000.00 123,037.00 5,949.35 4.84 124,198.58 129,856.53 118,218.55

DATE 04/03/2024 CASS COUNTY BUDGET - BEAR CREEK FMAG 2965-2011 PERIOD: SEPTEMBER BUD105 PAGE 138

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 038-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 20.90 43.37

2024 038-321-000 INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 038-360-001 2965 2011 BEAR CREEK FMAG RE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 038-360-002 TRANSFER FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 32,661.36 .00

2024 038-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 038-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 32,682.26 43.37

DATE 04/03/2024 CASS COUNTY BUDGET - BEAR CREEK FMAG 2965-2011 PERIOD: SEPTEMBER BUD105 PAGE 139

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 038-400-001 PAYMENTS TO VFD'S FMAG BEAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 038-400-002 PAYMENTS TO OTHER FMAG 2965 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 038-400-003 EQUIPT -FR BC DONAT-LAW ENFO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 038-400-400 TRF INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 4,366.68 .00

2024 038-999-999 2965-2011 BEAR CREEK FMAG TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 4,366.68 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS CDBG CONTRACT 71306 PERIOD: SEPTEMBER BUD105 PAGE 140

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 039-300-000 ADDT. FUNDING/FORCE ACCT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 039-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .03

2024 039-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 039-360-000 25% MATCHING FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 039-360-001 CDBG CONTRACT 713069 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 039-360-002 TRANSFER TO R&B 1,2,3,&4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 039-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 039-399-998 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .03

2024 039-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .03

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS CDBG CONTRACT 71306 PERIOD: SEPTEMBER BUD105 PAGE 141

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 039-400-002 ADMINSTRATIVE FEES-GRANTWRKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 039-400-003 TRANSF. INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 9.93 .00

2024 039-400-101 25% MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 039-400-102 STREET IMPROV-ENGINEERING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 039-400-103 STREET IMPROV- CONSTRUCTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 039-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 9.93 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS CDBG CONTRACT 72162 PERIOD: SEPTEMBER BUD105 PAGE 142

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 040-300-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2.34 4.90

2024 040-321-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-360-000 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-360-001 INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-360-002 GENERAL ADM. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-360-003 CDBG FUNDING R&&B # 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-360-004 CDBG FUNDING R&B # 2 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-360-005 CDBG FUNDING R&B # 3 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-360-006 CDBG FUNDING R&B # 4 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-399-998 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2.34 4.90

2024 040-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2.34 4.90

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS CDBG CONTRACT 72162 PERIOD: SEPTEMBER BUD105 PAGE 143

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 040-400-002 ADMINSTRATIVE FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-400-101 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-400-102 TRANSF. INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-400-103 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-400-104 CDBG R&B # 1 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-400-105 CDBG R&B # 2 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-400-106 CDBG R&B # 3 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-400-107 CDBG R&B # 4 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 040-400-400 TRF INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 498.51 .00

2024 040-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 498.51 .00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 144

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 041-300-000 LAW LIBRARY FEE - CC & DC 3,000.00 8,000.00 16,409.00 205.11 14,433.00 12,286.00 9,669.00

2024 041-320-000 INTEREST ON INVESTMENTS 200.00 150.00 220.70 147.13 189.90 109.16 .00

2024 041-320-001 TRANSFER FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 041-320-002 TRANSFER FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 27,965.13 25,000.00

2024 041-320-003 TRF FROM SPECIAL PROG FUND 0 \_\_\_\_\_\_\_\_\_\_\_\_ 5,000.00 .00 .00 .00 .00 .00

2024 041-399-999 TOTAL RECEIPTS LAW LIBRARY 3,200.00 13,150.00 16,629.70 126.46 14,622.90 40,360.29 34,669.00

DATE 04/03/2024 CASS COUNTY BUDGET - LAW LIBRARY PERIOD: SEPTEMBER BUD105 PAGE 145

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 041-900-000 BOOKS FOR LIBRARY 20,000.00 22,793.90 22,793.90 100.00 18,438.83 16,570.84 19,229.24

2024 041-900-200 TELEPHONE - LIBRARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 041-900-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 041-900-998 TOTAL EXPENDITURES LAW LIBRA 20,000.00 22,793.90 22,793.90 100.00 18,438.83 16,570.84 19,229.24

2024 041-999-999 TOTAL EXPENDITURES LAW LIBRA 20,000.00 22,793.90 22,793.90 100.00 18,438.83 16,570.84 19,229.24

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 146

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 042-320-000 INTEREST ON INVESTMENTS 250.00 150.00 288.45 192.30 573.59 489.51 425.88

2024 042-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 042-370-325 INDIGENT DEFENSE GRANT (SB7) 20,000.00 20,000.00 30,567.75 152.84 23,152.50 40,153.75 34,679.00

2024 042-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 042-390-001 TRANSF FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 042-399-999 TOTAL RECEIPTS INDIGENT DEF 20,250.00 20,150.00 30,856.20 153.13 23,726.09 40,643.26 35,104.88

DATE 04/03/2024 CASS COUNTY BUDGET - INDIGENT DEFENSE GRANT (S PERIOD: SEPTEMBER BUD105 PAGE 147

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 042-402-101 SALARY-IND.DEFENSE GRANT (SB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 042-402-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 042-402-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 042-402-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 042-402-455 RETURN OF UNEXPENDED FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 042-402-600 TRANSF TO DIST COURT APP.ATT 10,000.00 25,000.00 17,000.00 68.00 70,000.00 25,000.00 20,000.00

2024 042-402-601 TRANSF TO GFUND MAGIST.EXP 3,000.00 3,000.00 862.24 28.74 3,232.00 3,232.00 3,232.00

2024 042-402-998 EXPENDITURES IND DEF GRANT 13,000.00 28,000.00 17,862.24 63.79 73,232.00 28,232.00 23,232.00

2024 042-999-999 TOTAL EXPENDITURE INDIGENT D 13,000.00 28,000.00 17,862.24 63.79 73,232.00 28,232.00 23,232.00

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 148

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 043-320-000 INTEREST ON INVESTMENTS 10.00 10.00 7.92 79.20 3.94 2.59 3.20

2024 043-349-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 043-350-000 SEIZURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 043-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 043-390-001 WELFARE CASES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 043-399-999 TOTAL RECEIPTS DA ESCROW 10.00 10.00 7.92 79.20 3.94 2.59 3.20

DATE 04/03/2024 CASS COUNTY BUDGET - DIST ATT, ESCROW ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 149

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 043-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 043-580-251 FORFEITURES TO DPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 043-580-252 FORFEITURES TO SHERIFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 043-580-300 D.A.SUPPLIES & CRIM INV \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 043-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 043-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 043-580-998 EXPENDITURES D A ESCROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 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 150

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 044-320-000 INTEREST ON INVESTMENTS 500.00 1,000.00 1,509.42 150.94 684.25 379.91 423.69

2024 044-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-349-000 FORFEITURES 25,000.00 30,000.00 28,803.01 96.01 8,827.10 29,255.90 4,242.00

2024 044-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-349-002 FORFEITURES TO OTHER AGENCIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-354-000 FORFEITURE/NON-CASH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 600.00

2024 044-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-399-999 TOTAL RECEIPTS CDA FORFEITUR 25,500.00 31,000.00 30,312.43 97.78 9,511.35 29,635.81 5,265.69

DATE 04/03/2024 CASS COUNTY BUDGET - C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD105 PAGE 151

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 044-580-101 SALARY SUPPLEMENT ASST. DA. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-580-250 FORF.DISBURSED TO OTHER AGEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-580-300 DA INVESTIGATIVE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,000.00- 1,000.00 .00

2024 044-580-301 TRANSFER TO SEIZED PENDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-580-302 TRANS TO DA ST/FOR S&F \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-580-303 LEGAL SERVICES 3,000.00 3,000.00 2,585.00 86.17 2,469.50 .00 .00

2024 044-580-400 MISCELLANEOUS 20,000.00 22,000.00 14,343.33 65.20 9,478.38 27,385.88 2,839.93

2024 044-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 044-580-998 EXPENDITURES D A FORT ACCT 23,000.00 25,000.00 16,928.33 67.71 10,947.88 28,385.88 2,839.93

2024 044-999-999 TOTAL EXPENDITURES CDA FORF 23,000.00 25,000.00 16,928.33 67.71 10,947.88 28,385.88 2,839.93

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 152

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 045-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7.13 10.50

2024 045-360-000 STATE FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-370-000 U.S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-390-000 FUNDS FROM OTHER COUNTIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-390-001 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-390-002 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-390-003 DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-391-000 REIMBURSEMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-392-000 MATCH TF ATTY GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-399-000 TRANSFERS FROM GENERAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-399-001 TRANSFER - PROGRAM INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-399-999 TOTAL RECEIPTS TASK FORCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 7.13 10.50

DATE 04/03/2024 CASS COUNTY BUDGET - REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD105 PAGE 153

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 045-580-101 SALARY - INVESTIGATORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-105 COMMANDER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-106 SALARY-ASST. COMMANDER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-108 SALARY - CLERKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-109 FED/OCDETF/#SWTXE093/O/T \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-110 FED/OCDETF/SWTXEO93/OTHERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-115 DPS INVESTIGATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-116 PROJECT COORD. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-130 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-152 HOSP. INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-153 WORKERS COMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-155 SALARY & FRNG. ATLANTA OFFIC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-220 CONFIDENTIAL FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-230 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-235 LEASED VEHICLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-250 AUDIT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-260 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-301 FIRE ARMS TRAINING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-310 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-315 BUILDING LEASE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-320 TELEPHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-330 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-340 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-350 FILM & TAPES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-354 VEHICLE MAINTENANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-360 DRUG DOG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-370 EVIDENCE CONTAINERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-380 BATTERIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-385 COMMUNICATION/PAGERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-400 VEHICLE INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-401 MISC. LIEN PAYOFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-405 EQUIPMENT REPAIRS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-420 MEDICAL& DRUGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-430 INSURANCE-BONDS & GEN LIAB. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-440 T.N.I.S. LINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-445 BONDING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-450 SURPLUS FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-455 INTERNET EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-500 SECURITY/ALARM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-550 UNIFORMS (INTRD.DARE) \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-580-600 D.A.R.E. SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 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 154

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 045-581-101 PROSECUTING ATTORNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-581-152 HEALTH INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-581-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 045-581-400 TRF INTEREST TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 937.50 .00

2024 045-999-999 TOTAL EXPENDITURES TASK FORC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 937.50 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCE PROGRAM INCOME PERIOD: SEPTEMBER BUD105 PAGE 155

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 046-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 8.61 443.33 533.33

2024 046-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 046-325-000 FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 046-326-000 FORFEITURES/CASH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 046-327-000 RESTITUTION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 046-390-000 FUNDS FROM OTHER COUNTIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 046-390-001 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 046-399-999 TOTAL RECEIPTS TASK FORCE PI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 8.61 443.33 533.33

DATE 04/03/2024 CASS COUNTY BUDGET - TASK FORCE PROGRAM INCOME PERIOD: SEPTEMBER BUD105 PAGE 156

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 046-580-130 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 046-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 33,340.00 5,111.90 .00

2024 046-580-250 TO OTHER ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 046-580-300 OPERATING EXPENSES & SUPPLIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 046-580-400 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,593.55 .00 .00

2024 046-580-401 MISCELLANEOUS EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,440.00 .00

2024 046-999-999 TOTAL EXPENDITURES TSK FRCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 36,933.55 8,551.90 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 157

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 047-320-000 INTEREST ON INVESTMENTS 350.00 700.00 813.29 116.18 253.34 141.80 77.33

2024 047-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-360-001 STATE FUNDS 28,000.00 36,000.00 25,749.09 71.53 27,499.99 27,500.00 18,333.34

2024 047-390-000 MISCELANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-390-001 VINE/SAVNS PROGRAM 18,600.00 18,600.00 17,777.00 95.58 18,586.98 13,928.34 18,618.87

