

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-310-000	CURRENT TAXES-GENERAL	7,516,007.06	7,396,968.35	7,914,420.32	.00
2021 010-311-000	DELINQUENT TAXES-GENERAL	230,000.00	239,679.58	230,000.00	.00
2021 010-313-000	REFUNDS TO TAXING ENTITIES	.00	.00	.00	.00
2021 010-316-000	IHC-RESTITUTION&REIMBURSEMEN	.00	3,997.05	.00	.00
2021 010-316-002	STATE COMPROLLER	.00	.00	.00	.00
2021 010-319-000	SALES	.00	.00	.00	.00
2021 010-319-001	REIMBURSMENTS	.00	.00	.00	.00
2021 010-319-002	SECO REIMBURSMENTS	.00	.00	.00	.00
2021 010-320-000	INTEREST ON INVESTMENTS	95,000.00	61,889.06	120,000.00	.00
2021 010-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 010-330-000	CO CLERK LOCL CR CRT CST 202	170,000.00	141,920.47	170,000.00	.00
2021 010-330-001	ELECTION EQUIPMENT RENTAL	.00	.00	.00	.00
2021 010-330-002	ELECTION REIMB HB 556	.00	.00	.00	.00
2021 010-330-003	INDIGENT DEFENSE FEE CO.CLER	.00	.00	.00	.00
2021 010-331-000	PROBATE EDUCATION FUND	500.00	510.00	555.00	.00
2021 010-331-002	C.I.G.F. PROBATE FEE	2,000.00	2,100.00	2,200.00	.00
2021 010-332-000	MARRIAGE LICENSE	4,600.00	3,925.00	4,500.00	.00
2021 010-332-001	INFORMAL MARRIAGE LICENSE/CI	.00	.00	.00	.00
2021 010-333-000	VITAL RECORD PRESERVATION	.00	.00	.00	.00
2021 010-333-001	ARCHIVE-SCANNING KOFILE	.00	.00	.00	.00
2021 010-334-000	FAMILY PROTECTION ACT	.00	885.00	1,000.00	.00
2021 010-334-001	FAMILY READING PROG. GRANT	.00	.00	.00	.00
2021 010-334-004	CO.COURT@LAW/CIVIL/DC	.00	.00	.00	.00
2021 010-334-005	CCL MSDCLK LCL CR CRT CST 20	.00	.00	.00	.00
2021 010-335-000	DIST CLRK LOCL CR CRT CST 20	70,000.00	34,382.33	65,000.00	.00
2021 010-335-001	E-FILE DISTRICT CLERK	4,000.00	4.00	3,000.00	.00
2021 010-335-002	APPELLANTE FEES	.00	50.00-	.00	.00
2021 010-335-003	DNA TESTING -DISTRICT CLK	.00	.00	.00	.00
2021 010-335-004	DISTRICT CLERK TECHNOLOGY	.00	.00	.00	.00
2021 010-336-000	COUNTY JUDGE	550.00	434.00	500.00	.00
2021 010-336-001	CO.COURT@LAW JUDGE PROB.FEES	.00	90.00	.00	.00
2021 010-336-005	PROBATE EDUCATION	.00	.00	.00	.00
2021 010-336-006	COUNTY COURT AT LAW GRANT	84,000.00	84,000.00	84,000.00	.00
2021 010-336-007	BOND ADM.FEE COUNTY COURT	.00	.00	.00	.00
2021 010-337-000	MENTAL PROB DISTRICT ATT FEE	.00	.00	.00	.00
2021 010-337-006	CO.COURT L.I.N.	.00	.00	.00	.00
2021 010-337-007	CO.COURT @ LAW FILING FEE	.00	.00	.00	.00
2021 010-337-008	CRIMINAL ADM.FEE DIST CLERK	.00	.00	.00	.00
2021 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV	1,000.00	.00	.00	.00
2021 010-337-010	DRUG COURT FEES	.00	.00	.00	.00
2021 010-338-000	MENTAL PROBATE JUDGES FEE	.00	.00	.00	.00
2021 010-338-100	MENTAL PROB-JURY FEES	.00	.00	.00	.00
2021 010-338-200	MENTAL PROB. SHERIFF FEES	.00	.00	.00	.00
2021 010-339-000	M-ATTY-APPOINTED ATTRNY	.00	.00	.00	.00
2021 010-340-000	SHERIFF	50,000.00	36,129.74	40,000.00	.00
2021 010-340-001	REFUND ON INMATE HOUSING	.00	.00	.00	.00
2021 010-340-002	JAIL INMT. SSA/INCENTIVE PRO	.00	.00	.00	.00
2021 010-340-003	JAIL INMATE PHONE COMMISSION	.00	.00	.00	.00
2021 010-340-005	SHERIFFS PROCEEDS & FORFT.	.00	.00	.00	.00
2021 010-340-006	JAGPRO 03590301	.00	.00	.00	.00
2021 010-340-007	E-GRANT-3012402 VIDEO SYSTEM	.00	.00	.00	.00
2021 010-340-008	E-GRANT 3457501 BULLET PRF V	.00	.00	.00	.00
2021 010-340-009	K-9 DRUG DOG DONATIONS/SO OF	.00	.00	.00	.00
2021 010-340-010	E-GRANT CDBG 7219070	.00	.00	.00	.00
2021 010-340-011	E-GRANT 3779101 INT ROOM EQU	12,391.00-	.00	.00	.00
2021 010-340-200	CO COURT BOND FORFEITURE REV	.00	.00	.00	.00
2021 010-341-000	ATTORNEY'S FEES 2020	.00	.00	.00	.00

2021 010-343-002		.00	.00	.00	.00
2021 010-344-000 TRAFFIC FEES	4,000.00		195.61	3,000.00	.00
2021 010-344-003 JUDICIAL FUND/CO CLK-CIVIL		.00	.00	.00	.00
2021 010-344-006 STATE TRAFFIC FEE		.00	.00	.00	.00
2021 010-344-008 ADMINISTRATIVE FEE	70.00		.00	.00	.00
2021 010-344-009 JP#1 OMNI COUNTY PORTION (\$4		.00	603.05	.00	.00
2021 010-344-010 JP#2 OMNI COUNTY PORTION (\$4		.00	132.00	.00	.00
2021 010-344-011 JP#3 OMNI COUNTY PORTION (\$4		.00	911.72	.00	.00
2021 010-344-012 JP#4 OMNI COUNTY PORTION (\$4		.00	181.15	.00	.00
2021 010-345-001 JP#1 COUNTY FINES/FEES COLLE	110,000.00		72,557.65	90,000.00	.00
2021 010-345-002 JP#2 COUNTY FINES/FEES COLLE	29,000.00		21,283.56	25,000.00	.00
2021 010-345-003 JP#3 COUNTY FINES/FEES COLLE	100,000.00		80,320.05	90,000.00	.00
2021 010-345-004 JP#4 COUNTY FINES/FEES COLLE	55,000.00		31,955.33	40,000.00	.00
2021 010-345-006 JP#1 GHS COLLECTION FEE (REC	20,000.00		21,129.10	20,000.00	.00
2021 010-345-007 JP#2 GHS COLLECTION FEE (REC	2,000.00		3,365.38	3,000.00	.00
2021 010-345-008 JP#3 GHS COLLECTION FEE (REC	25,000.00		17,300.30	20,000.00	.00
2021 010-345-009 JP#4 GHS COLLECTION FEE (REC	7,800.00		7,724.50	5,000.00	.00
2021 010-345-010 SCHOOL CROSSINGS		.00	.00	.00	.00
2021 010-345-013 EARNEST MONEY REFUND JP # 4		.00	.00	.00	.00
2021 010-345-014 JP # 1 TRANSACTION FEE		.00	.00	.00	.00

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2021 010-345-015	JP # 2 TRANSACTION FEE	.00	.00	.00	.00
2021 010-345-016	JP # 3 TRANSACTION KYBRO CLO	.00	.00	.00	.00
2021 010-345-017	JP # 3 TRANSACTION FEE	.00	.00	.00	.00
2021 010-345-018	JP # 1 TECHNOLOGY FEE	3,725.00	.00	.00	.00
2021 010-345-019	JP # 2 TECHNOLOGY	.00	.00	.00	.00
2021 010-345-020	JP # 3 TECHNOLOGY	3,480.00	322.41-	.00	.00
2021 010-345-021	JP # 4 TECHNOLOGY	.00	.00	.00	.00
2021 010-345-022	CITY OF LINDEN COMP.PROG.SUP	3,065.00	3,065.00	3,065.00	.00
2021 010-345-024	COLLECTION AGENCIES -JP REPO	.00	.00	.00	.00
2021 010-345-025	JP CJCPT FEES	.00	.00	.00	.00
2021 010-345-026	JP # 4 TRANSACTION FEE	.00	.00	.00	.00
2021 010-346-000	COUNTY PERCENTAGE OF STATE C	55,000.00	73,344.08	50,000.00	.00
2021 010-347-000	VIDEO FEES	300.00	368.06	300.00	.00
2021 010-347-002	ARCHIVAL FEE-CO.CLERK	.00	.00	.00	.00
2021 010-347-007	CO.CLK RECORDS MANAGMT.	58,763.94	.00	60,416.83	.00
2021 010-347-008	COURTROOM SECURITY TRANSF 20	.00	.00	.00	.00
2021 010-347-009	MANATRON PROJECT PAYOFF CCLK	.00	.00	.00	.00
2021 010-347-010	CO.CLERK TECHNOLOGY	.00	.00	.00	.00
2021 010-348-000	DEF. & DISMISSAL FUND	1,800.00	1,122.10	1,500.00	.00
2021 010-349-000	CRIMINAL DISTRICT ATTORNEY	3,700.00	2,302.21	4,000.00	.00
2021 010-349-001	PROSECUTOR'S FEE 2020	.00	249.33	.00	.00
2021 010-356-000	TAX COLLECTOR	120,000.00	39,368.81	40,000.00	.00
2021 010-358-000	TAX A/C COLLECTION RECEIPTS	7,000.00	8,159.20	7,000.00	.00
2021 010-358-001	LATE RENDITION PENALTY	32,000.00	20,785.50	30,000.00	.00
2021 010-358-002	SALES TAX COMMISSION	85,000.00	83,613.71	85,000.00	.00
2021 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,000.00	25,200.00	25,000.00	.00
2021 010-360-200	MIXED BEVERAGE TAX	9,200.00	6,885.07	9,000.00	.00
2021 010-365-000	VFW GRANT TO VSO PROGRAM	.00	.00	.00	.00
2021 010-370-300	LAKE PATROL GRANT	763.41	.00	13,285.80	.00
2021 010-370-301	JAIL STANDARDS -LAPTOP491988	.00	.00	.00	.00
2021 010-370-311	EMERGENCY MANAGEMENT S&F REI	.00	.00	.00	.00
2021 010-370-312	EMERGENCY MANGMT FEMA REIMB.	.00	.00	.00	.00
2021 010-370-320	CRIME VICTIMS COORD GRANT	42,000.00	35,000.00	42,000.00	.00
2021 010-370-322	CRIMINAL RESITUTION PAYMENT	.00	.00	.00	.00
2021 010-377-311	ELECTIONS EXP.REIMBM.OTHER E	5,000.00	.00	.00	.00
2021 010-380-000	LEASE-ROYALTY PAYMENTS	1,200.00	565.06	1,200.00	.00
2021 010-380-001	DPS RENT -COUNTY JAIL	12,000.00	11,000.00	12,000.00	.00
2021 010-380-003	OIL LEASE ON COUNTY PROPERTY	.00	.00	.00	.00
2021 010-383-001	E-GRANT 3373402 RADIOS	.00	17,973.51	.00	.00
2021 010-383-002	DISASTER RELIEF FEMA 3216 EM	.00	.00	.00	.00
2021 010-383-003	CHILD WELFARE CPS	6,000.00	2,954.23	2,000.00	.00
2021 010-383-004	JAG-2019 CHEVY TAHOE	.00	.00	.00	.00
2021 010-383-005	GRANT DJ3779101 INT ROOM EQU	.00	12,391.00	.00	.00
2021 010-383-006	E-GRT 3991201 BODY WORN CAME	.00	.00	33,840.00	.00
2021 010-390-000	MISC-OTHER REVENUE SOURCES	30,000.00	16,851.31	25,000.00	.00
2021 010-390-001		.00	51,944.80	.00	.00
2021 010-390-002	CASH CORRECTIONS/VOIDED CHEC	.00	.00	.00	.00
2021 010-390-003	PROPERTY INS. CLAIMS ADJ.	.00	.00	.00	.00
2021 010-390-004	REIMB-EDU, TRAINING, TRAVEL	.00	.00	.00	.00
2021 010-390-005	AUTO INS CLAIM PAYMENTS RECV	.00	.00	.00	.00
2021 010-390-024	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
2021 010-390-025	HEALTH INS. CREDITS	.00	81,082.13	.00	.00
2021 010-390-026	CRIME COVERAGE INS. REFUND	.00	.00	.00	.00
2021 010-390-027	CHRISTMAS PARTY DONATIONS	.00	1,225.00	500.00	.00
2021 010-390-028	AMENDED STATE FEE 2010-2013	.00	.00	.00	.00
2021 010-390-029	INTERLOCAL AGREEMENT JAIL	.00	.00	.00	.00
2021 010-390-171	AIP COLLECTIONS	.00	.00	.00	.00

2021 010-390-300	HISTORIC COMMISSION	2,100.00	.00	100.00	.00
2021 010-390-301	CASS CO. CONSERVANCY DONATIO	.00	.00	.00	.00
2021 010-390-900	TRANSF. FR LINDEN ENTPRISE 3	.00	.00	.00	.00
2021 010-390-901	TRANSFER FROM MAIN R&B SURPL	.00	.00	.00	.00
2021 010-390-950	TRANSFER FROM SURPLUS	.00	.00	.00	.00
2021 010-399-000	TRANSFER - INDIRECT COST,ETC	.00	.00	.00	.00
2021 010-399-170	TRANSF. FISCAL FEE FR ADULT	4,000.00	4,851.00	4,000.00	.00
2021 010-399-175	TRANSFER FROM TOBACCO STLMNT	.00	.00	.00	.00
2021 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,850.00	.00	3,232.00	.00
2021 010-399-177		.00	.00	.00	.00
2021 010-399-178	TRF JP TECH/TRANSACTION FEES	.00	7,215.22-	.00	.00
2021 010-399-180	TRANSF.FR COURTHOUSE SEC.	.00	.00	.00	.00
2021 010-399-240	CRIMINAL DIST. ATTY.	.00	.00	.00	.00
2021 010-399-241	CDA PROSECUTING ATTORNEY	.00	1,100.00	.00	.00
2021 010-399-242	TRF TRAIN/ED CH 1701.157 CD	.00	.00	.00	.00
2021 010-399-243	TRF TRAIN/ED CH 1701.157 CON	.00	142.02-	.00	.00
2021 010-399-244	TRF TRAIN/ED CH 1701.157 SHE	.00	905.00-	.00	.00
2021 010-399-246	DA STATE SUPLMT.FOR SALARY	3,024.00	.00	.00	.00
2021 010-399-247	CDA PRETRIAL DIVERSION REVEN	.00	.00	.00	.00
2021 010-399-902	TRANSF SURPLUS FROM FORESTRY	151,844.82	.00	.00	.00
2021 010-399-999	TOTAL REVENUE GENERAL FUND	9,237,952.23	8,757,340.44	9,383,614.95	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-400-101	SALARY COUNTY JUDGE	53,535.03	48,066.15	53,571.04	.00
2021 010-400-102	STATE SUPPLEMENT	25,200.00	23,100.00	25,200.00	.00
2021 010-400-108	SALARY - SECRETARY	36,833.65	33,064.91	36,869.64	.00
2021 010-400-109		.00	.00	.00	.00
2021 010-400-110	SECRETARY- PART TIME	.00	.00	.00	.00
2021 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,100.00	1,200.00	.00
2021 010-400-147	SOCIAL SECURITY/ST SUP/CO JU	.00	.00	.00	.00
2021 010-400-148	RETIREMENT/CO JUDGE ST SUP	.00	.00	.00	.00
2021 010-400-149	WORKERS COMP/ST CO JUD SAL S	.00	.00	.00	.00
2021 010-400-150	SOCIAL SECURITY	9,602.94	8,584.51	9,608.45	.00
2021 010-400-151	RETIREMENT	14,533.08	13,327.51	14,836.58	.00
2021 010-400-152	HOSPITALIZATION	12,732.00	11,671.00	12,732.00	.00
2021 010-400-153	WORKERS COMPENSATION	338.93	366.84	364.24	.00
2021 010-400-154	UNEMPLOYMENT	74.39	54.87	55.84	.00
2021 010-400-200	TELEPHONE	.00	.00	.00	.00
2021 010-400-220	CELL PHONE	360.00	330.00	360.00	.00
2021 010-400-300	OFFICE SUPPLIES	500.00	1,310.29	500.00	.00
2021 010-400-320	BOND PREMIUM	.00	.00	.00	.00
2021 010-400-330	POSTAGE	125.00	61.45	100.00	.00
2021 010-400-340	COMPUTER PROGRAMMING	.00	.00	.00	.00
2021 010-400-345	INTERNET EXPENSE/CO.JUDGE	.00	.00	.00	.00
2021 010-400-350	COPY MACHINE EXPENSE	2,600.00	2,262.86	2,100.00	.00
2021 010-400-400	PROFESSIONAL DUES	1,000.00	625.00	750.00	.00
2021 010-400-401	AUTO ALLOWANCE	8,400.00	7,700.00	8,400.00	.00
2021 010-400-402	SEMINAR EXPENSE & OTHER TRAV	7,000.00	2,819.01	7,000.00	.00
2021 010-400-450	CAPITAL OUTLAY-CO JUDGE	.00	.00	.00	.00
2021 010-400-998	EXPENDITURES COUNTY JUDGE	174,035.02	154,444.40	173,647.79	.00

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2021 010-401-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 010-401-500	PHYSICIAN	.00	2,367.00	.00	.00
2021 010-401-501	PRESCRIPTION DRUGS	.00	.00	.00	.00
2021 010-401-502	HOSPITAL, INPATIENT	.00	.00	.00	.00
2021 010-401-503	HOSPITAL, OUTPATIENT	.00	.00	.00	.00
2021 010-401-504	LABORATORY/X-RAY	.00	.00	.00	.00
2021 010-401-505	SKILLED NURSING FACILITY	.00	.00	.00	.00
2021 010-401-506	NDC PRESCRIPTIONS	.00	.00	.00	.00
2021 010-401-507	EMERGENCY PHYSICIAN	.00	.00	.00	.00
2021 010-401-508	EMERGENCY HOSPITAL	.00	.00	.00	.00
2021 010-401-509	EMERGENCY LABORATORY/X-RAY	.00	.00	.00	.00
2021 010-401-510	MISCELLANEOUS	.00	.00	.00	.00
2021 010-401-511	STATE HOSP CONTRACTS	.00	.00	.00	.00
2021 010-401-512	RURAL HEALTH CLINIC SERVICES	.00	.00	.00	.00
2021 010-401-513	JAIL CPT	.00	.00	.00	.00
2021 010-401-514	JAIL NON-CPT	.00	.00	.00	.00
2021 010-401-515	JAIL HOSP. INPATIENT	.00	.00	.00	.00
2021 010-401-516	JAIL HOSP. OUTPATIENT	.00	.00	.00	.00
2021 010-401-517	JAIL LAB/X-RAY	.00	.00	.00	.00
2021 010-401-518	JAIL MISCELLANEOUS	.00	.00	.00	.00
2021 010-401-519	JAIL NDC	.00	.00	.00	.00
2021 010-401-520	JAIL RURAL CLINIC	.00	.00	.00	.00
2021 010-401-525	OPTIONAL SERVICES	.00	1,644.00	2,000.00	.00
2021 010-401-526	IGT- CONTRIBUTIONS	650,360.42	449,970.07	650,017.59	.00
2021 010-401-527	GENERAL REV TAX LEVY %	.00	.00	.00	.00
2021 010-401-998	EXPENDITURES INDIGENT HEALTH	650,360.42	453,981.07	652,017.59	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-402-101	SALARY IHC ADM	.00	.00	.00	.00
2021 010-402-130	TRAVEL-IHC	.00	.00	.00	.00
2021 010-402-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 010-402-151	RETIREMENT	.00	.00	.00	.00
2021 010-402-152	HOSPITALIZATION	.00	.00	.00	.00
2021 010-402-153	WORKERS COMP	.00	.00	.00	.00
2021 010-402-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 010-402-200	TELEPHONE	.00	.00	.00	.00
2021 010-402-250	COMP SUPPLIES	.00	.00	.00	.00
2021 010-402-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 010-402-330	POSTAGE	.00	.00	.00	.00
2021 010-402-340	COMP PROGRAMMING	.00	.00	.00	.00
2021 010-402-350	COPY MACHINE	.00	.00	.00	.00
2021 010-402-400	MISCELLANEOUS	.00	.00	.00	.00
2021 010-402-401	TRAVEL	.00	.00	.00	.00
2021 010-402-405	RENT	.00	.00	.00	.00
2021 010-402-450	CAPITAL OUTLAY	.00	.00	.00	.00
2021 010-402-998	EXPENDITURES IHC-OFFICE	.00	.00	.00	.00

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2021 010-403-101	SALARY COUNTY CLERK	53,280.03	47,832.15	53,316.04	.00
2021 010-403-107	SALARY DEPUTIES	125,392.41	112,559.95	90,885.11	.00
2021 010-403-150	SOCIAL SECURITY	13,668.44	12,028.66	11,031.39	.00
2021 010-403-151	RETIREMENT	20,685.80	18,969.83	17,033.76	.00
2021 010-403-152	HOSPITALIZATION	31,830.00	29,177.50	25,464.00	.00
2021 010-403-153	WORKERS COMPENSATION	482.42	521.60	418.18	.00
2021 010-403-154	UNEMPLOYMENT	250.78	184.92	136.32	.00
2021 010-403-200	TELEPHONE	.00	.00	.00	.00
2021 010-403-250	COMPUTER SUPPLIES	.00	20.80	.00	.00
2021 010-403-300	OFFICE SUPPLIES	5,000.00	4,094.61	3,000.00	.00
2021 010-403-315	RECORDS MANAGEMENT	.00	.00	.00	.00
2021 010-403-316		.00	.00	.00	.00
2021 010-403-317		.00	.00	.00	.00
2021 010-403-319		.00	.00	.00	.00
2021 010-403-320	BOND PREMIUM	1,400.00	665.00	600.00	.00
2021 010-403-330	POSTAGE	4,000.00	2,077.52	3,000.00	.00
2021 010-403-331	PROBATE TRAVEL	1,500.00	.00	1,000.00	.00
2021 010-403-350	COPY MACHINE EXPENSE	3,300.00	2,727.10	3,000.00	.00
2021 010-403-400	MISCELLANEOUS	.00	.00	.00	.00
2021 010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00	302.82	3,500.00	.00
2021 010-403-450	CAPITAL OUTLAY-CO.CLK	.00	.00	.00	.00
2021 010-403-998	EXPENDITURES COUNTY CLERK	264,289.88	231,162.46	212,384.80	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-404-101	REC MANAG SAL CO CLK	.00	.00	.00	.00
2021 010-404-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 010-404-151	RETIREMENT	.00	.00	.00	.00
2021 010-404-152	HOSPITALIZATION	.00	.00	.00	.00
2021 010-404-153	WORKERS COMP	.00	.00	.00	.00
2021 010-404-154		.00	.00	.00	.00
2021 010-404-998	EXPENDITURES CO CLK REC MGMT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-405-000	RECORDS MANAGEMENT	.00	.00	.00	.00
2021 010-405-001	MANATRON FILM STORAGE	5,856.84	4,392.63	6,091.12	.00
2021 010-405-002	THOMPS. REUTER MAINTENANCE	36,011.10	36,011.10	37,451.55	.00
2021 010-405-003	KBRO- HARDW. MAINT. SUPPORT	16,200.00	16,200.00	16,200.00	.00
2021 010-405-004	MANATRON SYSTEM PROJECT BAL.	.00	.00	.00	.00
2021 010-405-005	STEWART HARDW. SUPPORT	696.00	583.00	674.16	.00
2021 010-405-006	PRESERVATION OF VITAL RECORD	.00	680.00	.00	.00
2021 010-405-998	CO.CLERK RECORDS MANGT TOTAL	58,763.94	57,866.73	60,416.83	.00

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BUDGET - GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-406-000	CO.CLERK TECHNOLOGY	.00	.00	.00	.00
2021 010-406-001	TECHNOLOGY EXPENSE	.00	.00	.00	.00
2021 010-406-998	CO.CLERK TECH. FUNDS TOTALS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-407-000	CO.CLERK ARCHIVE	.00	.00	.00	.00
2021 010-407-001	ARCHIVE MISC. EXPENSE	.00	22,211.50	35,000.00	.00
2021 010-407-003	KOFILE ARCHIVE CONTRACT	.00	.00	.00	.00
2021 010-407-998	COUNTY CLERK ARCHIVE TOTALS	.00	22,211.50	35,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-430-101	SALARY DISTRICT CLERK	52,356.03	46,986.15	52,356.04	.00
2021 010-430-107	SALARY- DEPUTIES	145,159.52	130,046.79	145,249.70	.00
2021 010-430-108	SALARY-PART TIME EMPLOYEE	.00	.00	.00	.00
2021 010-430-150	SOCIAL SECURITY	15,109.94	11,798.05	15,116.84	.00
2021 010-430-151	RETIREMENT	22,867.36	20,944.28	23,342.18	.00
2021 010-430-152	HOSPITALIZATION	38,196.00	35,013.00	38,196.00	.00
2021 010-430-153	WORKERS COMPENSATION	533.29	577.20	573.06	.00
2021 010-430-154	UNEMPLOYMENT	290.32	213.82	217.87	.00
2021 010-430-200	TELEPHONE	.00	.00	.00	.00
2021 010-430-250	COMPUTER SUPPLIES	.00	.00	.00	.00
2021 010-430-300	OFFICE SUPPLIES	6,500.00	3,488.64	6,500.00	.00
2021 010-430-313	OFFICE EQUIPMENT	.00	.00	.00	.00
2021 010-430-314	E FILE SOFTW.	.00	.00	.00	.00
2021 010-430-320	BOND PREMIUM	1,000.00	525.00	1,100.00	.00
2021 010-430-330	POSTAGE	4,000.00	3,930.23	4,500.00	.00
2021 010-430-350	COPY MACHINE EXPENSE	2,223.00	1,852.50	2,300.00	.00
2021 010-430-400	MISCELLANEOUS	.00	.00	.00	.00
2021 010-430-401	TRAVEL & SEMINAR EXPENSE	3,500.00	2,596.68	4,500.00	.00
2021 010-430-403	RECORDS MANAGEMENT EXPENSE	.00	.00	.00	.00
2021 010-430-450	CAPITAL OUTLAY-DIST CLK	.00	.00	.00	.00
2021 010-430-998	EXPENDITURES DISTRICT CLERK	291,735.46	257,972.34	293,951.69	.00
2021 010-431-998	EXPENDITURES DIST CLK REC MG	.00	.00	.00	.00