2024 047-390-002 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-390-003 TRANSF FROM CDA FORFEITURE A \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-399-999 TOTAL RECEIPTS CDA STATE FUN 46,950.00 55,300.00 44,339.38 80.18 46,340.31 41,570.14 37,029.54

DATE 04/03/2024 CASS COUNTY BUDGET - CDA-STATE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 158

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 047-580-101 SUPPLEMENT SALARIES 14,550.00 14,550.00 7,050.00 48.45 13,925.00 14,200.00 12,175.93

2024 047-580-150 SOCIAL SECURITY 1,113.08 1,113.08 526.92 47.34 1,051.63 1,073.50 912.19

2024 047-580-151 RETIREMENT 1,712.54 1,662.34 805.53 48.46 1,613.25 1,678.32 1,410.95

2024 047-580-152 HEALTH INS. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 243.71 243.16

2024 047-580-153 WORKERS COMPENSATION 240.30 240.56 240.56 100.00 151.48 128.60 144.36

2024 047-580-154 UNEMPLOYMENT 17.10 21.46 10.41 48.51 22.16 21.04 24.11

2024 047-580-200 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-580-201 BENEFIT REIMBS. FOR PROSEC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-580-202 CONTRACT LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-580-203 FAMILY LAW BOOKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-580-204 POSTAGE MACHINE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-580-205 FUEL FOR CARS \_\_\_\_\_\_\_\_\_\_\_\_ 6,500.00 .00 .00 .00 .00 .00

2024 047-580-250 FOREITURES OTHER ENTITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-580-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 16,650.00 5,310.00 31.89 .00 .00 .00

2024 047-580-400 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 047-580-401 TRAVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,000.00 .00 .00

2024 047-580-402 VINE/SAVNS PROGRAM EXPENSES 18,600.00 18,600.00 17,505.23 94.11 18,592.27 18,571.12 18,618.88

2024 047-580-998 EXPENDITURES D A STATE FUND 36,233.02 59,337.44 31,448.65 53.00 39,355.79 35,916.29 33,529.58

2024 047-999-999 TOTAL EXPENDITURE CDA STATE 36,233.02 59,337.44 31,448.65 53.00 39,355.79 35,916.29 33,529.58

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 159

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 048-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 43.10 43.10 117.33 113.49 278.32

2024 048-325-000 THC REIMBURSEMENT FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-326-000 CASS CO CONSERVANCY MATCH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-390-001 DEPOSITS ON DEPOSIT DRAWINGS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-399-000 TRANSFER FROM OTHER FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-399-001 SURPLUS FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-399-002 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 43.10 43.10 117.33 113.49 278.32

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS HISTORICAL GRANT PERIOD: SEPTEMBER BUD105 PAGE 160

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 048-400-400 ADMINSTRATIVE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-401 TRAVEL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-402 NON-ELIGIBLE EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-403 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-404 CONSTRUCTION CONTRACTOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 14,000.00

2024 048-400-405 ASBESTOS ABATEMENT MANAGEMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-406 POSTAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-407 COMMUNICATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-408 INSPECTION OF WALKWAYS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-409 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-410 CONSTRUCTION RBR CO. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-411 PANIC HARDWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-412 ADDITIONAL A/E FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-413 ATTORNEY FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 048-400-414 HISTORIC COURT REPAIRS/MAINT \_\_\_\_\_\_\_\_\_\_\_\_ 12,000.00 7,139.46 59.50 7,205.46 .00 .00

2024 048-400-998 EXPENDITURES TX HIST GRANT \_\_\_\_\_\_\_\_\_\_\_\_ 12,000.00 7,139.46 59.50 7,205.46 .00 14,000.00

2024 048-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 12,000.00 7,139.46 59.50 7,205.46 .00 14,000.00

DATE 04/03/2024 CASS COUNTY BUDGET - VSO GRANT FUND PERIOD: SEPTEMBER BUD105 PAGE 161

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 049-320-000 INTEREST ON VSO GRANT FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3.61 5.28

2024 049-365-000 VFW GRANT PROCEEDES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,314.45

2024 049-390-000 MISCELLANEOUS REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 049-390-001 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 049-399-999 TOTAL RECEIPTS VSO GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3.61 1,319.73

DATE 04/03/2024 CASS COUNTY BUDGET - VSO GRANT FUND PERIOD: SEPTEMBER BUD105 PAGE 162

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 049-580-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 049-580-340 COMPUTER EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 661.45

2024 049-580-400 MISCELLANEOUS EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 661.89 .00 .00

2024 049-580-998 TOTAL EXPENDITURES VSO GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 661.89 .00 661.45

2024 049-999-999 TOTAL EXPENDITURE VSO GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 661.89 .00 661.45

DATE 04/03/2024 CASS COUNTY BUDGET - ARK LA TEX SEIZ/FORFT.FUN PERIOD: SEPTEMBER BUD105 PAGE 163

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 050-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 050-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 050-349-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 050-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 050-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 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 164

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 050-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 050-580-154 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 050-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 050-580-300 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 050-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 050-580-401 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 050-580-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 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 165

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 051-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 400.00 465.76 116.44 261.82 175.19 222.06

2024 051-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 051-349-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 051-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 051-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 051-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ 400.00 465.76 116.44 261.82 175.19 222.06

DATE 04/03/2024 CASS COUNTY BUDGET - CDA FORFEITURE FUNDS PERIOD: SEPTEMBER BUD105 PAGE 166

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 051-580-153 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 051-580-154 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 051-580-250 FORFEITURES TO OTHER ENTITIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 051-580-300 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 250.00 .00 .00 .00 .00 .00

2024 051-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 051-580-401 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 051-580-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 250.00 .00 .00 .00 .00 .00

2024 051-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 250.00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF FEDERAL FORFEITUR PERIOD: SEPTEMBER BUD105 PAGE 167

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 052-320-000 INTEREST ON INVESTMENTS 50.00 100.00 105.08 105.08 52.43 36.59 45.08

2024 052-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 052-349-001 FEDERAL FORFEITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 052-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 052-390-001 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 052-399-999 TOTAL REVENUE 50.00 100.00 105.08 105.08 52.43 36.59 45.08

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF FEDERAL FORFEITUR PERIOD: SEPTEMBER BUD105 PAGE 168

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 052-580-250 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 268.45 .00

2024 052-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 268.45 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF OFFICE DONATIONS PERIOD: SEPTEMBER BUD105 PAGE 169

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 053-320-000 INTEREST ON INVESTMENTS 50.00 50.00 125.94 251.88 75.64 48.82 5.03

2024 053-340-008 K9 DRUG DOG 2019 DONATIONS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 11,299.49 .00

2024 053-340-009 K9 DRUG DOG DONATIONS 500.00 1,000.00 .00 .00 4,208.15 2,749.71 .00

2024 053-365-000 SO MISC DONATE-EMPUSE-CC11/1 \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 .00 .00 .00 .00 .00

2024 053-390-000 MISCELLANEOUS REVENUE 500.00 1,000.00 989.55 98.96 .00 .00 .00

2024 053-390-001 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 053-399-999 TOTAL RECEIPTS SO DONATIONS 1,050.00 2,150.00 1,115.49 51.88 4,283.79 14,098.02 5.03

DATE 04/03/2024 CASS COUNTY BUDGET - SHERIFF OFFICE DONATIONS PERIOD: SEPTEMBER BUD105 PAGE 170

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 053-580-228 K9 DRUG DOG 2019 VET EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 053-580-229 K9 DRUG DOG 2019 MISC EXPENS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 4,630.31 .00

2024 053-580-230 K9 DRUG DOG VETERINARY EXPEN 1,000.00 600.00 .00 .00 244.00 667.66 .00

2024 053-580-231 K9 DRUG DOG MISCELLANEOUS EX 100.00 4,000.00 .00 .00 4,021.51 8,751.23 .00

2024 053-580-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 100.00 .00 .00 .00 .00 .00

2024 053-580-301 RETIREMENT PART EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ 200.00 .00 .00 .00 493.57 .00

2024 053-580-400 S OFFICE MISCELLANEOUS EXPEN 1,500.00 2,000.00 989.55 49.48 .00 .00 503.36

2024 053-580-998 TOTAL EXPENDITURES 2,600.00 6,900.00 989.55 14.34 4,265.51 14,542.77 503.36

2024 053-999-999 TOTAL EXPENSES SO DONATIONS 2,600.00 6,900.00 989.55 14.34 4,265.51 14,542.77 503.36

DATE 04/03/2024 CASS COUNTY BUDGET - ELECTIONS REIMBURSEMENT F PERIOD: SEPTEMBER BUD105 PAGE 171

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 054-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 26.06 22.84 5.11

2024 054-330-031 ELECTION EQUIP RENTAL REIMB \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-377-311 ELECTIONS REIMB FROM OTHER E \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,006.87 .00 4,122.92

2024 054-390-000 MISCELLANEOUS REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-390-001 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-399-999 TOTAL RECEIPTS ELECT DONATIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,032.93 22.84 4,128.03

DATE 04/03/2024 CASS COUNTY BUDGET - ELECTIONS REIMBURSEMENT F PERIOD: SEPTEMBER BUD105 PAGE 172

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 054-580-101 SALARY - POLL WORKERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-580-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 5,802.69 .00 630.41

2024 054-580-390 EQUIPMENT RENTAL EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-580-400 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 150.00 24.00 .00

2024 054-580-401 TRAVEL AND TRAINING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,000.00 2,008.00 478.70

2024 054-580-402 POLLING PLACE RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 90.00 .00

2024 054-580-450 CAPITAL OUTLAY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 054-580-998 EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,952.69 2,122.00 1,109.11

2024 054-999-999 TOTAL EXPENSES ELECT DONATIO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 6,952.69 2,122.00 1,109.11

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 173

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 600.00 799.15 133.19 416.81 235.78 235.33

2024 055-325-000 THC REIMBURSEMENT \_\_\_\_\_\_\_\_\_\_\_\_ 500,000.00 648,901.55 129.78 827,545.10 396,599.00 530,799.00

2024 055-326-000 MISC CERT CHECK/UNREIMB FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 200.00 .00 4,750.00 .00 .00

2024 055-360-000 GRANT FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 500,600.00 649,900.70 129.82 832,711.91 396,834.78 531,034.33

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 174

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-400-001 APPRAISAL COSTS - M.J. NEAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-400-002 ADMIN SOFT COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-400-003 SURVEYING FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-400-004 CLOSING COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-400-403 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-400-404 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-400-998 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-400-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 175

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-401-001 APPRAISAL COST - J. MCKINNIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-401-002 ADM. SOFT COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-401-003 CONSTRUCTION COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-401-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-401-501 APPRAISAL COST- J. MCKINNIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-401-502 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-401-503 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-401-504 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-401-998 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-401-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 176

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-402-001 APPRAISAL COST -E. MAXIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-402-002 ADM. SOFT COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-402-003 CONSTUCTION COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-402-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-402-601 APPRAISAL COST- E. MAXIE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-402-602 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-402-603 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-402-604 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-402-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-402-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-403-001 APPRAISAL COST-M.MITCHELL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-403-002 AMD. SOFT-COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-403-003 CONSTRUCTION COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-403-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-403-701 APPRAISAL COST- M. MITCHELL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-403-702 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-403-703 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-403-704 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-403-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-403-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-404-001 APPRAISAL COST - J WEST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-404-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-404-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-404-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-404-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-404-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-405-001 APPRAISAL COST C.DOWDEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-405-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-405-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-405-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-405-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-405-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-406-001 APPRAISAL COST - R. FALLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-406-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-406-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-406-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-406-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-406-999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-407-001 APPRAISAL COST -V. FALLS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-407-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-407-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-407-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-407-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-407-999 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-408-001 APPRAISAL COST--A. KING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-408-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-408-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-408-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-408-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-408-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-409-001 APPRAISAL COST--S. WOODRUFF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-409-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-409-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-409-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-409-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-409-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-410-001 APPRAISAL COST - D. WALKER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-410-002 CLOSING COST FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-410-003 CONSTRUCTION COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-410-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-410-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-410-999 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-411-001 APPRAISAL COST-CINDER BURTON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-411-002 CLOSING COST FEES-C. BURTON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-411-003 CONSTRUCTION COST-C. BURTON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-411-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-411-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-411-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-412-001 APPRAISAL COST -DAVID EATON \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-412-002 CLOSING COST FEES DAVID EATO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-412-003 CONSTRUCTION COST-DAVID EATO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-412-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-412-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-412-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-413-001 APPRAISAL COST-C.SMITH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-413-002 ADMIN. SOFT COST-C. SMITH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-413-003 CONSTRUCTION COST-C. SMITH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-413-004 CLOSING COST FEES-C. SMITH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-413-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-413-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-414-001 APPRAISAL COST - C.R. LOVELY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-414-002 ADMIN SOFT COST - C.R. LOVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-414-003 CONSTRUCTION COST-C.R.LOVELY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-414-004 CLOSING COST FEES-C.R. LOVEL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 784.50 .00