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BUDGET - GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-435-351		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-440-101	SALARY- ASSESSOR-COLLECTOR	53,085.03	47,652.15	53,121.04	.00
2021 010-440-107	SALARY - DEPUTIES	190,697.89	177,234.83	204,505.70	.00
2021 010-440-108	TAX OFF EXTRA HELP	.00	.00	.00	.00
2021 010-440-109	CONTRACT LABOR	.00	.00	.00	.00
2021 010-440-150	SOCIAL SECURITY	18,649.39	16,811.40	19,708.45	.00
2021 010-440-151	RETIREMENT	28,223.97	26,572.43	30,432.16	.00
2021 010-440-152	HOSPITALIZATION	44,562.00	40,848.50	50,928.00	.00
2021 010-440-153	WORKERS COMPENSATION	658.21	712.40	747.12	.00
2021 010-440-154	UNEMPLOYMENT	381.40	293.81	306.76	.00
2021 010-440-200	TELEPHONE	.00	.00	.00	.00
2021 010-440-205	CELL PHONE	.00	.00	.00	.00
2021 010-440-210	STAMPED ENVELOPES	1,500.00	1,647.00	1,800.00	.00
2021 010-440-220	TAX RECEIPTS- MAILERS	1,700.00	1,744.65	2,061.14	.00
2021 010-440-225	TAX ROLL PREPARATION	6,000.00	5,935.51	6,000.00	.00
2021 010-440-230	TAX ROLL CONVERSION	.00	.00	.00	.00
2021 010-440-250	COMPUTER SUPPLIES	1,600.00	1,753.42	1,600.00	.00
2021 010-440-255		.00	.00	.00	.00
2021 010-440-300	OFFICE SUPPLIES	2,400.00	2,527.94	2,600.00	.00
2021 010-440-305	MV SUPPLIES	1,000.00	1,278.32	1,000.00	.00
2021 010-440-320	BOND PREMIUM	.00	.00	4,139.00	.00
2021 010-440-330	POSTAGE	28,000.00	31,919.21	21,000.00	.00
2021 010-440-335	POSTAGE SUPPLIES	300.00	501.14	400.00	.00
2021 010-440-350	COPY MACHINE EXPENSE	2,000.00	1,835.63	2,000.00	.00
2021 010-440-360	VOTER REGISTRATION	2,100.00	1,289.51	.00	.00
2021 010-440-400	PROFESSIONAL DUES	180.00	180.00	250.00	.00
2021 010-440-401	TRAVEL & SCHOOL EXPENSE	6,200.00	2,030.86	6,200.00	.00
2021 010-440-450	CAPITAL OUTLAY-TAX COLL	.00	.00	.00	.00
2021 010-440-998	EXPENDITURES TAX OFFICE	389,237.89	362,768.71	408,799.37	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-448-000	LAKE PATROL OFFICER	.00	.00	.00	.00
2021 010-448-005	COMMISARY REIMB. EXPENSES	.00	.00	.00	.00
2021 010-448-101	LAKE PATROL OFFICER SALARY	.00	.00	.00	.00
2021 010-448-150		.00	.00	.00	.00
2021 010-448-151	RETIREMENT	.00	.00	.00	.00
2021 010-448-152	HOSPITALIZATION	.00	.00	.00	.00
2021 010-448-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 010-448-154	UNEMPLOYMENT	.00	.00	.00	.00
2020 010-448-400	MISCELLANEOUS	.00	7,461.20	.00	.00
2021 010-448-998	TOTAL LAKE PATROL EXPENSE	.00	7,461.20	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-449-000	SHERIFF SPECIAL REV/EXPENSE	.00	.00	.00	.00
2021 010-449-001	TRAIN & ED CPT 1701.157 SHERI	3,024.00	1,922.00	.00	.00
2021 010-449-002	EXPENDITURES FROM SALES -FOR	.00	5,010.92	.00	.00
2021 010-449-003	E-GRT 3012401 VIDEO CAMERAS	.00	.00	.00	.00
2021 010-449-004	E-GRANT CONSOLE FOR DISPATCH	.00	.00	.00	.00
2021 010-449-005	E-GRT 3012402 VIDEO CAMERA E	.00	.00	.00	.00
2021 010-449-006	E-GRT 3457501 BULLETPROOF VE	.00	.00	.00	.00
2021 010-449-007	JAG - 2019 CHEV TAHOE	.00	.00	.00	.00
2021 010-449-008	K9 DRG DOG EXPENSE/SO DONATI	.00	.00	.00	.00
2021 010-449-009	E-GRT 3991201 BODY WORN CAME	.00	.00	33,840.00	.00
2021 010-449-998	SHERIFF SPECIAL REVENUE TOTA	3,024.00	6,932.92	33,840.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-450-101	SALARY-SHERIFF	57,479.00	51,583.75	57,671.00	.00
2021 010-450-102	SECURITY OFFICER	.00	.00	.00	.00
2021 010-450-103	LAKE PATROL SALARY	.00	3,417.00	.00	.00
2021 010-450-104	PART TIME DEPUTY SALARY	7,000.00	25,645.00	7,000.00	.00
2021 010-450-105	LAKE PATROL MISCEXP/PRIOR DI	.00	1,229.00	.00	.00
2021 010-450-106	SALARY -JAILERS	.00	.00	.00	.00
2021 010-450-107	SALARY-DEPUTIES	741,200.28	647,469.54	832,030.75	.00
2021 010-450-108	SALARY - SECRETARY SHERIFF	35,699.65	32,047.52	35,735.60	.00
2021 010-450-109	MENTAL TRANSPORT OFFICER	39,252.74	36,186.50	40,404.33	.00
2021 010-450-110	MONTHLY UNIFORM EXPENSE	6,000.00	5,456.25	6,900.00	.00
2021 010-450-115	PURCHASE OF UNIFORMS	4,000.00	3,810.34	4,300.00	.00
2021 010-450-150	SOCIAL SECURITY	68,469.92	62,026.49	75,592.83	.00
2021 010-450-151	RETIREMENT	102,811.87	95,356.72	114,395.38	.00
2021 010-450-152	HOSPITALIZATION	133,686.00	106,630.50	154,906.00	.00
2021 010-450-153	WORKERS COMPENSATION	14,690.42	15,307.77	15,814.26	.00
2021 010-450-154	UNEMPLOYMENT	1,658.31	1,262.10	1,374.84	.00
2021 010-450-200	CELL PHONE EXPENSE	9,940.00	8,908.13	12,000.00	.00
2021 010-450-230	K-9	1,000.00	234.61	1,000.00	.00
2021 010-450-235	ESTRAY FUND	.00	.00	.00	.00
2021 010-450-300	OFFICE SUPPLIES	12,000.00	8,851.93	12,000.00	.00
2021 010-450-305	INVESTIGATION SUPPLIES	7,000.00	5,135.71	6,000.00	.00
2021 010-450-310	FIREARMS, BADGES, ETC.	2,000.00	1,383.00	2,000.00	.00
2021 010-450-330	POSTAGE	1,500.00	1,714.36	1,500.00	.00
2021 010-450-350	COPY MACHINE EXPENSE	2,800.00	2,432.67	2,800.00	.00
2021 010-450-400	PROFESSIONAL DUES	.00	.00	200.00	.00
2021 010-450-401	TRAVEL	4,000.00	3,257.04	4,000.00	.00
2021 010-450-402	REGISTRATION & TRAINING	.00	.00	.00	.00
2021 010-450-403	CHAPTER 415 TRAVEL EXPENSE	.00	.00	.00	.00
2021 010-450-404	AUTO ALLOWANCE	8,400.00	7,700.00	8,400.00	.00
2021 010-450-420	MEDICAL-EMPLOYEES	2,500.00	945.00	2,503.78	.00
2021 010-450-450	CAPITAL OUTLAY-SHERIFF	80,000.00	36,967.74	.00	.00
2021 010-450-451		.00	.00	.00	.00
2021 010-450-454	CHAPTER 415- TRAVEL	.00	.00	.00	.00
2021 010-450-500	INSURANCE (EQUIPMENT &VECHIC	.00	.00	.00	.00
2021 010-450-520	FUEL (CARS)	110,000.00	91,745.42	110,000.00	.00
2021 010-450-540	REPAIRS & MAINT. ON CARS	50,000.00	56,400.13	50,000.00	.00
2021 010-450-545	VEHICLE INSURANCE	.00	.00	.00	.00
2021 010-450-550		.00	.00	.00	.00
2021 010-450-560	COURT ORDERED PRISN. TRANSP	.00	3,337.71-	.00	.00
2021 010-450-998	EXPENDITURES SHERIFF	1,503,088.19	1,309,766.51	1,558,528.77	.00
2021 010-451-998	EXPENDITURES DRUG ENFORCEMEN	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-452-101	SALARY - COURTROOM SECURITY	39,252.74	35,493.80	.00	.00
2021 010-452-110	UNIFORM EXPENSE	300.00	275.00	.00	.00
2021 010-452-150	SOCIAL SECURITY	3,025.78	2,430.36	.00	.00
2021 010-452-151	RETIREMENT	4,579.22	4,230.47	.00	.00
2021 010-452-152	HOSPITALIZATION	6,366.00	5,835.50	.00	.00
2021 010-452-153	WORKERS COMPENSATION	676.35	657.52	.00	.00
2021 010-452-154	UNEMPLOYMENT	79.11	58.74	.00	.00
2021 010-452-155	DEFIBRILLATOR	.00	.00	.00	.00
2021 010-452-300	SUPPLIES	.00	264.12	1,000.00	.00
2021 010-452-400	MISCELLANEOUS EXPENSES	.00	.00	4,000.00	.00
2021 010-452-998	TOTAL	54,279.20	49,245.51	5,000.00	.00
2021 010-453-998	TOTALS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-455-105	MAINTENANCE ADM.	34,450.58	30,917.17	34,450.56	.00
2021 010-455-106	JAILERS SALARY	850,025.42	747,529.65	818,268.70	.00
2021 010-455-107	PART TIME JAILER	6,000.00	.00	9,000.00	.00
2021 010-455-108	JAIL SECRETARY	.00	.00	32,162.04	.00
2021 010-455-109	COUNTY NURSE SALARY	.00	.00	.00	.00
2021 010-455-110	UNIFORM	16,200.00	14,637.50	16,200.00	.00
2021 010-455-150	SOCIAL SECURITY	69,360.71	58,259.45	69,621.22	.00
2021 010-455-151	RETIREMENT	104,275.77	93,849.90	106,440.23	.00
2021 010-455-152	HOSPITALIZATION	178,248.00	153,845.00	178,248.00	.00
2021 010-455-153	WORKERS COMPENSATION	12,956.97	11,917.03	12,573.68	.00
2021 010-455-154	UNEMPLOYMENT	1,813.35	1,308.55	1,365.13	.00
2021 010-455-220	PRISONER FOOD SERVICE	70,000.00	57,418.09	70,000.00	.00
2021 010-455-225	OUT OF CO.INMATE HOUSING	250,000.00	100,386.46	200,000.00	.00
2021 010-455-300	JAIL-SUPPLIES	25,000.00	16,717.68	24,000.00	.00
2021 010-455-305	OFFICE SUPPLIES	12,500.00	9,871.46	12,000.00	.00
2021 010-455-330	POSTAGE - JAIL	.00	82.00	.00	.00
2021 010-455-350	COPY MACHINE EXPENSE	2,000.00	1,439.68	2,200.00	.00
2021 010-455-400	PROFESSIONAL DUES	.00	25.00	55.00	.00
2021 010-455-420	EMPLOYEE MEDICAL	1,000.00	375.00	800.00	.00
2021 010-455-450	CAPITAL OUTLAY	.00	25,472.00	.00	.00
2021 010-455-510	JAIL-REPAIRS & MAINTENANCE	40,000.00	37,036.44	40,000.00	.00
2021 010-455-600	JAIL-UTILITIES	67,500.00	57,089.70	69,000.00	.00
2021 010-455-998	EXPENDITURES JAIL	1,741,330.80	1,418,177.76	1,696,384.56	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-460-101	SALARY- ASST.DIST.ATTORNEYS	159,828.64	140,495.35	162,860.00	.00
2021 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN	.00	.00	.00	.00
2021 010-460-106	SALARY PROS.ATTORNEY	.00	.00	.00	.00
2021 010-460-107	SALARY-CRIMINAL INVESTIGATOR	91,880.50	82,456.88	99,380.48	.00
2021 010-460-108	SALARY-SECRETARIES	94,137.71	77,837.27	92,465.52	.00
2021 010-460-109	VICTIM ASST COORD SALARY	.00	.00	.00	.00
2021 010-460-110	PART TIME STAFF	.00	.00	.00	.00
2021 010-460-111	CONTRACT ATTORNEY	.00	.00	.00	.00
2021 010-460-112	APPEALS/INVESTIGATION	.00	.00	.00	.00
2021 010-460-130	CONTINGENT INV. EXPENSE	.00	.00	.00	.00
2021 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,030.00	1,200.00	.00
2021 010-460-150	SOCIAL SECURITY	27,402.78	22,643.89	27,878.59	.00
2021 010-460-151	RETIREMENT	41,471.33	36,756.01	42,906.08	.00
2021 010-460-152	HOSPITALIZATION	44,562.00	36,912.05	44,562.00	.00
2021 010-460-153	WORKERS COMPENSATION	2,392.19	2,390.48	2,503.07	.00
2021 010-460-154	UNEMPLOYMENT	714.01	518.26	544.84	.00
2021 010-460-200	TELEPHONE	.00	.00	.00	.00
2021 010-460-202	CELL PHONE EXPENSE	2,200.00	2,200.00	.00	.00
2021 010-460-250		.00	.00	.00	.00
2021 010-460-300	OFFICE SUPPLIES	8,000.00	7,896.52	8,000.00	.00
2021 010-460-305	INVESTIGATION EXPENSE	8,000.00	7,146.93	8,000.00	.00
2021 010-460-306	WITNESS FEES	.00	200.00	.00	.00
2021 010-460-310	CDA PRETRIAL DIVERSION EXPEN	.00	.00	.00	.00
2021 010-460-330	POSTAGE	1,500.00	1,258.00	1,731.80	.00
2021 010-460-350	COPY MACHINE EXPENSE	4,000.00	2,956.92	3,388.31	.00
2021 010-460-400	PROFESSIONAL DUES	1,500.00	1,190.00	1,104.21	.00
2021 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	5,760.00	5,280.00	5,760.00	.00
2021 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	2,760.00	2,415.00	2,760.00	.00
2021 010-460-405		.00	.00	.00	.00
2021 010-460-406	TRAVEL & CONFERENCE	12,000.00	6,528.28	12,000.00	.00
2021 010-460-407		.00	.00	.00	.00
2021 010-460-410	LAW BOOKS	.00	177.21	.00	.00
2021 010-460-415	LEGAL PUBLICATIONS	.00	.00	.00	.00
2021 010-460-420	TRANSCRIPTS	.00	2,031.50	.00	.00
2021 010-460-450	CAPITAL OUTLAY-C.D.A.	.00	.00	.00	.00
2021 010-460-998	EXPENDITURES CRIMINAL D.A.	509,309.16	440,320.55	517,044.90	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-461-000	CRIME VICTIMS COORDINATOR	.00	.00	.00	.00
2021 010-461-101	SALARY	36,983.77	33,190.55	38,483.76	.00
2021 010-461-150	SOCIAL SECURITY	2,829.26	2,419.27	2,944.01	.00
2021 010-461-151	RETIREMENT	4,281.80	3,926.79	4,545.90	.00
2021 010-461-152	HEALTH INSURANCE	6,366.00	5,835.50	6,366.00	.00
2021 010-461-153	WORKERS COMPENSATION	99.86	108.08	111.60	.00
2021 010-461-154	UNEMPLOYMENT	73.97	54.54	57.73	.00
2021 010-461-998	TOTAL	50,634.66	45,534.73	52,509.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-462-000	TRAIN&ED CHPT 1701.157 DA	.00	.00	.00	.00
2021 010-462-001	TRAIN & ED CHPT 1701.157 DA	738.00	.00	.00	.00
2021 010-462-998	TRAIN & ED CHPT 1701.157 DA	738.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-463-000	USSS COMPENSATION REIMB.	.00	.00	.00	.00
2021 010-463-101	SALARY	.00	.00	.00	.00
2021 010-463-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 010-463-151	RETIREMENT	.00	.00	.00	.00
2021 010-463-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 010-463-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 010-463-998	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-471-000	CONSTABLE # 1	.00	.00	.00	.00
2021 010-471-101	SALARY-CONST #1	11,811.97	10,600.48	12,003.96	.00
2021 010-471-150	SOCIAL SECURITY	1,745.12	1,582.24	1,759.80	.00
2021 010-471-151	RETIREMENT	2,641.06	2,422.00	2,717.34	.00
2021 010-471-152	HOSPITALIZATION	6,366.00	5,835.50	6,366.00	.00
2021 010-471-153	WORKERS COMP.	390.08	376.40	379.57	.00
2021 010-471-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 010-471-330	POSTAGE	.00	.00	.00	.00
2021 010-471-335	BOND	.00	.00	.00	.00
2021 010-471-350	CAPITAL OUTLAY	.00	.00	.00	.00
2021 010-471-400	PROFESSIONAL DUES	60.00	60.00	60.00	.00
2021 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	10,083.37	11,000.00	.00
2021 010-471-402	OUT OF COUNTY TRAVEL	.00	.00	.00	.00
2021 010-471-403		.00	.00	.00	.00
2021 010-471-406		.00	.00	.00	.00
2021 010-471-998	EXPENDITURES CONSTABLE #1	34,014.23	30,959.99	34,286.67	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-472-000	CONSTABLE #2	.00	.00	.00	.00
2021 010-472-101	CONST #2 SALARY	11,811.97	10,600.48	11,811.96	.00
2021 010-472-150	SOCIAL SECURITY	1,745.12	1,582.24	1,745.11	.00
2021 010-472-151	RETIREMENT	2,641.06	2,422.03	2,694.66	.00
2021 010-472-152	HOSPITALIZATION	6,366.00	5,835.50	6,366.00	.00
2021 010-472-153	WORKERS COMP	390.08	376.40	376.40	.00
2021 010-472-200	CELL PHONE EXPENSE	.00	.00	.00	.00
2021 010-472-330	POSTAGE	50.00	.00	50.00	.00
2021 010-472-335	BOND	.00	.00	200.00	.00
2021 010-472-350	CAPITAL OUTLAY	.00	.00	.00	.00
2021 010-472-400	PROFESSIONAL DUES	60.00	.00	60.00	.00
2021 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.00	10,083.37	11,000.00	.00
2021 010-472-402	OUT OF COUNTY TRAVEL	.00	.00	.00	.00
2021 010-472-403		.00	.00	.00	.00
2021 010-472-406		.00	.00	.00	.00
2021 010-472-407	BALANCE OF FORFT.BALLIST CAS	.00	.00	.00	.00
2021 010-472-998	EXPENDITURES CONSTABLE #2	34,064.23	30,900.02	34,304.13	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-473-000	CONSTABLE #3	.00	.00	.00	.00
2021 010-473-101	CONST.#3 SALARY	12,510.97	11,239.48	12,546.96	.00
2021 010-473-150	SOCIAL SECURITY	1,798.59	1,609.41	1,801.34	.00
2021 010-473-151	RETIREMENT	2,721.98	2,496.02	2,781.48	.00
2021 010-473-152	HOSPITALIZATION	6,366.00	5,835.50	6,366.00	.00
2021 010-473-153	WORKERS COMPENSATION	402.04	387.96	388.52	.00
2021 010-473-200	CELL PHONE	.00	.00	.00	.00
2021 010-473-310	EQUIPMENT	.00	.00	.00	.00
2021 010-473-330	POSTAGE	.00	.00	.00	.00
2021 010-473-335	BOND	.00	.00	.00	.00
2021 010-473-350	CAPITAL OUTLAY	.00	.00	.00	.00
2021 010-473-360	CELL PHONE	.00	.00	.00	.00
2021 010-473-400	PROFESSIONAL DUES	60.00	60.00	60.00	.00
2021 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	10,083.37	11,000.00	.00
2021 010-473-402	OUT OF COUNTY TRAVEL	.00	.00	.00	.00
2021 010-473-403		.00	.00	.00	.00
2021 010-473-406	TASER	.00	.00	.00	.00
2021 010-473-998	EXPENDITURES CONTSABLE #3	34,859.58	31,711.74	34,944.30	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-474-000	CONSTABLE #4	.00	.00	.00	.00
2021 010-474-101	CONST#4 SALARY	12,513.97	11,242.48	12,549.96	.00
2021 010-474-150	SOCIAL SECURITY	1,798.82	1,631.41	1,801.57	.00
2021 010-474-151	RETIREMENT	2,722.33	2,496.36	2,781.84	.00
2021 010-474-152	HOSPITALIZATION	6,366.00	5,835.50	6,366.00	.00
2021 010-474-153	WORKERS COMPENSATION	402.09	388.00	388.57	.00
2021 010-474-200	CELL PHONE SERVICE	.00	.00	.00	.00
2021 010-474-220		.00	.00	.00	.00
2021 010-474-300	SUPPLIES	.00	.00	.00	.00
2021 010-474-310	OFFICE EQUIPMENT	.00	.00	.00	.00
2021 010-474-330	POSTAGE	.00	.00	100.00	.00
2021 010-474-335	BONDS	.00	.00	200.00	.00
2021 010-474-350	CAPITAL OUTLAY	.00	.00	.00	.00
2021 010-474-400	PROFESSIONAL DUES	60.00	60.00	60.00	.00
2021 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	10,083.37	11,000.00	.00
2021 010-474-402	OUT OF COUNTY TRAVEL	.00	.00	.00	.00
2021 010-474-403		.00	.00	.00	.00
2021 010-474-406		.00	.00	.00	.00
2021 010-474-998	EXPENDITURES CONSTABLE #4	34,863.21	31,737.12	35,247.94	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-475-000	TRAIN &ED CPT 1701.157 CONST	.00	.00	.00	.00
2021 010-475-001	TRAIN &ED CHP 1701.157 CONST	1,500.00	.00	.00	.00
2021 010-475-002	TRAIN &ED CHP 1701.157CONST#	1,500.00	.00	.00	.00
2021 010-475-003	TRAIN&ED CHP 1701.157 CONST#	1,500.00	.00	.00	.00
2021 010-475-004	TRAIN&ED CHPT 1701.157 CONST	1,500.00	.00	.00	.00
2021 010-475-998	TRAIN &ED CHPT 1701.157 CONS	6,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-480-101	TEMPORARY JP POSITION	.00	.00	.00	.00
2021 010-480-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 010-480-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 010-480-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 010-480-998	TEMPORARY JP POSTION	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-481-000	JUSTICE OF PEACE #1	.00	.00	.00	.00
2021 010-481-101	JP #1 SALARY	39,490.59	35,458.94	39,526.60	.00
2021 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	.00
2021 010-481-108	SALARY - J P #1 SECRETARIES	66,387.66	59,589.69	66,423.60	.00
2021 010-481-150	SOCIAL SECURITY	8,764.62	7,689.26	8,719.64	.00
2021 010-481-151	RETIREMENT	13,264.37	12,130.96	13,464.15	.00
2021 010-481-152	HOSPITALIZATION	19,098.00	17,506.50	19,098.00	.00
2021 010-481-153	WORKERS COMPENSATION	309.34	334.80	330.55	.00
2021 010-481-154	UNEMPLOYMENT	132.78	97.95	99.64	.00
2021 010-481-200	TELEPHONE	.00	.00	.00	.00
2021 010-481-300	OFFICE SUPPLIES	2,000.00	1,225.96	2,000.00	.00
2021 010-481-310	OFFICE EQUIPMENT	.00	1,011.24	.00	.00
2021 010-481-320	BOND PREMIUM J.P.	250.00	105.00	185.63	.00
2021 010-481-330	POSTAGE	350.00	246.40	350.00	.00
2021 010-481-335		.00	.00	.00	.00
2021 010-481-340	COMPUTER SUPPLIES	.00	.00	.00	.00
2021 010-481-345	INTERNET EXPENSE/JP#1	.00	.00	.00	.00
2021 010-481-350	COPY MACHINE EXPENSE	1,500.00	1,206.82	1,500.00	.00
2021 010-481-351	JP #1 GHS COLLECT AG FEE (PAI	23,000.00	21,129.10	22,000.00	.00
2021 010-481-360	CELL PHONE	.00	.00	660.00	.00
2021 010-481-400	PROFESSIONAL DUES	150.00	130.00	130.00	.00
2021 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,400.00	4,800.00	.00
2021 010-481-402	TRAINING	3,000.00	2,046.61	3,630.00	.00
2021 010-481-450	CAPITAL OUTLAY-JP#1	.00	.00	.00	.00
2021 010-481-998	EXPENDITURES J P #1	185,729.36	167,541.23	186,149.81	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-482-101	SALARY J P #2	39,034.59	35,038.94	39,070.60	.00
2021 010-482-108	SALARY - SECRETARY	27,329.10	24,521.75	28,129.98	.00
2021 010-482-150	SOCIAL SECURITY-JP#2	5,494.51	4,607.16	5,508.04	.00
2021 010-482-151	RETIREMENT-JP2	8,315.39	7,554.71	8,505.07	.00
2021 010-482-152	HOSPITALIZATION-JP #2	12,732.00	11,671.00	12,732.00	.00
2021 010-482-153	WORKERS COMPENSATION JP#2	193.92	209.88	208.80	.00
2021 010-482-154	UNEMPLOYMENT - JP#2	54.66	40.27	42.19	.00
2021 010-482-200	UTILITIES	.00	.00	.00	.00
2021 010-482-300	OFFICE SUPPLIES JP #2	600.00	275.43	500.00	.00
2021 010-482-320	BOND PREMIUM	200.00	50.00	200.00	.00
2021 010-482-330	POSTAGE - JP #2	.00	.00	.00	.00
2021 010-482-335		.00	.00	.00	.00
2021 010-482-350	COPY MACHINES EXPENSE	600.00	.00	600.00	.00
2021 010-482-351	JP #2 GHS COLLECT AG FEE (PAI	2,000.00	3,365.38	2,200.00	.00
2021 010-482-360	CELL PHONE	.00	.00	660.00	.00
2021 010-482-366	COMPUTER SOFTW. MAINT. NETDA	.00	.00	.00	.00
2021 010-482-400	PROFESSIONAL DUES	60.00	60.00	60.00	.00
2021 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,400.00	4,800.00	.00
2021 010-482-402	TRAINING	2,500.00	2,368.99	3,000.00	.00
2021 010-482-404		.00	.00	.00	.00
2021 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	.00
2021 010-482-450	CAPITAL OUTLAY-JP#2	.00	.00	.00	.00
2021 010-482-702	TRAINING	.00	.00	.00	.00
2021 010-482-998	EXPENDITURES J P #2	106,914.17	97,163.51	109,216.68	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-483-101	SALARY JP #3	39,049.59	35,053.94	39,085.60	.00
2021 010-483-108	SALARY -JP #3 SECRETARY	59,829.66	53,705.67	60,264.80	.00
2021 010-483-150	SOCIAL SECURITY JP #3	7,981.95	6,935.30	7,967.51	.00
2021 010-483-151	RETIREMENT JP #3	12,079.88	11,008.72	12,302.77	.00
2021 010-483-152	HOSPITALIZATION -JP #3	19,098.00	17,506.50	19,098.00	.00
2021 010-483-153	WORKERS COMP - JP #3	281.72	304.92	302.04	.00
2021 010-483-154	UNEMPLOYMENT - JP #3	119.66	88.27	90.40	.00
2021 010-483-200	TELEPHONE	.00	.00	.00	.00
2021 010-483-250	UTILITIES	3,000.00	1,431.39	2,200.00	.00
2021 010-483-251	SECURITY MONITORING	.00	494.40	480.00	.00
2021 010-483-300	OFFICE SUPPLIES	2,500.00	1,867.64	2,500.00	.00
2021 010-483-310		.00	.00	.00	.00
2021 010-483-320	BOND PREMIUM	300.00	.00	200.00	.00
2021 010-483-330	POSTAGE	1,500.00	614.00	1,500.00	.00
2021 010-483-335		.00	.00	.00	.00
2021 010-483-340	COMPUTER SUPPLIES	.00	.00	.00	.00
2021 010-483-350	COPY MACHINE EXPENSE	1,200.00	790.36	1,500.00	.00
2021 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	20,000.00	17,300.30	20,000.00	.00
2021 010-483-354	SOFTW. MAINT. NETDATA	.00	.00	.00	.00
2021 010-483-360	CELL PHONE	.00	.00	660.00	.00
2021 010-483-363	CHILD SAFETY JUSTICE COURT	.00	.00	.00	.00
2021 010-483-400	PROFESSIONAL DUES	130.00	130.00	130.00	.00
2021 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,400.00	4,800.00	.00
2021 010-483-402	TRAINING EXPENSE	3,000.00	2,111.61	3,500.00	.00
2021 010-483-403		.00	.00	.00	.00
2021 010-483-450	CAPITAL OUTLAY-JP#3	.00	.00	.00	.00
2021 010-483-998	EXPENDITURES J P #3	174,870.46	153,743.02	176,581.12	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-484-101	SALARY JP #4	38,893.59	34,909.94	38,929.60	.00
2021 010-484-108	SALARY -JP #4 SECRETARIES	26,620.20	22,534.35	26,620.24	.00
2021 010-484-150	SOCIAL SECURITY JP #4	5,429.50	4,828.19	5,381.76	.00
2021 010-484-151	RETIREMENT JP #4	8,216.99	7,047.74	8,310.07	.00
2021 010-484-152	HOSPITALIZATION -JP #4	12,732.00	11,671.00	12,732.00	.00
2021 010-484-153	WORKERS COMPENSATION	191.63	207.40	204.01	.00
2021 010-484-154	UNEMPLOYMENT - JP #4	53.24	43.22	39.93	.00
2021 010-484-200	TELEPHONE & UTILITIES	4,500.00	2,851.81	3,744.36	.00
2021 010-484-300	OFFICE SUPPLIES JP #4	2,000.00	1,338.35	2,000.00	.00
2021 010-484-320	BOND PREMIUM	50.00	.00	100.00	.00
2021 010-484-330	POSTAGE	850.00	165.00	700.00	.00
2021 010-484-350	COPY MACHINE EXPENSE	2,500.00	1,226.50	1,800.00	.00
2021 010-484-351	JP #4 GHS COLLECT AG FEE (PAI	10,000.00	8,118.69	9,200.00	.00
2021 010-484-354	COMPUTER SOFTW. MAINT NETDAT	.00	.00	.00	.00
2021 010-484-360	CELL PHONE	.00	.00	660.00	.00
2021 010-484-400	PROFESSIONAL FEES	60.00	60.00	60.00	.00
2021 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,400.00	4,800.00	.00
2021 010-484-402	TRAINING	3,000.00	335.57	3,500.00	.00
2021 010-484-403		.00	.00	.00	.00
2021 010-484-404	COURTROOM SECURITY	.00	137.00	.00	.00
2021 010-484-450	CAPITAL OUTLAY-JP#4	.00	.00	.00	.00
2021 010-484-998	EXPENDITURES J P #4	119,897.15	99,874.76	118,781.97	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-486-000	JP TECHNOLOGY EXPENSE	.00	.00	.00	.00
2021 010-486-001	JP # 1 TECHNOLOGY EXPENSE	3,065.00	55.00	.00	.00
2021 010-486-002	JP # 2 TECHNOLOGY EXPENSE	660.00	55.00	.00	.00
2021 010-486-003	JP # 3 TECHNOLOGY EXPENSE	3,725.00	55.00	.00	.00
2021 010-486-004	JP # 4 TECHNOLOGY EXPENSE	660.00	92.99	.00	.00
2021 010-486-150	SOC SEC/MED-JP CELL PHONE	.00	176.35	.00	.00
2021 010-486-151	RETIREMENT-JP CELL PHONE	.00	280.20	.00	.00
2021 010-486-153	WORKERS COMP-JP CELL PHONE	.00	.00	.00	.00
2021 010-486-998	JP TEC FUNDS TOTALS	8,110.00	714.54	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-487-000	JP TRANSACTION EXPENSES	.00	.00	.00	.00
2021 010-487-001	JP # 1 TRANSACTION EXPENSE	.00	.00	.00	.00
2021 010-487-002	JP # 2 TRANSACTION EXPENSE	.00	.00	.00	.00
2021 010-487-003	JP # 3 TRANSACTION EXPENSE	.00	.00	.00	.00
2021 010-487-004	JP # 4 TRANSACTION EXPENSE	.00	103.00	.00	.00
2021 010-487-998	JP TRANSACTION FUNDS TOTAL	.00	103.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-488-004	COURTROOM SECURITY JP # 4	600.00	511.94	.00	.00
2021 010-488-998	COURTROOM SECURITY JP # 4	600.00	511.94	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-490-101	SALARY-TREASURER	52,899.03	47,481.15	52,935.04	.00
2021 010-490-105	ASSISTANT	62,698.23	53,134.57	63,646.01	.00
2021 010-490-150	SOCIAL SECURITY	8,843.19	7,315.77	8,918.45	.00
2021 010-490-151	RETIREMENT	13,383.27	11,910.92	13,771.14	.00
2021 010-490-152	HOSPITALIZATION	19,098.00	17,506.50	19,098.00	.00
2021 010-490-153	WORKERS COMPENSATION	312.11	337.80	338.09	.00
2021 010-490-154	UNEMPLOYMENT	125.40	87.27	95.47	.00
2021 010-490-200	TELEPHONE	.00	.00	.00	.00
2021 010-490-220	CELL PHONE	.00	.00	.00	.00
2021 010-490-300	OFFICE SUPPLIES	2,500.00	2,321.73	2,500.00	.00
2021 010-490-320	BOND PREMIUM	150.00	150.00	261.00	.00
2021 010-490-330	POSTAGE	2,500.00	1,871.70	2,400.00	.00
2021 010-490-350	COPY MACHINE EXPENSE	2,000.00	1,711.76	2,400.00	.00
2021 010-490-400	PROFESSIONAL DUES	350.00	242.50	150.00	.00
2021 010-490-401	TRAVEL & SEMINAR EXPENSE	4,500.00	801.98	4,500.00	.00
2021 010-490-450	CAPITAL OUTLAY-TREASURER	.00	.00	.00	.00
2021 010-490-998	EXPENDITURES COUNTY TREASURE	169,359.23	144,873.65	171,013.20	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-510-101	COUNTY COURT JUDGE	187,530.00	169,918.85	187,566.60	.00
2021 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	.00
2021 010-510-148	COURT BAILIFF	.00	.00	.00	.00
2021 010-510-149	COURT REPORTER	63,750.00	57,211.54	63,750.04	.00
2021 010-510-150	SOCIAL SECURTIY	19,222.92	15,894.46	19,225.68	.00
2021 010-510-151	RETIREMENT	29,091.94	26,679.36	29,686.71	.00
2021 010-510-152	HEALTH INSURANCE	12,732.00	11,671.00	12,732.00	.00
2021 010-510-153	WORKERS COMPENSATION	678.46	734.28	728.82	.00
2021 010-510-154	UNEMPLOYMENT	127.50	94.05	95.63	.00
2021 010-510-190	CO COURT@LAW ATTORNEY FEES	.00	.00	.00	.00
2021 010-510-200	COUNTY COURT - TELEPHONE	.00	.00	.00	.00
2021 010-510-300	SUPPLIES	1,200.00	897.19	900.00	.00
2021 010-510-301	DRUG COURT EXPENSE	600.00	78.94	750.00	.00
2021 010-510-320	BOND PREMIUMS	.00	.00	.00	.00
2021 010-510-325	LAW PUBLICATIONS	3,000.00	2,150.00	2,500.00	.00
2021 010-510-330	POSTAGE	.00	.00	.00	.00
2021 010-510-351	COPY MACHINE EXPENSE	1,600.00	1,328.10	1,700.00	.00
2021 010-510-400	PROFESSIONAL DUES	700.00	397.50	500.00	.00
2021 010-510-401	TRAVEL EXPENSE	7,000.00	.00	7,000.00	.00
2021 010-510-420	TRANSCRIPTS	5,700.00	4,627.50	6,000.00	.00
2021 010-510-450	CAPITAL OUTLAY	.00	.00	.00	.00
2021 010-510-998	EXPENDITURES COUNTY COURT	334,132.82	292,882.77	334,335.48	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-520-101	SALARY-AUDITOR	54,775.44	48,247.83	53,377.44	.00
2021 010-520-107	SALARY- ASSISTANTS	69,133.79	58,995.34	69,133.79	.00
2021 010-520-108	SALARY-PART TIME GRANT ASST	.00	.00	.00	.00
2021 010-520-150	SOCIAL SECURITY	9,479.05	8,110.15	9,372.11	.00
2021 010-520-151	RETIREMENT	14,345.60	12,697.02	14,471.64	.00
2021 010-520-152	HOSPITALIZATION	19,098.00	16,445.50	19,098.00	.00
2021 010-520-153	WORKERS COMPENSATION	334.55	362.08	355.28	.00
2021 010-520-154	UNEMPLOYMENT	247.82	174.89	183.77	.00
2021 010-520-200	TELEPHONE	.00	.00	.00	.00
2021 010-520-250	COMPUTER SUPPLIES	.00	.00	.00	.00
2021 010-520-255	CELL PHONE	.00	.00	.00	.00
2021 010-520-300	OFFICE SUPPLIES	1,200.00	1,757.44	1,500.00	.00
2021 010-520-313	OFFICE EQUIPMENT	.00	.00	.00	.00
2021 010-520-320	BOND PREMIUMS	300.00	205.02	150.00	.00
2021 010-520-330	POSTAGE EXPENSE	400.00	261.88	500.00	.00
2021 010-520-340	COMPUTER PROGRAM.	.00	.00	.00	.00
2021 010-520-345	INTERNET EXPENSE/CO.AUDITOR	.00	.00	.00	.00
2021 010-520-350	COPY MACHINE EXPENSE	2,700.00	2,490.64	2,500.00	.00
2021 010-520-355	CONTRACT SERVICES	.00	.00	.00	.00
2021 010-520-400	PROFESSIONAL DUES	200.00	295.00	295.00	.00
2021 010-520-401	TRAVEL & SEMINAR EXPENSE	4,500.00	3,341.48	4,000.00	.00
2021 010-520-410	LAW BOOKS	.00	.00	.00	.00
2021 010-520-415	ACCOUNTING/AUDITING SERVICES	.00	.00	.00	.00
2021 010-520-450	CAPITAL OUTLAY-AUDITOR	.00	.00	.00	.00
2021 010-520-998	EXPENDITURES COUNTY AUDITOR	176,714.25	153,384.27	174,937.03	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-530-101	SALARY-MAINTENANCE SUPERVISO	49,117.32	44,079.65	49,117.36	.00
2021 010-530-107	SALARY-ASSISTANTS	.00	36.25-	.00	.00
2021 010-530-108	PART TIME TEMPORARY	8,270.00	899.00	.00	.00
2021 010-530-109	JANITORIAL ASSISTANCE	.00	.00	.00	.00
2021 010-530-150	SOCIAL SECURITY	4,436.03	3,480.19	3,803.38	.00
2021 010-530-151	RETIREMENT	5,756.02	5,278.70	5,872.86	.00
2021 010-530-152	HOSPITALIZATION	6,366.00	5,835.50	6,366.00	.00
2021 010-530-153	WORKERS COMPENSATION	2,110.74	1,958.54	1,680.45	.00
2021 010-530-154	UNEMPLOYMENT	115.97	74.89	74.58	.00
2021 010-530-200	TELEPHONE	.00	.00	.00	.00
2021 010-530-201	CELL PHONE	600.00	550.00	600.00	.00
2021 010-530-202	INSPECTIONS ON EQUIPMENT	6,200.00	4,917.00	5,700.00	.00
2021 010-530-203	MONITORING FEES	1,000.00	700.00	915.00	.00
2021 010-530-300	JANITORIAL SUPPLIES	.00	.00	.00	.00
2021 010-530-301	PEST CONTROL SERVICES	4,500.00	1,691.06	4,500.00	.00
2021 010-530-320	MAINTENANCE SUPPLIES	.00	54.06	.00	.00
2021 010-530-325	OFFICE SUPPLIES	100.00	54.82	77.68	.00
2021 010-530-400	PROFESSIONAL DUES	50.00	41.95	50.00	.00
2021 010-530-450	CAPITAL OUTLAY-MAINTENANCE	.00	.00	20,000.00	.00
2021 010-530-500	REPAIR & REPLACEMENTS-BUILD.	25,000.00	28,823.57	25,400.00	.00
2021 010-530-501	ELEVATOR CONTRACT SERVICES	5,500.00	7,055.06	6,700.00	.00
2021 010-530-505		.00	.00	.00	.00
2021 010-530-510	REPAIR AND REPLACEMENT EQUIP	10,000.00	4,787.31	8,000.00	.00
2021 010-530-520	LANDSCAPING-YARD	200.00	159.69	200.00	.00
2021 010-530-525	MOWING EXPENSE	10,500.00	7,265.00	8,000.00	.00
2021 010-530-530	TOOLS	250.00	216.31	200.00	.00
2021 010-530-600	UTILITIES	140,000.00	118,436.31	135,000.00	.00
2021 010-530-998	EXPENDITURES MAINTENANCE	280,072.08	236,322.36	282,257.31	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-531-000	JANITORIAL SERVICES	.00	.00	.00	.00
2021 010-531-101	SALARY-COUNTY STAFF	54,338.42	48,777.08	54,374.43	.00
2021 010-531-150	SOCIAL SECURITY	4,211.97	3,738.07	4,214.72	.00
2021 010-531-151	RETIREMENT	6,374.39	5,845.64	6,508.32	.00
2021 010-531-152	HOSPITALIZATION	12,732.00	11,671.00	12,732.00	.00
2021 010-531-153	WORKERS COMPENSATION	2,004.13	1,859.72	1,862.19	.00
2021 010-531-154	UNEMPLOYMENT	110.12	81.13	82.64	.00
2021 010-531-220	CELL PHONE -JANITORIAL	720.00	660.00	720.00	.00
2021 010-531-300	JANITORIAL SUPPLIES	15,000.00	10,606.66	14,500.00	.00
2021 010-531-301	JANITORIAL CONTRACT SERVICES	.00	.00	.00	.00
2021 010-531-998	TOTAL EXPENDITURES	95,491.03	83,239.30	94,994.30	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-540-101	SALARY-HEALTH OFFICER	.00	.00	.00	.00
2021 010-540-108	SALARY-SECRETARY	.00	.00	.00	.00
2021 010-540-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 010-540-151	RETIREMENT	.00	.00	.00	.00
2021 010-540-152	HOSPITALIZATION	.00	.00	.00	.00
2021 010-540-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 010-540-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 010-540-155	CONTRACTED SERVICES	.00	.00	.00	.00
2021 010-540-200	TELEPHONE	.00	.00	.00	.00
2021 010-540-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 010-540-310	MEDICAL SUPPLIES	.00	.00	.00	.00
2021 010-540-330	POSTAGE	.00	.00	.00	.00
2021 010-540-350	COPY MACHINE EXPENSE	.00	.00	.00	.00
2021 010-540-354	ANTI DRUG & ALCOHOL ABUSE	.00	.00	.00	.00
2021 010-540-400	MISCELLANEOUS	.00	.00	.00	.00
2021 010-540-401	TRAVEL	.00	.00	.00	.00
2021 010-540-450	CAPITAL OUTLAY-HEALTH DEPT	.00	.00	.00	.00
2021 010-540-998	EXPENDITURES HEALTH DEPT.	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-550-101	SALARY-EXTENSION AGENT (AG)	10,967.24	10,053.34	10,967.24	.00
2021 010-550-107	SALARY - EXTENSION AGENT (HE)	.00	.00	.00	.00
2021 010-550-108	SALARY-SECRETARY	29,373.65	24,440.87	29,535.64	.00
2021 010-550-150	SOCIAL SECURITY	3,434.92	2,914.63	3,447.31	.00
2021 010-550-151	RETIREMENT	3,400.73	2,894.82	3,488.90	.00
2021 010-550-152	HOSPITALIZATION	6,366.00	5,835.50	6,366.00	.00
2021 010-550-153	WORKERS COMPENSATION	121.24	131.20	130.68	.00
2021 010-550-154	UNEMPLOYMENT	89.81	63.63	67.59	.00
2021 010-550-200	TELEPHONE	.00	.00	.00	.00
2021 010-550-250	COMPUTER SUPPLIES & PROGRAMS	.00	.00	.00	.00
2021 010-550-300	OFFICE SUPPLIES	1,300.00	1,413.24	1,800.00	.00
2021 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	119.88	300.00	.00
2021 010-550-313	OFFICE EQUIPMENT	.00	.00	.00	.00
2021 010-550-315	EACP DEMO SUPPLIES	.00	.00	.00	.00
2021 010-550-320	DEMONSTRATION SUPPLIES (HE)	.00	.00	.00	.00
2021 010-550-325	DEMONSTRATION SUPPL-EACP	.00	.00	.00	.00
2021 010-550-330	POSTAGE	50.00	.00	50.00	.00
2021 010-550-350	COPY MACHINE EXPENSE	2,000.00	1,439.68	3,500.00	.00
2021 010-550-355	FAMILY READING GRANT (FRED)	.00	.00	.00	.00
2021 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	.00	.00	.00
2021 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,180.00	4,560.00	.00
2021 010-550-402	TRAVEL & CONFERENCE	3,500.00	1,930.34	3,600.00	.00
2021 010-550-405	PROF IMP (AG)	.00	.00	.00	.00
2021 010-550-406	PROF IMP (HE)	.00	.00	.00	.00
2021 010-550-407	PROF IMPROV-SECRETARY	.00	.00	.00	.00
2021 010-550-408	PROF IMPROVEMENT-EACP	.00	.00	.00	.00
2021 010-550-450	CAPITAL OUTLAY-EXT. AGT.	.00	.00	.00	.00
2021 010-550-998	EXPENDITURES EXTENSION OFFIC	70,023.59	55,417.13	67,813.36	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-560-101	SALARY-VETERAN SVS OFFICER	22,149.50	15,530.97	22,149.50	.00
2021 010-560-150	SOCIAL SECURITY	1,694.44	1,188.09	1,694.44	.00
2021 010-560-151	RETIREMENT	2,564.36	1,850.88	2,616.41	.00
2021 010-560-152	HOSPITALIZATION	.00	.00	.00	.00
2021 010-560-153	WORKERS COMPENSATION	59.80	64.72	64.23	.00
2021 010-560-154	UNEMPLOYMENT	44.30	28.47	33.22	.00
2021 010-560-200	TELEPHONE	.00	.00	.00	.00
2021 010-560-300	OFFICE SUPPLIES	600.00	220.30	500.00	.00
2021 010-560-330	POSTAGE	50.00	42.30	.00	.00
2021 010-560-350	COPY MACHINE EXPENSE	700.00	580.20	700.00	.00
2021 010-560-400	PROFESSIONAL DUES	.00	.00	.00	.00
2021 010-560-401	TRAVEL	800.00	747.52	800.00	.00
2021 010-560-402	SOFTWARE	450.00	.00	450.00	.00
2021 010-560-450	CAPITAL OUTLAY-VETERAN SERV	.00	.00	.00	.00
2021 010-560-998	EXPENDITURES VETERANS SERVIC	29,112.40	20,253.45	29,007.80	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-570-101	SALARY	14,400.00	14,400.00	14,400.00	.00
2021 010-570-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 010-570-151	RETIREMENT	.00	.00	.00	.00
2021 010-570-152	INSURANCE	.00	.00	.00	.00
2021 010-570-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 010-570-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 010-570-250	UTILITIES	.00	.00	.00	.00
2021 010-570-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 010-570-313	OFFICE EQUIPMENT	.00	.00	.00	.00
2021 010-570-330	BOX RENT	.00	.00	.00	.00
2021 010-570-340	COMPUTER PROGRAM	.00	.00	.00	.00
2021 010-570-360	CELL PHONE	.00	.00	.00	.00
2021 010-570-401	TRAVEL	1,500.00	.00	1,500.00	.00
2021 010-570-402	TRAINING	.00	.00	.00	.00
2021 010-570-403	SATILITE/WIRE COMMUNICATIONS	1,200.00	1,153.56	1,200.00	.00
2021 010-570-404	WIRELESS CARDS	500.00	417.89	500.00	.00
2021 010-570-450	CAPITAL OUTLAY-EMER MANG	.00	.00	.00	.00
2021 010-570-500	BUILDING-METER LOOP-ETC	.00	.00	.00	.00
2021 010-570-501	EQUIPMENT REPAIR	.00	.00	.00	.00
2021 010-570-502	SAFETY EQUIPMENT	.00	.00	.00	.00
2021 010-570-510	EQUIPMENT	.00	18,077.32	.00	.00
2021 010-570-520	HOMELAND SECURITY	.00	.00	.00	.00
2021 010-570-998	EXPENDITURES EMERGENCY MGMT	17,600.00	34,048.77	17,600.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-571-001	SALARY-POLL WORKERS	19,000.00	21,287.13	25,000.00	.00
2021 010-571-002	REIMB-SAL-FROM OTHER ENTITIE	.00	.00	.00	.00
2021 010-571-003	ELECTIONS ADMINISTRATOR	.00	.00	38,705.00	.00
2021 010-571-150	SOCIAL SECURITY	.00	.00	2,907.00	.00
2021 010-571-151	RETIREMENT	.00	.00	4,488.75	.00
2021 010-571-152	HOSPITALIZATION	.00	.00	6,366.00	.00
2021 010-571-153	WORKERS COMPENSATION	.00	66.90	110.20	.00
2021 010-571-154	UNEMPLOYMENT	.00	7.78	57.00	.00
2021 010-571-300	OFFICE SUPPLIES	5,000.00	1,005.21	6,000.00	.00
2021 010-571-330	POSTAGE	.00	.00	8,000.00	.00
2021 010-571-400	OPERATING EXPENSE	16,000.00	9,280.27	18,000.00	.00
2021 010-571-401	TRAVEL AND TRAINING EXPENSE	4,000.00	1,832.24	1,300.00	.00
2021 010-571-402	POLLING PLACE /RENTAL	240.00	.00	1,700.00	.00
2021 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	16,550.00	33,762.00	17,212.00	.00
2021 010-571-404	EXTENDED WARRANTY-ESLATES	7,500.00	7,740.00	7,620.00	.00
2021 010-571-405	PREVENTATIVE MAINT-ESLATES	2,030.00	3,340.00	.00	.00
2021 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	1,250.00	2,250.00	2,250.00	.00
2021 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY	.00	.00	.00	.00
2021 010-571-450	CAPITAL OUTLAY-ELECTIONS	.00	.00	.00	.00
2021 010-571-50	CITY OF LINDEN TECH SUPPORT	.00	.00	.00	.00
2021 010-571-998	EXPENDITURES ELECTION EXPENS	71,570.00	80,571.53	139,715.95	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-575-000	HIGHWAY PATROL	.00	.00	.00	.00
2021 010-575-101	SECRETARIES SALARY	30,213.87	27,114.98	30,501.88	.00
2021 010-575-150	SOCIAL SECURITY	2,311.36	1,965.91	2,333.39	.00
2021 010-575-151	RETIREMENT	3,498.01	3,207.92	3,603.03	.00
2021 010-575-152	HOSPITALIZATION	6,366.00	5,835.50	6,366.00	.00
2021 010-575-153	WORKERS COMPENSATION	81.58	88.28	88.46	.00
2021 010-575-154	UNEMPLOYMENT	60.43	44.58	45.75	.00
2021 010-575-200	TELEPHONE SERVICE	.00	.00	.00	.00
2021 010-575-285	HWY PATROL - RENT	.00	.00	.00	.00
2021 010-575-290	HWY PATROL-MISC. & REPAIRS	450.00	534.59	450.00	.00
2021 010-575-300	SUPPLIES	3,000.00	3,036.60	3,000.00	.00
2021 010-575-450	CAPITAL OUTLAY-HWY PATROL	.00	.00	.00	.00
2021 010-575-998	EXPENDITURES HIGHWAY PATROL	45,981.25	41,828.36	46,388.51	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-576-000	WEIGHTS AND LICENSE	.00	.00	.00	.00
2021 010-576-200	TELEPHONE SERVICE	5,000.00	2,810.98	5,000.00	.00
2021 010-576-250	WASTE MANAGEMENT	1,500.00	1,411.94	1,500.00	.00
2021 010-576-285	RENT ETC	.00	.00	.00	.00
2021 010-576-290	MISC & REPAIR	500.00	.00	500.00	.00
2021 010-576-300	SUPPLIES	.00	46.00	.00	.00
2021 010-576-998	EXPENDITURES WEIGHTS & LICEN	7,000.00	4,268.92	7,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-577-		.00	.00	.00	.00
2021 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	130,810.00	131,505.79	136,940.00	.00
2021 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	6,930.00	.00	6,930.00	.00
2021 010-577-110	NETDA IT SUPPORT MAINTENANCE	6,000.00	6,000.00	6,000.00	.00
2021 010-577-120	NETDA HARDWARE SUPPORT MAINT	.00	.00	.00	.00
2021 010-577-150	CITY OF LINDEN TECH SUPPORT	3,065.00	3,065.00	3,065.00	.00
2021 010-577-200	LEASE ON PHONE SYSTEM	.00	.00	.00	.00
2021 010-577-201	MONTHLY PHONE CHARGES	64,000.00	69,684.16	70,000.00	.00
2021 010-577-250	SERVICE/TAX MAINT. PHONE EXP	.00	.00	.00	.00
2021 010-577-300	OFFICE MACHINE REPAIR	.00	.00	.00	.00
2021 010-577-320	MAINT/AGREEMENTS TYPEWRITERS	.00	.00	.00	.00
2021 010-577-325	SITE MANAGEMENT COMP. KBRO	62,200.00	62,115.72	62,200.00	.00
2021 010-577-330	IBM SOFTW. SUBSCRIPTION	7,400.00	9,045.96	2,200.00	.00
2021 010-577-345	TAC-WEB HOST MANAGEMENT	1,525.00	1,525.00	1,525.00	.00
2021 010-577-408	KIPS SECURITY SYSTEMS KBRO	37,465.72	37,349.28	37,265.00	.00
2021 010-577-409	NETDATA -CLOUD SERVER	31,440.00	.00	23,500.00	.00
2021 010-577-450	EQUIPMENT PURCHASE	.00	.00	.00	.00
2021 010-577-998	EXPENDITURES OFF EQUIP	350,835.72	320,290.91	349,625.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-579-000	AID TO OTHER GOVERNMENTS	.00	.00	.00	.00
2021 010-579-268	RADIO TOWER CONTRACT	.00	.00	.00	.00
2021 010-579-269	RURAL FIRE COMMUNICATION	2,500.00	.00	2,500.00	.00
2021 010-579-270	FIRE PROTECTION & DONATION	60,000.00	54,488.43	60,000.00	.00
2021 010-579-271	AMBULANCE SERVICE	.00	10,000.00	30,000.00	.00
2021 010-579-272	HEALTH CORE	10,450.00	7,837.50	10,450.00	.00
2021 010-579-273	MARION-CASS SOIL CONSERVATIO	2,625.00	2,375.00	2,625.00	.00
2021 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	.00
2021 010-579-276	HISTORICAL COMMISSION	2,146.98	.00	100.00	.00
2021 010-579-277	GREEN THUMB	.00	.00	.00	.00
2021 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	2,000.00	.00
2021 010-579-280	COMMUNITY DEVELOPMENT	5,000.00	.00	5,000.00	.00
2021 010-579-281	ECONOMIC DEVELOPMENT	10,000.00	.00	10,000.00	.00
2021 010-579-998	EXPENDITURES AID TO OTHER GO	104,221.98	86,200.93	132,175.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	7,564.32	6,788.49	7,564.32	.00
2021 010-580-110	UNIFORM EXPENSE	.00	.00	.00	.00
2021 010-580-150	SOCIAL SECURITY	578.67	519.29	578.67	.00
2021 010-580-151	RETIREMENT	875.76	803.17	893.54	.00
2021 010-580-152	HEALTH INSURANCE	.00	.00	.00	.00
2021 010-580-153	WORKERS COMPENSATION	129.35	124.80	124.81	.00
2021 010-580-154	UNEMPLOYMENT	15.13	11.13	11.35	.00
2021 010-580-200	TELEPHONE	.00	.00	.00	.00
2021 010-580-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 010-580-330	POSTAGE	.00	.00	.00	.00
2021 010-580-354	VEHICLE EXPENSE	.00	.00	.00	.00
2021 010-580-400	OPERATING EXPENSE	.00	.00	.00	.00
2021 010-580-401	TRAVEL & SEMINAR	.00	.00	.00	.00
2021 010-580-998	EXPENDITURES LITTER ABATEMEN	9,163.23	8,246.88	9,172.69	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-581-000		.00	.00	.00	.00
2021 010-581-400		.00	.00	.00	.00
2021 010-581-998		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-582-101	SALARY- A.I.P OFFICER	16,999.92	10,886.32	15,656.04	.00
2021 010-582-150	SOCIAL SECURITY - A I P OFC.	1,300.49	826.38	1,197.69	.00
2021 010-582-151	RETIREMENT A I P OFFICER	1,968.17	1,273.98	1,849.37	.00
2021 010-582-152	HEALTH INSURANCE	6,366.00	172.91	.00	.00
2021 010-582-153	WORKERS COMPENSATION A I P	.00	.00	.00	.00
2021 010-582-154	UNEMPLOYMENT A I P PROGRAM	34.00	16.91	23.48	.00
2021 010-582-300	SUPPLIES AND OPERATING	.00	.00	.00	.00
2021 010-582-350	SUPPLIES AND OPERATING	.00	.00	.00	.00
2021 010-582-460	CONTRACT SERVICES	.00	.00	.00	.00
2021 010-582-461	ELECTRONIC MONITORING	.00	3,045.00	2,000.00	.00
2021 010-582-998	A.I P PROGRAM	26,668.58	16,221.50	20,726.58	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-610-024	INS.PROPERTY,AUTO, GL	140,000.00	138,800.00	135,000.00	.00
2021 010-610-025	SHERIFF - AUTO INSURANCE	.00	.00	.00	.00
2021 010-610-026	MAINTENANCE- DEPT. AUTO INS.	.00	.00	.00	.00
2021 010-610-027	EMERGENCY MGT.- AUTO INS.	.00	.00	.00	.00
2021 010-610-028	C.C. PARK- AUTO INS.	.00	.00	.00	.00
2021 010-610-029	R&B # 1 - AUTO INS.	.00	.00	.00	.00
2021 010-610-030	R&B # 2 - AUTO INS.	.00	.00	.00	.00
2021 010-610-031	R&B # 3- AUTO INS.	.00	.00	.00	.00
2021 010-610-032	R&B # 4- AUTO INS.	.00	.00	.00	.00
2021 010-610-033	CAPITAL MURDER INS.	13,747.00	13,747.00	15,000.00	.00
2021 010-610-034		.00	.00	.00	.00
2021 010-610-035	CONSULTING SERVICES	.00	.00	.00	.00
2021 010-610-036	LEGISLATION EXPENSE	.00	.00	.00	.00
2021 010-610-060	AUTOPSIES	70,000.00	70,140.60	70,000.00	.00
2021 010-610-070	VITAL STATISTICS	.00	.00	.00	.00
2021 010-610-075	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2021 010-610-100	ADMINISTRATIVE SUPPLIES	.00	40.41	100.00	.00
2021 010-610-105	OMNI COLLECT FEE JP#1/PRIOR	.00	206.23-	2,000.00	.00
2021 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	.00	2,564.74	2,000.00	.00
2021 010-610-107	MENTAL COMMITMENT EXPENSE	6,300.00	4,284.85	4,500.00	.00
2021 010-610-109	CO.MEMBERSHIP DUES	9,600.00	7,927.00	10,000.00	.00
2021 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00	55,000.00	55,000.00	.00
2021 010-610-125	NET DRUG TASK FRC-LOCAL SHAR	.00	.00	.00	.00
2021 010-610-140	LEGAL NOTICES	3,500.00	5,984.83	5,000.00	.00
2021 010-610-141	GUARDIANSHIP	.00	.00	.00	.00
2021 010-610-153	WC-VOLUNTEER- ALL OTHERS	150.00	128.90	150.00	.00
2021 010-610-170	COMPUTER & COPY MACH-A.PROB	.00	.00	.00	.00
2021 010-610-180	MISCELLANEOUS	3,500.00	2,055.00	1,000.00	.00
2021 010-610-182		.00	.00	.00	.00
2021 010-610-185	COLLECTION AGENCY FEES-JP'S	.00	467.74-	.00	.00
2021 010-610-190	PROBATION RESTITUTION PAYMEN	.00	.00	.00	.00
2021 010-610-200	EXTERNAL AUDIT SERVICE	18,900.00	19,200.00	20,000.00	.00
2021 010-610-202	ATTORNEY FEES	.00	.00	.00	.00
2021 010-610-203	BETHLEHEM PARK UTILITIES	350.00	323.48	375.00	.00
2021 010-610-205	TRAVEL FOR JAIL RES.COMM.	.00	.00	.00	.00
2021 010-610-206	BANKING FEES	700.00	534.57	600.00	.00
2021 010-610-208	BANKING TRAVEL	1,200.00	504.52	900.00	.00
2021 010-610-210	EMERGENCY FUNDING	.00	.00	.00	.00
2021 010-610-220	MAJOR IMPROVEMENTS	100,000.00	.00	30,000.00	.00
2021 010-610-221	CAPITAL PROJECTS/RESERVES	.00	.00	.00	.00
2021 010-610-222	TX HIST. PRESV. PROS. (THCPP	.00	.00	.00	.00
2021 010-610-223	ARCHITECTURAL SERVICES	.00	.00	.00	.00
2021 010-610-224	MOVING CO EXP TO COURTHOUSE	.00	.00	.00	.00
2021 010-610-225	FIRE ANT CONTROL	.00	.00	.00	.00
2021 010-610-226	PLAQUE FOR CONSERVANCY	2,500.00	.00	2,500.00	.00
2021 010-610-227	TRAVEL EXP TO NETRMA MEETING	.00	106.32	600.00	.00
2021 010-610-228	REDISTRICTING FEES	.00	.00	5,000.00	.00
2021 010-610-230	CAP OUTLAY	.00	.00	.00	.00
2021 010-610-231	FISCAL FEE	.00	.00	.00	.00
2021 010-610-233	CONTINGENCY-EQUIPMENT	.00	.00	110,000.00	.00
2021 010-610-234	CONTINGENCY-OTHER	140,165.92	40,753.73	83,089.82	.00
2021 010-610-235	CONTINGENCY-INS, LEGAL EXP.	10,000.00	5,599.25	5,000.00	.00
2021 010-610-236	CONTINGENCY-COMPUTER HARDWAR	15,000.00	12,555.79	20,000.00	.00
2021 010-610-237	CONTINGENCY-SALARY	10,000.00	.00	.00	.00
2021 010-610-238	CONTINGENCY-OFFICE FURNITURE	.00	.00	.00	.00
2021 010-610-239	CONTINGENCY-VEHICLES	.00	.00	.00	.00
2021 010-610-240	ELEVATOR EXPENSE	.00	.00	.00	.00