2024 055-414-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 784.50 .00

2024 055-414-999 GRAND TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 784.50 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-415-001 APPRAISAL COST J JOHNSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,265.00 .00 .00

2024 055-415-002 ADMIN SOFT COSTS J JOHNSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 17,312.00 .00 .00 .00 .00

2024 055-415-003 CONSTRUCTION COSTS J JOHNSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 132,800.00 .00 .00 .00 .00

2024 055-415-004 CLOSING COSTS J JOHNSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,790.00 .00 .00 .00 .00

2024 055-415-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 151,902.00 .00 2,265.00 .00 .00

2024 055-415-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 151,902.00 .00 2,265.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-416-001 APPRAISAL COST W ALLEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-416-002 ADMIN SOFT COSTS W ALLEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-416-003 CONSTRUCTION COSTS W ALLEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-416-004 CLOSING COSTS W ALLEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-416-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-416-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-417-001 APPRAISAL COST A MCCREE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-417-002 ADMIN SOFT COSTS A MCCREE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-417-003 CONSTRUCTION COSTS A MCCREE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-417-004 CLOSING COSTS A MCCREE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-417-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-417-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-418-001 APPRAISAL COST S ALCORN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-418-002 ADMIN SOFT COSTS S ALCORN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-418-003 CONSTRUCTION COSTS S ALCORN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-418-004 CLOSING COSTS S ALCORN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-418-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-418-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-419-001 APPRAISAL COST E RAINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-419-002 ADMIN SOFT COST E RAINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-419-003 CONSTRUCTION COSTS E RAINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-419-004 CLOSING COSTS E RAINGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-419-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-419-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-420-001 APPRAISAL COST A JAMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-420-002 ADMIN SOFT COSTS A JAMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-420-003 CONSTRUCTION COSTS A JAMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-420-004 CLOSING COSTS A JAMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-420-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-420-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-421-001 APPRAISAL COST QDICKERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-421-002 ADMIN SOFT COSTS QDICKERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 10,252.00

2024 055-421-003 CONSTRUCTION COSTS QDICKERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 114,500.00

2024 055-421-004 CLOSING COSTS QDICKERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-421-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 124,752.00

2024 055-421-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 124,752.00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-422-001 APPRAISAL COST E KING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-422-002 ADMIN SOFT COSTS E KING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 14,348.00

2024 055-422-003 CONSTRUCTION COSTS E KING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 108,700.00

2024 055-422-004 CLOSING COSTS E KING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,791.00

2024 055-422-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 124,839.00

2024 055-422-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 124,839.00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-423-001 APPRAISAL COST B SHIRKE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-423-002 ADMIN SOFT COSTS B SHIRKE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2.00- 15,342.00

2024 055-423-003 CONSTRUCTION COSTS B SHIRKE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 110,000.00

2024 055-423-004 CLOSING COSTS B SHIRKE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-423-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2.00- 125,342.00

2024 055-423-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2.00- 125,342.00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-424-001 APPRAISAL COST M ROBLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-424-002 ADMIN SOFT COSTS M ROBLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 9,400.00 5,967.00

2024 055-424-003 CONSTRUCTION COSTS M ROBLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 110,000.00 .00

2024 055-424-004 CLOSING COSTS M ROBLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-424-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 119,400.00 5,967.00

2024 055-424-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 119,400.00 5,967.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-425-001 APPRAISAL COST T STANLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-425-002 ADMIN SOFT COST T STANLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 14,400.00

2024 055-425-003 CONSTRUCTION COSTS T STANLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 110,000.00

2024 055-425-004 CLOSING COSTS T STANLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,783.00

2024 055-425-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 126,183.00

2024 055-425-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 126,183.00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-426-001 APPRAISAL COST D MITCHE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,500.00

2024 055-426-002 ADMIN SOFT COSTS D MITCHE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-426-003 CONSTRUCTION COSTS D MITCHE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-426-004 CLOSING COSTS D MITCHE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-426-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,500.00

2024 055-426-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,500.00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-427-001 APPRAISAL COST S HODGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-427-002 ADMIN SOFT COSTS S HODGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 17,154.80 .00 .00

2024 055-427-003 CONSTRUCTION COSTS S HODGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 128,870.00 .00 .00

2024 055-427-004 CLOSING COSTS S HODGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,068.00 .00 .00

2024 055-427-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 147,092.80 .00 .00

2024 055-427-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 147,092.80 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-428-001 APPRAISAL COST L LITTLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,740.00

2024 055-428-002 ADMIN SOFT COSTS L LITTLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-428-003 CONSTRUCTION COSTS L LITTLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-428-004 CLOSING COSTS L LITTLE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-428-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,740.00

2024 055-428-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,740.00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-429-001 APPRAISAL COST J GOODSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,660.00

2024 055-429-002 ADMIN SOFT COST J GOODSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 9,676.00 .00

2024 055-429-003 CONSTRUCTION COST J GOODSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 121,900.00 .00

2024 055-429-004 CLOSING COSTS J GOODSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 899.00 .00

2024 055-429-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 132,475.00 1,660.00

2024 055-429-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 132,475.00 1,660.00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-430-001 APPRAISAL COST T FINNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,550.00

2024 055-430-002 ADMIN SOFT COSTS T FINNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 14,592.00 .00

2024 055-430-003 CONSTRUCTION COSTS T FINNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 114,800.00 .00

2024 055-430-004 CLOSING COSTS T FINNEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 957.00 .00

2024 055-430-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 130,349.00 1,550.00

2024 055-430-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 130,349.00 1,550.00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-431-001 APPRAISAL COSTS L DRAYTN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,500.00

2024 055-431-002 ADMIN SOFT COSTS L DRAYTO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 16,792.00 .00 .00

2024 055-431-003 CONSTRUCTION COSTS L DRAYTO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 119,800.00 .00 .00

2024 055-431-004 CLOSING COSTS L DRAYTO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 907.00 .00 .00

2024 055-431-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 137,499.00 .00 1,500.00

2024 055-431-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 137,499.00 .00 1,500.00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-432-001 APPRAISAL COST P EVERET \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,870.00 .00

2024 055-432-002 ADMIN SOFT COST P EVERET \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,792.00 6,000.00 .00

2024 055-432-003 CONSTRUCTION COSTS P EVERET \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 119,800.00 .00 .00

2024 055-432-004 CLOSING COSTS P EVERET \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 959.00 .00

2024 055-432-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 130,592.00 8,829.00 .00

2024 055-432-999 TOTAL EXPEDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 130,592.00 8,829.00 .00

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ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-433-001 APPRAISAL COST C STEGAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,935.00 .00

2024 055-433-002 ADMIN SOFT COSTS C STEGAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 11,112.80 6,000.00 .00

2024 055-433-003 CONSTRUCTION COSTS C STEGAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 127,820.00 .00 .00

2024 055-433-004 CLOSING COSTS C STEGAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,040.00 .00

2024 055-433-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 138,932.80 8,975.00 .00

2024 055-433-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 138,932.80 8,975.00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-434-001 APPRAISAL COSTS G LINDSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,470.00 .00

2024 055-434-002 ADMIN SOFT COSTS G LINDSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 10,792.00 6,000.00 .00

2024 055-434-003 CONSTRUCTION COSTS G LINDSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 119,800.00 .00 .00

2024 055-434-004 CLOSING COSTS G LINDSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 957.00 .00

2024 055-434-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 130,592.00 8,427.00 .00

2024 055-434-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 130,592.00 8,427.00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-435-001 APPRAISAL COST T VAUGHN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2,275.00 .00

2024 055-435-002 ADMIN SOFT COST T VAUGHN \_\_\_\_\_\_\_\_\_\_\_\_ .00 4,792.00 .00 12,000.00 .00 .00

2024 055-435-003 CONSTRUCTION COST T VAUGHN \_\_\_\_\_\_\_\_\_\_\_\_ .00 12,449.50 .00 114,745.50 .00 .00

2024 055-435-004 CLOSING COST T VAUGHN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,920.00 .00 .00

2024 055-435-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 17,241.50 .00 128,665.50 2,275.00 .00

2024 055-435-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 17,241.50 .00 128,665.50 2,275.00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-436-001 APPRAISAL COSTS B MITCHE \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,500.00 .00 500.00 .00 .00

2024 055-436-002 ADMIN SOFT COSTS B MITCHE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-436-003 CONSTRUCTION COST B MITCHE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-436-004 CLOSING COSTS B MITCHE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-436-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,500.00 .00 500.00 .00 .00

2024 055-436-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,500.00 .00 500.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-437-001 APPRAISAL COSTS M HUSSEI \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,590.00 .00 500.00 .00 .00

2024 055-437-002 ADMIN SOFT COST M HUSSEI \_\_\_\_\_\_\_\_\_\_\_\_ .00 17,563.60 .00 .00 .00 .00

2024 055-437-003 CONSTRUCTION COST M HUSSEI \_\_\_\_\_\_\_\_\_\_\_\_ .00 139,090.00 .00 .00 .00 .00

2024 055-437-004 CLOSING COSTS M HUSSEI \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,074.00 .00 .00 .00 .00

2024 055-437-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 159,317.60 .00 500.00 .00 .00

2024 055-437-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 159,317.60 .00 500.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-438-001 APPRAISAL COSTS W STANTO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 500.00 .00 .00

2024 055-438-002 ADMIN SOFT COST W STANTO \_\_\_\_\_\_\_\_\_\_\_\_ .00 11,171.60 .00 6,000.00 .00 .00

2024 055-438-003 CONSTRUCTION COST W STANTO \_\_\_\_\_\_\_\_\_\_\_\_ .00 129,290.00 .00 .00 .00 .00

2024 055-438-004 CLOSING COSTS W STANTO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,106.00 .00 .00

2024 055-438-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 140,461.60 .00 7,606.00 .00 .00

2024 055-438-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 140,461.60 .00 7,606.00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-439-001 APPRAISAL COSTS J RILEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,190.00 500.00 .00

2024 055-439-002 ADMIN SOFT COSTS J RILEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 17,563.60 .00 .00 .00 .00

2024 055-439-003 CONSTRUCTION COSTS J RILEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 139,090.00 .00 .00 .00 .00

2024 055-439-004 CLOSING COSTS J RILEY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,868.00 .00 .00

2024 055-439-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 156,653.60 .00 3,058.00 500.00 .00

2024 055-439-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 156,653.60 .00 3,058.00 500.00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-440-001 APPRAISAL COSTS V. JONES \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-440-002 ADMIN SOFT COSTS V. JONES \_\_\_\_\_\_\_\_\_\_\_\_ .00 6,000.00 .00 .00 .00 .00

2024 055-440-003 CONSTRUCTION COSTS V. JONES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-440-004 CLOSING COSTS V. JONES \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,086.00 .00 .00 .00 .00

2024 055-440-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 7,686.00 .00 .00 .00 .00

2024 055-440-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 7,686.00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-441-001 APPRAISAL COSTS M CROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,950.00 .00 .00 .00 .00