2020 010-610-241	STORM DAMAGE 04/24/2020 EXP	.00	5,600.00	.00	.00
2021 010-610-250	APPRAISAL COST	207,535.14	205,007.68	225,000.00	.00
2021 010-610-260	IMAGING SYSTEM CO.CLERK	.00	.00	.00	.00
2021 010-610-300	MAINT ON TOWER	.00	.00	.00	.00
2021 010-610-335	RENTALS ON OTHER BUILDINGS	.00	.00	.00	.00
2021 010-610-336	PURCHASE OF BUILDING -JP # 4	90,000.00	60,485.66	20,000.00	.00
2021 010-610-340	TELEPHONE -BASE A. PROB	.00	.00	.00	.00
2021 010-610-360	COMM. ON LICENSE STICKERS	3,500.00	1,782.75	3,500.00	.00
2021 010-610-400	TRAPPER EXPENSE	.00	.00	.00	.00
2021 010-610-401	TRAVEL FOR SPECIAL EVENTS	.00	.00	.00	.00
2021 010-610-410	EMPLOYEE DRUG TEST	.00	360.00	500.00	.00
2021 010-610-411	CRIMINAL BACKGROUND CHECKS	.00	.00	.00	.00
2021 010-610-450	SHERIFF MISC. PROC.	.00	.00	.00	.00
2021 010-610-641	TRANSF.TO LOCAL LAW ENF BLOC	.00	.00	.00	.00
2021 010-610-642	TRANSF. A.I.P.TO ADULT PROB.	.00	.00	25,000.00	.00
2021 010-610-643	COURTROOM SECURITY	.00	.00	.00	.00
2021 010-610-670	TRANS TO SIDEWALK PROJECT	.00	.00	.00	.00
2021 010-610-680	CDBG #7219070 MATCHING FUNDS	.00	.00	.00	.00
2021 010-610-681	CARES ACT HAVA MATCHING FUND	.00	.00	16,000.00	.00
2021 010-610-682	CTIF FY 2020 MATCHING FUNDS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-610-690	TRANSFERS CASS CO PARK	30,000.00	19,000.00	5,000.00	.00
2021 010-610-691	TRANSF TO DISTRICT COURT	100,000.00	.00	50,000.00	.00
2021 010-610-692	TRANSFER TO MAIN ROAD & BRID	.00	.00	130,000.00	.00
2021 010-610-693	TRANSFER TO LAW LIBRARY	.00	.00	25,000.00	.00
2021 010-610-695	TRANSF. ECON.DEV.FUNDS TO CO	.00	.00	.00	.00
2021 010-610-998	EXPENDITURES OTHER GF	1,031,648.06	671,813.11	1,077,814.82	.00
2021 010-999-999	TOTAL EXPENDITURES GEN FUND	9,250,343.23	7,712,671.10	9,383,614.95	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 011-310-000	CURRENT TAXES	398,731.40	356,102.51	400,000.00	.00
2021 011-311-000	DELINQUENT TAXES	12,100.00	12,715.35	14,000.00	.00
2021 011-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 011-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 011-351-000	JURY FEES	950.00	616.09	500.00	.00
2021 011-352-000	ATTORNEY FEES	8,500.00	3,742.82	8,000.00	.00
2021 011-370-000	U.S. TREASURY DEPARTMENT	.00	.00	.00	.00
2021 011-370-353	STATE JURY REIMBURSEMENT	10,000.00	7,888.00	12,408.33	.00
2021 011-375-000	TRANSFER FROM INDIGENT DEFEN	.00	20,000.00	25,000.00	.00
2021 011-375-001	TRANSF FROM GENERAL FUND	100,000.00	.00	50,000.00	.00
2021 011-376-000	INDIGENT DEFENSE EXTROD.REIM	.00	.00	.00	.00
2021 011-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 011-390-001	VOIDED CHECKS	.00	.00	.00	.00
2021 011-390-002	COURT COST PROCEEDS	.00	.00	.00	.00
2021 011-399-999	TOTAL RECEIPTS JURY FUND	530,281.40	401,064.77	509,908.33	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 011-435-011	SALARY & TRAVEL EXTRA EMPL.	.00	.00	.00	.00
2021 011-435-020	SALARY BAILIFF	.00	.00	.00	.00
2021 011-435-101	SALARY COURT REPORTER	17,946.33	16,268.38	18,153.61	.00
2021 011-435-102	COURT COORDINATOR	37,508.48	33,433.29	40,000.00	.00
2021 011-435-112		.00	.00	.00	.00
2021 011-435-113		.00	.00	.00	.00
2021 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00	1,200.00	1,200.00	.00
2021 011-435-150	SOCIAL SECURITY	4,242.29	3,758.33	4,448.75	.00
2021 011-435-151	RETIREMENT	6,515.94	5,879.10	6,869.40	.00
2021 011-435-152	HOSPITALIZATION	12,732.00	11,671.00	12,732.00	.00
2021 011-435-153	WORKERS COMPENSATION	149.73	186.70	168.65	.00
2021 011-435-154	UNEMPLOYMENT	110.89	81.69	87.23	.00
2021 011-435-165	CHANGE OF VENUE	.00	.00	.00	.00
2021 011-435-166	CAPITAL MURDER TRIAL	.00	.00	.00	.00
2021 011-435-180	GRAND JURORS	3,500.00	2,556.00	3,000.00	.00
2021 011-435-190	ATTORNEY FEES	300,000.00	163,984.98	305,000.00	.00
2021 011-435-191	CHILD PROTECTIVE SERVICE	80,000.00	41,635.91	50,000.00	.00
2021 011-435-192	TIDC INVESTIGATION EXPENSES	.00	.00	.00	.00
2021 011-435-200	PETIT JURORS	15,000.00	13,360.00	15,000.00	.00
2021 011-435-205	COUNTY COURT JURORS	.00	.00	.00	.00
2021 011-435-210	JUSTICE COURT JURORS	.00	.00	.00	.00
2021 011-435-240	GENERAL LIABILITY	.00	.00	.00	.00
2021 011-435-250	EQUIPMENT & MAINTENANCE	.00	.00	.00	.00
2021 011-435-300	SUPPLIES	500.00	358.11	1,323.69	.00
2021 011-435-330	POSTAGE	.00	.00	.00	.00
2021 011-435-331	JURY POSTAGE	5,000.00	4,735.00	5,000.00	.00
2021 011-435-340	COMPUTER PROGRAM	.00	.00	.00	.00
2021 011-435-350	PHYS EVALUATIONS (MENTAL)	15,000.00	2,120.00	15,000.00	.00
2021 011-435-351	COPY MACHINE EXPENSE	2,020.00	1,678.00	1,850.00	.00
2021 011-435-400	MISCELLANEOUS	4,000.00	398.73	3,300.00	.00
2021 011-435-401	TRAVEL EXPENSE - COURT REPOR	3,500.00	.00	2,200.00	.00
2021 011-435-402	TRAVEL & CONFERENCE-BAILIFF	1,500.00	.00	375.00	.00
2021 011-435-403	TRAVEL -COURT COORDINATOR	1,500.00	.00	1,000.00	.00
2021 011-435-410	JURY WHEEL PREPARATION	.00	.00	.00	.00
2021 011-435-411	JURY SUMMONS	3,500.00	2,500.90	3,000.00	.00
2021 011-435-420	REPORTERS RECORD	5,000.00	13,645.25	10,000.00	.00
2021 011-435-440	JUDICIAL PRO RATA EXP.	3,355.74	3,355.74	3,355.74	.00
2021 011-435-450	VISITING JUDGE EXPENSE	1,500.00	1,005.97	1,844.26	.00
2021 011-435-455	VISITING COURT REPORTER	5,000.00	430.20	5,000.00	.00
2021 011-435-456	TRANSF FR MAIN TO DIST.COURT	.00	.00	.00	.00
2021 011-435-460	CAPITAL OUTLAY	.00	.00	.00	.00
2021 011-435-998	EXPENDITURES JURY	530,281.40	324,243.28	509,908.33	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 011-499-902	FUND OUT OF BALANCE	.00	.00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES JURY	530,281.40	324,243.28	509,908.33	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 012-310-000	CURRENT M&O TAXES	200,000.00	208,194.96	200,000.00	.00
2021 012-311-000	DELINQUENT TAXES	6,300.00	6,377.92	5,500.00	.00
2021 012-314-000	30[SPECIAL - CURRENT TAXES	1,151,364.12	1,138,157.85	1,204,586.21	.00
2021 012-315-000	30[SPECIAL - DELINQUENT TAX	35,000.00	37,251.10	35,000.00	.00
2021 012-317-000	AUTO REGISTRATION	690,000.00	676,326.77	690,000.00	.00
2021 012-320-000	INTEREST ON INVESTMENTS	6,500.00	4,608.61	6,000.00	.00
2021 012-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 012-355-000	FINES & FORFEITURES	180,000.00	104,483.08	150,000.00	.00
2021 012-356-000	WORTHLESS CHECK INC.	.00	.00	.00	.00
2021 012-360-000	STATE OF TEXAS R&B MAIN	125,000.00	128,288.79	125,000.00	.00
2021 012-370-000	U.S.TREASURY	.00	.00	.00	.00
2021 012-371-000	GRANT RECEIPTS	.00	.00	.00	.00
2021 012-380-000	FEMA RECEIPTS & DISBURSMENT	.00	.00	.00	.00
2021 012-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 012-391-000	DONATIONS FOR MAPS	.00	.00	.00	.00
2021 012-399-000	TRANSFER- GENERAL FUND	.00	.00	.00	.00
2021 012-399-001	TRANSF FR MAIN FND BALANCE	.00	.00	.00	.00
2021 012-399-002	TAX NOTE, SERIES 2016	.00	.00	.00	.00
2021 012-399-999	TOTAL RECEIPTS MAIN R & B	2,394,164.12	2,303,689.08	2,416,086.21	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 012-610-101	WAGES & LABOR (COMMISSIONERS	214,227.12	190,143.61	211,935.16	.00
2021 012-610-103		.00	.00	.00	.00
2021 012-610-107	WAGES & LABOR (TRASH OFFICER	.00	.00	.00	.00
2021 012-610-110	UNIFORM (DEPUTY)	.00	.00	.00	.00
2021 012-610-120	CAR EXPENSE (DEPUTY)	.00	.00	.00	.00
2021 012-610-125	MECHANIC TRUCK EXPENSE	.00	.00	.00	.00
2021 012-610-130	SEMINAR EXPENSE	.00	.00	.00	.00
2021 012-610-150	SOCIAL SECURITY	16,388.37	14,205.44	16,396.64	.00
2021 012-610-151	RETIREMENT	24,802.14	22,554.00	25,318.34	.00
2021 012-610-152	HOSPITALIZATION	25,464.00	23,342.00	25,464.00	.00
2021 012-610-153	WORKER COMPENSATION	771.22	718.00	728.74	.00
2021 012-610-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 012-610-170	TRANSFER TO R&B #1	676,003.61	676,003.61	683,597.86	.00
2021 012-610-180	TRANSFER TO R&B #2	644,315.94	644,315.94	651,554.22	.00
2021 012-610-190	TRANSFER TO R&B #3	369,689.47	369,689.47	373,842.58	.00
2021 012-610-200	TRANSFER TO R&B #4	422,502.25	422,502.25	427,248.67	.00
2021 012-610-201	CURRENT TAX TRANSF TO R&B #3	.00	.00	.00	.00
2021 012-610-202	CURRENT TAX RESERVE	.00	.00	.00	.00
2021 012-610-203	PROJECT CDBG 713069-LOCAL EX	.00	.00	.00	.00
2021 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B	.00	.00	.00	.00
2021 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B	.00	.00	.00	.00
2021 012-610-206	TRANSFER-TAX NOTE EQUIP R&B	.00	.00	.00	.00
2021 012-610-207	TRANSFER-TAX NOTE EQUIP R&B	.00	.00	.00	.00
2021 012-610-220	BOND PREMIUM	.00	.00	.00	.00
2021 012-610-240	GENERAL LIABILITY	.00	.00	.00	.00
2021 012-610-270	GRANT EXPENSES FOR R&B #1	.00	.00	.00	.00
2021 012-610-280	GRANT EXPENSES FOR R&B #2	.00	.00	.00	.00
2021 012-610-290	GRANT EXPENSES FOR R&B #3	.00	.00	.00	.00
2021 012-610-300	GRANT EXPENSES FOR R&B #4	.00	.00	.00	.00
2021 012-610-310	MISCELLANEOUS	.00	.00	.00	.00
2021 012-610-320	COMM. ON LICENSE STICKERS	.00	.00	.00	.00
2021 012-610-330	CAPITAL OUTLAY	.00	.00	.00	.00
2021 012-610-391	COUNTY RD MAP EXPENSE	.00	.00	.00	.00
2021 012-610-401	MONTHLY EXPENSE ACCOUNT	.00	.00	.00	.00
2021 012-610-405	RE-DISTRICTING EXPENSE	.00	.00	.00	.00
2021 012-610-410	COMMUNICATIONS	.00	.00	.00	.00
2021 012-610-425	TRAPPER EXPENSE	.00	.00	.00	.00
2021 012-610-450	TRAPPER EXPENSE	.00	.00	.00	.00
2021 012-610-451	CAPITAL OUTLAY	.00	.00	.00	.00
2021 012-610-998	EXPENDITURES MAIN R & B	2,394,164.12	2,363,474.32	2,416,086.21	.00
2021 012-999-999	TOTAL EXPENDITURES MAIN R &	2,394,164.12	2,363,474.32	2,416,086.21	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 013-300-000	H.A.V.A	.00	.00	.00	.00
2021 013-320-000	INTEREST ON INVESTMENTS	.00	50.90	.00	.00
2021 013-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 013-360-000	H.A.V.A REIMB. FROM STATE	.00	.00	.00	.00
2021 013-360-001	RENT ON EQUIPMENT	.00	.00	.00	.00
2021 013-390-000	MISC.	.00	.00	.00	.00
2021 013-399-998		.00	50.90	.00	.00
2021 013-399-999	TOTAL REVENUE	.00	50.90	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 013-400-340	VOTING SYSTEMS	.00	.00	.00	.00
2021 013-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 014-300-000	STATE COMPTROLLER	14,500.00	10,700.00	10,700.00	.00
2021 014-320-000	INTEREST ON INVESTMENTS	18,000.00	16,495.50	18,000.00	.00
2021 014-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 014-360-000	STATE	.00	.00	.00	.00
2021 014-370-000	U.S. TREASURY	.00	.00	.00	.00
2021 014-390-000	MISC	.00	.00	.00	.00
2021 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	32,500.00	27,195.50	28,700.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 014-400-000	TOBACCO SETTLEMENT	.00	.00	.00	.00
2021 014-400-260		.00	.00	.00	.00
2021 014-400-270	REIMB JAIL HEALTH CARE	.00	.00	.00	.00
2021 014-400-280		.00	.00	.00	.00
2021 014-400-290	MISC.	32,500.00	.00	28,700.00	.00
2021 014-400-295	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2021 014-400-998	EXPENDITURES TOBACCO STLMNT	32,500.00	.00	28,700.00	.00
2021 014-400-999	TOTAL EXPENDITURE TOBACCO ST	32,500.00	.00	28,700.00	.00
2021 014-999-999	TOTAL EXPENDITURES TOBACCO S	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 015-310-001	DONATIONS	.00	.00	.00	.00
2021 015-310-002	DONATIONS FOR CARE OF ANIMAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 015-400-001	OPERATING EXPENSE	.00	.00	.00	.00
2021 015-435-998	EXPENDITURES-BEAR CREEK DONA	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES BEAR CREE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 016-320-000	INTEREST ON INVESTMENTS	4,000.00	4,218.38	.00	.00
2021 016-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 016-350-001	STTX F -034	.00	.00	.00	.00
2021 016-350-002	STTX G -034	.00	.00	.00	.00
2021 016-350-003	STTX - C GRANT	.00	.00	.00	.00
2021 016-360-000	STATE AID GRANT A -BFS	157,743.00	157,743.00	261,967.00	.00
2021 016-360-001	STATE Y -034	.00	.00	.00	.00
2021 016-360-002	STATE RESIDENTIAL	.00	.00	.00	.00
2021 016-360-003	STATE K-99-034	.00	.00	.00	.00
2021 016-360-004	TJPC-Z-2005	.00	.00	.00	.00
2021 016-360-005	INTENS.COMMUN.COUNSELING X	.00	.00	.00	.00
2021 016-360-006	DIVERSIONARY PLACMT. H	.00	.00	.00	.00
2021 016-360-007	COMMITMENT REDUCTION PROGRAM	.00	.00	.00	.00
2021 016-360-020	STATE - ARK TEX COG#9910	.00	.00	.00	.00
2021 016-360-025	ATCOG-LOCAL MATCH #9910	.00	.00	.00	.00
2021 016-360-030	JB 00 J20 13343 03	.00	.00	.00	.00
2021 016-360-035	98JO713343-LOCAL MATCH	.00	.00	.00	.00
2021 016-360-040	COG- REIMB.	4,200.00	1,119.30	4,200.00	.00
2021 016-360-045	LOCAL TRAVEL	.00	.00	.00	.00
2021 016-360-050	JB-99-J20-13343-02-CJAD AWAR	.00	.00	.00	.00
2021 016-360-055	JB-99-J20-13343-02-LOCAL	.00	.00	.00	.00
2021 016-360-060	TJPC-E- 034	.00	.00	.00	.00
2021 016-360-065	TJJD GRANT R PSYCH TESTING	.00	.00	.00	.00
2021 016-360-070	TJJD GRANT R COUNSELING	7,812.50	7,812.50	.00	.00
2021 016-360-075	NOBEL TJJD GRANT	3,000.00	3,000.00	3,000.00	.00
2021 016-360-101	PROBATION FEES/STATE	.00	.00	.00	.00
2021 016-360-403	DB-02-J20-16467-01	.00	.00	.00	.00
2021 016-361-000	PROBATION FEES - CARRYOVER	.00	.00	.00	.00
2021 016-361-001	STATE AID-GRANT A -CD	8,437.00	8,437.00	.00	.00
2021 016-361-002	STATE AID GRANT A-CP	88,285.00	88,285.00	.00	.00
2021 016-361-003	STATE AID GRANT A-MHS	5,288.00	5,288.00	.00	.00
2021 016-361-004	STATE AID GRANT A-PPA	3,552.00	3,552.00	.00	.00
2021 016-390-000	SCHOOL FEES FY 05	.00	.00	.00	.00
2021 016-390-001	MISC. INCOME	27,337.33	27,337.33	8,251.00	.00
2021 016-390-002	VOIDED CHECKS	.00	.00	.00	.00
2021 016-391-000	SCHOOL FEES/CARRYOVER 2000	.00	.00	.00	.00
2021 016-392-000	NON-RESIDENTIAL	.00	.00	.00	.00
2021 016-399-101	COUNTY AND SCHOOL LOCAL FUND	55,000.00	55,000.00	55,000.00	.00
2021 016-399-102	TITLE IV E	61,900.00	.00	72,100.00	.00
2021 016-399-999	TOTAL RECEIPTS A 94-034 PROB	426,554.83	361,792.51	404,518.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 016-580-101	ST. AID GRANT A-BPS/CI-SALAR	32,968.00	32,968.00	105,409.00	.00
2021 016-580-102	ST. AID GRANT A-BPS/DS-SALAR	.00	.00	.00	.00
2021 016-580-105	SALARY	.00	.00	.00	.00
2021 016-580-108	SALARY - SECRETARY	.00	.00	.00	.00
2021 016-580-150	SOCIAL SECURITY	2,522.05	2,522.54	8,066.85	.00
2021 016-580-151	RETIREMENT	3,816.87	3,816.87	12,456.16	.00
2021 016-580-152	HOSPITALIZATION	6,366.00	6,366.00	6,366.00	.00
2021 016-580-153	WORKERS COMP.	115.39	115.39	833.77	.00
2021 016-580-154	UNEMPLOYMENT	59.34	59.34	158.18	.00
2021 016-580-155	PART TIME SALARY TITLE IV E	.00	.00	.00	.00
2021 016-580-240	GENERAL LIABILITY	.00	.00	.00	.00
2021 016-580-250	OPERATING EXPENSES/TITLE IV	.00	.00	.00	.00
2021 016-580-251	OPERATING EXP-SCHOOL LOCAL	8,251.00	8,251.00	8,251.00	.00
2021 016-580-252	OPERATING EXPENSE LOCAL FUND	4,788.00	4,655.25	4,966.00	.00
2021 016-580-253	OP EXP - PHONE EXPENSE LOC	4,912.00	4,149.36	4,915.00	.00
2021 016-580-254	OPERATING EXPENSE TITLE IV-E	5,000.00	.00	5,000.00	.00
2021 016-580-260	JUV. ALCOHOLISM SERVICES	.00	.00	.00	.00
2021 016-580-270	JUVENILE FOSTER HOMES	.00	.00	.00	.00
2021 016-580-340	COMPUTER EXPENSE	.00	.00	.00	.00
2021 016-580-361	PROBATION FEE & CARRYOVER	.00	.00	.00	.00
2021 016-580-400	ANNUAL TRAVEL LOCAL	10,100.00	8,416.11	10,132.00	.00
2021 016-580-401	TRAVEL OFFICERS TITLE IV E	12,200.00	2,246.86	10,000.00	.00
2021 016-580-402	TRAVEL-CONT#S90034	.00	.00	.00	.00
2021 016-580-403	LOCAL TRAVEL	.00	.00	.00	.00
2021 016-580-404	TRAVEL/TRAINING EXPENSE GR A	.00	.00	.00	.00
2021 016-580-405	CP YOUTH SVS OPERAT EXP GRNT	27,337.33	27,337.33	.00	.00
2021 016-580-450	PSY/MED/DRUG MONITOR/IV E	5,000.00	165.89	5,000.00	.00
2021 016-580-451	TJJD GR A RESIDENTIAL SECURE	.00	.00	.00	.00
2021 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A	.00	.00	.00	.00
2021 016-580-453	PSYCH TESTING/COUNS ATCOG	4,200.00	4,200.00	4,200.00	.00
2021 016-580-454	MENTAL HEALTH GRANT N	5,288.00	5,288.00	4,159.00	.00
2021 016-580-455	DRUG TESTING LOCAL	300.00	250.00	300.00	.00
2021 016-580-600	PURCHASE OF SERICE ATCOG	.00	.00	.00	.00
2021 016-580-810	INDIRECT COST	.00	.00	.00	.00
2021 016-580-815	TJPC REFUNDS	.00	.00	.00	.00
2021 016-580-998	EXPENDITURES JUV PROB TJPC-A	133,223.98	110,807.94	190,212.96	.00
2021 016-580-999	TOTAL EXP A 94-034 PROB	133,223.98	110,807.94	190,212.96	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 016-581-101	ST.AID GRANT A-BPS/DS-SALARY	90,151.72	90,448.68	24,339.52	.00
2021 016-581-105	SALARY-ARK-TEX COG	.00	.00	.00	.00
2021 016-581-106	SALARY-PT TIME CONT#S90034	.00	.00	.00	.00
2021 016-581-150	SOCIAL SECURITY-GRANT A-BPS/	6,983.72	6,838.01	1,862.05	.00
2021 016-581-151	RETIREMENT-GRANT A-BPS/DS	10,569.16	10,559.94	2,875.22	.00
2021 016-581-152	HOSP-GRANT A-BPS/DS	3,113.00	3,113.00	3,338.33	.00
2021 016-581-153	WORKERS COMP-GRANT A-BPS/DS	912.92	770.89	243.41	.00
2021 016-581-154	UNEMPLOYMENT-ARK TEX COG	164.34	164.34	36.51	.00
2021 016-581-251	OPERATING EXP-ARK TEX COG	.00	.00	.00	.00
2021 016-581-255	PURCHASE OF SERVICE #9910	.00	.00	.00	.00
2021 016-581-400	SURPLUS	.00	.00	.00	.00
2021 016-581-402	TRAVEL-BPS/DS GR A	.00	.00	.00	.00
2021 016-581-403	VAN LEASE	.00	.00	.00	.00
2021 016-581-404	TRAINING #?	.00	.00	.00	.00
2021 016-581-998	EXPENDITURES	111,894.86	111,894.86	32,695.04	.00
2021 016-581-999	TOTAL EXPENDITURES A94-034 P	111,894.86	111,894.86	32,695.04	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 016-582-101	STATE AID GRANT A-CP/YS-SALA	64,799.39	65,075.05	58,305.21	.00
2021 016-582-108	COUNTY-ADM. ASSISTANT	.00	.00	.00	.00
2021 016-582-150	SOCIAL SECURITY GRANT A-CP/Y	5,198.14	5,039.08	5,215.96	.00
2021 016-582-151	RETIREMENT GRANT A -CP/YS	7,866.85	7,866.85	8,054.06	.00
2021 016-582-152	HOSPITALIZATION GRANT A-CP/Y	9,619.00	9,619.00	9,393.67	.00
2021 016-582-153	WC- GRANT A-CP/YS	679.48	554.60	681.82	.00
2021 016-582-154	UNEMPLOYMENT GRANT A -CP/YS	122.30	130.42	102.28	.00
2021 016-582-160	TITLE IV-E FRINGE ADJUST	.00	2,905.36	.00	.00
2021 016-582-200	OPERATING EXPENSE	.00	.00	.00	.00
2021 016-582-250	CO-OPERATING EXPENSES(SUBURB	.00	.00	.00	.00
2021 016-582-340	COMPUTER EXPENSE	.00	.00	.00	.00
2021 016-582-401	CO TRAVEL GR A-CP/YS	.00	.00	.00	.00
2021 016-582-402	JB-01-J20-13381-5 -TRAINING	.00	.00	.00	.00
2021 016-582-403	DB-02-J20-16467-01	.00	.00	.00	.00
2021 016-582-404	DIVERSION PROGRAM	.00	.00	.00	.00
2021 016-582-405	TRANSPORT. CS VEHICLE/IV E	4,000.00	726.48	4,000.00	.00
2021 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E	700.00	13.19	700.00	.00
2021 016-582-407	TRAVEL/TRAINING /LOCAL	7,900.00	10,873.46	7,687.00	.00
2021 016-582-408	KIDS/OFFICE MEALS - LOCAL	.00	.00	.00	.00
2021 016-582-409	TRANSPORTATION/C-S/VEH GR A	.00	.00	.00	.00
2021 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP	.00	.00	.00	.00
2021 016-582-411	TITLE IV-E SALARY & FRINGE	4,288.00	3,179.77	9,880.00	.00
2021 016-582-447	DETENTION TITLE 4E	5,000.00	300.00	5,000.00	.00
2021 016-582-448	TRAVEL/TRAINING GRANT A	.00	.00	.00	.00
2021 016-582-449	DETENTION PRE ADJ GRANT A	3,552.00	3,552.00	2,444.00	.00
2021 016-582-450	DETENTION-SECURE PLACE/LOCAL	10,000.00	11,190.00	10,000.00	.00
2021 016-582-451	DIVERSIONARY PLACEMENT LOCAL	17,000.00	14,626.00	17,000.00	.00
2021 016-582-452	NON SECURE RESIDENTIAL IV E	30,000.00	9,900.30-	30,000.00	.00
2021 016-582-453	OPER. EXP NOBLE GRT A-CP/CI	.00	.00	.00	.00
2021 016-582-454	OPERATING EXPENSE NOBLE LOCA	3,000.00	3,000.00	3,000.00	.00
2021 016-582-455	CAPITAL OUTLAY	.00	.00	.00	.00
2021 016-582-456	PSYCHOLOGICAL TESTING GRANT	.00	.00	.00	.00
2021 016-582-457	COUNSELING GRANT R	7,812.50	7,161.46	2,520.00	.00
2021 016-582-500	JB-00-J20-13343	.00	.00	.00	.00
2021 016-582-998	EXPENDITURES JUV PROB LOCAL	181,537.66	135,912.42	173,984.00	.00
2021 016-582-999	EXPENDITURES JUV PROB LOCAL	181,537.66	135,912.42	173,984.00	.00

ACCOUNT #	ACCOUNT NAME			2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 016-583-105	SALARY	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-106	PT TIME SALARY	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-150	SOCIAL SECURITY	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-151	RETIREMENT	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-152	HOSPITAL	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-153	WORKERS COMP	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-154	UNEMPLOYMENT	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-251	OPERATING EXP	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-402	TRAVEL	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-450	RESIDENTIAL	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-451	NON-RESIDENTIAL	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-452	SURPLUS REFUND	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-998	EXPENDITURES	GRANT A	CD/	.00	.00	.00	.00
2021 016-583-999	EXPENDITURES	GRANT A	CD/	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 016-584-101	LOCAL TRAVEL ALLOWANCE	.00	.00	.00	.00
2021 016-584-102	LOCAL TRAVEL	.00	.00	.00	.00
2021 016-584-150	SOCIAL SECURITY LOCAL TRAV	.00	.00	.00	.00
2021 016-584-151	RETIREMENT LOCAL TRAV	.00	.00	.00	.00
2021 016-584-152	HOSPITALIZATION LOCAL TRAV	.00	.00	.00	.00
2021 016-584-153	WORKERS COMP LOCAL TRAV	.00	.00	.00	.00
2021 016-584-154	UNEMPLOYMENT LOCAL TRAV	.00	.00	.00	.00
2021 016-584-450	DIVERSIONARY PLACE LOCAL TRA	.00	.00	.00	.00
2021 016-584-998	EXPENDITURES LOCAL TRAV	.00	.00	.00	.00
2021 016-584-999	TOTAL EXPENDITURES LOCAL TRA	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 016-585-101	TJPC-Z-2008	.00	.00	.00	.00
2021 016-585-450		.00	.00	.00	.00
2021 016-585-452	REFUND SURPLUS FY07Z	.00	.00	.00	.00
2021 016-585-998	EXPENDITURES JUV PROB TJPC-Z	.00	.00	.00	.00

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BUDGET - JUVENILE PROBATION

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 016-586-100	INTENSIVE COMMN.COUNSELING	.00	.00	.00	.00
2021 016-586-450		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 016-587-450	DIVERSIONARY PLACEMENT LOCA	.00	.00	.00	.00
2021 016-587-451	COMMITMENT REDUCTION PROGRAM	8,437.00	8,437.00	7,626.00	.00
2021 016-587-998	EXPENDITURES DIVERSION PLACM	8,437.00	8,437.00	7,626.00	.00
2021 016-999-999	TOTAL EXPENDITURES JUV PROB	8,437.00	8,437.00	7,626.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 017-320-000	INTEREST ON INVESTMENTS	7,000.00	4,757.64	7,000.00	.00
2021 017-360-000	TDCJ-CJAD FUNDING	122,554.00	122,555.00	130,968.00	.00
2021 017-360-001	PAYMENTS BY PROG PARTICIPANT	48,000.00	43,813.43	48,000.00	.00
2021 017-360-002	S.A.F.P.F.	6,000.00	3,745.00	6,000.00	.00
2021 017-360-003	TRANSFER FEES	.00	1,756.00	.00	.00
2021 017-360-004	DISBS. OF TRANSATION FEES	8,500.00	9,703.00	8,500.00	.00
2021 017-361-000	COMMUNITY SUPV.FEES COLLECTE	290,000.00	278,468.26	290,000.00	.00
2021 017-361-002	CARRY OVER FROM PREVIOUS YEA	254,990.00	.00	265,000.00	.00
2021 017-361-003	A.I.P PROGRAM	.00	.00	.00	.00
2021 017-361-004	SATT RIDER 78	.00	.00	.00	.00
2021 017-361-005	RIDER 80 STATE AID	19,352.00	19,351.00	19,352.00	.00
2021 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO	.00	.00	.00	.00
2021 017-363-000	A.I.P ELECT.MONTOR COST REIM	.00	.00	.00	.00
2021 017-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 017-390-001	VOIDED CHECKS	.00	.00	.00	.00
2021 017-390-036	PRIOR PERID ADJUSTMENT	.00	.00	.00	.00
2021 017-395-000	B.SUPERV.INTERFUND TRANSFER	.00	.00	.00	.00
2021 017-395-001	INTERFUND TRANSFER	73,445.00-	12,732.50-	36,890.00-	.00
2021 017-398-998	TOTAL RECEIPTS ADULT PROBATI	682,951.00	471,416.83	737,930.00	.00
2021 017-399-998	TOTAL RECEIPTS ADULT PROBATI	.00	.00	.00	.00
2021 017-399-999	TOTAL RECEIPTS ADULT PROBATI	682,951.00	471,416.83	737,930.00	.00

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BUDGET - ADULT PROBATION

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 017-560-350	UTILITIES SATT PROGRAM	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 017-580-101	SALARY	490,950.00	302,796.29	490,950.00	.00
2021 017-580-107	CONTRACTS	.00	.00	.00	.00
2021 017-580-150	SOCIAL SECURITY	.00	21,754.24	.00	.00
2021 017-580-151	RETIREMENT	.00	35,167.03	.00	.00
2021 017-580-152	HOSPITALIZATION	.00	.00	.00	.00
2021 017-580-154	UNEMPLOYMENT	.00	603.14	.00	.00
2021 017-580-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00
2021 017-580-230	EQUIPMENT	23,560.00	23,188.79	23,560.00	.00
2021 017-580-240	LIABILITY INS.	.00	.00	.00	.00
2021 017-580-300	SUPPLIES & OPERATING & EXPEN	47,303.00	26,338.78	52,800.00	.00
2021 017-580-350	UTILITIES	5,000.00	4,756.19	5,000.00	.00
2021 017-580-401	TRAVEL & FURNISHED TRANSPORT	24,644.00	6,774.78	48,644.00	.00
2021 017-580-460	CONTRACT SERVICES	22,932.00	14,802.10	73,414.00	.00
2021 017-580-700	FACILITIES	10,500.00	.00	10,500.00	.00
2021 017-580-800	REFUNDS	.00	.00	.00	.00
2021 017-580-811	TRAINING/PROFESSIONAL FEES	58,062.00	63,914.42	33,062.00	.00
2021 017-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00
2021 017-580-813	TRANSFER TO CSR RIDER 80 SUP	.00	.00	.00	.00
2021 017-580-998	EXPENDITURES ADULT PROBATION	682,951.00	500,095.76	737,930.00	.00
2021 017-580-999	TOTAL EXPENDITURES ADULT PRO	682,951.00	500,095.76	737,930.00	.00
2021 017-584-999	TOTAL EXPENSES FOR AIP	.00	.00	.00	.00
2021 017-999-999	TOTAL DISB. ADULT PROB.	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 018-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 018-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 018-360-000	STATE OF TEXAS -DTP	.00	.00	.00	.00
2021 018-360-001	INTERVT-SAFF	.00	.00	.00	.00
2021 018-361-005	TRANSF FR BASIC RIDER 80 SUP	.00	.00	.00	.00
2021 018-365-000	RESIDENT FEES/PYMT BY PROG.P	.00	.00	.00	.00
2021 018-370-000	VENDING MACHINE, ETC	.00	.00	.00	.00
2021 018-375-000	NON RESIDENT MEAL FEES	.00	.00	.00	.00
2021 018-380-000	DRUG SCREENS	.00	.00	.00	.00
2021 018-385-000	PRIOR YEAR CARRYOVER	.00	.00	.00	.00
2021 018-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 018-390-001	VOIDED CHECKS	.00	.00	.00	.00
2021 018-395-000	INTERFUND TRANSFER	.00	.00	.00	.00
2021 018-395-001	OTHER	.00	.00	.00	.00
2021 018-399-999	TOTAL RECEIPTS RESTITUTION C	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 018-500-101	SALARIES	.00	.00	.00	.00
2021 018-500-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 018-500-151	RETIREMENT	.00	.00	.00	.00
2021 018-500-152	HOSPITALIZATION	.00	.00	.00	.00
2021 018-500-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 018-500-155	MILITARY RETIREMENT BUY BACK	.00	.00	.00	.00
2021 018-500-156	OTHER	.00	.00	.00	.00
2021 018-500-157	RIDER 80 REFUND	.00	.00	.00	.00
2021 018-500-998	EXPENDITURES NTRCRC SAL & FR	.00	.00	.00	.00