2024 055-441-002 ADMIN SOFT COSTS M CROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-441-003 CONSTRUCTION COSTS M CROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-441-004 CLOSING COSTS M CROW \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-441-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,950.00 .00 .00 .00 .00

2024 055-441-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,950.00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-442-001 APPRAISAL COSTS J CATES \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-442-002 ADMIN SOFT COSTS J CATES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-442-003 CONSTRUCTION COSTS J CATES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-442-004 CLOSING COSTS J CATES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-442-998 TOTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-442-999 TOTAL EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-443-001 APPRAISAL COSTS A & B CA \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-443-002 ADMIN SOFT COSTS A & B CA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-443-003 CONSTRUCTION COSTS A & B CA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-443-004 CLOSING COSTS A & B CA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-443-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-443-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-444-001 APPRAISAL COSTS T EDWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-444-002 ADMIN SOFT COSTS T EDWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-444-003 CONSTRUCTION COSTS T EDWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-444-004 CLOSING COSTS T EDWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-444-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-444-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-445-001 APPRAISAL COSTS R GOLDEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 2,440.25 .00 .00 .00 .00

2024 055-445-002 ADMIN SOFT COSTS R GOLDEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 6,000.00 .00 .00 .00 .00

2024 055-445-003 CONSTRUCTION COSTS R GOLDEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-445-004 CLOSING COSTS R GOLDEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 1,076.00 .00 .00 .00 .00

2024 055-445-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 9,516.25 .00 .00 .00 .00

2024 055-445-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 9,516.25 .00 .00 .00 .00

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-446-001 APPRAISAL COSTS E LEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-446-002 ADMIN SOFT COSTS E LEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-446-003 CONSTRUCTION COSTS E LEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-446-004 CLOSING COSTS E LEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-446-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-446-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-447-001 APPRAISAL COSTS S SMITH \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-447-002 ADMIN SOFT COSTS S SMITH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-447-003 CONSTRUCTION COSTS S SMITH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-447-004 CLOSING COSTS S SMITH \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-447-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

2024 055-447-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 600.00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 222

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-448-001 APPRAISAL COSTS S FERRUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 055-448-002 ADMIN SOFT COSTS S FERRUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 055-448-003 CONSTRUCTION COSTS S FERRUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 055-448-004 CLOSING COSTS S FERRUS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 055-448-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-448-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 223

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-449-001 APPRAISAL COSTS C MORSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 055-449-002 ADMIN SOFT COSTS C MORSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 055-449-003 CONSTRUCTION COSTS C MORSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 055-449-004 CLOSING COSTS C MORSE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 055-449-998 TOTAL COSTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 055-449-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - HOME GRANT PROJECTS 2017 PERIOD: SEPTEMBER BUD105 PAGE 224

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 055-500-000 .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - E.O. FERAL HOG ABATEMENT PERIOD: SEPTEMBER BUD105 PAGE 225

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 055-500-002 APPLICATION FEE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 056-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .97 1.94

2024 056-365-000 FERAL HOG ABATE GRANT TX A&M \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 7,689.00

2024 056-365-001 PROPERTY DAMAGE ASSESSMENT F \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 056-365-002 B BUSTER TRAP LEASE FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,000.00

2024 056-365-003 LIVE HOG SALES REVENUES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 198.90

2024 056-390-000 MISCELLANEOUS REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 056-390-001 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 056-399-999 TOTAL RECEIPTS FERAL HOG ABA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .97 8,889.84

DATE 04/03/2024 CASS COUNTY BUDGET - E.O. FERAL HOG ABATEMENT PERIOD: SEPTEMBER BUD105 PAGE 226

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 056-580-220 CELL PHONE SERVICE CHARGES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 419.82

2024 056-580-300 SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 638.50

2024 056-580-354 REPAIR & MAINT HOG BUSTER TR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 056-580-355 BAIT EXP FERAL HOG TRAP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 056-580-356 TRANSPORTATION EXP FERAL HOG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 056-580-357 BOUNTY FEES FERAL HOG PROGRA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 056-580-358 HOG TRAP--BOAR BUSTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 6,995.00

2024 056-580-400 MISCELLANEOUS EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 837.49 .00

2024 056-999-999 TOTAL EXP FERAL HOG ABATE PG \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 837.49 8,053.32

DATE 04/03/2024 CASS COUNTY BUDGET - JP TECHNOLOGY & TRANSACTI PERIOD: SEPTEMBER BUD105 PAGE 227

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 057-320-000 INTEREST ON INVESTMENTS 1,500.00 2,500.00 2,955.80 118.23 1,444.87 877.34 503.90

2024 057-345-014 JP # 1 TRANSACTION FEE 1,000.00 500.00 339.49 67.90 3,046.97 422.00 .00

2024 057-345-015 JP # 2 TRANSACTION FEE 1,000.00 320.00 303.09 94.72 .00 .00 .00

2024 057-345-017 JP # 3 TRANSACTION FEE 1,000.00 9,000.00 13,178.89 146.43 2,150.00 3,401.75 .00

2024 057-345-018 JP # 1 TECHNOLOGY FEE 1,000.00 2,000.00 1,508.48 75.42 30.99 303.53 5,463.98

2024 057-345-019 JP # 2 TECHNOLOGY FEE 1,000.00 1,500.00 .00 .00 .00 .00 660.00

2024 057-345-020 JP # 3 TECHNOLOGY FEE 1,000.00 1,500.00 2,889.32 192.62 3,105.43 2,889.40 3,060.92

2024 057-345-021 JP # 4 TECHNOLOGY FEE \_\_\_\_\_\_\_\_\_\_\_\_ 1,250.00 .00 .00 4,001.94 3,496.44 1,869.25

2024 057-345-026 JP # 4 TRANSACTION FEE 1,000.00 500.00 353.99 70.80 968.22 2,152.10 567.00

2024 057-345-028 JP # 2 COURTROOM SECURITY 1,000.00 500.00 .00 .00 .00 .00 .00

2024 057-345-029 JP # 3 COURTROOM SECURITY 1,000.00 3,500.00 5,336.98 152.49 270.00 .00 .00

2024 057-345-030 JP # 4 COURTROOM SECURITY 1,000.00 600.00 2,429.10 404.85 588.06 1,195.63 1,032.56

2024 057-395-000 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 7,215.22

2024 057-399-999 TOTAL RECEIPTS JP TECH/TRANS 11,500.00 23,670.00 29,295.14 123.76 15,606.48 14,738.19 20,372.83

DATE 04/03/2024 CASS COUNTY BUDGET - JP TECHNOLOGY & TRANSACTI PERIOD: SEPTEMBER BUD105 PAGE 228

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 057-486-001 JP # 1 TECHNOLOGY EXPENSE 500.00 1,600.00 1,508.48 94.28 30.99 303.53 5,463.98

2024 057-486-002 JP # 2 TECHNOLOGY EXPENSE 500.00 1,000.00 .00 .00 .00 .00 660.00

2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE 3,000.00 2,900.00 2,889.32 99.63 1,185.43 2,889.40 3,060.92

2024 057-486-004 JP # 4 TECHNOLOGY EXPENSE 2,500.00 1,500.00 .00 .00 2,743.93 3,496.44 1,869.25

2024 057-486-150 SOS SEC/MED-JP CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 192.69

2024 057-486-151 RETIREMENT-JP CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 305.52

2024 057-486-153 WORKERS COMP-JP CELL PHONE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - JP TECHNOLOGY & TRANSACTI PERIOD: SEPTEMBER BUD105 PAGE 229

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 057-487-001 JP # 1 TRANSACTION EXPENSE 1,000.00 1,000.00 339.49 33.95 3,046.97 422.00 .00

2024 057-487-002 JP # 2 TRANSACTION EXPENSE 500.00 500.00 303.09 60.62 .00 .00 .00

2024 057-487-003 JP # 3 TRANSACTION EXPENSE 1,500.00 15,000.00 13,178.89 87.86 2,150.00 3,401.75 .00

2024 057-487-004 JP # 4 TRANSACTION EXPENSE 500.00 500.00 353.99 70.80 968.22 2,152.10 567.00

DATE 04/03/2024 CASS COUNTY BUDGET - JP TECHNOLOGY & TRANSACTI PERIOD: SEPTEMBER BUD105 PAGE 230

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 057-488-045 JP #1 COURTROOM SECURITY 500.00 500.00 .00 .00 .00 .00 .00

2024 057-488-046 JP #2 COURTROOM SECURITY 500.00 500.00 .00 .00 .00 .00 .00

2024 057-488-047 JP #3 COURTROOM SECURITY 5,000.00 10,000.00 5,336.98 53.37 270.00 .00 .00

2024 057-488-048 JP #4 COURTROOM SECURITY 500.00 2,500.00 2,320.14 92.81 614.70 1,195.63 1,032.56

2024 057-488-049 JUSTICE CENTER COURTROOM SEC 1,000.00 1,000.00 .00 .00 .00 .00 .00

2024 057-999-998 EXPENDITURES JP TECH/TRANS 17,500.00 38,500.00 26,230.38 68.13 11,010.24 13,860.85 13,151.92

2024 057-999-999 TOTAL EXPEND JP TECH/TRANS 17,500.00 38,500.00 26,230.38 68.13 11,010.24 13,860.85 13,151.92

DATE 04/03/2024 CASS COUNTY BUDGET - CH1701.157 LEOSE DA/SHER/ PERIOD: SEPTEMBER BUD105 PAGE 231

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 058-320-000 INTEREST ON INVESTMENTS 350.00 300.00 568.39 189.46 286.82 180.45 113.89

2024 058-395-000 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 058-399-242 TRAIN & ED CH 1701.157 CDA 600.00 600.00 .00 .00 .00 .00 .00

2024 058-399-243 TRAIN & ED CH 1701.157 CONST 2,000.00 2,000.00 1,294.94 64.75 92.76 194.32- 142.02

2024 058-399-244 TRAIN & ED CH 1701.157 SHERI 2,500.00 2,500.00 1,785.80 71.43 2,515.00 .00 2,827.00

2024 058-399-999 TOTAL RECEIPTS T/E CH 1701.1 5,450.00 5,400.00 3,649.13 67.58 2,894.58 13.87- 3,082.91

DATE 04/03/2024 CASS COUNTY BUDGET - CH1701.157 LEOSE DA/SHER/ PERIOD: SEPTEMBER BUD105 PAGE 232

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 058-449-001 TRAIN & ED CH 1701.157 SHERI 2,500.00 2,500.00 1,785.80 71.43 2,515.00 3,760.50 2,962.00

DATE 04/03/2024 CASS COUNTY BUDGET - CH1701.157 LEOSE DA/SHER/ PERIOD: SEPTEMBER BUD105 PAGE 233

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 058-462-001 TRAIN & ED CH 1701.157 CDA 600.00 600.00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CH1701.157 LEOSE DA/SHER/ PERIOD: SEPTEMBER BUD105 PAGE 234

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 058-475-001 TRAIN & ED CH 1701.157 CONST 600.00 550.00 .00 .00 .00 571.22 .00

2024 058-475-002 TRAIN & ED CH 1701.157 CONST 600.00 1,294.94 1,294.94 100.00 .00 50.00 .00

2024 058-475-003 TRAIN & ED CH 1701.157 CONST 600.00 550.00 .00 .00 15.00 1,791.06 .00

2024 058-475-004 TRAIN & ED CH 1701.157 CONST 600.00 550.00 .00 .00 77.76 384.79 142.02

2024 058-999-998 EXPENDITURES CH 1701.157 LEO 5,500.00 6,044.94 3,080.74 50.96 2,607.76 6,557.57 3,104.02

2024 058-999-999 TOTAL EXPENDITURES CH 1701.1 5,500.00 6,044.94 3,080.74 50.96 2,607.76 6,557.57 3,104.02

DATE 04/03/2024 CASS COUNTY BUDGET - TEOAF TASK FORCE GRANT PERIOD: SEPTEMBER BUD105 PAGE 235

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 059-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 25.00 143.06-572.24 139.31 3.75 .00

2024 059-370-000 TEOAF TASK FORCE GRANT REIMB \_\_\_\_\_\_\_\_\_\_\_\_ 10,000.00 .00 .00 12,477.95 5,546.13 .00

2024 059-399-999 TOTAL RECEIPTS TEOAF TASK FO \_\_\_\_\_\_\_\_\_\_\_\_ 10,025.00 143.06- 1.43 12,617.26 5,549.88 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEOAF TASK FORCE GRANT PERIOD: SEPTEMBER BUD105 PAGE 236

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 059-400-101 SALARY-TEOAF INVESTIGATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 059-400-103 SALARY-OVERTIME TEOAF INVEST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 059-400-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 059-400-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 059-400-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 059-400-250 COMPUTER SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 500.00 .00 .00 .00 .00 4,397.12

2024 059-400-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ 500.00 .00 .00 .00 .00 .00

2024 059-400-305 INVESTIGATOR EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ 500.00 .00 .00 .00 .00 .00

2024 059-400-313 OFFICE EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 500.00 .00 .00 1,350.00 11,127.95 .00

2024 059-400-406 TRAVEL EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ 1,000.00 .00 .00 .00 1,149.01 .00

2024 059-999-999 TOTAL EXPENSES TEOAF TASK FO \_\_\_\_\_\_\_\_\_\_\_\_ 3,000.00 .00 .00 1,350.00 12,276.96 4,397.12

2022 060-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2022 060-361-000 STATE FUNDING .00 .00 .00 .00 .00 .00

2022 060-395-001 INTERFUND TRANSFER .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - TEOAF TASK FORCE GRANT PERIOD: SEPTEMBER BUD105 PAGE 237

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 060-580-101 SALARY .00 .00 .00 .00 .00 .00

2022 060-580-150 SOCIAL SECURITY .00 .00 .00 .00 .00 .00

2022 060-580-151 RETIREMENT .00 .00 .00 .00 .00 .00

2022 060-580-152 HOSPITALIZATION .00 .00 .00 .00 .00 .00

2022 060-580-153 WORKERS COMPENSATION .00 .00 .00 .00 .00 .00

2022 060-580-154 UNEMPLOYMENT .00 .00 .00 .00 .00 .00

2022 060-580-230 EQUIPMENT .00 .00 .00 .00 .00 .00

2022 060-580-240 LIABILITY INS. .00 .00 .00 .00 .00 .00

2022 060-580-300 OFFICE SUPPLIES .00 .00 .00 .00 .00 .00

2022 060-580-350 UTILITIES .00 .00 .00 .00 .00 .00

2022 060-580-401 TRAVEL & FURNISHED TRANSPORT .00 .00 .00 .00 .00 .00

2022 060-580-460 CONTRACT SERVICES .00 .00 .00 .00 .00 .00

2022 060-580-700 FACILITIES .00 .00 .00 .00 .00 .00

2022 060-580-811 TRAINING/PROFESSIONAL FEES .00 .00 .00 .00 .00 .00

2022 060-580-812 INTERFUND TRANSFERS .00 .00 .00 .00 .00 .00

2022 060-580-813 TRANSF TO .00 .00 .00 .00 .00 .00

2022 061-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2022 061-361-000 STATE FUNDING .00 .00 .00 .00 .00 2,000.00

2022 061-395-001 INTERFUND TRANSFER .00 .00 .00 .00 .00 1,831.04

2024 061-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,831.04

DATE 04/03/2024 CASS COUNTY BUDGET - TEOAF TASK FORCE GRANT PERIOD: SEPTEMBER BUD105 PAGE 238

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 061-580-101 SALARY .00 .00 .00 .00 .00 3,208.32

2022 061-580-150 SOCIAL SECURITY .00 .00 .00 .00 .00 243.01

2022 061-580-151 RETIREMENT .00 .00 .00 .00 .00 376.98

2022 061-580-152 HOSPITALIZATION .00 .00 .00 .00 .00 .00

2022 061-580-153 WORKERS COMPENSATION .00 .00 .00 .00 .00 .00

2022 061-580-154 UNEMPLOYMENT .00 .00 .00 .00 .00 2.73

2022 061-580-230 EQUIPMENT .00 .00 .00 .00 .00 .00

2022 061-580-240 LIABILITY INSURANCE .00 .00 .00 .00 .00 .00

2022 061-580-300 OFFICE SUPPLIES .00 .00 .00 .00 .00 .00

2022 061-580-350 UTILITIES .00 .00 .00 .00 .00 .00

2022 061-580-401 TRAVEL & FURNISHED TRANSPORT .00 .00 .00 .00 .00 .00

2022 061-580-460 CONTRACT SERVICES .00 .00 .00 .00 .00 .00

2022 061-580-700 FACILITIES .00 .00 .00 .00 .00 .00

2022 061-580-811 TRAINING/PROFESSIONAL FEES .00 .00 .00 .00 .00 .00

2022 061-580-812 INTERFUND TRANSFERS .00 .00 .00 .00 .00 .00

2022 061-580-813 TRANSFER TO .00 .00 .00 .00 .00 .00

2024 061-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,831.04

DATE 04/03/2024 CASS COUNTY BUDGET - CTIF-01-034 TXDOT GRANT PERIOD: SEPTEMBER BUD105 PAGE 239

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 062-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3.84 7.51

2024 062-390-003 R&B #3 AWARDED AMOUNT FR CTI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 062-390-004 R&B # 4 AWARD FR CTIF -0103 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 062-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3.84 7.51

DATE 04/03/2024 CASS COUNTY BUDGET - CTIF-01-034 TXDOT GRANT PERIOD: SEPTEMBER BUD105 PAGE 240

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 062-613-101 R&B # 3 LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 062-613-102 R&B #3-USE OF EQUIP. ON PROJ \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 062-613-380 R&B #3 MATERIALS USED ON PRO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CTIF-01-034 TXDOT GRANT PERIOD: SEPTEMBER BUD105 PAGE 241

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 062-614-101 R&B #4 LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 062-614-103 R&B #4 USE OF EQUIP.ON PROJE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 062-614-104 TRANSF CTIF REVENUE TOR&B # \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 062-614-380 R&B #4 MATERIALS USED ON PRO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 062-614-400 TRF INTEREST TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 760.76 .00

2024 062-614-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 760.76 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CTIF-01-034 TXDOT GRANT PERIOD: SEPTEMBER BUD105 PAGE 242

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 062-615-101 .00 .00 .00 .00 .00 .00

2024 063-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 063-360-000 TDCJ-CJAD FUNDING 74,250.00 82,500.00 .00 .00 .00 .00 .00

2024 063-360-400 MISC OTHER REVENUE 118,897.00 118,897.00 .00 .00 .00 .00 .00

2024 063-361-000 TDCJ STATE FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 20,625.00 .00 82,500.00 82,500.00 82,500.00

2024 063-361-001 CJD DRUG COURT GRANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 103,679.64 77,504.44 144,224.74

2024 063-361-002 CARRY OVER FROM PREVIOUS YEA \_\_\_\_\_\_\_\_\_\_\_\_ 42,452.00 .00 .00 .00 .00 .00

2024 063-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 203.46

2024 063-399-999 TOTAL REVENUE 193,147.00 243,849.00 20,625.00 8.46 186,179.64 160,004.44 226,928.20

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 063-580-101 SALARY 106,482.00 118,810.00 6,674.21 5.62 83,578.21 86,421.27 146,229.54

2024 063-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 7,000.00 503.75 7.20 6,169.49 6,480.51 10,175.55

2024 063-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 9,600.00 771.27 8.03 9,700.44 10,248.71 16,957.90

2024 063-580-153 WORKERS COMPANSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 063-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 160.00 35.74 22.34 125.68 170.75 254.82

2024 063-580-230 EQUIPMENT 2,000.00 3,000.00 .00 .00 .00 .00 .00

2024 063-580-240 LIABILITY INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 063-580-300 OFFICE SUPPLIES 6,890.00 7,705.00 .00 .00 25.74 1,290.13 31.31

2024 063-580-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 50.00 .00 .00 .00 .00

2024 063-580-401 TRAVEL & FURNISHED TRANSPORT 14,100.00 14,100.00 .00 .00 290.00 2,884.69 381.64

2024 063-580-460 CONTRACT SERVICES 55,718.00 47,375.00 .00 .00 43,204.90 39,671.50 46,509.10

2024 063-580-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 063-580-811 TRAINING/PROFESSIONAL FEES 7,957.00 36,099.00 .00 .00 633.00 2,108.00 4,995.50

2024 063-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 063-580-813 TRANSFER TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 063-580-814 REFUNDS TO CJAD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 12,121.72 .00

2024 063-999-999 TOTAL EXPENDITURES 193,147.00 243,849.00 8,034.97 3.30 143,727.46 161,397.28 225,535.36

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 064-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-361-000 TDCJ STATE FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-361-001 LEASE FOR BUILDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 10,085.00 18,480.00

2024 064-361-002 MISCELLANEOUS REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 101.86 .00

2024 064-395-001 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 10,186.86 18,480.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 064-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-240 LIABILITY INSURANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,501.33 293.12 .00

2024 064-580-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-401 TRAVEL & FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 375.00 .00

2024 064-580-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 315.00

2024 064-580-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-580-813 TRANSFER TO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 064-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2,501.33 668.12 315.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 065-320-000 INTEREST ON INVESTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2.74 5.34

2024 065-390-001 R&B # 1 AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 065-390-003 R&B # 3 AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 065-390-004 R&B#4 AWARDED AMOUNT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 065-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 2.74 5.34

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 065-613-101 R&B #3 LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 065-613-102 USE OF EQUIPMENT ON PROJECT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 065-613-380 R&B 3 MATERIALS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 065-614-101 R&B # 4 LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 065-614-103 R&B4 EQUIPMENT USED ON PROJE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 065-614-400 TRF INTEREST TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 544.25 .00

2024 065-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 544.25 .00

2022 066-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2022 066-361-000 STATE FUNDING .00 .00 .00 .00 .00 .00

2022 066-395-001 INTERFUND TRANSFER .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 066-580-101 SALARY .00 .00 .00 .00 .00 .00

2022 066-580-150 SOCIAL SECURITY .00 .00 .00 .00 .00 .00

2022 066-580-151 RETIREMENT .00 .00 .00 .00 .00 .00

2022 066-580-152 HOSPITALIZATION .00 .00 .00 .00 .00 .00

2022 066-580-153 WORKERS COMPENSATION .00 .00 .00 .00 .00 .00

2022 066-580-154 UNEMPLOYMENT .00 .00 .00 .00 .00 .00

2022 066-580-230 EQUIPMENT .00 .00 .00 .00 .00 .00

2022 066-580-240 LIABILITY INSURANCE .00 .00 .00 .00 .00 .00

2022 066-580-300 OFFICE SUPPLIES .00 .00 .00 .00 .00 .00

2022 066-580-350 UTILITIES .00 .00 .00 .00 .00 .00

2022 066-580-401 TRAVEL & FURNISHED TRANSPORT .00 .00 .00 .00 .00 .00

2022 066-580-460 CONTRACT SERVICES .00 .00 .00 .00 .00 .00

2022 066-580-700 FACILITIES .00 .00 .00 .00 .00 .00

2022 066-580-811 TRAINING/PROFESSIONAL FEES .00 .00 .00 .00 .00 .00

2022 066-580-812 INTERFUND TRANSFERS .00 .00 .00 .00 .00 .00

2022 066-580-813 TRANSFER TO .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 067-320-000 INTEREST EARNED \_\_\_\_\_\_\_\_\_\_\_\_ .00 10,000.00 .00 40,000.00 36,629.00 38,954.00

2024 067-360-000 TDCJ-CJAD FUNDING 30,000.00 40,000.00 .00 .00 .00 .00 .00

2024 067-360-001 PAYMENTS BY PROG PARTICIPANT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 1,979.00

2024 067-360-400 MISC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 067-361-000 COMMUNITY SUPV FEES COLLECTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 067-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 70.89 1,904.01 .00