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CASS COUNTY

BUDGET - CASS CO RESTITUTION CENTER

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 018-510-401	TRAVEL/FURNISHED TRANSPORT	.00	.00	.00	.00
2021 018-510-402	PER DIEM	.00	.00	.00	.00
2021 018-510-403	MILEAGE/AIR (TRAINING)	.00	.00	.00	.00
2021 018-510-998	EXPENDITURES NTRCRC TRAVEL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 018-520-351	INSURANCE & OTHER	.00	.00	.00	.00
2021 018-520-352	FUEL & OIL	.00	.00	.00	.00
2021 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO	.00	.00	.00	.00
2021 018-520-355	MAINT-85 F/B TRUCK	.00	.00	.00	.00
2021 018-520-356	MAINT-WHITE VAN 86 CARGO VAN	.00	.00	.00	.00
2021 018-520-357	MAINT-WHITE VAN-87-AEROSTAR	.00	.00	.00	.00
2021 018-520-358	MAINT-1990 CLUB VAN	.00	.00	.00	.00
2021 018-520-359	MAINT. 91 CLUB VAN	.00	.00	.00	.00
2021 018-520-360	VAN VEHICLE PURCHASE	.00	.00	.00	.00
2021 018-520-361	1992 #1 VAN	.00	.00	.00	.00
2021 018-520-362	1992 #2 VAN	.00	.00	.00	.00
2021 018-520-363	1993 VAN	.00	.00	.00	.00
2021 018-520-364	1994 #1 VAN MAINT.	.00	.00	.00	.00
2021 018-520-365	1994 #2 VAN MAINT.	.00	.00	.00	.00
2021 018-520-366	VEHICLE MAINTENANCE	.00	.00	.00	.00
2021 018-520-367	MOBILE PHONE/RADIO	.00	.00	.00	.00
2021 018-520-998	EXPENDITURES - FURNISHED TRA	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 018-530-500	CONTRACT SERVICES	.00	.00	.00	.00
2021 018-530-501	DRUG SCREENS	.00	.00	.00	.00
2021 018-530-502	COUNSELING	.00	.00	.00	.00
2021 018-530-503	MEDICAL EXAMINATIONS	.00	.00	.00	.00
2021 018-530-504	VOC ASSESSMENTS	.00	.00	.00	.00
2021 018-530-505	CSR INSURANCE	.00	.00	.00	.00
2021 018-530-998	EXPENDITURES NTRCRC CONTR SV	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 018-540-600	SUPPLIES & OPERATING	.00	.00	.00	.00
2021 018-540-601	HOUSEHOLD	.00	.00	.00	.00
2021 018-540-602	KITCHEN-FOOD	.00	.00	.00	.00
2021 018-540-603	KITCHEN-NON FOOD RELATED SUP	.00	.00	.00	.00
2021 018-540-604	SURVEILLANCE SUPPLIES	.00	.00	.00	.00
2021 018-540-609	INS. HONESTY BOND	.00	.00	.00	.00
2021 018-540-700	INS-LIAB-HONESTY-COMM-ADM	.00	.00	.00	.00
2021 018-540-701	PEST CONTRACTS	.00	.00	.00	.00
2021 018-540-702	POSTAGE	.00	.00	.00	.00
2021 018-540-703	TRAINING REGISTRATION FEES	.00	.00	.00	.00
2021 018-540-704	LIFE SKILLS	.00	.00	.00	.00
2021 018-540-705	GAS/OIL MOWERS	.00	.00	.00	.00
2021 018-540-706	LONG DISTANCE SERVICE	.00	.00	.00	.00
2021 018-540-707	COMPUTER SOFTWARE	.00	.00	.00	.00
2021 018-540-708	WASTE CHARGES REST CENTER	.00	.00	.00	.00
2021 018-540-709	MIS RES EXPENSES	.00	.00	.00	.00
2021 018-540-800	RECREATIONAL SUPPLIES	.00	.00	.00	.00
2021 018-540-801	ORGANIZATIONAL MEMBERSHIPS	.00	.00	.00	.00
2021 018-540-998	EXPENDITURES NTRCRC SUP & OP	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 018-550-700	FACILITIES	.00	.00	.00	.00
2021 018-550-701	LAND - LEASE	.00	.00	.00	.00
2021 018-550-702	TAXES - OTHER	.00	.00	.00	.00
2021 018-550-703	PROPERTY INSURANCE	.00	.00	.00	.00
2021 018-550-800	FLOOR MAINTENANCE	.00	.00	.00	.00
2021 018-550-801	FIRE SYSTEM MAINTENANCE	.00	.00	.00	.00
2021 018-550-803	MISC.FACILITY MAINT (BLDG REP	.00	.00	.00	.00
2021 018-550-804	LIABILITY INS.	.00	.00	.00	.00
2021 018-550-998	EXPENDITURES NTRCRC FACILITI	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 018-560-200	UTILITIES	.00	.00	.00	.00
2021 018-560-250	ELECTRICITY	.00	.00	.00	.00
2021 018-560-260	DUMPSTER SERVICE	.00	.00	.00	.00
2021 018-560-270	CELLULAR PHONE	.00	.00	.00	.00
2021 018-560-271	NATURAL GAS	.00	.00	.00	.00
2021 018-560-272	WATER/SEWER	.00	.00	.00	.00
2021 018-560-273	CABLE	.00	.00	.00	.00
2021 018-560-280	TELEPHONE-LONG DISTANCE	.00	.00	.00	.00
2021 018-560-800	UTILITIES	.00	.00	.00	.00
2021 018-560-998	EXPENDITURES NTRCRC UTILITIE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 018-570-700	PROFESSIONAL FEES	.00	.00	.00	.00
2021 018-570-701	FISCAL SERVICE FEE	.00	.00	.00	.00
2021 018-570-702	HONESTY BOND	.00	.00	.00	.00
2021 018-570-703	EMPLOYEE-MEDICAL	.00	.00	.00	.00
2021 018-570-704	TRAINING ®ISTRATION	.00	.00	.00	.00
2021 018-570-705	ORGANIZATION MEMBERSHIPS	.00	.00	.00	.00
2021 018-570-998	EXPENDITURES NTRCRC PROF FEE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 018-580-700	CONTENT INSURANCE	.00	.00	.00	.00
2021 018-580-701	LEASE - PAGERS	.00	.00	.00	.00
2021 018-580-702	EQUIP.MAINT. CONTRACTS	.00	.00	.00	.00
2021 018-580-703	EQUIP. PURCHASE	.00	.00	.00	.00
2021 018-580-704	EQUIP PURCHASE -OTHER	.00	.00	.00	.00
2021 018-580-705	COPY MACHINE EXPENSE	.00	.00	.00	.00
2021 018-580-706	SUSPENSE	.00	.00	.00	.00
2021 018-580-800	REFUNDS	.00	.00	.00	.00
2021 018-580-998	EXPENDITURES NTRCRC EQUIPMEN	.00	.00	.00	.00
2021 018-583-998		.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET		
2021 018-590-800	NETRCRC-SURPLUS	.00	.00	.00	.00		
2021 018-590-998	EXPENDITURES NTRCRC SURPLUS	.00	.00	.00	.00		
2021 018-999-999	TOTAL EXPENDITURES RESTIT CT	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 019-360-000	TDJ-CJAD STAP FUNDING	125,895.00	125,895.00	128,700.00	.00
2021 019-395-001	INTERFUND TRANSFER	.00	.00	.00	.00
2021 019-399-999	TOTAL RECEIPTS	125,895.00	125,895.00	128,700.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 019-581-105	SALARY	111,750.00	82,034.64	111,750.00	.00
2021 019-581-150	SOCIAL SECURITY	.00	5,557.68	.00	.00
2021 019-581-151	RETIREMENT	.00	9,408.88	.00	.00
2021 019-581-152	HOSPITALIZATION	.00	.00	.00	.00
2021 019-581-154	UNEMPLOYMENT	.00	153.54	.00	.00
2021 019-581-401	TRAVEL	500.00	284.40	500.00	.00
2021 019-581-998		112,250.00	97,439.14	112,250.00	.00
2021 019-581-999	TOTAL EXPENDITURES	112,250.00	97,439.14	112,250.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 019-582-150	SOCIAL SECURITY	.00	84.00	.00	.00
2021 019-582-151	RETIREMENT	.00	139.16	.00	.00
2021 019-582-154	UNEMPLOYMENT	.00	2.30	.00	.00
2021 019-582-230	EQUIPMENT	.00	.00	.00	.00
2021 019-582-300	SUPPLIES & OPERATING EXPENSE	1,200.00	727.04	1,200.00	.00
2021 019-582-301	CONTRACT SERVICES	10,195.00	9,591.25	13,000.00	.00
2021 019-582-350	UTILITIES	.00	300.00	.00	.00
2021 019-582-800	REFUNDS TO CJAD	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 019-582-811	PROFESSIONAL FEE	2,250.00	1,514.95	2,250.00	.00
2021 020-320-000	TDJC-CJAD FUNDING	.00	.00	.00	.00
2021 020-360-101	TDCJ-CJAD FUNDING	63,350.00	63,350.00	65,609.00	.00
2021 020-360-102	CARRY OVER FROM PREVIOUS FY	.00	.00	.00	.00
2021 020-360-103	VOIDED CHECKS	.00	.00	.00	.00
2021 020-360-104	PROCEEDS FROM SALE OF EQUIPM	.00	.00	.00	.00
2021 020-360-105	RIDER 80 STATE AID-CSR	.00	.00	.00	.00
2021 020-360-400	MISC. REVENUE	.00	.00	.00	.00
2021 020-361-005	TRANSF FR BASIC CCP -CSR	.00	.00	.00	.00
2021 020-395-001	INTERFUND TRANSFER	.00	1,462.13-	.00	.00
2021 020-398-998	TOTAL RECEIPTS COMM SVS REST	76,995.00	74,246.57	82,059.00	.00
2021 020-399-998	TOTAL RECEIPTS COMM SVS REST	.00	.00	.00	.00
2021 020-399-999	TOTAL RECEIPTS COMM SVS REST	76,995.00	74,246.57	82,059.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-581-105	SALARY SERVICE COORD GRANT	47,100.00	37,602.96	47,100.00	.00
2021 020-581-150	SOCIAL SECURITY	.00	2,879.76	.00	.00
2021 020-581-151	RETIREMENT	.00	4,378.12	.00	.00
2021 020-581-152	HOSPITALIZATION	.00	.00	.00	.00
2021 020-581-154	UNEMPLOYMENT	.00	74.19	.00	.00
2021 020-581-199	TOTAL SALARY & FRINGE	.00	.00	.00	.00
2021 020-581-201	UTILITIES	.00	150.00	.00	.00
2021 020-581-230	EQUIPMENT	5,595.00	506.80	610.00	.00
2021 020-581-300	SUPPLIES & OPERATING	2,000.00	2,011.61	10,259.00	.00
2021 020-581-303	PROFESSIONAL FEES	2,305.00	625.00	1,290.00	.00
2021 020-581-350	CONTRACT SERVICE OFFENDERS	1,200.00	1,223.00	1,200.00	.00
2021 020-581-401	TRAVEL/FURNISHED TRANSPORTAT	5,150.00	3,474.43	5,150.00	.00
2021 020-581-800	CJAD SURPLUS	.00	.00	.00	.00
2021 020-581-812	INTERFUND TRANSFER	.00	.00	.00	.00
2021 020-581-998	EXPENDITURES COMM SVS RESTIT	63,350.00	52,925.87	65,609.00	.00
2021 020-581-999	TOTAL EXPENDITURE COMM SVS R	63,350.00	52,925.87	65,609.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-582-101	SALARY	.00	.00	.00	.00
2021 020-582-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 020-582-152	HOSPITALIZATION	.00	.00	.00	.00
2021 020-582-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 020-582-999	TOTAL RIDER 80 STATE AID	.00	.00	.00	.00

ACCOUNT # ACCOUNT NAME

2020 BUDGET

2020 ACTUAL

2021 BUDGET

2022 BUDGET

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-585-151	RETIREMENT	.00	.00	.00	.00
2021 021-311-000	DELINQUENT TAXES	.00	.00	.00	.00
2021 021-317-000	AUTO REGISTRATION	.00	.00	.00	.00
2021 021-319-000	SALE ETC.	.00	11,125.75	.00	.00
2021 021-320-000	INTEREST ON INVESTMENTS	15,300.00	7,361.16	.00	.00
2021 021-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 021-360-000	LATERAL ROAD # 1 REVENUE	.00	.00	.00	.00
2021 021-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 021-390-001	VOIDED CHECKS	.00	.00	.00	.00
2021 021-390-002	INSURANCE PAYMENTS	.00	.00	.00	.00
2021 021-390-003	TX CD BLOCK GRANT 0710197	.00	.00	.00	.00
2021 021-390-004	4029 WILDFIRE REIMB.	.00	.00	.00	.00
2021 021-390-005	PUBLIC ASST.GRANT DR 4223	.00	9,768.22-	.00	.00
2021 021-390-006	FEMA 4266 SEVERE WEATHER PW8	.00	.00	.00	.00
2021 021-390-007	FEMA 4269	.00	.00	.00	.00
2021 021-390-008	CDBG GRANT 7216247	.00	.00	.00	.00
2021 021-390-009	CDBG GRANT 7219070	.00	.00	205,025.00	.00
2021 021-390-500	LANDFILLS	.00	.00	.00	.00
2021 021-390-550	LITTER COLLECTION & DUMPING	.00	2,662.00	.00	.00
2021 021-391-000	TRANSFER-FEMA ADM FEES	.00	.00	.00	.00
2021 021-399-000	R&B 1 TRANSFERS	676,003.61	676,003.61	683,597.86	.00
2021 021-399-005	TRF FROM MAIN R & B EQUIP LO	.00	.00	.00	.00
2021 021-399-950	OTHER FINANCING SOURCE	.00	.00	.00	.00
2021 021-399-951	TRANSFER FROM SURPLUS	90,803.70	.00	11,165.09	.00
2021 021-399-999	TOTAL RECEIPTS R & B #1	782,107.31	687,384.30	899,787.95	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 021-611-101	WAGES - LABOR	248,275.44	217,110.60	256,735.80	.00
2021 021-611-150	SOCIAL SECURITY	19,020.61	15,627.05	19,667.83	.00
2021 021-611-151	RETIREMENT	20,838.97	21,263.42	21,524.26	.00
2021 021-611-152	INSURANCE- GROUP	31,830.00	29,177.50	33,421.50	.00
2021 021-611-153	WORKMANS COMP.	7,285.02	7,093.10	7,301.52	.00
2021 021-611-154	UNEMPLOYMENT	497.27	360.06	379.56	.00
2021 021-611-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00
2021 021-611-220	CELL PHONE	960.00	880.00	960.00	.00
2021 021-611-240	GENERAL LIABILITY	.00	.00	.00	.00
2021 021-611-241	INSURANCE - PROP.	.00	.00	.00	.00
2021 021-611-250	UTILITIES	3,900.00	3,474.29	4,066.35	.00
2021 021-611-300	SUPPLIES	.00	.00	.00	.00
2021 021-611-301	TOOLS	.00	.00	.00	.00
2021 021-611-320	CULVERTS	10,000.00	4,352.40	6,887.66	.00
2021 021-611-321	BOND PREMIUM	.00	.00	.00	.00
2021 021-611-352	GAS AND OIL	50,000.00	30,521.08	43,834.11	.00
2021 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,900.13	65,000.00	.00
2021 021-611-360	ROAD OIL/COLD MIX	125,000.00	165,196.08	250,000.00	.00
2021 021-611-370	ROW EXPENSE	.00	.00	.00	.00
2021 021-611-380	SAND & GRAVEL	15,000.00	10,026.00	14,386.04	.00
2021 021-611-385	TRASH COLLECTION	3,000.00	7,111.11	4,073.32	.00
2021 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL	.00	.00	.00	.00
2021 021-611-391	CO. ROAD MAP EXPENSE	.00	.00	.00	.00
2021 021-611-392	CHEMICAL SPRAYING	.00	.00	.00	.00
2021 021-611-400	MISCELLANEOUS	.00	.00	.00	.00
2021 021-611-401	SEMINAR & TRAVEL EXPENSE	1,500.00	.00	1,550.00	.00
2021 021-611-404	AUTO ALLOWANCE	.00	.00	.00	.00
2021 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E	.00	.00	.00	.00
2021 021-611-430	LOAN PRINCIPAL	.00	.00	.00	.00
2021 021-611-440	NOTE INTEREST	.00	.00	.00	.00
2021 021-611-450	CAPITAL OUTLAY	180,000.00	133,006.90	140,000.00	.00
2021 021-611-500	CONTRACT LABOR	.00	.00	30,000.00	.00
2021 021-611-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00
2021 021-611-510	CONTRACT LABOR-TEMP	.00	.00	.00	.00
2021 021-611-650	R&B # 1 LANDFILLS	.00	.00	.00	.00
2021 021-611-660	LATERAL ROAD #1-EXPENDITURES	.00	.00	.00	.00
2021 021-611-690	TRANSFERS	.00	.00	.00	.00
2021 021-611-998	EXPENDITURES R & B #1	782,107.31	711,099.72	899,787.95	.00
2021 021-999-999	TOTAL EXPENDITURES R & B #1	782,107.31	711,099.72	899,787.95	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 022-311-000	DELINQUENT TAXES	.00	.00	.00	.00
2021 022-317-000	AUTO REGISTRATION	.00	.00	.00	.00
2021 022-319-000	SALE ETC.	.00	306.00	.00	.00
2021 022-320-000	INTEREST ON INVESTMENTS	.00	4,950.75	.00	.00
2021 022-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 022-360-000	LATERAL ROAD #2 - REVENUE	.00	.00	.00	.00
2021 022-360-001	STATE OF TEXAS-OTHER	.00	.00	.00	.00
2021 022-370-000	U S TREASURY	.00	.00	.00	.00
2021 022-390-000	MISCELLANEOUS INCOME	.00	.00	.00	.00
2021 022-390-001	VOIDED CHECKS	.00	.00	.00	.00
2021 022-390-002	INSURANCE PAYMENTS	.00	.00	.00	.00
2021 022-390-003	CD BLOCK GRANT 0710197	.00	.00	.00	.00
2021 022-390-005	PUBLIC ASST.GRANT DR4223	.00	.00	.00	.00
2021 022-390-008	CDBG 7216247	.00	.00	.00	.00
2021 022-390-009	CTIF TXDOT FY 2020 GRANT	.00	.00	142,530.30	.00
2021 022-390-500	LANDFILLS #2	.00	.00	.00	.00
2021 022-391-000	TRANSFER -FEMA ADM FEES	.00	.00	.00	.00
2021 022-399-000	ROAD & BRIDGE #2 - TRANSFER	644,315.94	644,315.94	651,554.22	.00
2021 022-399-001	TRANSF FROM FUND BALANCE	64,143.64	.00	4,283.64	.00
2021 022-399-005	TRF FROM MAIN R & B EQUIP LO	.00	.00	.00	.00
2021 022-399-999	TOTAL RECEIPTS R & B #2	708,459.58	649,572.69	798,368.16	.00

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BUDGET - ROAD AND BRIDGE #2

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 022-611-503	CONTRACT LABOR	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 022-612-101	WAGES & LABOR	255,989.35	213,242.55	243,025.11	.00
2021 022-612-150	SOCIAL SECURITY	19,610.72	16,136.38	18,618.96	.00
2021 022-612-151	RETIREMENT	28,173.77	25,253.14	28,749.87	.00
2021 022-612-152	INSURANCE - GROUP	44,562.00	39,257.00	44,562.00	.00
2021 022-612-153	WORKERS COMP	7,511.04	7,311.86	6,912.14	.00
2021 022-612-154	UNEMPLOYMENT	512.70	352.00	365.08	.00
2021 022-612-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00
2021 022-612-220	CELL PHONE	600.00	880.00	960.00	.00
2021 022-612-240	GENERAL LIABILITY	.00	.00	.00	.00
2021 022-612-241	INSURANCE - PROPERTY	.00	.00	.00	.00
2021 022-612-250	UTILITIES	4,500.00	4,861.79	4,878.07	.00
2021 022-612-300	SUPPLIES	.00	.00	1,765.24	.00
2021 022-612-301	TOOLS	.00	.00	1,531.69	.00
2021 022-612-320	CULVERTS	15,000.00	8,455.82	15,000.00	.00
2021 022-612-321	BOND PREMIUM	.00	.00	.00	.00
2021 022-612-352	GAS AND OIL	60,000.00	24,760.05	75,000.00	.00
2021 022-612-354	REPAIRS & MAINTENANCE	90,000.00	47,761.78	90,000.00	.00
2021 022-612-360	ROAD OIL/COLD MIX	105,000.00	28,824.75	95,000.00	.00
2021 022-612-370	ROW EXPENSE	.00	.00	.00	.00
2021 022-612-380	SAND AND GRAVEL	25,000.00	12,464.00	35,000.00	.00
2021 022-612-385	TRASH COLLECTION	.00	.00	.00	.00
2021 022-612-390	EQUIPMENT RENTAL	.00	.00	.00	.00
2021 022-612-391	COUNTY ROAD MAP EXPENSE	.00	.00	.00	.00
2021 022-612-392	CHEMICAL SPRAYING	.00	.00	.00	.00
2021 022-612-400	MISCELLANEOUS	.00	.00	.00	.00
2021 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00	50.00	2,000.00	.00
2021 022-612-404	AUTO ALLOWANCE	.00	.00	.00	.00
2021 022-612-420	EMPLOYEE DRUG TEST	.00	.00	.00	.00
2021 022-612-430	LOAN PRINCIPAL	.00	.00	.00	.00
2021 022-612-435	LEASE PURCHASE PAYMENT	.00	.00	.00	.00
2021 022-612-440	NOTE INTEREST	.00	.00	.00	.00
2021 022-612-450	CAPITAL OUTLAY	50,000.00	.00	135,000.00	.00
2021 022-612-500	TRAPPER EXPENSE	.00	.00	.00	.00
2021 022-612-503	CONTRACT LABOR	.00	.00	.00	.00
2021 022-612-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00
2021 022-612-507	CONTRACT LABOR-ROADWORK	.00	.00	.00	.00
2021 022-612-600	PARKS	.00	.00	.00	.00
2021 022-612-650	R & B #2 LANDFILLS	.00	.00	.00	.00
2021 022-612-660	LATERAL ROAD #2 EXPENDITURES	.00	.00	.00	.00
2021 022-612-690	TRANSFERS	.00	.00	.00	.00
2021 022-612-998	EXPENDITURES R & B #2	708,459.58	429,611.12	798,368.16	.00
2021 022-999-999	TOTAL EXPENDITURES R & B #2	708,459.58	429,611.12	798,368.16	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 023-311-000	DELINQUENT TAXES	.00	.00	.00	.00
2021 023-317-000	AUTO REGISTRATION	.00	.00	.00	.00
2021 023-319-000	SALE ETC	3,000.00	9,194.00	10,000.00	.00
2021 023-320-000	INTEREST ON INVESTMENTS	4,500.00	2,872.45	2,500.00	.00
2021 023-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 023-360-000	LATERAL ROAD #3 - REVENUE	.00	.00	.00	.00
2021 023-360-001	STATE OF TEXAS-OTHER	.00	.00	.00	.00
2021 023-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 023-390-001	VOIDED CHECKS	.00	.00	.00	.00
2021 023-390-002	ATCOG -LITTER ROUNDUP	3,500.00	.00	2,000.00	.00
2021 023-390-003	TX CDBG 710197	.00	.00	.00	.00
2021 023-390-004	CDBG GRANT 7216247	.00	.00	.00	.00
2021 023-390-005	PUBLIC ASST.GRANT DR 4223	.00	.00	.00	.00
2021 023-390-006	FEMA 4266 SEVERE WEATHER PW1	.00	.00	.00	.00
2021 023-390-007	FEMA 4266 SEVERE WEATHER PW1	.00	.00	.00	.00
2021 023-390-008	FEMA 4269	.00	.00	.00	.00
2021 023-390-500	LANDFILLS #3	3,500.00	2,576.92	3,500.00	.00
2021 023-390-600	CASS COUNTY PARK	.00	.00	.00	.00
2021 023-391-000	TRANSFER-FEMA ADM FEES	.00	.00	.00	.00
2021 023-391-001	TRANSF. FR CONSTRUCTION PROJ	.00	.00	.00	.00
2020 023-395-001	INTERFUND TRANSFER	.00	.00	.00	.00
2021 023-399-000	RB#3 TRANSFERS	369,689.47	369,689.47	373,842.58	.00
2021 023-399-001	BUDGETED FUND BALANCE	172,212.90	.00	66,865.57	.00
2021 023-399-002	CTIF-01-034 GRANT AWARD	.00	.00	.00	.00
2021 023-399-003	TRANSF.FROM MAIN R&B	.00	.00	.00	.00
2021 023-399-004	TDPS 4255 GRANT	.00	.00	.00	.00
2021 023-399-005	TRF FROM MAIN R & B EQUIP LO	.00	.00	.00	.00
2021 023-399-091	TRANSFER FROM R&B # 1 & 2	.00	.00	.00	.00
2021 023-399-950	OTHER FINANCING SOURCES	.00	.00	90,619.95	.00
2021 023-399-999	TOTAL RECEIPTS R&B #3	556,402.37	384,332.84	549,328.10	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 023-613-101	WAGES - LABOR	191,873.89	147,382.33	193,048.25	.00
2021 023-613-150	SOCIAL SECURITY	14,705.89	11,114.05	14,795.73	.00
2021 023-613-151	RETIREMENT	18,041.67	16,806.14	18,546.60	.00
2021 023-613-152	INSURANCE - GROUP	25,464.00	24,933.50	25,464.00	.00
2021 023-613-153	WORKERS COMP	5,632.45	5,493.50	5,492.79	.00
2021 023-613-154	UNEMPLOYMENT	384.47	243.37	290.11	.00
2021 023-613-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00
2021 023-613-220	CELL PHONE	.00	240.00	960.00	.00
2021 023-613-240	GENERAL LIABILITY	.00	.00	.00	.00
2021 023-613-241	INSURANCE - PROPERTY	.00	.00	.00	.00
2021 023-613-250	UTILITIES	2,800.00	1,891.35	2,220.07	.00
2021 023-613-300	SUPPLIES	3,000.00	741.64	3,000.00	.00
2021 023-613-301	TOOLS	2,000.00	839.54	2,000.00	.00
2021 023-613-320	CULVERTS	15,000.00	2,254.68	15,000.00	.00
2021 023-613-321	BOND PREMIUM	.00	.00	.00	.00
2021 023-613-352	GAS AND OIL	30,000.00	17,775.88	35,000.00	.00
2021 023-613-354	REPAIRS & MAINTENANCE	42,000.00	43,933.80	50,000.00	.00
2021 023-613-360	ROAD OIL/COLD MIX	90,000.00	45,591.84	80,000.00	.00
2021 023-613-370	ROW EXPENSE	.00	.00	.00	.00
2021 023-613-380	SAND AND GRAVEL	40,000.00	.00	20,000.00	.00
2021 023-613-385	TRASH COLLECTION	.00	.00	.00	.00
2021 023-613-390	EQUIPMENT RENTAL	16,000.00	.00	25,000.00	.00
2021 023-613-391	CO. ROAD MAP EXPENSE	.00	.00	.00	.00
2021 023-613-392	CHEMICAL SPRAYING	.00	.00	.00	.00
2021 023-613-400	MISCELLANEOUS	2,000.00	2,042.92	1,500.00	.00
2021 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00	1,805.98	3,000.00	.00
2021 023-613-404	AUTO ALLOWANCE	.00	.00	.00	.00
2021 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	3,500.00	.00	1,000.00	.00
2021 023-613-420	EMPLOYEE DRUG TEST	.00	.00	.00	.00
2021 023-613-430	REPAYMENT TO FORESTRY FUND	24,000.00	.00	.00	.00
2021 023-613-440	NOTE INTEREST	.00	.00	.00	.00
2021 023-613-450	CAPITAL OUTLAY	25,000.00	36,757.93	50,000.00	.00
2021 023-613-500	TRAPPER EXPENSE	.00	.00	.00	.00
2021 023-613-501	CTIF-01-034 GRANT EXPENSE	.00	.00	.00	.00
2021 023-613-502	CTIF-01-034 COUNTY MATCH	.00	.00	.00	.00
2021 023-613-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00
2021 023-613-510	CONTRACT LABOR-TEMP.HELP	.00	.00	.00	.00
2021 023-613-600	CASS COUNTY PARK-EXPENDITURE	.00	.00	.00	.00
2021 023-613-603	TRANS FROM GENERAL	.00	.00	.00	.00
2021 023-613-650	R & B #3 LANDFILLS	2,500.00	2,277.22	3,010.55	.00
2021 023-613-660	LATERAL ROAD #3 EXPENDITURES	.00	.00	.00	.00
2021 023-613-690	TRANSFER TO ROAD & BRIDGE #2	.00	.00	.00	.00
2021 023-613-998	EXPENDITURES R & B #3	556,402.37	362,125.67	549,328.10	.00
2021 023-999-999	TOTAL EXPENDITURES R&B #3	556,402.37	362,125.67	549,328.10	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 024-311-000	DELINQUENT TAXES	.00	.00	.00	.00
2021 024-317-000	AUTO REGISTRATION	.00	.00	.00	.00
2021 024-319-000	SALE ETC.	.00	30,259.25	.00	.00
2021 024-320-000	INTEREST ON INVESTMENTS	6,000.00	3,572.17	.00	.00
2021 024-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 024-360-000	LATERAL ROAD#4 - REVENUE	.00	.00	.00	.00
2021 024-390-000	MISCELLANEOUS INCOME	.00	.00	.00	.00
2021 024-390-001	VOIDED CHECKS	.00	.00	.00	.00
2021 024-390-003	TX CDBG 710197	.00	.00	.00	.00
2021 024-390-004	PURCHASE OF EQUIP FR CO. FUN	.00	.00	.00	.00
2021 024-390-005	CDBG 7216247	.00	.00	.00	.00
2021 024-390-006	FEMA 4266 SEVERE WEATHER PW1	.00	.00	.00	.00
2021 024-390-007	FEMA 4269	.00	.00	.00	.00
2021 024-390-500	LANDFILL TRANSFER	10,000.00	17,838.00	.00	.00
2021 024-390-550	LITTER COLLECTION & DUMPING	.00	.00	.00	.00
2021 024-391-000	TRANSFER-FEMA ADM FEES	.00	.00	.00	.00
2021 024-399-000	TRANSFER FROM MAIN R&B	422,502.25	422,502.25	427,248.67	.00
2021 024-399-001	TRANSF. FROM FUND BALANCE	234,604.12	.00	132,491.25	.00
2021 024-399-002	CTIF-01-034 GRANT AWARD	.00	.00	.00	.00
2021 024-399-004	TDPS 4255 GRANT	.00	.00	.00	.00
2021 024-399-005	TRF FROM MAIN R & B EQUIP LO	.00	.00	.00	.00
2021 024-399-950	OTH FINANCING SOURCES R&B #4	.00	.00	36,499.81	.00
2021 024-399-999	TOTAL RECEIPTS R&B #4	673,106.37	474,171.67	596,239.73	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 024-614-101	WAGES - LABOR	195,683.91	155,430.95	205,601.65	.00
2021 024-614-150	SOCIAL SECURITY	14,997.36	11,616.06	15,756.06	.00
2021 024-614-151	RETIREMENT	21,492.92	17,800.60	23,100.72	.00
2021 024-614-152	INSURANCE- GROUP	38,196.00	22,811.50	38,196.00	.00
2021 024-614-153	WORKMAN COMP.	5,744.09	5,601.54	5,849.31	.00
2021 024-614-154	UNEMPLOYMENT	392.09	251.42	308.94	.00
2021 024-614-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00
2021 024-614-220	CELL PHONE	.00	240.00	960.00	.00
2021 024-614-240	GENERAL LIABILITY	.00	.00	.00	.00
2021 024-614-241	INSURANCE- PROPERTY	.00	.00	.00	.00
2021 024-614-250	UTILITIES	4,000.00	2,096.95	4,000.00	.00
2021 024-614-300	SUPPLIES	.00	.00	.00	.00
2021 024-614-301	TOOLS	1,500.00	.00	1,500.00	.00
2021 024-614-320	CULVERTS	18,000.00	.00	18,000.00	.00
2021 024-614-321	BOND PREMIUM	.00	.00	.00	.00
2021 024-614-352	GAS & OIL	32,000.00	20,412.46	32,000.00	.00
2021 024-614-354	REPAIRS & MAINTENANCE	35,800.00	35,920.68	35,800.00	.00
2021 024-614-360	ROAD OIL/COLD MIX	85,000.00	16,049.01	85,000.00	.00
2021 024-614-370	ROW EXPENSE	.00	.00	.00	.00
2021 024-614-380	SAND & GRAVEL	25,000.00	7,202.41	64,867.05	.00
2021 024-614-385	TRASH COLLECTION	7,100.00	18,030.29	7,100.00	.00
2021 024-614-390	EQUIPMENT RENTAL	6,000.00	.00	6,000.00	.00
2021 024-614-391	CO. ROAD MAP EXPENSE	.00	.00	.00	.00
2021 024-614-392	CHEMICAL SPRAYING	.00	.00	.00	.00
2021 024-614-400	MISCELLANEOUS	1,000.00	833.45	1,000.00	.00
2021 024-614-401	SEMINAR & TRAVEL EXPENSE	1,200.00	542.30	1,200.00	.00
2021 024-614-404	AUTO ALLOWANCE	.00	.00	.00	.00
2021 024-614-405	RENT FOR JP#4 BUILDING	.00	.00	.00	.00
2021 024-614-420	EMPLOYEE DRUG TEST	.00	.00	.00	.00
2021 024-614-430	LOAN PRINCIPAL	.00	.00	.00	.00
2021 024-614-440	NOTE INTEREST	.00	.00	.00	.00
2021 024-614-450	CAPITAL OUTLAY	180,000.00	158,027.07	50,000.00	.00
2021 024-614-451	EQUIPMENT FINANCE FR CO. FUN	.00	.00	.00	.00
2021 024-614-500	TRAPPER EXPENSE	.00	.00	.00	.00
2021 024-614-501	CTIF-01-034 GRANT EXPENSE	.00	.00	.00	.00
2021 024-614-502	CTIF-01-034 COUNTY MATCH	.00	.00	.00	.00
2021 024-614-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00
2021 024-614-650	R&B#4 LANDFILLS	.00	.00	.00	.00
2021 024-614-660	LATERAL ROAD #4 EXPENDITURES	.00	.00	.00	.00
2021 024-614-690	TRANSFER TO ROAD & BRIDGE #	.00	.00	.00	.00
2021 024-614-998	EXPENDITURES R & B #4	673,106.37	472,866.69	596,239.73	.00
2021 024-999-999	TOTAL EXPENDITURES R&B #4	673,106.37	472,866.69	596,239.73	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 025-361-002	TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	.00
2021 025-361-003	AIP PROGRAM COLLECTIONS	.00	.00	.00	.00
2021 025-399-998	AIP PROGRAM	.00	.00	25,000.00	.00
2021 025-399-999	TOTAL RECEIPTS	.00	.00	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 025-615-101	SALARY	.00	.00	.00	.00
2021 025-615-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 025-615-151	RETIREMENT	.00	.00	.00	.00
2021 025-615-152	INSURANCE	.00	.00	.00	.00
2021 025-615-153	WORKER'S COMP	.00	.00	.00	.00
2021 025-615-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 025-615-200	LONG DISTANCE	.00	.00	.00	.00
2021 025-615-230	EQUIPMENT	.00	.00	.00	.00
2021 025-615-300	SUPPLIES & OPERATING	.00	.00	25,000.00	.00
2021 025-615-350	UTILITIES	.00	.00	.00	.00
2021 025-615-401	TRAVEL-AIP	.00	.00	.00	.00
2021 025-615-460	CONTRACT SERVICE FOR OFFENDE	.00	.00	.00	.00
2021 025-615-811	PROFESSIONAL FEES	.00	.00	.00	.00
2021 025-615-998	EXPENDITURES	.00	.00	25,000.00	.00
2021 025-998-998	AIP PROGRAM	.00	.00	.00	.00
2021 025-999-998	EXPENDITURES	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES	.00	.00	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 026-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 026-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 026-330-000	TIPPING FEES	.00	.00	.00	.00
2021 026-331-000	SALE OF FUEL CUBES	.00	.00	.00	.00
2021 026-332-000	SALE OF RECYCLABLES	.00	.00	.00	.00
2021 026-333-000	RECYCLING CUBES	.00	.00	.00	.00
2021 026-385-000	ARK TX COG	.00	.00	.00	.00
2021 026-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 026-391-000	MONEY FR BALCONE'S RECYLING	.00	.00	.00	.00
2021 026-399-000	TRANSFERS	.00	.00	.00	.00
2021 026-399-390	ACTUAL REVENUE RESOURCE RECV	.00	.00	.00	.00
2021 026-399-999	TOTAL RECEIPTS RES REC	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 026-580-101	SALARIES ADMINSTRATIVE	.00	.00	.00	.00
2021 026-580-102	SALARIES/OTHERS	.00	.00	.00	.00
2021 026-580-110	UNIFORM	.00	.00	.00	.00
2021 026-580-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 026-580-151	RETIREMENT	.00	.00	.00	.00
2021 026-580-152	HEALTH INSURANCE	.00	.00	.00	.00
2021 026-580-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 026-580-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 026-580-200	TELEPHONE	.00	.00	.00	.00
2021 026-580-240	ADVERTISING	.00	.00	.00	.00
2021 026-580-241	INSURANCE	.00	.00	.00	.00
2021 026-580-250	UTILITIES	.00	.00	.00	.00
2021 026-580-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 026-580-301	PERMITS & FEES	.00	.00	.00	.00
2021 026-580-302	LIMESTONE	.00	.00	.00	.00
2021 026-580-305	JANITORIAL & MAINTENANCE	.00	.00	.00	.00
2021 026-580-330	POSTAGE	.00	.00	.00	.00
2021 026-580-340	COMPUTER MAINT. EXPENSE	.00	.00	.00	.00
2021 026-580-352	FUEL	.00	.00	.00	.00
2021 026-580-354	MAINTENANCE ON MACHINERY	.00	.00	.00	.00
2021 026-580-390	SAFETY EQUIPMENT	.00	.00	.00	.00
2021 026-580-401	TRAVEL & SEMINAR	.00	.00	.00	.00
2021 026-580-405	MISCELLANEOUS	.00	.00	.00	.00
2021 026-580-407	MONEY FOR BALCONES WORK	.00	.00	.00	.00
2021 026-580-410	LEASE PURCHASE ON EQUIPMENT	.00	.00	.00	.00
2021 026-580-450	CAPITAL OUTLAY	.00	.00	.00	.00
2021 026-580-500	LANDFILL EXPENSE	.00	.00	.00	.00
2021 026-580-998	EXPENDITURES RES REC	.00	.00	.00	.00
2021 026-999-999	TOTAL EXPENDITURES RES REC	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 027-300-000	TRANSF FROM 010 202 024	.00	.00	.00	.00
2021 027-350-000	TRANSF FROM 010 202 024	.00	.00	.00	.00
2021 027-398-000	TRANSF FROM 010 202 024	.00	.00	.00	.00
2021 027-399-999	TOTAL REVENUE	.00	.00	.00	.00

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BUDGET - COUNTY CLERK ARCHIVE FUND

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 027-400-001	PRESERVATION EXPENSE	.00	.00	.00	.00
2021 027-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 028-319-000	SALE, ETC	.00	.00	.00	.00
2021 028-320-000	INTEREST	.00	.06	.00	.00
2021 028-390-000	MISCELLANEOUS	.00	1,200.00	.00	.00
2021 028-390-001	VOIDED CHECKS	.00	.00	.00	.00
2021 028-390-600	PARKS	.00	.00	.00	.00
2021 028-398-000	TRANSFERS	30,000.00	19,000.00	5,000.00	.00
2021 028-399-000	TRANSFER	.00	.00	.00	.00
2021 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	.00	.00	.00	.00
2021 028-399-999	TOTAL RECEIPTS CASS CO PARK	30,000.00	20,200.06	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 028-618-101	WAGES & LABOR	.00	.00	.00	.00
2021 028-618-102	CONTRACT LABOR	.00	.00	.00	.00
2021 028-618-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 028-618-151	RETIREMENT	.00	.00	.00	.00
2021 028-618-152	INSURANCE - GROUP	.00	.00	.00	.00
2021 028-618-153	WORKERS COMP	.00	.00	.00	.00
2021 028-618-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 028-618-240	GENERAL LIABILITY	.00	.00	.00	.00
2021 028-618-241	INSURANCE PROPERTY	.00	.00	.00	.00
2021 028-618-250	UTILITIES	15,000.00	3,243.02	.00	.00
2021 028-618-251	CREDIT CARD FEES	.00	.00	.00	.00
2021 028-618-300	SUPPLIES	.00	.00	.00	.00
2021 028-618-350	CAPITAL OUTLAY	.00	.00	.00	.00
2021 028-618-352	GAS & OIL	.00	.00	.00	.00
2021 028-618-354	REPAIRS & MAINTENANCE	10,000.00	16,425.48	5,000.00	.00
2021 028-618-355	MOWING EXPENSE	5,000.00	.00	.00	.00
2021 028-618-400	MISCELLANEOUS	.00	250.00	.00	.00
2021 028-618-401	TRAVEL EXPENSE	.00	.00	.00	.00
2021 028-618-998	EXPENDITURES CASS CO PARK	30,000.00	19,918.50	5,000.00	.00
2021 028-999-999	TOTAL EXPENDITURE CASS CO PA	30,000.00	19,918.50	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 029-300-000	ROAD IMPROVEMENT 0710197	.00	.00	.00	.00
2021 029-320-000	INTEREST ON INVESTMENTS	.00	17.37	.00	.00
2021 029-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 029-360-000	25% MATCH TDRA ROAD IMPROVMT	.00	.00	.00	.00
2021 029-360-001	TDRA FUNDING 0710197	.00	.00	.00	.00
2021 029-390-000	MISC. REVENUE	.00	.00	.00	.00
2021 029-399-998		.00	17.37	.00	.00
2021 029-399-999	TOTAL REVENUE	.00	17.37	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 029-400-001	STREET IMPROVEMENT EXPENSE	.00	.00	.00	.00
2021 029-400-002	GENERAL ADMINISTRATION EXPEN	.00	.00	.00	.00
2021 029-400-003	25% MATCH	.00	.00	.00	.00
2021 029-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 030-320-000	INTEREST ON INVESTMENTS	.00	.15	.00	.00
2021 030-399-999	TOTAL REVENUE	.00	.15	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 030-400-600	TRANSF TO GF DISOLVING LOAN	.00	.00	.00	.00
2021 030-990-999		.00	.00	.00	.00
2021 030-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 031-300-000	ROAD IMPROVEMENT AG7442C1100	.00	.00	.00	.00
2021 031-320-000	INTEREST	.00	.00	.00	.00
2021 031-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 031-360-000	TDRA MATCH OF 25%	.00	.00	.00	.00
2021 031-360-001	TDRA FUNDING AG774C110010	.00	.00	.00	.00
2021 031-390-000	MISC. REVENUE	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 031-400-001	ROAD IMPROVEMENT EXPENSE	.00	.00	.00	.00
2021 031-400-002	GENERAL ADM. EXPENSE	.00	.00	.00	.00
2021 031-400-003	TDRA 25% MATCH	.00	.00	.00	.00
2021 031-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	.00	.00	.00	.00
2021 032-320-000	INTEREST	.00	.00	.00	.00
2021 032-321-000	TXPOOL	.00	.00	.00	.00
2021 032-360-000	25% MATCH NRCS	.00	.00	.00	.00
2021 032-360-001	CDBG CONTRACT 711037	.00	.00	.00	.00
2021 032-360-002	ROAD AND BRIDGE 1,2,3,4	.00	.00	.00	.00
2021 032-390-000	MISC.	.00	.00	.00	.00
2021 032-399-998		.00	.00	.00	.00
2021 032-399-999	TOTAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 032-400-002	GENERAL ADMINISTRATION	.00	.00	.00	.00
2021 032-400-101	25% MATCH NRCS	.00	.00	.00	.00
2021 032-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