2024 067-399-999 TOTAL REVENUE 30,000.00 40,000.00 10,000.00 25.00 40,070.89 38,533.01 40,933.00

DATE 04/03/2024 CASS COUNTY BUDGET - PRE-TRIAL DIVERSION PERIOD: SEPTEMBER BUD105 PAGE 252

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 067-581-101 SALARY 26,220.00 32,550.00 1,772.45 5.45 32,851.20 35,619.96 28,615.92

2024 067-581-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 2,400.00 137.50 5.73 2,513.04 2,336.07 1,873.80

2024 067-581-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 2,650.00 206.17 7.78 3,816.26 4,195.97 3,318.48

2024 067-581-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 067-581-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 80.00 12.38 15.48 49.89 58.08 46.24

2024 067-581-230 EQUIPMENT 1,615.00 1,420.00 .00 .00 .00 .00 152.99

2024 067-581-240 LIABILITY INS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 067-581-300 SUPPLIES & OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 067-581-350 UTILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 25.00 .00 .00 .00 .00

2024 067-581-401 TRAVEL & FURNISHED TRANSPORT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 067-581-460 CONTRACT SERVICES 1,440.00 600.00 .00 .00 540.50 264.50 92.00

2024 067-581-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 067-581-800 REFUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 067-581-811 TRAINING/PROFESSIONAL FEES 725.00 300.00 .00 .00 300.00 525.00 2,367.00

2024 067-581-812 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 067-999-999 TOTAL EXPENDITURES 30,000.00 40,000.00 2,153.50 5.38 40,070.89 42,999.58 36,466.43

DATE 04/03/2024 CASS COUNTY BUDGET - BOND SUPERVISION CASES PERIOD: SEPTEMBER BUD105 PAGE 253

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 068-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-360-400 MISC OTHER REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-360-401 BOND SUPERVISION REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 10,000.00 240.00 2.40 4,602.00 .00 .00

2024 068-395-001 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 10,000.00 240.00 2.40 4,602.00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - BOND SUPERVISION CASES PERIOD: SEPTEMBER BUD105 PAGE 254

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 068-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-153 WORKERS COMPANSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-230 EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-300 OFFICE SUPPLIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-460 CONTRACT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-700 FACILITIES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-811 TRAINING/PROFESSIONAL FEES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-812 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-580-814 REFUNDS TO CJAD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 068-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 069-300-000 ADDT. FUNDING/FORCE ACCT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 069-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 8.75

2024 069-321-000 TEXTPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 069-360-001 CDBG CONTRACT 7219070 REVENU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 30,525.00

2024 069-360-002 GRANTWORKS ADMIN FEES REFUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 15,125.00 .00 .00

2020 069-390-000 MISCELLANEOUS REVENUE .00 .00 .00 .00 .00 .00

2020 069-390-001 CDBG 7219070 MATCHING FUNDS .00 .00 .00 .00 .00 .00

2022 069-395-001 INTERFUND TRANSFER .00 .00 .00 15,391.25 .00 .00

2024 069-399-998 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 30,516.25 .00 30,533.75

2024 069-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 30,516.25 .00 30,533.75

DATE 04/03/2024 CASS COUNTY BUDGET - TEXAS GRANT CDBG # 721907 PERIOD: SEPTEMBER BUD105 PAGE 256

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 069-400-002 ADMIN FEES---GRANTWORKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 15,125.00

2024 069-400-003 TRANSFER - INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 069-400-101 25% MATCH .00 .00 .00 .00 .00 .00

2024 069-400-102 ENGINEERING EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 15,400.00

2020 069-400-103 STREET IMPROV-CONSTRUCTION .00 .00 .00 .00 .00 .00

2024 069-400-104 TRANSFER CDBG REVENUE TO R&B \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 069-400-105 REFUND DEPT OF AG GRANT FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 069-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 30,525.00

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 257

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 070-310-000 CURRENT TAXES 5,000.00 5,000.00 5,229.17 104.58 4,858.82 4,688.85 5,017.06

2024 070-311-000 DELINQUENT TAXES 100.00 100.00 203.22 203.22 119.95 175.81 124.06

2024 070-320-000 INTEREST ON INVESTMENTS 1,500.00 1,200.00 3,126.76 260.56 1,501.92 972.65 1,217.68

2024 070-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 070-370-000 U. S. TREASURY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 070-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 070-399-000 TRANSFER FROM \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 070-399-999 TOTAL RECEIPTS RIGHT OF WAY 6,600.00 6,300.00 8,559.15 135.86 6,480.69 5,837.31 6,358.80

DATE 04/03/2024 CASS COUNTY BUDGET - RIGHT OF WAY FUND PERIOD: SEPTEMBER BUD105 PAGE 258

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 070-625-170 RECORDING FEES & LEGAL COST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 070-625-180 RENTAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 070-625-190 FENCING MATERIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 070-625-300 CURB & GUTTER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 070-625-320 PURCHASE OF RIGHT OF WAY 4,000.00 4,000.00 .00 .00 .00 .00 .00

2024 070-625-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 070-625-690 TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 070-625-998 EXPENDITURES R O W FUND 4,000.00 4,000.00 .00 .00 .00 .00 .00

2024 070-999-999 TOTAL EXPENDITURE RIGHT OF W 4,000.00 4,000.00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CTIF FY 2020 TXDOT GRANT PERIOD: SEPTEMBER BUD105 PAGE 259

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 071-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 33.93 .00 .00

2024 071-321-000 TEXTPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 071-360-001 CTIF FY 2020 CONTRACT AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 172,513.00 .00 .00

2024 071-360-002 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 071-390-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 071-390-001 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 071-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 172,546.93 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CTIF FY 2020 TXDOT GRANT PERIOD: SEPTEMBER BUD105 PAGE 260

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 071-400-002 ADMIN FEES-ALLISON/BASS/MAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 7,918.35 .00 .00

2024 071-400-003 TRANSFER - INTEREST TO GF \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 071-400-101 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 071-400-102 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 071-400-103 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 071-400-104 TRANSFER CTIF REVENUE TO R&B \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 164,628.58 .00 .00

2024 071-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 172,546.93 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 261

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 072-320-000 INTEREST ON INVESTMENTS 10,000.00 5,000.00 22,917.38 458.35 6,884.38 4,721.32 7,664.20

2024 072-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 072-382-000 SALE OF TIMBER REVENUE 50,000.00 50,000.00 .00 .00 56,378.90 .00 6,531.51

2024 072-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 072-390-001 BUDGETED FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 072-395-001 INTERFUND TRANSFER .00 .00 .00 .00 .00 68,650.52-

2024 072-399-999 TOTAL RECEIPTS FORESTRY FUND 60,000.00 55,000.00 22,917.38 41.67 63,263.28 4,721.32 54,454.81-

DATE 04/03/2024 CASS COUNTY BUDGET - CASS COUNTY FORESTRY FUND PERIOD: SEPTEMBER BUD105 PAGE 262

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 072-580-381 SURVEYING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 072-580-382 FOREST MANAGEMENT SERVICES 10,000.00 10,000.00 .00 .00 4,510.31 7,169.00 17,799.83

2024 072-580-390 FORESTRY FUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 148,833.13 .00

2024 072-580-391 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 072-580-392 TRANSFER TO DISTRICT COURT 0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 072-580-393 TRANSFER TO GF FOR PRIOR YEA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 100,000.00 .00

2024 072-580-400 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 072-580-998 EXPENDITURES FORESTRY FUND 10,000.00 10,000.00 .00 .00 4,510.31 256,002.13 17,799.83

2024 072-999-999 TOTAL EXPENDITURES FORESTRY 10,000.00 10,000.00 .00 .00 4,510.31 256,002.13 17,799.83

DATE 04/03/2024 CASS COUNTY BUDGET - FEMA DR 4586 PERIOD: SEPTEMBER BUD105 PAGE 263

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 073-320-000 INTEREST ON INVESTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 073-390-001 R & B #1 AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 073-390-002 R & B # 2 AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 073-390-003 R & B # 3 AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 073-390-004 R & B # 4 AWARD \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 073-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 073-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CARES ACT 2020 HAVA ELECT PERIOD: SEPTEMBER BUD105 PAGE 264

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 077-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4.18 112.38 86.44

2024 077-360-101 CARES ACT HAVA ELECTIONS FUN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,142.19 24,562.59 6,898.54

2024 077-390-000 MISC REVENUE CARES HAVA ELEC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 077-390-001 CARES ACT HAVA MATCHING FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 077-395-000 INTERFUND TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 077-399-999 TOTAL RECEIPT CARES HAVA ELE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,146.37 24,674.97 6,984.98

DATE 04/03/2024 CASS COUNTY BUDGET - CARES ACT 2020 HAVA ELECT PERIOD: SEPTEMBER BUD105 PAGE 265

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 077-400-300 SANITIZER SUPPLIES-HAVA ELEC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 24,562.59 6,898.54

2024 077-400-301 PERSONAL PROTECTIVE EQUIP-HA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 077-400-302 MISC EXPENSES-HAVA CARES ACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,343.17 .00 .00

2024 077-400-321 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 077-400-400 TRF INTEREST TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 2.02 .00 .00

2024 077-999-999 TOTAL EXPEND CARES HAVA ELEC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 3,345.19 24,562.59 6,898.54

DATE 04/03/2024 CASS COUNTY BUDGET - CARES ACT 2020 JUDICIAL PERIOD: SEPTEMBER BUD105 PAGE 266

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 078-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,106.50 3,217.74 345.38

2024 078-360-101 CARES ACT JUDICIAL FUNDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 784,828.00 27,777.56

2024 078-390-000 MISC REVENUE CARES JUDICIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 078-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 078-399-999 TOTAL RECEIPTS CARES JUDICI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 1,106.50 788,045.74 28,122.94

DATE 04/03/2024 CASS COUNTY BUDGET - CARES ACT 2020 JUDICIAL PERIOD: SEPTEMBER BUD105 PAGE 267

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 078-400-300 SANITIZER SUPPLIES-JUDICIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,228.32 19,054.03

2024 078-400-301 PERSONAL PROTECTIVE EQUIP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 3,085.63

2024 078-400-302 EQUIPMENT FOR JUDICIAL COURT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 200.00

2024 078-400-303 SAFETY EQUIPMENT COUNTY OFFI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 3,250.00 .00

2024 078-400-304 MISC SAFETY EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 078-400-305 IMPROVE TELEWORK CAP PUB/EMP \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 1,491.99 5,437.90

2024 078-400-306 CML SECURITY EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 078-400-320 TRANSFER TO DISTRICT COURT 0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 078-400-321 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,669.62 .00 .00

2024 078-999-999 TOTAL EXPEND CARES JUDICIAL \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 4,669.62 5,970.31 27,777.56

DATE 04/03/2024 CASS COUNTY BUDGET - AMERICAN RESCUE PLAN ACT PERIOD: SEPTEMBER BUD105 PAGE 268

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 079-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 10,000.00 29,023.01 290.23 25,954.25 2,460.10 .00

2024 079-360-101 ARP ACT OF 2021 FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 2628,725.33 .00 3203,473.67 .00 .00

2024 079-360-102 LATCF GRANT FUNDING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 079-390-000 MISCELLANEOUS REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 079-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 079-399-999 ARP ACT OF 2021 TOTAL RECEIP \_\_\_\_\_\_\_\_\_\_\_\_ 10,000.00 2657,748.34 577.48 3229,427.92 2,460.10 .00

DATE 04/03/2024 CASS COUNTY BUDGET - AMERICAN RESCUE PLAN ACT PERIOD: SEPTEMBER BUD105 PAGE 269

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 079-400-101 SALARY EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ 1578,002.88 1578,002.88 100.00 2396,804.89 .00 .00

2024 079-400-140 LEGAL NOTICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 226.33 .00 .00

2024 079-400-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ 111,816.77 111,816.77 100.00 177,916.50 .00 .00

2024 079-400-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ 181,014.68 181,014.68 100.00 270,969.50 .00 .00