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BUDGET - SATT PROGRAM

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 033-361-001	STATE AID SATT RIDER 78	.00	.00	.00	.00
2021 033-395-001	BASIC SUPERV. INTERFUND TRAN	.00	.00	.00	.00
2021 033-395-002	CARRY OVER FROM PREVIOUS FY	.00	.00	.00	.00
2021 033-399-999	TOTAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 033-560-101	SALARY	.00	.00	.00	.00
2021 033-560-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 033-560-151	RETIREMENT	.00	.00	.00	.00
2021 033-560-152	INSURANCE	.00	.00	.00	.00
2021 033-560-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 033-560-230	EQUIPMENT	.00	.00	.00	.00
2021 033-560-300	SUPPLIES & OPERATING	.00	.00	.00	.00
2021 033-560-350	UTILITIES	.00	.00	.00	.00
2021 033-560-401	TRAVEL	.00	.00	.00	.00
2021 033-560-810	PROFESSIONAL SERVICE	.00	.00	.00	.00
2021 033-560-811	CONTRACT SERVICES	.00	.00	.00	.00
2021 033-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 034-320-000	INTEREST IN INVESTMENTS	.00	.00	.00	.00
2021 034-361-001	STATE FUNDING	85,205.00	85,205.00	85,205.00	.00
2021 034-395-001	INTERFUND TRANSFER	16,604.00	11,448.00	16,604.00	.00
2021 034-399-999		101,809.00	96,653.00	101,809.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 034-560-101	SALARY	92,060.00	75,253.82	95,455.00	.00
2021 034-560-150	SOCIAL SECURITY	.00	5,621.38	.00	.00
2021 034-560-151	RETIREMENT	.00	8,759.74	.00	.00
2021 034-560-154	UNEMPLOYMENT	.00	137.84	.00	.00
2021 034-560-230	EQUIPMENT	1,500.00	289.99	1,500.00	.00
2021 034-560-300	SUPPLIES AND OPERATING	395.00	32.95	.00	.00
2021 034-560-350	UTILITIES	.00	300.00	.00	.00
2021 034-560-401	TRAVEL	3,645.00	2,345.54	645.00	.00
2021 034-560-810	PROFESSIONAL SERVICES	1,639.00	1,413.00	1,639.00	.00
2021 034-560-811	CONTRACT SERVICES	2,570.00	2,733.65	2,570.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 034-580-800	REFUNDS	.00	24,124.53	.00	.00
2021 034-999-999		101,809.00	121,012.44	101,809.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 035-361-001	CIVIL PROGRAM PARTICIPANTS	.00	.00	.00	.00
2021 035-361-400	MISC. REVENUE	.00	11,781.50	.00	.00
2021 035-395-001	INTERFUND TRANSFERS	.00	.00	.00	.00
2021 035-399-999	TOTAL REVENUE	.00	11,781.50	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 035-560-101	SALARY	.00	.00	.00	.00
2021 035-560-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 035-560-151	RETIREMENT	.00	.00	.00	.00
2021 035-560-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 035-560-230	EQUIPMENT	.00	.00	.00	.00
2021 035-560-300	SUPPLIES AND OPERATING EXP.	.00	1,164.28	.00	.00
2021 035-560-350	UTILITIES	.00	.00	.00	.00
2021 035-560-401	TRAVEL EXPENSE	.00	.00	.00	.00
2021 035-560-460	CONTRACT SERVICES	.00	.00	.00	.00
2021 035-560-700	FACILITIES	.00	.00	.00	.00
2021 035-560-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00
2021 035-560-812	INTERFUND TRANSFERS	.00	.00	.00	.00
2021 035-560-813	TRANSFER TO	.00	.00	.00	.00
2021 035-999-999	TOTAL EXPENSE	.00	1,164.28	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 036-300-000	ADDIT. FUNDING/FORCE ACCT/CO	.00	.00	.00	.00
2021 036-320-000	INTEREST ON INVESTMENTS	.00	.03	.00	.00
2021 036-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 036-360-000	MATCHING FUNDS	.00	.00	.00	.00
2021 036-360-001	CONTRACT FEMA 1999 WILDFIRES	.00	.00	.00	.00
2021 036-360-002	TRANSFERS	.00	.00	.00	.00
2021 036-390-000	MISC.	.00	.00	.00	.00
2021 036-390-001	TRANSF. INTEREST TO GF	.00	.00	.00	.00
2021 036-399-999	TOTAL REVENUE	.00	.03	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 036-400-002	GENERAL ADM.	.00	.00	.00	.00
2021 036-400-101	MATCHING FUND	.00	.00	.00	.00
2021 036-400-102	PAYMENTS TO OTHER VFD'S	.00	.00	.00	.00
2021 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	.00	.00	.00	.00
2021 036-400-999	TOTAL EXPENSE FOR DR 1999	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 036-401-102	DR 4029 PAYMENTES TO VFD'S	.00	.00	.00	.00
2021 036-401-999	TOTAL EXPENSE FOR DR 4029	.00	.00	.00	.00
2021 036-499-999	TOTAL EXPENDITURES	.00	.00	.00	.00
2021 036-999-999	FEMA 1999 WILDFIRE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 037-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 037-360-000	TDCJ FUNDING	118,462.00	118,462.00	118,462.00	.00
2021 037-395-001	BASIC SUPERV. INTERFUND TRAN	11,451.00	712.13	11,451.00	.00
2021 037-399-999	TOTAL REVENUE	129,913.00	119,174.13	129,913.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 037-580-101	SALARY	112,800.00	89,282.40	112,800.00	.00
2021 037-580-150	SOCIAL SECURITY	.00	6,288.72	.00	.00
2021 037-580-151	RETIREMENT	.00	10,388.52	.00	.00
2021 037-580-152	HOSPITALIZATON	.00	.00	.00	.00
2021 037-580-154	UNEMPLOYMENT	.00	169.58	.00	.00
2021 037-580-200	UTILITIES	.00	300.00	.00	.00
2021 037-580-230	EQUIPMENT	1,500.00	.00	1,500.00	.00
2021 037-580-300	SUPPLIES & OPERATING	500.00	370.64	.00	.00
2021 037-580-401	TRAVEL	3,700.00	3,167.99	.00	.00
2021 037-580-460	PROFESSIONAL FEES	1,963.00	1,378.00	1,963.00	.00
2021 037-580-800	REFUNDS TO CJAD	.00	42.95	.00	.00
2021 037-580-811	CONTRACT SERVICE FOR OFFENDE	9,450.00	6,829.75	13,650.00	.00
2021 037-999-999	TOTAL EXPENDITURES	129,913.00	118,218.55	129,913.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 038-320-000	INTEREST ON INVESTMENTS	.00	40.63	.00	.00
2021 038-321-000	INVESTMENTS	.00	.00	.00	.00
2021 038-360-001	2965 2011 BEAR CREEK FMAG RE	.00	.00	.00	.00
2021 038-390-000	MISC.	.00	.00	.00	.00
2021 038-399-999	TOTAL REVENUE	.00	40.63	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	.00	.00	.00	.00
2021 038-400-002	PAYMENTS TO OTHER FMAG 2965	.00	.00	.00	.00
2021 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO	.00	.00	.00	.00
2021 038-999-999	2965-2011 BEAR CREEK FMAG TO	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 039-300-000	ADDT. FUNDING/FORCE ACCT	.00	.00	.00	.00
2021 039-320-000	INTEREST ON INVESTMENTS	.00	.03	.00	.00
2021 039-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 039-360-000	25% MATCHING FUNDS	.00	.00	.00	.00
2021 039-360-001	CDBG CONTRACT 713069	.00	.00	.00	.00
2021 039-360-002	TRANSFER TO R&B 1,2,3,&4	.00	.00	.00	.00
2021 039-390-000	MISC.	.00	.00	.00	.00
2021 039-399-998	TOTAL REVENUE	.00	.03	.00	.00
2021 039-399-999	TOTAL REVENUE	.00	.03	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 039-400-002	ADMINISTRATIVE FEES-GRANTWRKS	.00	.00	.00	.00
2021 039-400-003	TRANSF. INTEREST TO GF	.00	.00	.00	.00
2021 039-400-101	25% MATCH	.00	.00	.00	.00
2021 039-400-102	STREET IMPROV-ENGINEERING	.00	.00	.00	.00
2021 039-400-103	STREET IMPROV- CONSTRUCTION	.00	.00	.00	.00
2021 039-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 040-300-000		.00	.00	.00	.00
2021 040-320-000	INTEREST ON INVESTMENTS	.00	4.59	.00	.00
2021 040-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 040-360-000		.00	.00	.00	.00
2021 040-360-001		.00	.00	.00	.00
2021 040-360-002	GENERAL ADM.	.00	.00	.00	.00
2021 040-360-003	CDBG FUNDING R&B # 1	.00	.00	.00	.00
2021 040-360-004	CDBG FUNDING R&B # 2	.00	.00	.00	.00
2021 040-360-005	CDBG FUNDING R&B # 3	.00	.00	.00	.00
2021 040-360-006	CDBG FUNDING R&B # 4	.00	.00	.00	.00
2021 040-399-998	TOTAL REVENUE	.00	4.59	.00	.00
2021 040-399-999	TOTAL REVENUE	.00	4.59	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 040-400-002	ADMINISTRATIVE FEES	.00	.00	.00	.00
2021 040-400-101		.00	.00	.00	.00
2021 040-400-102	TRANSF. INTEREST TO GF	.00	.00	.00	.00
2021 040-400-103		.00	.00	.00	.00
2021 040-400-104	CDBG R&B # 1 EXPENDITURES	.00	.00	.00	.00
2021 040-400-105	CDBG R&B # 2 EXPENDITURES	.00	.00	.00	.00
2021 040-400-106	CDBG R&B # 3 EXPENDITURES	.00	.00	.00	.00
2021 040-400-107	CDBG R&B # 4 EXPENDITURES	.00	.00	.00	.00
2021 040-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00	6,589.00	15,000.00	.00
2021 041-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 041-320-001	TRANSFER FROM FUND BALANCE	.00	.00	.00	.00
2021 041-320-002	TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	.00
2021 041-399-999	TOTAL RECEIPTS LAW LIBRARY	12,000.00	6,589.00	40,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 041-900-000	BOOKS FOR LIBRARY	12,000.00	16,245.90	15,000.00	.00
2021 041-900-200	TELEPHONE - LIBRARY	.00	.00	.00	.00
2021 041-900-400	MISCELLANEOUS	.00	.00	25,000.00	.00
2021 041-900-998	TOTAL EXPENDITURES LAW LIBRA	12,000.00	16,245.90	40,000.00	.00
2021 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	16,245.90	40,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 042-320-000	INTEREST ON INVESTMENTS	650.00	394.31	600.00	.00
2021 042-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 042-370-325	INDIGENT DEFENSE GRANT (SB7)	23,105.73	34,679.00	28,250.00	.00
2021 042-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 042-390-001	TRANSF FROM FUND BALANCE	.00	.00	.00	.00
2021 042-399-999	TOTAL RECEIPTS INDIGENT DEF	23,755.73	35,073.31	28,850.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 042-402-101	SALARY-IND.DEFENSE GRANT (SB	.00	.00	.00	.00
2021 042-402-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 042-402-151	RETIREMENT	.00	.00	.00	.00
2021 042-402-450	CAPITAL OUTLAY	.00	.00	.00	.00
2021 042-402-455	RETURN OF UNEXPENDED FUNDS	.00	.00	.00	.00
2021 042-402-600	TRANSF TO DIST COURT APP.ATT	20,000.00	20,000.00	25,000.00	.00
2021 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,755.13	.00	3,850.00	.00
2021 042-402-998	EXPENDITURES IND DEF GRANT	23,755.13	20,000.00	28,850.00	.00
2021 042-999-999	TOTAL EXPENDITURE INDIGENT D	23,755.13	20,000.00	28,850.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 043-320-000	INTEREST ON INVESTMENTS	.00	3.00	.00	.00
2021 043-349-000	FORFEITURES	.00	.00	.00	.00
2021 043-350-000	SEIZURES	.00	.00	.00	.00
2021 043-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 043-390-001	WELFARE CASES	.00	.00	.00	.00
2021 043-399-999	TOTAL RECEIPTS DA ESCROW	.00	3.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 043-580-250	FORFEITURES TO OTHER ENTITIE	.00	.00	.00	.00
2021 043-580-251	FORFEITURES TO DPS	.00	.00	.00	.00
2021 043-580-252	FORFEITURES TO SHERIFF	.00	.00	.00	.00
2021 043-580-300	D.A.SUPPLIES & CRIM INV	.00	.00	.00	.00
2021 043-580-400	MISCELLANEOUS	.00	.00	.00	.00
2021 043-580-401	TRAVEL	.00	.00	.00	.00
2021 043-580-998	EXPENDITURES D A ESCROW	.00	.00	.00	.00
2021 043-999-999	TOTAL EXPENDITURES DA ESCROW	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-320-000	INTEREST ON INVESTMENTS	.00	396.02	.00	.00
2021 044-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 044-349-000	FORFEITURES	.00	4,242.00	5,000.00	.00
2021 044-349-001	FEDERAL FORFEITURES	.00	.00	.00	.00
2021 044-349-002	FORFEITURES TO OTHER AGENCIE	.00	.00	.00	.00
2021 044-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	.00	4,638.02	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-580-101	SALARY SUPPLEMENT ASST. DA.	.00	.00	.00	.00
2021 044-580-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 044-580-151	RETIREMENT	.00	.00	.00	.00
2021 044-580-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 044-580-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 044-580-250	FORF.DISBURSED TO OTHER AGEN	.00	.00	.00	.00
2021 044-580-300	DA INVESTIGATIVE SUPPLIES	.00	.00	.00	.00
2021 044-580-301	TRANSFER TO SEIZED PENDING	.00	.00	.00	.00
2021 044-580-302	TRANS TO DA ST/FOR S&F	.00	.00	.00	.00
2021 044-580-400	MISCELLANEOUS	.00	2,434.48	5,000.00	.00
2021 044-580-401	TRAVEL	.00	.00	.00	.00
2021 044-580-998	EXPENDITURES D A FORT ACCT	.00	2,434.48	5,000.00	.00
2021 044-999-999	TOTAL EXPENDITURES CDA FORF	.00	2,434.48	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-320-000	INTEREST ON INVESTMENTS	.00	10.50	.00	.00
2021 045-360-000	STATE FUNDS	.00	.00	.00	.00
2021 045-370-000	U.S. TREASURY	.00	.00	.00	.00
2021 045-390-000	FUNDS FROM OTHER COUNTIES	.00	.00	.00	.00
2021 045-390-001	MISCELLANEOUS	.00	.00	.00	.00
2021 045-390-002	VOIDED CHECKS	.00	.00	.00	.00
2021 045-390-003	DONATIONS	.00	.00	.00	.00
2021 045-391-000	REIMBURSEMENTS	.00	.00	.00	.00
2021 045-392-000	MATCH TF ATTY GRANT	.00	.00	.00	.00
2021 045-399-000	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2021 045-399-001	TRANSFER - PROGRAM INCOME	.00	.00	.00	.00
2021 045-399-999	TOTAL RECEIPTS TASK FORCE	.00	10.50	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-580-101	SALARY - INVESTIGATORS	.00	.00	.00	.00
2021 045-580-105	COMMANDER	.00	.00	.00	.00
2021 045-580-106	SALARY-ASST. COMMANDER	.00	.00	.00	.00
2021 045-580-108	SALARY - CLERKS	.00	.00	.00	.00
2021 045-580-109	FED/OCDETF/#SWTXE093/O/T	.00	.00	.00	.00
2021 045-580-110	FED/OCDETF/SWTXE093/OTHERS	.00	.00	.00	.00
2021 045-580-115	DPS INVESTIGATOR	.00	.00	.00	.00
2021 045-580-116	PROJECT COORD.	.00	.00	.00	.00
2021 045-580-130	TRAVEL	.00	.00	.00	.00
2021 045-580-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 045-580-151	RETIREMENT	.00	.00	.00	.00
2021 045-580-152	HOSP. INS.	.00	.00	.00	.00
2021 045-580-153	WORKERS COMP	.00	.00	.00	.00
2021 045-580-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 045-580-155	SALARY & FRNG. ATLANTA OFFIC	.00	.00	.00	.00
2021 045-580-220	CONFIDENTIAL FUNDS	.00	.00	.00	.00
2021 045-580-230		.00	.00	.00	.00
2021 045-580-235	LEASED VEHICLES	.00	.00	.00	.00
2021 045-580-250	AUDIT FEES	.00	.00	.00	.00
2021 045-580-260		.00	.00	.00	.00
2021 045-580-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 045-580-301	FIRE ARMS TRAINING	.00	.00	.00	.00
2021 045-580-310	UTILITIES	.00	.00	.00	.00
2021 045-580-315	BUILDING LEASE	.00	.00	.00	.00
2021 045-580-320	TELEPHONE	.00	.00	.00	.00
2021 045-580-330	POSTAGE	.00	.00	.00	.00
2021 045-580-340	EQUIPMENT	.00	.00	.00	.00
2021 045-580-350	FILM & TAPES	.00	.00	.00	.00
2021 045-580-354	VEHICLE MAINTENANCE	.00	.00	.00	.00
2021 045-580-360	DRUG DOG	.00	.00	.00	.00
2021 045-580-370	EVIDENCE CONTAINERS	.00	.00	.00	.00
2021 045-580-380	BATTERIES	.00	.00	.00	.00
2021 045-580-385	COMMUNICATION/PAGERS	.00	.00	.00	.00
2021 045-580-400	VEHICLE INSURANCE	.00	.00	.00	.00
2021 045-580-401	MISC. LIEN PAYOFF	.00	.00	.00	.00
2021 045-580-405	EQUIPMENT REPAIRS	.00	.00	.00	.00
2021 045-580-420	MEDICAL& DRUGS	.00	.00	.00	.00
2021 045-580-430	INSURANCE-BONDS & GEN LIAB.	.00	.00	.00	.00
2021 045-580-440	T.N.I.S. LINE	.00	.00	.00	.00
2021 045-580-445	BONDING EXPENSE	.00	.00	.00	.00
2021 045-580-450	SURPLUS FUNDS	.00	.00	.00	.00
2021 045-580-455	INTERNET EXPENSE	.00	.00	.00	.00
2021 045-580-500	SECURITY/ALARM	.00	.00	.00	.00
2021 045-580-550	UNIFORMS (INTRD.DARE)	.00	.00	.00	.00
2021 045-580-600	D.A.R.E. SUPPLIES	.00	.00	.00	.00
2021 045-580-998	EXPENDITURES REGIONAL TASK F	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-581-101	PROSECUTING ATTORNEY	.00	.00	.00	.00
2021 045-581-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 045-581-151	RETIREMENT	.00	.00	.00	.00
2021 045-581-152	HEALTH INSURANCE	.00	.00	.00	.00
2021 045-581-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 045-581-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 045-999-999	TOTAL EXPENDITURES TASK FORC	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 046-320-000	INTEREST ON INVESTMENTS	.00	533.33	.00	.00
2021 046-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 046-325-000	FORFEITURES	.00	.00	.00	.00
2021 046-326-000	FORFEITURES/CASH	.00	.00	.00	.00
2021 046-327-000	RESTITUTION	.00	.00	.00	.00
2021 046-390-000	FUNDS FROM OTHER COUNTIES	.00	.00	.00	.00
2021 046-390-001	MISCELLANEOUS	.00	.00	.00	.00
2021 046-399-999	TOTAL RECEIPTS TASK FORCE PI	.00	533.33	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 046-580-130	TRAVEL	.00	.00	.00	.00
2021 046-580-230	EQUIPMENT	.00	.00	.00	.00
2021 046-580-250	TO OTHER ENTITIES	.00	.00	.00	.00
2021 046-580-300	OPERATING EXPENSES & SUPPLIE	.00	.00	.00	.00
2021 046-580-400	TRANSFER	.00	.00	.00	.00
2021 046-999-999	TOTAL EXPENDITURES TSK FRCE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 047-320-000	INTEREST ON INVESTMENTS	.00	70.50	.00	.00
2021 047-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 047-360-001	STATE FUNDS	.00	18,333.34	18,600.00	.00
2021 047-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 047-390-001	VINE/SAVNS PROGRAM	.00	13,964.16	.00	.00
2021 047-390-002	BUDGETED FUND BALANCE	.00	.00	.00	.00
2021 047-390-003	TRANSF FROM CDA FORFEITURE A	.00	.00	.00	.00
2021 047-399-999	TOTAL RECEIPTS CDA STATE FUN	.00	32,368.00	18,600.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 047-580-101	SUPPLEMENT SALARIES	14,550.00	11,313.43	.00	.00
2021 047-580-150	SOCIAL SECURITY	1,113.08	847.56	.00	.00
2021 047-580-151	RETIREMENT	1,684.53	1,311.59	.00	.00
2021 047-580-152	HEALTH INS.	.00	222.95	.00	.00
2021 047-580-153	WORKERS COMPENSATION	147.29	144.36	.00	.00
2021 047-580-154	UNEMPLOYMENT	29.10	18.68	.00	.00
2021 047-580-200		.00	.00	.00	.00
2021 047-580-201	BENEFIT REIMBS. FOR PROSEC.	.00	.00	.00	.00
2021 047-580-250	FOREITURES OTHER ENTITIES	.00	.00	.00	.00
2021 047-580-300	SUPPLIES	.00	.00	.00	.00
2021 047-580-400	MISC.	.00	.00	.00	.00
2021 047-580-401	TRAVEL	.00	.00	.00	.00
2021 047-580-402	VINE/SAVNS PROGRAM EXPENSES	.00	18,618.88	18,600.00	.00
2021 047-580-998	EXPENDITURES D A STATE FUND	17,524.00	32,477.45	18,600.00	.00
2021 047-999-999	TOTAL EXPENDITURE CDA STATE	17,524.00	32,477.45	18,600.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 048-320-000	INTEREST ON INVESTMENTS	.00	260.87	.00	.00
2021 048-325-000	THC REIMBURSEMENT FUNDS	.00	.00	.00	.00
2021 048-326-000	CASS CO CONSERVANCY MATCH	.00	.00	.00	.00
2021 048-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS	.00	.00	.00	.00
2021 048-399-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00
2021 048-399-001	SURPLUS FUNDS	.00	.00	.00	.00
2021 048-399-002	BUDGETED FUND BALANCE	.00	.00	.00	.00
2021 048-399-999	TOTAL REVENUE	.00	260.87	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 048-400-400	ADMINISTRATIVE EXPENSE	.00	.00	.00	.00
2021 048-400-401	TRAVEL EXPENSE	.00	.00	.00	.00
2021 048-400-402	NON-ELIGIBLE EXPENSES	.00	.00	.00	.00
2021 048-400-403	CONTRACT SERVICES	.00	.00	.00	.00
2021 048-400-404	CONSTRUCTION CONTRACTOR	.00	.00	.00	.00
2021 048-400-405	ASBESTOS ABATEMENT MANAGEMEN	.00	.00	.00	.00
2021 048-400-406	POSTAGE	.00	.00	.00	.00
2021 048-400-407	COMMUNICATION EXPENSE	.00	.00	.00	.00
2021 048-400-408	INSPECTION OF WALKWAYS	.00	.00	.00	.00
2021 048-400-409	MISC.	.00	.00	.00	.00
2021 048-400-410	CONSTRUCTION RBR CO.	.00	.00	.00	.00
2021 048-400-411	PANIC HARDWARE	.00	.00	.00	.00
2021 048-400-412	ADDITIONAL A/E FEES	.00	.00	.00	.00
2021 048-400-413	ATTORNEY FEES	.00	.00	.00	.00
2021 048-400-998	EXPENDITURES TX HIST GRANT	.00	.00	.00	.00
2021 048-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 049-320-000	INTEREST ON VSO DONATION FUN	.00	4.87	.00	.00
2021 049-365-000	VFW GRANT PROCEEDS	.00	1,314.45	.00	.00
2021 049-390-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2021 049-390-001	BUDGETED FUND BALANCE	.00	.00	.00	.00
2021 049-399-999	TOTAL RECEIPTS VSO DONATIONS	.00	1,319.32	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 049-580-300	SUPPLIES	.00	.00	.00	.00
2021 049-580-340	COMPUTER EXPENSES	.00	661.45	.00	.00
2021 049-580-400	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2021 049-580-998	TOTAL EXPENDITURES VSO DONAT	.00	661.45	.00	.00
2021 049-999-999	TOTAL EXPENDITURE VSO DONATI	.00	661.45	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 050-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 050-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 050-349-000		.00	.00	.00	.00
2021 050-349-001	FEDERAL FORFEITURES	.00	.00	.00	.00
2021 050-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 050-399-999	TOTAL RECEIPTS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 050-580-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 050-580-154		.00	.00	.00	.00
2021 050-580-250	FORFEITURES TO OTHER ENTITIE	.00	.00	.00	.00
2021 050-580-300		.00	.00	.00	.00
2021 050-580-400	MISCELLANEOUS	.00	.00	.00	.00
2021 050-580-401		.00	.00	.00	.00
2021 050-580-998	EXPENDITURES	.00	.00	.00	.00
2021 050-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 051-320-000	INTEREST ON INVESTMENTS	.00	208.09	.00	.00
2021 051-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 051-349-000		.00	.00	.00	.00
2021 051-349-001	FEDERAL FORFEITURES	.00	.00	.00	.00
2021 051-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 051-399-999	TOTAL RECEIPTS	.00	208.09	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 051-580-153		.00	.00	.00	.00
2021 051-580-154		.00	.00	.00	.00
2021 051-580-250	FORFEITURES TO OTHER ENTITIE	.00	.00	.00	.00
2021 051-580-300	OPERATING EXPENSE	.00	.00	.00	.00
2021 051-580-400	MISCELLANEOUS	.00	.00	.00	.00
2021 051-580-401		.00	.00	.00	.00
2021 051-580-998	EXPENDITURES	.00	.00	.00	.00
2021 051-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 052-320-000	INTEREST ON INVESTMENTS	.00	42.23	.00	.00
2021 052-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 052-349-001	FEDERAL FORFEITURES	.00	.00	.00	.00
2021 052-390-000	MISC.	.00	.00	.00	.00
2021 052-390-001	MISC.	.00	.00	.00	.00
2021 052-399-999	TOTAL REVENUE	.00	42.23	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 052-580-250	OPERATING EXPENSE	.00	.00	.00	.00
2021 052-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2020 053-320-000	INTEREST ON INVESTMENTS	.00	3.77	.00	.00
2021 053-365-000	SO MISC DONATE-EMPUSE-CC11/1	.00	2,330.66	500.00	.00
2021 053-390-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2021 053-390-001	BUDGETED FUND BALANCE	.00	.00	.00	.00
2021 053-399-999	TOTAL RECEIPTS SO DONATIONS	.00	2,334.43	500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 053-580-300	SUPPLIES	.00	.00	.00	.00
2021 053-580-400	MISCELLANEOUS EXPENSES	.00	335.52	500.00	.00
2021 053-580-998	TOTAL EXPENDITURES	.00	335.52	500.00	.00
2021 053-999-999	TOTAL EXPENSES SO DONATIONS	.00	335.52	500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2020 054-320-000	INTEREST ON INVESTED FUNDS	.00	3.21	.00	.00
2021 054-330-031	ELECTION EQUIP RENTAL REIMB	.00	.00	.00	.00
2021 054-377-311	ELECTIONS REIMB FROM OTHER E	.00	4,122.92	3,000.00	.00
2021 054-390-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2021 054-390-001	BUDGETED FUND BALANCE	.00	.00	.00	.00
2021 054-399-999	TOTAL RECEIPTS ELECT DONATIO	.00	4,126.13	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 054-580-300	SUPPLIES	.00	630.41	.00	.00
2021 054-580-390	EQUIPMENT RENTAL EXPENSES	.00	.00	.00	.00
2021 054-580-400	MISCELLANEOUS EXPENSES	.00	.00	3,000.00	.00
2020 054-580-401	POLL WORKERS TIME & TRAVEL E	.00	478.70	.00	.00
2021 054-580-450	CAPITAL OUTLAY	.00	.00	.00	.00
2021 054-580-998	EXPENDITURES	.00	1,109.11	3,000.00	.00
2021 054-999-999	TOTAL EXPENSES ELECT DONATIO	.00	1,109.11	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-320-000	INTEREST ON INVESTMENTS	.00	210.68	.00	.00
2021 055-325-000	THC REIMBURSEMENT	.00	487,255.00	.00	.00
2021 055-326-000	MISC CERT CHECK/UNREIMB FEES	.00	.00	.00	.00
2021 055-360-000	GRANT FEES	.00	.00	.00	.00
2021 055-399-999	TOTAL REVENUE	.00	487,465.68	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-400-001	APPRAISAL COSTS - M.J. NEAL	.00	.00	.00	.00
2021 055-400-002	ADMIN SOFT COSTS	.00	.00	.00	.00
2021 055-400-003	SURVEYING FEES	.00	.00	.00	.00
2021 055-400-004	CLOSING COSTS	.00	.00	.00	.00
2021 055-400-403		.00	.00	.00	.00
2021 055-400-404		.00	.00	.00	.00
2021 055-400-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2021 055-400-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-401-001	APPRAISAL COST - J. MCKINNIE	.00	.00	.00	.00
2021 055-401-002	ADM. SOFT COST	.00	.00	.00	.00
2021 055-401-003	CONSTRUCTION COST	.00	.00	.00	.00
2021 055-401-004		.00	.00	.00	.00
2021 055-401-501	APPRAISAL COST- J. MCKINNIE	.00	.00	.00	.00
2021 055-401-502		.00	.00	.00	.00
2021 055-401-503		.00	.00	.00	.00
2021 055-401-504		.00	.00	.00	.00
2021 055-401-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2021 055-401-999	TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-402-001	APPRAISAL COST -E. MAXIE	.00	.00	.00	.00
2021 055-402-002	ADM. SOFT COST	.00	.00	.00	.00
2021 055-402-003	CONSTRUCTION COST	.00	.00	.00	.00
2021 055-402-004		.00	.00	.00	.00
2021 055-402-601	APPRAISAL COST- E. MAXIE	.00	.00	.00	.00
2021 055-402-602		.00	.00	.00	.00
2021 055-402-603		.00	.00	.00	.00
2021 055-402-604		.00	.00	.00	.00
2021 055-402-998	TOTAL	.00	.00	.00	.00
2021 055-402-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-403-001	APPRAISAL COST-M.MITCHELL	.00	.00	.00	.00
2021 055-403-002	AMD. SOFT-COST	.00	.00	.00	.00
2021 055-403-003	CONSTRUCTION COST	.00	.00	.00	.00
2021 055-403-004		.00	.00	.00	.00
2021 055-403-701	APPRAISAL COST- M. MITCHELL	.00	.00	.00	.00
2021 055-403-702		.00	.00	.00	.00
2021 055-403-703		.00	.00	.00	.00
2021 055-403-704		.00	.00	.00	.00
2021 055-403-998	TOTAL	.00	.00	.00	.00
2021 055-403-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-404-001	APPRAISAL COST - J WEST	.00	.00	.00	.00
2021 055-404-002	CLOSING COST FEES	.00	.00	.00	.00
2021 055-404-003	CONSTRUCTION COSTS	.00	.00	.00	.00
2021 055-404-004		.00	.00	.00	.00
2021 055-404-998	TOTAL	.00	.00	.00	.00
2021 055-404-999	TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-405-001	APPRAISAL COST C.DOWDEN	.00	.00	.00	.00
2021 055-405-002	CLOSING COST FEES	.00	.00	.00	.00
2021 055-405-003	CONSTRUCTION COSTS	.00	.00	.00	.00
2021 055-405-004		.00	.00	.00	.00
2021 055-405-998	TOTAL	.00	.00	.00	.00
2021 055-405-999	TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-406-001	APPRAISAL COST - R. FALLS	.00	.00	.00	.00
2021 055-406-002	CLOSING COST FEES	.00	.00	.00	.00
2021 055-406-003	CONSTRUCTION COSTS	.00	.00	.00	.00
2021 055-406-004		.00	.00	.00	.00
2021 055-406-998	TOTAL	.00	.00	.00	.00
2021 055-406-999		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-407-001	APPRAISAL COST -V. FALLS	.00	.00	.00	.00
2021 055-407-002	CLOSING COST FEES	.00	.00	.00	.00
2021 055-407-003	CONSTRUCTION COSTS	.00	.00	.00	.00
2021 055-407-004		.00	.00	.00	.00
2021 055-407-998	TOTAL	.00	.00	.00	.00
2021 055-407-999		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-408-001	APPRAISAL COST--A. KING	.00	.00	.00	.00
2021 055-408-002	CLOSING COST FEES	.00	.00	.00	.00
2021 055-408-003	CONSTRUCTION COSTS	.00	.00	.00	.00
2021 055-408-004		.00	.00	.00	.00
2021 055-408-998	TOTAL	.00	.00	.00	.00
2021 055-408-999	TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-409-001	APPRAISAL COST--S. WOODRUFF	.00	.00	.00	.00
2021 055-409-002	CLOSING COST FEES	.00	.00	.00	.00
2021 055-409-003	CONSTRUCTION COSTS	.00	.00	.00	.00
2021 055-409-004		.00	.00	.00	.00
2021 055-409-998	TOTAL	.00	.00	.00	.00
2021 055-409-999	TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-410-001	APPRAISAL COST - D. WALKER	.00	.00	.00	.00
2021 055-410-002	CLOSING COST FEES	.00	.00	.00	.00
2021 055-410-003	CONSTRUCTION COSTS	.00	.00	.00	.00
2021 055-410-004		.00	.00	.00	.00
2021 055-410-998	TOTAL	.00	.00	.00	.00
2021 055-410-999	TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-411-001	APPRAISAL COST-CINDER BURTON	.00	.00	.00	.00
2021 055-411-002	CLOSING COST FEES-C. BURTON	.00	.00	.00	.00
2021 055-411-003	CONSTRUCTION COST-C. BURTON	.00	.00	.00	.00
2021 055-411-004		.00	.00	.00	.00
2021 055-411-998	TOTAL	.00	.00	.00	.00
2021 055-411-999	GRAND TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-412-001	APPRAISAL COST -DAVID EATON	.00	.00	.00	.00
2021 055-412-002	CLOSING COST FEES DAVID EATO	.00	.00	.00	.00
2021 055-412-003	CONSTRUCTION COST-DAVID EATO	.00	.00	.00	.00
2021 055-412-004		.00	.00	.00	.00
2021 055-412-998	TOTAL	.00	.00	.00	.00
2021 055-412-999	GRAND TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-413-001	APPRAISAL COST-C.SMITH	.00	.00	.00	.00
2021 055-413-002	ADMIN. SOFT COST-C. SMITH	.00	.00	.00	.00
2021 055-413-003	CONSTRUCTION COST-C. SMITH	.00	.00	.00	.00
2021 055-413-004	CLOSING COST FEES-C. SMITH	.00	.00	.00	.00
2021 055-413-998	TOTAL	.00	.00	.00	.00
2021 055-413-999	GRAND TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-414-001	APPRAISAL COST - C.R. LOVELY	.00	.00	.00	.00
2021 055-414-002	ADMIN SOFT COST - C.R. LOVEL	.00	.00	.00	.00
2021 055-414-003	CONSTRUCTION COST-C.R.LOVELY	.00	.00	.00	.00
2021 055-414-004	CLOSING COST FEES-C.R. LOVEL	.00	.00	.00	.00
2021 055-414-998	TOTAL	.00	.00	.00	.00
2021 055-414-999	GRAND TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-415-001	APPRAISAL COST-JOLYNN JOHNSO	.00	.00	.00	.00
2021 055-415-002	ADMIN SOFT COST-JOLYNN JOHNS	.00	.00	.00	.00
2021 055-415-003	CONSTRUCTION COSTS-JOLYNN JO	.00	.00	.00	.00
2021 055-415-004	CLOSING COST - JOLYNN JOHNSO	.00	.00	.00	.00
2021 055-415-998	TOTAL	.00	.00	.00	.00
2021 055-415-999	GRAND TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-416-001	APPRAISAL COST-WILLIAM ALLEN	.00	.00	.00	.00
2021 055-416-002	ADMIN SOFT COST-WILLIAM ALLE	.00	.00	.00	.00
2021 055-416-003	CONSTRUCTION COST-WM. ALLEN	.00	.00	.00	.00
2021 055-416-004	CLOSING COST FEE-WILLIAM ALL	.00	.00	.00	.00
2021 055-416-998	TOTAL	.00	.00	.00	.00
2021 055-416-999	GRAND TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-417-001	APPRAISAL COST-A.MCCREERY	.00	.00	.00	.00
2021 055-417-002	ADMIN SOFT COST-A.MCCREERY	.00	.00	.00	.00
2021 055-417-003	CONSTRUCTION COST-A.MCCREERY	.00	.00	.00	.00
2021 055-417-004	CLOSING COST-A.MCCREERY	.00	.00	.00	.00
2021 055-417-998	TOTAL	.00	.00	.00	.00
2021 055-417-999	GRAND TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-418-001	APPRAISAL COST-S. ALCORN	.00	.00	.00	.00
2021 055-418-002	ADMIN SOFT COST-S.ALCORN	.00	.00	.00	.00
2021 055-418-003	CONSTRUCTION COST-S. ALCORN	.00	.00	.00	.00
2021 055-418-004	CLOSING COST FEES-S. ALCORN	.00	.00	.00	.00
2021 055-418-998	TOTAL	.00	.00	.00	.00
2021 055-418-999	GRAND TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-419-001	APPRAISAL COST - EMMA RAINGE	.00	.00	.00	.00
2021 055-419-002	ADMIN SOFT COST - EMMA RAING	.00	.00	.00	.00
2021 055-419-003	CONSTRUCTION COST-EMMA RAING	.00	.00	.00	.00
2021 055-419-004	CLOSING COST FEES-EMMA RAING	.00	.00	.00	.00
2021 055-419-998	TOTAL	.00	.00	.00	.00
2021 055-419-999	GRAND TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-420-001	APPRAISAL COST-ARTMIS JAMES	.00	.00	.00	.00
2021 055-420-002	ADMIN SOFTCOST-ARTMIS JAMES	.00	.00	.00	.00
2021 055-420-003	CONSTRUCTIONCOST-ARTMIS JAME	.00	.00	.00	.00
2021 055-420-004	CLOSINGCOST FEES-ARTMIS JAME	.00	.00	.00	.00
2021 055-420-998	TOTAL	.00	.00	.00	.00
2021 055-420-999	GRAND TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-421-001	APPRAISAL COST QUEEN DICKERS	.00	.00	.00	.00
2021 055-421-002	ADMIN SOFTCOST-QUEEN DICKERSO	.00	5,872.00	.00	.00
2021 055-421-003	CONSTRUCTION COST-Q.DICKERSO	.00	103,550.00	.00	.00
2021 055-421-004	CLOSING COSTS-QUEEN DICKERSO	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-422-001	APPRAISAL COST - EDWEND KING	.00	.00	.00	.00
2021 055-422-002	ADMIN SOFT COSTS-EDWEND KING	.00	10,000.00	.00	.00
2021 055-422-003	CONSTRUCTION COST-EDWEND KIN	.00	97,830.00	.00	.00
2021 055-422-004	CLOSING COSTS - EDWEND KING	.00	1,791.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-423-001	APPRAISAL COST - BETTY SHIRK	.00	.00	.00	.00
2021 055-423-002	ADMIN SOFTCOST- BETTY SHIRKE	.00	10,895.00	.00	.00
2021 055-423-003	CONSTRUCTION COST-B. SHIRKEY	.00	99,000.00	.00	.00
2021 055-423-004	CLOSING COSTS-BETTY SHIRKEY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-424-001	APPRAISAL COST - MARIA ROBLE	.00	.00	.00	.00
2021 055-424-002	ADMIN SOFT COST-MARIA ROBLES	.00	5,967.00	.00	.00
2021 055-424-003	CONSTRUCTION COST-M. ROBLES	.00	.00	.00	.00
2021 055-424-004	CLOSING COSTS - MARIA ROBLE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-425-001	APPRAISAL COST-TOSHA STANLEY	.00	.00	.00	.00
2021 055-425-002	ADMIN SOFT COST-TOSHA STANLE	.00	10,000.00	.00	.00
2021 055-425-003	CONSTRUCTION COST-T. STANLEY	.00	99,000.00	.00	.00
2021 055-425-004	CLOSING COSTS - TOSHA STANLE	.00	1,783.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-426-001	APPRAISAL COST-DANIEL MITCHE	.00	1,500.00	.00	.00
2021 055-426-002	ADMIN SOFTCOST-DANIEL MITCHE	.00	.00	.00	.00
2021 055-426-003	CONSTRUCTIONCOST-D.MITCHELL	.00	.00	.00	.00
2021 055-426-004	CLOSINGCOST-DANIEL MITCHELL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-427-001	APPRAISAL COST-SHIRLEY HODGE	.00	.00	.00	.00
2021 055-427-002	ADMIN SOFTCOST-SHIRLEY HODGE	.00	.00	.00	.00
2021 055-427-003	CONSTRUCTIONCOST-S. HODGE	.00	.00	.00	.00
2021 055-427-004	CLOSING COST-SHIRLEY HODGE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-428-001	APPRAISAL COST - LENORA LITT	.00	1,740.00	.00	.00
2021 055-428-002	ADMIN SOFT COST-LENORA LITTL	.00	.00	.00	.00
2021 055-428-003	CONSTRUCTIONCOST-LENORA LITT	.00	.00	.00	.00
2021 055-428-004	CLOSINGCOST-LENORA LITTLE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-429-001	APPRAISAL COST - JERRY GOODS	.00	1,660.00	.00	.00
2021 055-429-002	ADMIN SOFT COST-JERRY GOODSO	.00	.00	.00	.00
2021 055-429-003	CONSTRUCTION COST-J GOODSON	.00	.00	.00	.00
2020 055-429-004	CLOSING COSTS-JERRY GOODSON	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2020 055-430-001	APPRAISAL COST-TROY FINNEY	.00	1,550.00	.00	.00
2020 055-430-002	ADMIN SOFT COST-TROY FINNEY	.00	.00	.00	.00
2020 055-430-003	CONSTRUCTION COST-TROY FINNE	.00	.00	.00	.00
2020 055-430-004	CLOSING COSTS-TROY FINNEY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2020 055-431-001	APPRAISAL COST-LASHAWN DRAYT	.00	1,500.00	.00	.00
2020 055-431-002	ADM SOFT COST-LASHAWN DRAYTO	.00	.00	.00	.00
2020 055-431-003	CONSTR COSTS-LASHAWN DRAYTON	.00	.00	.00	.00
2020 055-431-004	CLOSING COSTS-LASHAWN DRAYTO	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-500-000		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-500-002	APPLICATION FEE	.00	.00	.00	.00
2020 056-320-000	INTEREST ON INVESTMENTS	.00	1.50	.00	.00
2021 056-365-000	FERAL HOG ABATE GRANT TX A&M	.00	7,599.30	.00	.00
2021 056-365-001	PROPERTY DAMAGE ASSESSMENT F	.00	.00	.00	.00
2021 056-365-002	B BUSTER TRAP LEASE FEES	.00	1,000.00	.00	.00
2021 056-365-003	LIVE HOG SALES REVENUES	.00	198.90	.00	.00
2021 056-390-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2021 056-390-001	BUDGETED FUND BALANCE	.00	.00	.00	.00
2021 056-399-999	TOTAL RECEIPTS FERAL HOG ABA	.00	462,437.70	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 056-580-220	CELL PHONE SERVICE CHARGES	.00	419.82	.00	.00
2021 056-580-300	SUPPLIES	.00	599.93	.00	.00
2021 056-580-354	REPAIR & MAINT HOG BUSTER TR	.00	.00	.00	.00
2021 056-580-355	BAIT EXP FERAL HOG TRAP	.00	.00	.00	.00
2021 056-580-356	TRANSPORTATION EXP FERAL HOG	.00	.00	.00	.00
2021 056-580-357	BOUNTY FEES FERAL HOG PROGRA	.00	.00	.00	.00
2021 056-580-358	HOG TRAP--BOAR BUSTER	.00	6,995.00	.00	.00
2021 056-580-400	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2021 056-999-999	TOTAL EXP FERAL HOG ABATE PG	.00	8,014.75	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 057-320-000	INTEREST ON INVESTMENTS	.00	427.97	.00	.00
2021 057-345-014	JP #1 TRANSACTION FEE	.00	.00	.00	.00
2021 057-345-015	JP # 2 TRANSACTION FEE	.00	.00	.00	.00
2021 057-345-017	JP # 3 TRANSACTION FEE	.00	.00	.00	.00
2021 057-345-018	JP # 1 TECHNOLOGY FEE	.00	.00	2,600.00	.00
2021 057-345-019	JP # 2 TECHNOLOGY FEE	.00	.00	800.00	.00
2021 057-345-020	JP # 3 TECHNOLOGY FEE	.00	.00	2,400.00	.00
2021 057-345-021	JP # 4 TECHNOLOGY FEE	.00	.00	1,048.00	.00
2021 057-345-026	JP # 4 TRANSACTION FEE	.00	.00	.00	.00
2021 057-395-000	INTERFUND TRANSFER	.00	7,215.22	.00	.00
2021 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	.00	7,643.19	6,848.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 057-486-001	JP # 1 TECHNOLOGY EXPENSE	.00	5,353.98	2,600.00	.00
2021 057-486-002	JP # 2 TECHNOLOGY EXPENSE	.00	550.00	800.00	.00
2021 057-486-003	JP # 3 TECHNOLOGY EXPENSE	.00	2,950.92	2,400.00	.00
2021 057-486-004	JP # 4 TECHNOLOGY EXPENSE	.00	1,683.27	1,048.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 057-487-001	JP # 1 TRANSACTION EXPENSE	.00	.00	.00	.00
2021 057-487-002	JP # 2 TRANSACTION EXPENSE	.00	.00	.00	.00
2021 057-487-003	JP # 3 TRANSACTION EXPENSE	.00	.00	.00	.00
2021 057-487-004	JP # 4 TRANSACTION EXPENSE	.00	464.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2020 057-488-046	JP #2 COURTROOM SECURITY	.00	.00	.00	.00
2020 057-488-047	JP #3 COURTROOM SECURITY	.00	.00	.00	.00
2020 057-488-048	JP #4 COURTROOM SECURITY	.00	424.99	.00	.00
2021 057-999-998	EXPENDITURES JP TECH/TRANS	.00	11,427.16	6,848.00	.00
2021 057-999-999	TOTAL EXPEND JP TECH/TRANS	.00	11,427.16	6,848.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 058-320-000	INTEREST ON INVESTMENTS	.00	98.25	.00	.00
2021 058-395-000	INTERFUND TRANSFER	.00	1,047.02	.00	.00
2021 058-399-242	TRAIN & ED CH 1701.157 CDA	.00	.00	1,000.00	.00
2021 058-399-243	TRAIN & ED CH 1701.157 CONST	.00	.00	3,000.00	.00
2021 058-399-244	TRAIN & ED CH 1701.157 SHERI	.00	.00	4,000.00	.00
2021 058-399-999	TOTAL RECEIPTS T/E CH 1701.1	.00	1,145.27	8,000.00	.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 058-449-001	TRAIN & ED CH 1701.157 SHERI	3,024.00	905.00	4,000.00		.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 058-462-001	TRAIN & ED CH 1701.157 CDA	738.00	.00	1,000.00	.00	

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 058-475-001	TRAIN & ED CH 1701.157 CONST	1,500.00	.00	.00	.00
2021 058-475-002	TRAIN & ED CH 1701.157 CONST	1,500.00	.00	1,000.00	.00
2021 058-475-003	TRAIN & ED CH 1701.157 CONST	1,500.00	.00	1,000.00	.00
2021 058-475-004	TRAIN & ED CH 1701.157 CONST	1,500.00	142.02	1,000.00	.00
2021 058-999-998	EXPENDITURES CH 1701.157 LEO	9,762.00	1,047.02	8,000.00	.00
2021 058-999-999	TOTAL EXPENDITURES CH 1701.1	9,762.00	1,047.02	8,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 059-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 059-370-000	TEOAF TASK FORCE GRANT REIMB	.00	.00	15,000.00	.00
2021 059-399-999	TOTAL RECEIPTS TEOAF TASK FO	.00	.00	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 059-400-101	SALARY-TEOAF INVESTIGATOR	.00	.00	10,000.00	.00
2021 059-400-103	SALARY-OVERTIME TEOAF INVEST	.00	.00	.00	.00
2021 059-400-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 059-400-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 059-400-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 059-400-250	COMPUTER SUPPLIES	.00	.00	1,500.00	.00
2021 059-400-300	OFFICE SUPPLIES	.00	.00	1,500.00	.00
2021 059-400-313	OFFICE EQUIPMENT	.00	.00	2,000.00	.00
2021 059-999-999	TOTAL EXPENSES TEOAF TASK FO	.00	.00	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 060-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 060-361-000	STATE FUNDING	.00	.00	.00	.00
2021 060-395-001	INTERFUND TRANSFER	.00	.00	.00	.00
2021 060-399-999	TOTAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 060-580-101	SALARY	.00	.00	.00	.00
2021 060-580-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 060-580-151	RETIREMENT	.00	.00	.00	.00
2021 060-580-152	HOSPITALIZATION	.00	.00	.00	.00
2021 060-580-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 060-580-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 060-580-230	EQUIPMENT	.00	.00	.00	.00
2021 060-580-240	LIABILITY INS.	.00	.00	.00	.00
2021 060-580-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 060-580-350	UTILITIES	.00	.00	.00	.00
2021 060-580-401	TRAVEL & FURNISHED TRANSPORT	.00	.00	.00	.00
2021 060-580-460	CONTRACT SERVICES	.00	.00	.00	.00
2021 060-580-700	FACILITIES	.00	.00	.00	.00
2021 060-580-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00
2021 060-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00
2021 060-580-813	TRANSF TO	.00	.00	.00	.00
2021 060-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 061-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 061-361-000	STATE FUNDING	2,000.00	2,000.00	.00	.00
2021 061-395-001	INTERFUND TRANSFER	1,832.00	1,831.04	.00	.00
2021 061-399-999	TOTAL REVENUE	3,832.00	3,831.04	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 061-580-101	SALARY	3,817.00	3,208.32	.00	.00
2021 061-580-150	SOCIAL SECURITY	.00	243.01	.00	.00
2021 061-580-151	RETIREMENT	.00	376.98	.00	.00
2021 061-580-152	HOSPITALIZATION	.00	.00	.00	.00
2021 061-580-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 061-580-154	UNEMPLOYMENT	.00	2.73	.00	.00
2021 061-580-230	EQUIPMENT	.00	.00	.00	.00
2021 061-580-240	LIABILITY INSURANCE	.00	.00	.00	.00
2021 061-580-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 061-580-350	UTILITIES	.00	.00	.00	.00
2021 061-580-401	TRAVEL & FURNISHED TRANSPORT	.00	.00	.00	.00
2021 061-580-460	CONTRACT SERVICES	.00	.00	.00	.00
2021 061-580-700	FACILITIES	.00	.00	.00	.00
2021 061-580-811	TRAINING/PROFESSIONAL FEES	15.00	.00	.00	.00
2021 061-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00
2021 061-580-813	TRANSFER TO	.00	.00	.00	.00
2021 061-999-999	TOTAL EXPENDITURES	3,832.00	3,831.04	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 062-320-000	INTEREST ON INVESTMENTS	.00	7.04	.00	.00
2021 062-390-003	R&B #3 AWARDED AMOUNT FR CTI	.00	.00	.00	.00
2021 062-390-004	R&B # 4 AWARD FR CTIF -0103	.00	.00	.00	.00
2021 062-399-999	TOTAL RECEIPTS	.00	7.04	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 062-613-101	R&B # 3 LABOR	.00	.00	.00	.00
2021 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	.00	.00	.00	.00
2021 062-613-380	R&B #3 MATERIALS USED ON PRO	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 062-614-101	R&B #4 LABOR	.00	.00	.00	.00
2021 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	.00	.00	.00	.00
2021 062-614-104	TRANSF CTIF REVENUE TOR&B #	.00	.00	.00	.00
2021 062-614-380	R&B #4 MATERIALS USED ON PRO	.00	.00	.00	.00
2021 062-614-999	TOTAL EXPENDITURES	.00	.00	.00	.00

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ACCOUNT # ACCOUNT NAME

2020 BUDGET

2020 ACTUAL

2021 BUDGET

2022 BUDGET

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 062-615-101	TRANSF INTEREST TO GF	.00	.00	.00	.00
2021 063-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 063-361-000	TDCJ STATE FUNDING	82,500.00	82,500.00	82,500.00	.00
2021 063-361-001	CJD DRUG COURT GRANT	147,242.00	119,859.88	.00	.00
2021 063-395-001	INTERFUND TRANSFER	43,558.00	203.46	9,500.00	.00
2021 063-399-999	TOTAL REVENUE	273,300.00	202,563.34	92,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 063-580-101	SALARY	189,600.00	145,929.54	58,400.00	.00
2021 063-580-150	SOCIAL SECURITY	.00	10,175.55	.00	.00
2021 063-580-151	RETIREMENT	.00	16,957.90	.00	.00
2021 063-580-153	WORKERS COMPANSATION	.00	.00	.00	.00
2021 063-580-154	UNEMPLOYMENT	.00	254.82	.00	.00
2021 063-580-230	EQUIPMENT	3,000.00	.00	3,000.00	.00
2021 063-580-240	LIABILITY INSURANCE	.00	.00	.00	.00
2021 063-580-300	OFFICE SUPPLIES	.00	31.31	.00	.00
2021 063-580-350	SALARY	.00	300.00	.00	.00
2021 063-580-401	TRAVEL & FURNISHED TRANSPORT	8,475.00	381.64	8,475.00	.00
2021 063-580-460	CONTRACT SERVICES	62,475.00	46,509.10	12,375.00	.00
2021 063-580-700	FACILITIES	.00	.00	.00	.00
2021 063-580-811	TRAINING/PROFESSIONAL FEES	9,750.00	4,995.50	9,750.00	.00
2021 063-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00
2021 063-580-813	TRANSFER TO	.00	.00	.00	.00
2021 063-999-999	TOTAL EXPENDITURES	273,300.00	225,535.36	92,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 064-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 064-361-000	TDCJ STATE FUNDING	.00	.00	.00	.00
2021 064-361-001	LEASE FOR BUILDING	.00	18,480.00	.00	.00
2021 064-395-001	INTERFUND TRANSFERS	.00	.00	.00	.00
2021 064-399-999	TOTAL REVENUE	.00	18,480.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 064-580-101	SALARY	.00	.00	.00	.00
2021 064-580-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 064-580-151	RETIREMENT	.00	.00	.00	.00
2021 064-580-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 064-580-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 064-580-230	EQUIPMENT	.00	.00	.00	.00
2021 064-580-240	LIABILITY INSURANCE	.00	.00	.00	.00
2021 064-580-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 064-580-350	UTILITIES	.00	.00	.00	.00
2021 064-580-401	TRAVEL & FURNISHED TRANSPORT	.00	.00	.00	.00
2021 064-580-460	CONTRACT SERVICES	.00	.00	.00	.00
2021 064-580-700	FACILITIES	.00	315.00	.00	.00
2021 064-580-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00
2021 064-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00
2021 064-580-813	TRANSFER TO	.00	.00	.00	.00
2021 064-999-999	TOTAL EXPENDITURES	.00	315.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 065-320-000	INTEREST ON INVESTMENT	.00	5.00	.00	.00
2021 065-390-001	R&B # 1 AWARD	.00	.00	.00	.00
2021 065-390-003	R&B # 3 AWARD	.00	.00	.00	.00
2021 065-390-004	R&B#4 AWARDED AMOUNT	.00	.00	.00	.00
2021 065-399-999	TOTAL RECEIPTS	.00	5.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 065-613-101	R&B #3 LABOR	.00	.00	.00	.00
2021 065-613-102	USE OF EQUIPMENT ON PROJECT	.00	.00	.00	.00
2021 065-613-380	R&B 3 MATERIALS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 065-614-101	R&B # 4 LABOR	.00	.00	.00	.00
2021 065-614-103	R&B4 EQUIPMENT USED ON PROJE	.00	.00	.00	.00
2021 065-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 066-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 066-361-000	STATE FUNDING	.00	.00	.00	.00
2021 066-395-001	INTERFUND TRANSFER	.00	.00	.00	.00
2021 066-399-999	TOTAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 066-580-101	SALARY	.00	.00	.00	.00
2021 066-580-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 066-580-151	RETIREMENT	.00	.00	.00	.00
2021 066-580-152	HOSPITALIZATION	.00	.00	.00	.00
2021 066-580-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 066-580-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 066-580-230	EQUIPMENT	.00	.00	.00	.00
2021 066-580-240	LIABILITY INSURANCE	.00	.00	.00	.00
2021 066-580-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 066-580-350	UTILITIES	.00	.00	.00	.00
2021 066-580-401	TRAVEL & FURNISHED TRANSPORT	.00	.00	.00	.00
2021 066-580-460	CONTRACT SERVICES	.00	.00	.00	.00
2021 066-580-700	FACILITIES	.00	.00	.00	.00
2021 066-580-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00
2021 066-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00
2021 066-580-813	TRANSFER TO	.00	.00	.00	.00
2021 066-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 067-320-000	TDCJ FUNDING	38,954.00	38,954.00	40,000.00	.00
2021 067-360-001	PAYMENTS BY PROG PARTICIPANT	2,400.00	1,979.00	2,400.00	.00
2021 067-360-400	MISC	.00	.00	.00	.00
2020 067-361-000	COMMUNITY SUPV.FEES COLLECTE	.00	.00	.00	.00
2021 067-395-001	INTERFUND TRANSFER	.00	.00	.00	.00
2021 067-399-999	TOTAL REVENUE	41,354.00	40,933.00	42,400.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 067-581-101	SALARY	37,680.00	28,615.92	37,680.00	.00
2021 067-581-150	SOCIAL SECURITY	.00	1,873.80	.00	.00
2021 067-581-151	RETIREMENT	.00	3,318.48	.00	.00
2021 067-581-152	HOSPITALIZATION	.00	.00	.00	.00
2021 067-581-154	UNEMPLOYMENT	.00	46.24	.00	.00
2021 067-581-230	EQUIPMENT	1,495.00	152.99	1,495.00	.00
2021 067-581-240	LIABILITY INS	.00	.00	.00	.00
2021 067-581-300	SUPPLIES & OPERATING EXPENSE	.00	.00	.00	.00
2021 067-581-350	UTILITIES	.00	.00	.00	.00
2021 067-581-401	TRAVEL & FURNISHED TRANSPORT	.00	.00	.00	.00
2021 067-581-460	CONTRACT SERVICES	1,954.00	92.00	3,000.00	.00
2021 067-581-700	FACILITIES	.00	.00	.00	.00
2021 067-581-800	REFUNDS	.00	.00	.00	.00
2021 067-581-811	TRAINING/PROFESSIONAL FEES	225.00	2,367.00	225.00	.00
2021 067-581-812	INTERFUND TRANSFER	.00	.00	.00	.00
2021 067-999-999	TOTAL EXPENDITURES	41,354.00	36,466.43	42,400.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 069-300-000	ADDT. FUNDING/FORCE ACCT	.00	.00	.00	.00
2021 069-320-000	INTEREST ON INVESTMENTS	.00	7.74	.00	.00
2021 069-321-000	TEXTPOOL INTEREST	.00	.00	.00	.00
2021 069-360-001	CDBG CONTRACT 7219070 REVENU	.00	30,525.00	244,750.00	.00
2020 069-360-002	TRANSFER TO R & B # 1	.00	.00	.00	.00
2020 069-390-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2020 069-390-001	CDBG 7219070 MATCHING FUNDS	.00	.00	.00	.00
2021 069-399-998	TOTAL REVENUE	.00	30,532.74	244,750.00	.00
2021 069-399-999	TOTAL REVENUE	.00	30,532.74	244,750.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 069-400-002	ADMIN FEES---GRANTWORKS	.00	15,125.00	15,125.00	.00
2021 069-400-003	TRANSFER - INTEREST TO GF	.00	.00	.00	.00
2020 069-400-101	25% MATCH	.00	.00	.00	.00
2021 069-400-102	ENGINEERING EXPENSES	.00	15,400.00	24,600.00	.00
2020 069-400-103	STREET IMPROV-CONSTRUCTION	.00	.00	.00	.00
2021 069-400-104	TRANSFER CDBG REVENUE TO R&B	.00	.00	205,025.00	.00
2021 069-999-999	TOTAL EXPENDITURES	.00	30,525.00	244,750.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 070-310-000	CURRENT TAXES	3,850.00	4,995.64	4,000.00	.00
2021 070-311-000	DELINQUENT TAXES	150.00	122.66	175.00	.00
2021 070-320-000	INTEREST ON INVESTMENTS	1,000.00	1,139.99	1,500.00	.00
2021 070-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 070-370-000	U. S. TREASURY	.00	.00	.00	.00
2021 070-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 070-399-000	TRANSFER FROM	.00	.00	.00	.00
2021 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,000.00	6,258.29	5,675.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 070-625-170	RECORDING FEES & LEGAL COST	.00	.00	.00	.00
2021 070-625-180	RENTAL	.00	.00	.00	.00
2021 070-625-190	FENCING MATERIAL	.00	.00	.00	.00
2021 070-625-300	CURB & GUTTER	.00	.00	.00	.00
2021 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	.00	5,675.00	.00
2021 070-625-400	MISCELLANEOUS	.00	.00	.00	.00
2021 070-625-690	TRANSFER	.00	.00	.00	.00
2021 070-625-998	EXPENDITURES R O W FUND	5,000.00	.00	5,675.00	.00
2021 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	.00	5,675.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 071-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 071-321-000	TEXTPOOL INTEREST	.00	.00	.00	.00
2021 071-360-001	CTIF FY 2020 CONTRACT AWARD	.00	.00	158,367.00	.00
2021 071-360-002		.00	.00	.00	.00
2021 071-390-000		.00	.00	.00	.00
2021 071-390-001		.00	.00	.00	.00
2021 071-399-999	TOTAL REVENUE	.00	.00	158,367.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 071-400-002	ADMIN FEES-ALLISON/BASS/MAGE	.00	.00	15,836.70	.00
2021 071-400-003	TRANSFER - INTEREST TO GF	.00	.00	.00	.00
2021 071-400-101		.00	.00	.00	.00
2021 071-400-102		.00	.00	.00	.00
2021 071-400-103		.00	.00	.00	.00
2021 071-400-104	TRANSFER CTIF REVENUE TO R&B	.00	.00	142,530.30	.00
2021 071-999-999	TOTAL EXPENDITURES	.00	.00	158,367.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 072-320-000	INTEREST ON INVESTMENTS	9,500.00	7,217.52	9,000.00	.00
2021 072-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 072-382-000	SALE OF TIMBER REVENUE	40,500.00	6,531.51	20,000.00	.00
2021 072-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 072-390-001	BUDGETED FUND BALANCE	151,844.82	.00	.00	.00
2020 072-395-001	INTERFUND TRANSFER	.00	.00	.00	.00
2021 072-399-999	TOTAL RECEIPTS FORESTRY FUND	201,844.82	13,749.03	29,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 072-580-381	SURVEYING	.00	.00	.00	.00
2021 072-580-382	FOREST MANAGEMENT SERVICES	50,000.00	17,799.83	.00	.00
2021 072-580-390	FORESTRY FUND TRANSFER	151,844.82	.00	.00	.00
2021 072-580-400	MISC.	.00	.00	29,000.00	.00
2021 072-580-998	EXPENDITURES FORESTRY FUND	201,844.82	17,799.83	29,000.00	.00
2021 072-999-999	TOTAL EXPENDITURES FORESTRY	201,844.82	17,799.83	29,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2020 077-320-000	INVESTMENT ON INTEREST	.00	65.58	.00	.00
2021 077-360-101	CARES ACT HAVA ELECTIONS FUN	.00	.00	.00	.00
2021 077-390-000	MISC REVENUE CARES HAVA ELEC	.00	.00	.00	.00
2021 077-390-001	CARES ACT HAVA MATCHING FUND	.00	.00	16,000.00	.00
2021 077-395-000	INTERFUND TRANSFER	.00	.00	.00	.00
2021 077-399-999	TOTAL RECEIPT CARES HAVA ELE	.00	65.58	16,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 077-400-300	SANITIZER SUPPLIES-HAVA ELEC	.00	1,472.66	.00	.00
2021 077-400-301	PERSONAL PROTECTIVE EQUIP-HA	.00	.00	16,000.00	.00
2021 077-999-999	TOTAL EXPEND CARES HAVA ELEC	.00	1,472.66	16,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2020 078-320-000	INTEREST ON INVESTMENTS	.00	234.03	.00	.00
2021 078-360-101	CARES ACT JUDICIAL FUNDS	.00	.00	115,000.00	.00
2021 078-390-000	MISC REVENUE CARES JUDICIAL	.00	.00	.00	.00
2021 078-395-000	INTERFUND TRANSFERS	.00	.00	.00	.00
2021 078-399-999	TOTAL RECEIPTS CARES JUDICI	.00	234.03	115,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 078-400-300	SANITIZER SUPPLIES-JUDICIAL	.00	14,369.33	5,000.00	.00
2021 078-400-301	PERSONAL PROTECTIVE EQUIP	.00	3,085.63	25,000.00	.00
2021 078-400-302	EQUIPMENT FOR JUDICIAL COURT	.00	.00	50,000.00	.00
2021 078-400-303	SAFETY EQUIPMENT COUNTY OFFI	.00	.00	25,000.00	.00
2021 078-400-304	MISC SAFETY EXPENSES	.00	.00	10,000.00	.00
2021 078-999-999	TOTAL EXPEND CARES JUDICIAL	.00	17,454.96	115,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 080-312-000	BOND PROCEEDS	.00	.00	.00	.00
2021 080-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 080-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 080-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 080-399-999	TOTAL RECEIPTS JAIL CONSTR	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 080-580-101	CONSTRUCTION MANAGER	.00	.00	.00	.00
2021 080-580-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 080-580-151	RETIREMENT	.00	.00	.00	.00
2021 080-580-152	HOSPITALIZATION	.00	.00	.00	.00
2021 080-580-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 080-580-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 080-580-200	GENERAL ADMINISTRATION	.00	.00	.00	.00
2021 080-580-350	OPERATING EXPENSES	.00	.00	.00	.00
2021 080-580-400	CLOSING COST-JAIL CONST	.00	.00	.00	.00
2021 080-580-425	TRANSF. TO DEBT SERVICE	.00	.00	.00	.00
2021 080-580-450	CAPITAL OUTLAY-JAIL CO.	.00	.00	.00	.00
2021 080-580-998	EXPENDITURES JAIL CONST	.00	.00	.00	.00
2021 080-999-999	TOTAL EXPENDITURES JAIL CONS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 081-310-000	CURRENT TAX	.00	.00	.00	.00
2021 081-311-000	DELINQUENT-TAX	.00	.00	.00	.00
2021 081-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 081-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 081-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 081-399-999	TOTAL RECEIPTS CC JAIL I&S	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 081-580-205	PRINCIPAL	.00	.00	.00	.00
2021 081-580-206	INTEREST	.00	.00	.00	.00
2021 081-580-400	MISCELLANEOUS	.00	.00	.00	.00
2021 081-580-442	PRINCIPAL PAYMENT	.00	.00	.00	.00
2021 081-580-998	EXPENDITURES JAIL I & S	.00	.00	.00	.00
2021 081-999-999	TOTAL EXPENDITURES CC JAIL I	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 082-312-000	BOND PROCEEDS	.00	.00	.00	.00
2021 082-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 082-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 082-330-000	TIPPING FEES	.00	.00	.00	.00
2021 082-331-000	SALE OF FUEL PELLETS	.00	.00	.00	.00
2021 082-332-000	SALE OF RECYCLABLES	.00	.00	.00	.00
2021 082-360-020	ECO DEV GRANT	.00	.00	.00	.00
2021 082-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 082-399-999	TOTAL RECEIPTS RES REC I&S	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 082-580-101	SALARIES	.00	.00	.00	.00
2021 082-580-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 082-580-151	RETIREMENT	.00	.00	.00	.00
2021 082-580-152	HOSPITALIZATION	.00	.00	.00	.00
2021 082-580-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 082-580-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 082-580-200	GENERAL ADMINISTRATION	.00	.00	.00	.00
2021 082-580-201	TELEPHONE	.00	.00	.00	.00
2021 082-580-240	ADVERTISING	.00	.00	.00	.00
2021 082-580-250	UTILITIES	.00	.00	.00	.00
2021 082-580-300	OFFICE SUPPLIES	.00	.00	.00	.00
2021 082-580-301	PERMITS/FEES	.00	.00	.00	.00
2021 082-580-302	LIMESTONE	.00	.00	.00	.00
2021 082-580-305	MAINT & JANITORIAL	.00	.00	.00	.00
2021 082-580-330	POSTAGE	.00	.00	.00	.00
2021 082-580-340	COPY MACHINE EXPENSE	.00	.00	.00	.00
2021 082-580-350	OPERATING EXPENSE	.00	.00	.00	.00
2021 082-580-352	FUEL	.00	.00	.00	.00
2021 082-580-354	MAINT OF MACHINERY	.00	.00	.00	.00
2021 082-580-390	SAFETY EQUIP	.00	.00	.00	.00
2021 082-580-400	CLOSING COST-SW	.00	.00	.00	.00
2021 082-580-401	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00
2021 082-580-405	MISCELLANEOUS	.00	.00	.00	.00
2021 082-580-450	CAPITAL OUTLAY-SOLID WASTE	.00	.00	.00	.00
2021 082-580-500	INSURANCE	.00	.00	.00	.00
2021 082-580-650	LANDFILL EXPENSE	.00	.00	.00	.00
2021 082-580-998	EXPENDITURES RES RECV I & S	.00	.00	.00	.00
2021 082-999-999	TOTAL EXPENDITURES RES REC I	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 083-310-000	CURRENT TAX	.00	.00	.00	.00
2021 083-311-000	DELINQUENT TAX	.00	.00	.00	.00
2021 083-312-000	BOND PROCEEDS	.00	.00	.00	.00
2021 083-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 083-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 083-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 083-399-999	TOTAL RECEIPTS RES REC I&S	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 083-580-200	GENERAL ADMINISTRATION	.00	.00	.00	.00
2021 083-580-205	PRINCIPAL	.00	.00	.00	.00
2021 083-580-206	INTEREST	.00	.00	.00	.00
2021 083-580-350	OPERATING EXPENSE	.00	.00	.00	.00
2021 083-580-400	MISCELLANEOUS	.00	.00	.00	.00
2021 083-580-998	EXPENDITURES RES RECV INT/SI	.00	.00	.00	.00
2021 083-999-999	TOTAL EXPENDITURES RES REC I	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 084-310-000	CURRENT TAX	453,350.00	471,742.37	440,000.00	.00
2021 084-311-000	DELINQUENT TAX	20,000.00	21,170.18	7,000.00	.00
2021 084-312-000	BOND PROCEEDS	.00	.00	.00	.00
2021 084-320-000	INTEREST ON INVESTMENTS	7,000.00	4,597.70	4,850.00	.00
2021 084-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 084-370-000	US TREASURY-IN LIEU OF TAXES	.00	.00	.00	.00
2021 084-370-001	TRANSF. FROM FUND BALANCE	.00	.00	.00	.00
2021 084-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 084-390-425	TRANSF. FROM JAIL CONSTRUCTI	.00	.00	.00	.00
2021 084-399-999	TOTAL RECEIPTS COMBINED I&S	480,350.00	497,510.25	451,850.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 084-580-200	GENERAL ADMINISTRATION	.00	.00	.00	.00
2021 084-580-203	PRINCIPAL 2006 SERIES	340,000.00	340,000.00	345,000.00	.00
2021 084-580-204	INTEREST 2006 SERIES	113,350.00	113,350.00	106,500.00	.00
2021 084-580-205	2016 TAX NOTE SERIES BOND PR	.00	.00	.00	.00
2021 084-580-206	2016 TAX NOTE SERIES BOND IN	.00	.00	.00	.00
2021 084-580-207	RINCIPAL SERIES 2006	.00	.00	.00	.00
2021 084-580-208	INTEREST SERIES 2006	.00	.00	.00	.00
2021 084-580-350	OPERATING EXPENSE	27,000.00	350.00	350.00	.00
2021 084-580-355	DELINQUENT TAX REPAYMENT SR 1	.00	.00	.00	.00
2021 084-580-400	MISCELLANEOUS	.00	.00	.00	.00
2021 084-580-998	EXPENDITURES COMBINED I & S	480,350.00	453,700.00	451,850.00	.00
2021 084-999-999	TOTAL EXPENDITURE COMBINED I	480,350.00	453,700.00	451,850.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 085-312-000	BOND PROCEEDS	.00	.00	.00	.00
2021 085-320-000	INTEREST ON INVESTMENTS	350.00	175.27	350.00	.00
2021 085-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 085-322-001	TRANSF.FB FOR MOVING EXP.COU	.00	.00	.00	.00
2021 085-390-000	MISCELLANEOUS	.00	.00	.00	.00
2021 085-399-999	TOTAL RECEIPTS CONSTRUCTION	350.00	175.27	350.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 085-580-112	1.12800 CONTINGENCY ALLOWANC	.00	.00	.00	.00
2021 085-580-113	MOVING EXPENSE/CO.COURTHOUSE	.00	.00	.00	.00
2021 085-580-220	2.20100 DIRT WORK	.00	.00	.00	.00
2021 085-580-221	2.20600 ASPHALT PAVING	.00	.00	.00	.00
2021 085-580-222	2.20700 SITE CONTRACT	.00	.00	.00	.00
2021 085-580-223	2.21000 PERMANENT FENCING	.00	.00	.00	.00
2021 085-580-224	2.21400 TERMITING	.00	.00	.00	.00
2021 085-580-225	2.21600 LANDSCAPING	.00	.00	.00	.00
2021 085-580-226	2.21800 SOILS TESTING	.00	.00	.00	.00
2021 085-580-227	2.22400 PARKING STRIPS	.00	.00	.00	.00
2021 085-580-228	2.22600 DEMOLITION	.00	.00	.00	.00
2021 085-580-330	3.30300 BUILDING CONCRETE	.00	.00	.00	.00
2021 085-580-332	3.32400 CONCRETE TESTING	.00	.00	.00	.00
2021 085-580-440	4.40100 MASONRY	.00	.00	.00	.00
2021 085-580-550	5.50100 STEEL/METAL ROOF/STE	.00	.00	.00	.00
2021 085-580-660	6.60100 CABINETS	.00	.00	.00	.00
2021 085-580-661	6.60200 DOORS & FRAMES	.00	.00	.00	.00
2021 085-580-662	6.60500 DRYWALL SUBCONTRACT	.00	.00	.00	.00
2021 085-580-663	6.60900 FINISH CARPENTRY	.00	.00	.00	.00
2021 085-580-700	ARCHITECT SERVICES	.00	.00	.00	.00
2021 085-580-701	LEGAL EXPENSE	.00	.00	.00	.00
2021 085-580-702	OFFICE EXPENSE	.00	.00	.00	.00
2021 085-580-703	CONSTRUCTION MANAGER	.00	.00	.00	.00
2021 085-580-704	MISCELLANEOUS	350.00	.00	350.00	.00
2021 085-580-881	8.80800 ALUMINUM STOREFRONT	.00	.00	.00	.00
2021 085-580-991	9.90100 TAPE/FLOAT/PAINT	.00	.00	.00	.00
2021 085-580-992	9.92000 ACOUSTIC CEILING	.00	.00	.00	.00
2021 085-580-994	9.90400 CERAMIC/QUARRY TILE	.00	.00	.00	.00
2021 085-580-995	9.90500 RESILIENT FLOORS	.00	.00	.00	.00
2021 085-580-996	9.90600 CARPET	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 085-581-110	10.10020 BULLETIN/CHALK/BOAR	.00	.00	.00	.00
2021 085-581-111	10.10040 TOILET COMPARTMENT	.00	.00	.00	.00
2021 085-581-112	10.10050 FIRE EXTINGUISERS/C	.00	.00	.00	.00
2021 085-581-113	10.10060 FLAGPOLES	.00	.00	.00	.00
2021 085-581-114	10.10070 SIGNAGE	.00	.00	.00	.00
2021 085-581-115	10.10090 TOILET/BATH/ACCESSO	.00	.00	.00	.00
2021 085-581-116	10.10110 HARDWARE	.00	.00	.00	.00
2021 085-581-142	14.24031 PUBLIC ELEVATOR	.00	.00	.00	.00
2021 085-581-151	15.15010 PLUMBING SUBCONTRAC	.00	.00	.00	.00
2021 085-581-152	15.15020 HVAC SUBCONTRACT	.00	.00	.00	.00
2021 085-581-153	15.15030 SPRINKLER SYSTEMS	.00	.00	.00	.00
2021 085-581-160	GENERATOR	.00	.00	.00	.00
2021 085-581-161	16.16010 ELECTRICAL SUBCONTR	.00	.00	.00	.00
2021 085-581-162	16.16020 ALARM SYSTEMS	.00	.00	.00	.00
2021 085-581-163	16.16040 COMMUNICATION SYSTE	.00	.00	.00	.00
2021 085-581-164	20.10001 CONST.MANAGERS FEE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 085-680-112	1.12800 CONTINGENCY ALLOWANC	.00	.00	.00	.00
2021 085-680-225	2.21600 LANDSCAPING	.00	.00	.00	.00
2021 085-680-228	2.22600 DEMOLITION	.00	.00	.00	.00
2021 085-680-440	4.40100 MASONRY	.00	.00	.00	.00
2021 085-680-991	9.90100 TAPE/FLOAT/PAINT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 085-681-131	11.30001 DENTENTION EQUIPMEN	.00	.00	.00	.00
2021 085-681-151	15.15010 PLUMBING SUBCONTRAC	.00	.00	.00	.00
2021 085-681-152	15.15020 HVAC SUBCONTRACT	.00	.00	.00	.00
2021 085-681-153	15.15030 SPRINKLER SYSTEMS	.00	.00	.00	.00
2021 085-681-161	16.16010 ELECTRICAL SUBCONTR	.00	.00	.00	.00
2021 085-681-162	16.16020 SECURITY/ALARM SYST	.00	.00	.00	.00
2021 085-681-163	16.16040 COMMUNICATION SYSTE	.00	.00	.00	.00
2021 085-681-164	20.10001 CONST MANAGEMENT FE	.00	.00	.00	.00
2021 085-681-165	FURNITURE	.00	.00	.00	.00
2021 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	350.00	.00	350.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 086-310-000	CURRENT TAX	157,982.50	172,262.84	157,540.50	.00
2021 086-311-000	DELINQUENT TAX	.00	.00	.00	.00
2021 086-312-000	BOND PROCEEDS	.00	.00	.00	.00
2021 086-320-000	INTEREST ON INVESTMENTS	2,000.00	1,336.87	2,000.00	.00
2021 086-321-000	TEXPOOL INTEREST	.00	.00	.00	.00
2021 086-370-000	US TREASURY-IN LIEU OF TAXES	.00	.00	.00	.00
2021 086-370-001	TRANSF. FROM FUND BALANCE	.00	.00	.00	.00
2021 086-390-000	MISC.	.00	.00	.00	.00
2021 086-390-425	TRANSF.	.00	.00	.00	.00
2021 086-399-999	TOTAL REVENUE	159,982.50	173,599.71	159,540.50	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 086-580-200	GENERAL ADMINISTRATION	.00	.00	.00	.00
2021 086-580-203	PRINCIPAL SERIES 2016	148,000.00	148,000.00	150,000.00	.00
2021 086-580-204	INTEREST SERIES 2016	9,982.50	9,982.50	7,540.50	.00
2021 086-580-350	OPERATION EXPENSE	2,000.00	.00	2,000.00	.00
2021 086-580-355	DELINQUENT TAX REPAYMENT	.00	.00	.00	.00
2021 086-580-400	MISCELLANEOUS	.00	.00	.00	.00
2021 086-580-998	EXPENDITURES I&S SERIES 2016	159,982.50	157,982.50	159,540.50	.00
2021 086-999-999	TOTAL EXPENDITURES	159,982.50	157,982.50	159,540.50	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 089-320-000	INTEREST ON INVESTMENTS	.00	76.08	100.00	.00
2021 089-349-000	CDA DISCRETIONARY FUND	.00	1,329.25	700.00	.00
2021 089-390-000	OTHER INCOME	.00	.00	.00	.00
2021 089-390-001	VOIDED CHECKS	.00	.00	.00	.00
2021 089-399-999	TOTAL RECEIPTS CDA DISCR FD	.00	1,405.33	800.00	.00

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CASS COUNTY

BUDGET - CDA DISCRETIONARY FUND

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 089-440-000	EXPENSE CDA DISCRETIONARY FU	.00	605.61	800.00	.00
2021 089-440-998	EXPENDITURES D A DISC FUND	.00	605.61	800.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 089-580-101	SALARY	.00	.00	.00	.00
2021 089-580-150	SOCIAL SECURITY	.00	.00	.00	.00
2021 089-580-151	RETIREMENT	.00	.00	.00	.00
2021 089-580-152	HOSPITALIZATION	.00	.00	.00	.00
2021 089-580-153	WORKERS COMPENSATION	.00	.00	.00	.00
2021 089-580-154	UNEMPLOYMENT	.00	.00	.00	.00
2021 089-580-155	OPERATING EXPENSE	.00	.00	.00	.00
2021 089-580-350	OPERATING EXPENSE	.00	.00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES CDA DISC	.00	605.61	800.00	.00

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BUDGET - GENERAL FIXED ASSETS

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 096-999-999	TOTAL EXPENDITURES GFA	.00	.00	.00	.00

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CASS COUNTY

BUDGET - GENERAL LONG TERM DEBT

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 097-320-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00
2021 097-399-999	TOTAL RECEIPTS GEN LT DEBT	.00	.00	.00	.00
2021 097-999-999	TOTAL EXPENDITURES GEN LT DE	.00	.00	.00	.00