2024 079-400-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ 238,024.38 238,024.38 100.00 338,491.92 .00 .00

2024 079-400-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ 17,960.44 17,960.44 100.00 17,007.96 .00 .00

2024 079-400-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ 1,906.18 1,906.18 100.00 2,056.57 .00 .00

2024 079-400-304 MISCELLANEOUS EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ 57,437.36 57,437.36 100.00 .00 .00 .00

2024 079-400-305 S.O. VEHICLE PURCHASE EXPENS \_\_\_\_\_\_\_\_\_\_\_\_ 100,000.00 100,000.00 100.00 .00 .00 .00

2024 079-400-319 TRANSFER TO R & B PRECINCTS \_\_\_\_\_\_\_\_\_\_\_\_ 400,000.00 400,000.00 100.00 .00 .00 .00

2024 079-400-320 TRANSFER TO DISTRICT COURT 0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 079-400-321 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ 65,000.00 .00 .00 .00 .00 .00

2024 079-999-999 ARP ACT 2021 TOTAL EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ 2751,162.69 2686,162.69 97.64 3203,473.67 .00 .00

2022 080-312-000 BOND PROCEEDS .00 .00 .00 .00 .00 .00

2022 080-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2022 080-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2022 080-390-000 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2024 080-399-999 TOTAL RECEIPTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - AMERICAN RESCUE PLAN ACT PERIOD: SEPTEMBER BUD105 PAGE 270

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 080-580-101 CONSTRUCTION MANAGER .00 .00 .00 .00 .00 .00

2022 080-580-150 SOCIAL SECURITY .00 .00 .00 .00 .00 .00

2022 080-580-151 RETIREMENT .00 .00 .00 .00 .00 .00

2022 080-580-152 HOSPITALIZATION .00 .00 .00 .00 .00 .00

2022 080-580-153 WORKERS COMPENSATION .00 .00 .00 .00 .00 .00

2022 080-580-154 UNEMPLOYMENT .00 .00 .00 .00 .00 .00

2022 080-580-200 GENERAL ADMINISTRATION .00 .00 .00 .00 .00 .00

2022 080-580-350 OPERATING EXPENSES .00 .00 .00 .00 .00 .00

2022 080-580-400 CLOSING COST-JAIL CONST .00 .00 .00 .00 .00 .00

2022 080-580-425 TRANSF. TO DEBT SERVICE .00 .00 .00 .00 .00 .00

2022 080-580-450 CAPITAL OUTLAY-JAIL CO. .00 .00 .00 .00 .00 .00

2024 080-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2022 081-310-000 CURRENT TAX .00 .00 .00 .00 .00 .00

2022 081-311-000 DELINQUENT-TAX .00 .00 .00 .00 .00 .00

2022 081-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2022 081-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2022 081-390-000 MISCELLANEOUS .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - AMERICAN RESCUE PLAN ACT PERIOD: SEPTEMBER BUD105 PAGE 271

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2022 081-580-205 PRINCIPAL .00 .00 .00 .00 .00 .00

2022 081-580-206 INTEREST .00 .00 .00 .00 .00 .00

2022 081-580-400 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2022 081-580-442 PRINCIPAL PAYMENT .00 .00 .00 .00 .00 .00

2022 082-312-000 BOND PROCEEDS .00 .00 .00 .00 .00 .00

2022 082-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2022 082-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2022 082-330-000 TIPPING FEES .00 .00 .00 .00 .00 .00

2022 082-331-000 SALE OF FUEL PELLETS .00 .00 .00 .00 .00 .00

2022 082-332-000 SALE OF RECYCLABLES .00 .00 .00 .00 .00 .00

2022 082-360-020 ECO DEV GRANT .00 .00 .00 .00 .00 .00

2022 082-390-000 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2022 082-580-101 SALARIES .00 .00 .00 .00 .00 .00

2022 082-580-150 SOCIAL SECURITY .00 .00 .00 .00 .00 .00

2022 082-580-151 RETIREMENT .00 .00 .00 .00 .00 .00

2022 082-580-152 HOSPITALIZATION .00 .00 .00 .00 .00 .00

2022 082-580-153 WORKERS COMPENSATION .00 .00 .00 .00 .00 .00

2022 082-580-154 UNEMPLOYMENT .00 .00 .00 .00 .00 .00

2022 082-580-200 GENERAL ADMINISTRATION .00 .00 .00 .00 .00 .00

2022 082-580-201 TELEPHONE .00 .00 .00 .00 .00 .00

2022 082-580-240 ADVERTISING .00 .00 .00 .00 .00 .00

2022 082-580-250 UTILITIES .00 .00 .00 .00 .00 .00

2022 082-580-300 OFFICE SUPPLIES .00 .00 .00 .00 .00 .00

2022 082-580-301 PERMITS/FEES .00 .00 .00 .00 .00 .00

2022 082-580-302 LIMESTONE .00 .00 .00 .00 .00 .00

2022 082-580-305 MAINT & JANITORIAL .00 .00 .00 .00 .00 .00

2022 082-580-330 POSTAGE .00 .00 .00 .00 .00 .00

2022 082-580-340 COPY MACHINE EXPENSE .00 .00 .00 .00 .00 .00

2022 082-580-350 OPERATING EXPENSE .00 .00 .00 .00 .00 .00

2022 082-580-352 FUEL .00 .00 .00 .00 .00 .00

2022 082-580-354 MAINT OF MACHINERY .00 .00 .00 .00 .00 .00

2022 082-580-390 SAFETY EQUIP .00 .00 .00 .00 .00 .00

2022 082-580-400 CLOSING COST-SW .00 .00 .00 .00 .00 .00

2022 082-580-401 TRAVEL & SEMINAR EXPENSE .00 .00 .00 .00 .00 .00

2022 082-580-405 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2022 082-580-450 CAPITAL OUTLAY-SOLID WASTE .00 .00 .00 .00 .00 .00

2022 082-580-500 INSURANCE .00 .00 .00 .00 .00 .00

2022 082-580-650 LANDFILL EXPENSE .00 .00 .00 .00 .00 .00

2022 083-310-000 CURRENT TAX .00 .00 .00 .00 .00 .00

2022 083-311-000 DELINQUENT TAX .00 .00 .00 .00 .00 .00

2022 083-312-000 BOND PROCEEDS .00 .00 .00 .00 .00 .00

2022 083-320-000 INTEREST ON INVESTMENTS .00 .00 .00 .00 .00 .00

2022 083-321-000 TEXPOOL INTEREST .00 .00 .00 .00 .00 .00

2022 083-390-000 MISCELLANEOUS .00 .00 .00 .00 .00 .00

2022 083-580-200 GENERAL ADMINISTRATION .00 .00 .00 .00 .00 .00

2022 083-580-205 PRINCIPAL .00 .00 .00 .00 .00 .00

2022 083-580-206 INTEREST .00 .00 .00 .00 .00 .00

2022 083-580-350 OPERATING EXPENSE .00 .00 .00 .00 .00 .00

2022 083-580-400 MISCELLANEOUS .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 272

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 084-310-000 CURRENT TAX 453,200.00 432,350.00 481,779.46 111.43 476,233.43 425,494.09 476,731.21

2024 084-311-000 DELINQUENT TAX 20,000.00 20,000.00 27,763.87 138.82 20,327.90 30,636.71 21,411.06

2024 084-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-320-000 INTEREST ON INVESTMENTS 8,000.00 4,500.00 12,770.55 283.79 5,781.59 3,653.71 4,883.62

2024 084-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-360-002 TRANSFER FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 60,000.00 .00

2024 084-370-000 US TREASURY-IN LIEU OF TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-370-001 TRANSF. FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-390-425 TRANSF. FROM JAIL CONSTRUCTI \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-399-999 TOTAL RECEIPTS COMBINED I&S 481,200.00 456,850.00 522,313.88 114.33 502,342.92 519,784.51 503,025.89

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 273

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 084-580-200 GENERAL ADMINSTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-580-203 PRINCIPAL 2006 SERIES 370,000.00 360,000.00 360,000.00 100.00 355,000.00 345,000.00 340,000.00

2024 084-580-204 INTEREST 2006 SERIES 83,200.00 92,350.00 92,350.00 100.00 99,500.00 106,500.00 113,350.00

2024 084-580-205 2016 TAX NOTE SERIES BOND PR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-580-206 2016 TAX NOTE SERIES BOND IN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-580-207 RINCIPAL SERIES 2006 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-580-208 INTEREST SERIES 2006 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ 350.00 350.00 100.00 350.00 350.00 350.00

2024 084-580-355 DELIQUENT TAX REPAYMENT SR 1 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 084-580-998 EXPENDITURES COMBINED I & S 453,200.00 452,700.00 452,700.00 100.00 454,850.00 451,850.00 453,700.00

DATE 04/03/2024 CASS COUNTY BUDGET - COMBINED INTEREST & SINKI PERIOD: SEPTEMBER BUD105 PAGE 274

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2021 084-610-646 TRANSFER TO I&S FUND 084 .00 .00 .00 .00 .00 .00

2024 084-999-999 TOTAL EXPENDITURE COMBINED I 453,200.00 452,700.00 452,700.00 100.00 454,850.00 451,850.00 453,700.00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 085-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 10.00 .00 .00 2.30 45.58 181.10

2024 085-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-322-001 TRANSF.FB FOR MOVING EXP.COU \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-390-000 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-399-999 TOTAL RECEIPTS CONSTRUCTION \_\_\_\_\_\_\_\_\_\_\_\_ 10.00 .00 .00 2.30 45.58 181.10

DATE 04/03/2024 CASS COUNTY BUDGET - LAW ENFORC.CONSTRUCTION F PERIOD: SEPTEMBER BUD105 PAGE 276

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 085-580-112 1.12800 CONTINGENCY ALLOWANC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-113 MOVING EXPENSE/CO.COURTHOUSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-220 2.20100 DIRT WORK \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-221 2.20600 ASPHALT PAVING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-222 2.20700 SITE CONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-223 2.21000 PERMANENT FENCING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-224 2.21400 TERMITING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-225 2.21600 LANDSCAPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-226 2.21800 SOILS TESTING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-227 2.22400 PARKING STRIPS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-228 2.22600 DEMOLITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-330 3.30300 BUILDING CONCRETE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-332 3.32400 CONCRETE TESTING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-440 4.40100 MASONRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-550 5.50100 STEEL/METAL ROOF/STE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-660 6.60100 CABINETS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-661 6.60200 DOORS & FRAMES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-662 6.60500 DRYWALL SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-663 6.60900 FINISH CARPENTRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-700 ARCHITECT SERVICES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-701 LEGAL EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-702 OFFICE EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-703 CONSTRUCTION MANAGER \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-704 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 8,591.89 .00

2024 085-580-705 JUSTICE CENTER REPAIRS/MAINT \_\_\_\_\_\_\_\_\_\_\_\_ 5,000.00 2,337.49 46.75 8,450.15 .00 .00

2024 085-580-881 8.80800 ALUMINUM STOREFRONT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-991 9.90100 TAPE/FLOAT/PAINT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-992 9.92000 ACOUSTIC CEILING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-994 9.90400 CERAMIC/QUARRY TILE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-995 9.90500 RESILIENT FLOORS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-580-996 9.90600 CARPET \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 085-581-110 10.10020 BULLETIN/CHALK/BOAR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-111 10.10040 TOILIET COMPARTMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-112 10.10050 FIRE EXTINGUISERS/C \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-113 10.10060 FLAGPOLES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-114 10.10070 SIGNAGE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-115 10.10090 TOILET/BATH/ACCESSO \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-116 10.10110 HARDWARE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-142 14.24031 PUBLIC ELEVATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-151 15.15010 PLUMBING SUBCONTRAC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-152 15.15020 HVAC SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-153 15.15030 SPRINKLER SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-160 GENERATOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-161 16.16010 ELECTRICAL SUBCONTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-162 16.16020 ALARM SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-581-163 16.16040 COMMUNICATION SYSTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 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 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 085-680-112 1.12800 CONTINGENCY ALLOWANC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-680-225 2.21600 LANDSCAPING \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-680-228 2.22600 DEMOLITION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-680-440 4.40100 MASONRY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-680-991 9.90100 TAPE/FLOAT/PAINT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 085-681-131 11.30001 DENTENTION EQUIPMEN \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-681-151 15.15010 PLUMBING SUBCONTRAC \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-681-152 15.15020 HVAC SUBCONTRACT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-681-153 15.15030 SPRINKLER SYSTEMS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-681-161 16.16010 ELECTRICAL SUBCONTR \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-681-162 16.16020 SECURITY/ALARM SYST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-681-163 16.16040 COMMUNICATION SYSTE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-681-164 20.10001 CONST MANAGEMENT FE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-681-165 FURNITURE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 085-999-999 TOTAL EXP.CONSTRUCTION &RENO \_\_\_\_\_\_\_\_\_\_\_\_ 5,000.00 2,337.49 46.75 8,450.15 8,591.89 .00

DATE 04/03/2024 CASS COUNTY BUDGET - INTEREST & SINKING SERIES PERIOD: SEPTEMBER BUD105 PAGE 280

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 086-310-000 CURRENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ 157,558.00 176,397.83 111.96 172,937.89 156,462.58 172,640.33

2024 086-311-000 DELIQUENT TAX \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-312-000 BOND PROCEEDS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ 1,500.00 3,867.48 257.83 1,771.26 1,238.06 1,383.65

2024 086-321-000 TEXPOOL INTEREST \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-370-000 US TREASURY-IN LIEU OF TAXES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-370-001 TRANSF. FROM FUND BALANCE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-390-000 MISC. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-390-425 TRANSF. \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ 159,058.00 180,265.31 113.33 174,709.15 157,700.64 174,023.98

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 086-580-200 GENERAL ADMINISTRATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-580-203 PRINCIPAL SERIES 2016 \_\_\_\_\_\_\_\_\_\_\_\_ 155,000.00 155,000.00 100.00 152,000.00 150,000.00 148,000.00

2024 086-580-204 INTEREST SERIES 2016 \_\_\_\_\_\_\_\_\_\_\_\_ 2,557.51 2,557.51 100.00 5,065.50 7,540.49 9,982.50

2024 086-580-350 OPERATION EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-580-355 DELIQUENT TAX REPAYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-580-400 MISCELLANEOUS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 086-580-998 EXPENDITURES I&S SERIES 2016 \_\_\_\_\_\_\_\_\_\_\_\_ 157,557.51 157,557.51 100.00 157,065.50 157,540.49 157,982.50

2024 086-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ 157,557.51 157,557.51 100.00 157,065.50 157,540.49 157,982.50

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 087-320-000 INTEREST ON INVESTMENTS 20,000.00 5,000.00 98,113.34 962.27 8,892.03 182.50 .00

2024 087-350-000 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 087-350-001 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 087-350-002 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 087-350-003 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 087-350-004 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 087-390-005 DISTRICT COURT TRANSFER \_\_\_\_\_\_\_\_\_\_\_\_ 87,000.00 87,000.00 100.00 .00 .00 .00

2024 087-390-100 TRANSFER FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 736,012.75 .00 .00

2024 087-390-101 TAC FLOOD DISASTER 09/2021 \_\_\_\_\_\_\_\_\_\_\_\_ 206,648.39 206,648.39 100.00 .00 .00 .00

2024 087-390-102 PROP FRAUD ALERT PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ 11,000.00 11,000.00 100.00 .00 .00 .00

2024 087-390-103 OIL LEASES \_\_\_\_\_\_\_\_\_\_\_\_ 2,889.00 2,889.00 100.00 .00 .00 .00

2024 087-390-104 NEW JAIL \_\_\_\_\_\_\_\_\_\_\_\_ 15,559.01 15,559.01 100.00 .00 .00 .00

2024 087-390-105 NEW EQUIPMENT \_\_\_\_\_\_\_\_\_\_\_\_ 187,871.87 187,871.87 100.00 .00 .00 .00

2023 087-390-106 LATCF FUNDS 110,000.00 110,000.00 100.00 .00 .00 .00

2024 087-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2022 087-395-001 INTERFUND TRANSFERS .00 .00 .00 39,263.25- .00 .00

2024 087-399-999 TOTAL REVENUE 20,000.00 625,968.27 719,081.61 114.88 705,641.53 182.50 .00

DATE 04/03/2024 CASS COUNTY BUDGET - SPECIAL PROJECTS FUND PERIOD: SEPTEMBER BUD105 PAGE 283

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 087-400-001 TRANSFER TO GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ 110,000.00 110,000.00 100.00 .00 .00 .00

2024 087-400-002 TRANSFER TO DISTRICT COURT 0 133,000.00 87,000.00 87,000.00 100.00 .00 .00 .00

2024 087-400-003 TRANSFER TO MAIN R & B 012 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 087-400-004 TRANSFER TO TEOAF TSK FORCE0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 087-400-005 MISCELLANEOUS EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 087-400-007 PROPERTY FRAUD ALERT PROGRAM \_\_\_\_\_\_\_\_\_\_\_\_ 11,000.00 11,000.00 100.00 .00 .00 .00

2024 087-400-010 TRF FUNDS TO LAW LIBRARY 041 5,000.00 5,000.00 .00 .00 .00 .00 .00

2024 087-400-011 TAX OFFICE CONSTRUCTION EXP \_\_\_\_\_\_\_\_\_\_\_\_ 293,000.00 206,648.39 70.53 5,963.40 .00 .00

2024 087-400-013 NETX OIL LEASE EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ 5,000.00 2,889.00 57.78 .00 .00 .00

2024 087-400-014 NEW JAIL EXPENSES \_\_\_\_\_\_\_\_\_\_\_\_ 15,600.00 15,559.01 99.74 .00 .00 .00

2024 087-400-015 NEW EQUIPMENT PURCHASE \_\_\_\_\_\_\_\_\_\_\_\_ 190,000.00 187,871.87 98.88 .00 .00 .00

2024 087-400-016 INDIGOV SOFTWARE SUBSCRIPTIO \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 087-999-999 TOTAL EXPENDITURES SPECIAL P 138,000.00 716,600.00 620,968.27 86.65 5,963.40 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ASST VET SERV OFFICER GRA PERIOD: SEPTEMBER BUD105 PAGE 284

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 088-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 088-350-000 AVSO GRANT FUNDING 250,000.00 .00 .00 .00 .00 .00 .00

2024 088-399-999 TOTAL REVENUES 250,000.00 .00 .00 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - ASST VET SERV OFFICER GRA PERIOD: SEPTEMBER BUD105 PAGE 285

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 088-400-101 WAGES AND LABOR \_\_\_\_\_\_\_\_\_\_\_\_ .00 429.16 .00 .00 .00 .00

2024 088-400-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 32.82 .00 .00 .00 .00

2024 088-400-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 48.97 .00 .00 .00 .00

2024 088-400-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 088-400-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 088-400-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .61 .00 .00 .00 .00

2024 088-400-220 CELL PHONE 600.00 .00 407.02 .00 .00 .00 .00

2024 088-400-300 OFFICE SUPPLIES 500.00 .00 1,525.00 .00 .00 .00 .00

2024 088-400-330 POSTAGE 200.00 .00 .00 .00 .00 .00 .00

2024 088-400-400 MISCELLANEOUS EXPENSES 500.00 .00 .00 .00 .00 .00 .00

2024 088-400-404 AUTO ALLOWANCE 10,800.00 .00 .00 .00 .00 .00 .00

2024 088-400-500 VETERANS-UTILITIES 50,000.00 .00 3,281.77 .00 .00 .00 .00

2024 088-400-501 VETERANS-MORTGAGE PAYMENTS 50,000.00 .00 3,469.50 .00 .00 .00 .00

2024 088-400-502 VETERANS-RENT PAYMENTS 50,000.00 .00 2,776.00 .00 .00 .00 .00

2024 088-400-998 TOTAL EXPENDITURES 162,600.00 .00 11,970.85 .00 .00 .00 .00

2024 088-999-999 TOTAL EXPENDITURES 162,600.00 .00 11,970.85 .00 .00 .00 .00

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 286

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 089-320-000 INTEREST ON INVESTMENTS 75.00 175.00 195.34 111.62 103.05 70.81 81.51

2024 089-349-000 CDA DISCRETIONARY FUND 500.00 500.00 535.33 107.07 520.00 849.87 1,455.78

2024 089-390-000 OTHER INCOME \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 089-390-001 VOIDED CHECKS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 089-399-999 TOTAL RECEIPTS CDA DISCR FD 575.00 675.00 730.67 108.25 623.05 920.68 1,537.29

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 287

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 089-440-000 EXPENSE CDA DISCRETIONARY FU \_\_\_\_\_\_\_\_\_\_\_\_ 1,700.00 1,638.11 96.36 991.08 978.50 721.66

2024 089-440-998 EXPENDITURES D A DISC FUND \_\_\_\_\_\_\_\_\_\_\_\_ 1,700.00 1,638.11 96.36 991.08 978.50 721.66

DATE 04/03/2024 CASS COUNTY BUDGET - CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD105 PAGE 288

WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 089-580-101 SALARY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 089-580-150 SOCIAL SECURITY \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 089-580-151 RETIREMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 089-580-152 HOSPITALIZATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 089-580-153 WORKERS COMPENSATION \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 089-580-154 UNEMPLOYMENT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 089-580-155 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 089-580-350 OPERATING EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 089-999-999 TOTAL EXPENDITURES CDA DISC \_\_\_\_\_\_\_\_\_\_\_\_ 1,700.00 1,638.11 96.36 991.08 978.50 721.66

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 091-320-000 INTEREST ON INVESTMENTS 500.00 .00 .00 .00 .00 .00 .00

2024 091-385-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 091-390-100 TRANSFER FROM GENERAL FUND \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 091-390-101 ST COMPTROLLER SB 22 SHERIFF 350,000.00 .00 .00 .00 .00 .00 .00

2024 091-390-102 ST COMPTROLLER SB 22 DA 175,000.00 .00 .00 .00 .00 .00 .00

2024 091-395-000 INTERFUND TRANSFERS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 091-399-999 TOTAL REVENUE 525,500.00 .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 091-400-001 TRANSFERS TO GENERAL FUND 525,000.00 .00 .00 .00 .00 .00 .00

2024 091-400-002 TRANSFER TO DISTRICT COURT 0 \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 091-400-005 MISCELLANEOUS EXPENSE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 091-400-101 SALARIES--DA OFFICE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 091-400-102 SALARIES--SHERIFF OFFICE \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 091-400-103 SALARIES--JAIL \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 091-400-150 SOCIAL SECURITY \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 091-400-151 RETIREMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 091-400-152 HOSPITALIZATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 091-400-153 WORKERS COMPENSATION \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 091-400-154 UNEMPLOYMENT \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 091-999-999 TOTAL EXPENDITURES SB 22 525,000.00 .00 .00 .00 .00 .00 .00

2024 092-320-000 INTEREST ON INVESTMENTS \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 092-390-100 OIL LEASES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 092-399-999 TOTAL REVENUE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 092-400-001 NETX OIL LEASE EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 092-400-002 LEGAL EXPENSES \*NOT FOUND\*\* .00 .00 .00 .00 .00 .00

2024 092-999-999 TOTAL EXPENDITURES \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 096-999-999 TOTAL EXPENDITURES GFA \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL

2024 097-320-000 INTEREST ON INVESTMENTS \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 097-399-999 TOTAL RECEIPTS GEN LT DEBT \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2024 097-999-999 TOTAL EXPENDITURES GEN LT DE \_\_\_\_\_\_\_\_\_\_\_\_ .00 .00 .00 .00 .00 .00

2020 501-390-000 JP 1 REVENUE ACCOUNT .00 .00 .00 .00 .00 .00

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WORK BUDGET VERSION: 0002

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

ACCOUNT # ACCOUNT NAME 2024 BUDGET 2023 BUDGET 2023 Y-T-D PERCENT 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL